



June 2016

Oliver Allen

oallen@buttecounty.net

Dear Oliver Allen,

When I think about the Annie B's Community Drive the gratitude swells up and finds its way to the corner of my eyes. We did it! We proved that we could come together, lift one another up and share in the spotlight for the common good. We proved it could be done with individual generosity and collective appreciation. WE DID IT! And, I'll tell you something. It exceeded my expectations which is saying a great deal if you know me. I'm an eternal optimist with a profound belief in human capacity for good.

You may already know the numbers but in honor of the 10th and FINAL Annie B's Community Drive I want to share them with you one more time. During the first 9 years we (all of us) raised more than \$11 million dollars for the local nonprofits and causes. The Community Foundation invested another \$500,000 during that time alongside an investment of \$500,000 from our Anonymous Donors.

Maybe it's because I naturally look to find the good when things seem a little scary in the world, but the truth is, I haven't had to look very far in this community. We are up to good. We are doing good! Annie B's is just one powerful example of this truth.

I want to wish all of us a wonderful 10th and final Annie B's Community Drive. You can donate online the entire months of August and September at www.anniebs.org or send checks directly to the Foundation.

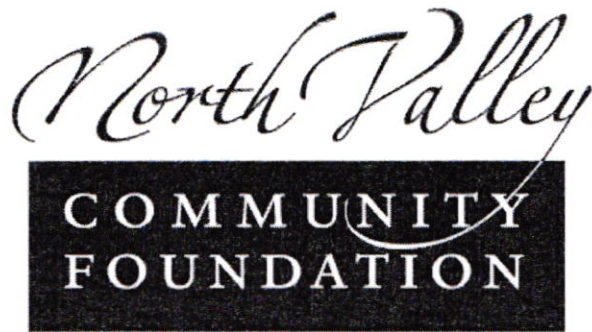
Now for a couple housekeeping items. As of July 1, 2016 thank you notes (tax-receipts) will only be issued for contributions of \$250 or more. This is in accordance with the IRS law and will dramatically reduce the cost of stamps at NVCF. This will allow us to keep our fees as low as possible. If you have questions or concerns about this please email Courtney at cbrown@nvcf.org. Lastly, we are projecting a slight loss for our invested funds under NVCF management. Please review the investment line items of your financial report to see your specific funds June 30th loss.

With my care,

A handwritten signature in black ink, appearing to read "Alexa Benson-Valavanis".

Alexa Benson-Valavanis
President & CEO

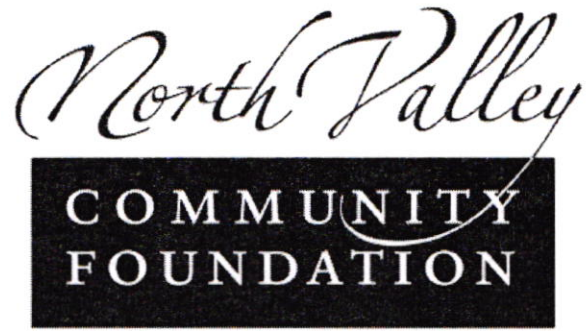
(bcleo)



Butte County Libraries - Oroville
Fund Status Report
July 1, 2015 – June 30, 2016

Beginning Fund Balance	\$54,182.94
Revenues	
Contributions	0.00
Interfund Gift Transfers	0.00
Grants Received	0.00
Dividend & Interest Income	2,954.49
Realized/Unrealized Gains/(Losses)	-3,672.92
Non-gift Income	0.00
Other Income	0.00
Total Revenues	-718.43
Expenses	
Grants Approved	0.00
Interfund Grants	0.00
Interfund Transfers	0.00
Foundation Support Fee	775.46
Investment/PayPal/Bank Fees	258.70
Project Expenses	0.00
Total Expenses	1,034.16
Ending Fund Balance	<u>\$52,430.35</u>

FUND ID# (bcleo)



Butte County Libraries - Oroville
Gifts and Grants
July 1, 2015 – June 30, 2016

Donor	Address1	Address2	City-St-Zip	Date	Amount
No Gifts					0.00

Grantee	Date	Amount
No Grants		0.00

FUND ID# (bcleo)



**Butte County Libraries - Paradise
Fund Status Report
July 1, 2015 – June 30, 2016**

Beginning Fund Balance	\$223,567.18
Revenues	
Contributions	0.00
Interfund Gift Transfers	0.00
Grants Received	0.00
Dividend & Interest Income	12,190.71
Realized/Unrealized Gains/(Losses)	-15,155.05
Non-gift Income	0.00
Other Income	0.00
Total Revenues	-2,964.34
Expenses	
Grants Approved	0.00
Interfund Grants	0.00
Interfund Transfers	0.00
Foundation Support Fee	3,199.60
Investment/PayPal/Bank Fees	1,067.40
Project Expenses	0.00
Total Expenses	4,267.00
Ending Fund Balance	<u>\$216,335.84</u>

FUND ID# (bclep)