



January 2017

Oliver Allen
CPayne@buttecounty.net
oallen@buttecounty.net

Dear Oliver Allen,

I trust this letter finds you enjoying the new year with hope and optimism for good things to come. The new year for many of us is an opportunity to look ahead to new ventures or to evaluate and refine old ones.

As we begin 2017, I am struck with the sense that opportunities abound to do good. It's our long-held and deep belief that #WeAreGood and the challenges around us are best met when people like you step up for the good in our community. This is something our entire team at NVCF is dedicated to supporting and advancing.

When I was asked to write this quarterly letter to you, one thing that came to mind was my gratitude for all the work you are already doing. More than anything, I'd like to thank you for the opportunity to partner together for the good in our community and look forward to a new year of engagement and collaboration.

A note on our endowment funds invested with NVCF: our returns from July 1 to December 31, 2016 are approximately 4.5%. Please review your quarterly report for exact returns on investment for your fund.

If there is anything we can do to advance your passion and ideas, we are here and eager to help. Happy New Year!

Sincerely yours,

A handwritten signature in black ink, appearing to read "Giovanni D. Tricerri".

Jovanni D. Tricerri
Director of Community Engagement
North Valley Community Foundation

bcle



**Butte County Libraries Designated Fund
Fund Status Report
July 1, 2016 – December 31, 2016**

Beginning Fund Balance	\$6,640.23
Revenues	
Contributions	0.00
Interfund Gift Transfers	0.00
Grants Received	0.00
Dividend & Interest Income	204.92
Realized/Unrealized Gains/(Losses)	132.29
Non-gift Income	0.00
Other Income	0.00
Total Revenues	337.21
Expenses	
Grants Approved	0.00
Interfund Grants	0.00
Interfund Transfers	0.00
Foundation Support Fee	67.68
Investment/PayPal/Bank Fees	17.14
Project Expenses	0.00
Total Expenses	84.82
Ending Fund Balance	<u>\$6,892.62</u>

FUND ID# (bcle)

North Valley



**Butte County Libraries Designated Fund
Gifts and Grants**

July 1, 2016 – December 31, 2016

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

Grantee	Date	Amount
No Grants		0.00

FUND ID# (bcle)

North Valley

COMMUNITY FOUNDATION

**Butte County Libraries - Biggs
Fund Status Report**
July 1, 2016 – December 31, 2016

Beginning Fund Balance	\$1,186.10
Revenues	
Contributions	0.00
Interfund Gift Transfers	0.00
Grants Received	0.00
Dividend & Interest Income	36.67
Realized/Unrealized Gains/(Losses)	23.66
Non-gift Income	0.00
Other Income	0.00
Total Revenues	60.33
Expenses	
Grants Approved	0.00
Interfund Grants	0.00
Interfund Transfers	0.00
Foundation Support Fee	9.07
Investment/PayPal/Bank Fees	3.07
Project Expenses	0.00
Total Expenses	12.14
Ending Fund Balance	<u>\$1,234.29</u>

FUND ID# (bcleb)

North Valley



**Butte County Libraries - Biggs
Gifts and Grants**

July 1, 2016 – December 31, 2016

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

Grantee	Date	Amount
No Grants		0.00

FUND ID# (bcleb)



**Butte County Libraries - Chico
Fund Status Report**
July 1, 2016 – December 31, 2016

Beginning Fund Balance	\$158,006.60
Revenues	
Contributions	75.00
Interfund Gift Transfers	0.00
Grants Received	0.00
Dividend & Interest Income	4,887.95
Realized/Unrealized Gains/(Losses)	3,143.90
Non-gift Income	0.00
Other Income	0.00
Total Revenues	8,106.85
Expenses	
Grants Approved	0.00
Interfund Grants	0.00
Interfund Transfers	0.00
Foundation Support Fee	1,209.43
Investment/PayPal/Bank Fees	410.31
Project Expenses	0.00
Total Expenses	1,619.74
Ending Fund Balance	<u>\$164,493.71</u>

FUND ID# (bclec)

North Valley



**Butte County Libraries - Chico
Gifts and Grants**

July 1, 2016 – December 31, 2016

Donor	Address1	Address2	City-St-Zip	Date	Amount
Hilary R. Herman	322 W. 14th Street		Chico, CA 95928	08/14/2016	75.00
*** Total Gifts:					75.00

Grantee	Date	Amount
No Grants		0.00

FUND ID# (bclec)

North Valley

COMMUNITY FOUNDATION

Butte County Libraries - Durham Fund Status Report

July 1, 2016 – December 31, 2016

Beginning Fund Balance	\$5,646.67
Revenues	
Contributions	0.00
Interfund Gift Transfers	0.00
Grants Received	0.00
Dividend & Interest Income	174.62
Realized/Unrealized Gains/(Losses)	112.39
Non-gift Income	0.00
Other Income	0.00
Total Revenues	287.01
Expenses	
Grants Approved	0.00
Interfund Grants	0.00
Interfund Transfers	0.00
Foundation Support Fee	43.21
Investment/PayPal/Bank Fees	14.59
Project Expenses	0.00
Total Expenses	57.80
Ending Fund Balance	<u>\$5,875.88</u>

FUND ID# (bcled)