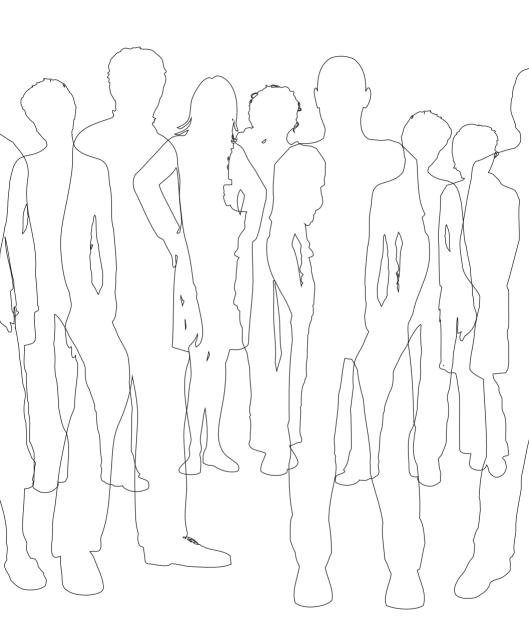
# FY09: A YEAR IN REVIEW





## \_\_\_\_A YEAR OF ECONOMIC\_\_\_\_ CHALLENGE AND OPPORTUNITY

While FY09 (July 1, 2008 to June 30, 2009) was dominated by economic uncertainty for both Community Initiatives (CI) and the nation, it also marked a milestone year for CI. During this time we moved to a new office space, re-branded under a new name, launched a new website, converted to new accounting software, hired additional staff, and set out to overhaul our operational systems in order to provide better service to the 104 projects that we fiscally sponsored in FY09.

Twenty-five new projects were accepted this year from a total of 28 applications. These projects represent all disciplines—Arts & Culture (21%), Education (19%), Environment (5%), Health (13%), Human Services (22%), and Public Affairs (19%)—and do their work throughout California with a focus on the Bay Area.

Among the diverse organizations that joined Community Initiatives this year are **Restorative Justice for Oakland Youth (RJOY)**, aimed at preventing violence through conflict resolution based on truth and reconciliation processes; **HomeOwnership San Francisco**, a start-up organization that serves as the point-of-entry and coordinator of resources for those seeking affordable housing in San Francisco; and **San Francisco Community Agencies Responding to Disaster (SF CARD)**, which provides disaster preparedness training to local agencies.

After several years of start-up assistance from C1, **Bay Area Parent Leadership Action Network (PLAN)** became its own 501(c)(3) organization. **PLAN** promotes parents' participation in their children's education.

Our board of directors continues to provide wise guidance, and we have rounded out its membership with the addition of four new directors with expertise in law, finance, realestate development, and philanthropy. After more than nine years of service, our long-time chair, **John Kreidler**, cycled off the board. We are grateful for his leadership in shepherding CI through the years.

Community Initiatives was not exempt from the economic downturn, with declining revenues a function of both low interest rates and shrinking foundation portfolios.

Nonetheless, we returned a small rebate to our projects based on the prior year's surplus.

With a revitalized board of directors, a highly engaged and capable staff, and committed sponsored projects, Community Initiatives is armed and ready to take on the challenges of working within a newly defined economic climate that has major impact on the sector we serve.

Cheryl Polk

Board Chair

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M. Melanie Beene

President & CEO

# FINANCIAL REPORT

Financial Report	2009 Total	2008 Total
Balance Sheet		
Assets	19,495,404	15,994,791
Liabilities	754,881	1,208,731
Net Assets:		
Unrestricted	1,207,367	1,297,809
Temporarily Restricted	17,533,156	13,488,251
TOTAL Liabilities and Net Assets	19,495,404	15,994,791
Statement of Activities		
Revenue and Support:		
Grants & Contributions	18,004,928	19,797,203
Interest Income	221,387	479,454
Other Income	341,303	248,151
Cont. Goods & Services	898,183	847,820
TOTAL Revenue & Support	19,465,801	21,372,628
Expenses:		
Program Services	11,470,521	15,101,622
Grants Made	2,251,605	2,151,426
Management & General	1,103,664	994,261
Fundraising	685,548	569,036
TOTAL Expenses	15,511,338	18,816,345
Change in Net Assets	3,954,463	2,556,283
Net Assets, beginning of year	14,786,060	12,229,777
Net Assets, end of year	18,740,523	14,786,060

Condensed audited financial information for the years ended June 30, 2009 and 2008

### A COMMUNITY OF SUPPORT

# Community Initiatives is grateful for the 1,500+ gifts received in FY09, including the following institutional donations of \$2,500 and up.

**AFSCME** 

Akonadi Foundation

AMERESCO, Inc.

Andrus Family Fund

Anheuser-Busch Companies, Inc.

Anshen + Allen

Antablin & Bruce, Attorneys

 ${\sf Arup\ North\ American\ Ltd}.$ 

AT&T California

AT&T

Bank of America

Bay Area Council, Inc.

Because Foundation

Bill & Melinda Gates Foundation

Blue Shield of California

Blum Family Foundation

Bring Me A Book Foundation

Bristol-Myers Squibb Company

Brooks-Mathews Foundation

California Community

Foundation

California Council on

Youth Relations

California Dental Association

California Fire Foundation

California Healthcare Foundation

California Pacific Medical Center

California State Council

of Laborers

CALTROP

Casey Family Programs

Catholic Campaign for

Human Development

CH2M Hill, Inc.

Charles & Helen Schwab

Family Foundation

Chevron U.S.A. Inc.

Cisco Systems Foundation

City of Berkeley

County of Alameda

County of San Mateo

Earned Asset Resource Network

East Bay Community Foundation

Eli Lilly and Company

Enterprise Community

Partners, Inc.

Eric Roberts Foundation

Ernest Gallo Foundation

Evelyn and Walter Haas Jr. Fund

Fidelity Charitable Gift Fund

First 5 Alameda County

First 5 San Francisco

First 5 Santa Clara County

Five Bridges Foundation

Ford Foundation

Frank & Denise Quattrone

Foundation

Gap Inc.

General Electric Company

Gerson Baker Foundation

GGS Foundation

Gilead Sciences, Inc.

Gordon and Betty Moore

Foundation

Gordon P. and Ann G. Getty

Foundation

Grants for the Arts/

San Francisco Hotel Tax Fund

Hanna, Brophy, MacLean,

McAleer & Jensen LLP

Health Net Inc

Hellman Family Foundation

Howe Electric, Inc.

INS Industry Charitable

Foundation

International Business Machines

Corporation

International Union of

Operating Engineers

Irene S. Scully Family Foundation Jewish Community Endowment

Fund

Kaiser Permanente

Khachaturian Foundation

Kiesel, Boucher & Larson LLP

Laborers' International Union of North America

Larson Charitable Foundation

Levi Strauss Foundation

Levi Strauss Foundation

Local Initiatives Support

Corporation

Long Beach Unified School

District

Los Alamitos Race Course

Louis R Lurie Foundation

Louise and Claude Rosenberg Jr.

Family Foundation

Lucile Packard Foundation for

Children's Health

MAG Management, Inc.

Marin Community Foundation

MDP Foundation

Mental Insight Foundation

Mills-Peninsula Health Services

Mimi and Peter Haas Fund

Miranda Lux Foundation

Tillarida Eax Fouridation

Moldaw Family Supporting Foundation

Monterey County Children & Families Commission

Morris Stulsaft Foundation

Nagler Charitable Partners LP

Nehemiah Corporation of

America

Novartis

Oakland Ready to Learn, Inc.

Open Society Institute

Palo Alto Medical Foundation

Palo Alto Weekly Holiday Fund

Participant Media, LLC Partnership for Immigrant Leadership and Action PB Foundation Inc. Peace Development Fund Pershing PG&F Pottruck Family Foundation Pre-K Now Robert & Catherine Miller Charitable Foundation Robert Wood Johnson Foundation Ruby Skye S.H. Cowell Foundation Safe Passages San Francisco Arts Commission San Francisco Community Challenge Grant Program San Francisco Department of Children. Youth and Their Families San Francisco Department of Public Health San Francisco Mayor's Office of Community Investment San Francisco Office of Economic and Workforce Development San Francisco Unified School District Schools Fund Schwab Charitable Fund Seneca Residential & Day Treatment Center, Inc. Seventh Generation Fund Shaw Environmental, Inc. Sierra Health Foundation Silicon Valley Community Foundation Silna Family Intervivos Trust Silver Giving Foundation Single Stop USA, Inc.

South County Community Health Center Stuart Foundation Surdna Foundation, Inc. Swinerton Incorporated Team Up For Youth The Active Network, Inc. The Alliance for Children's Rights The Arca Foundation The Atlantic Philanthropies The Bernard A. Osher Trust The Bothin Foundation The California Endowment The California Wellness Foundation The Capital Group Companies Charitable Foundation The Christensen Fund The David & Lucile Packard Foundation The Dickler Family Foundation The Ernest Bates Foundation The Fledgling Fund The Friend Family Foundation The George & Judy Marcus Family Foundation The Grove Foundation The Hofmann Foundation The Human Rights Project, Inc. The James Irvine Foundation The Jay and Rose Phillips Family Foundation The Kanbar Charitable Trust The Kimball Foundation The Mervyn L. Brenner Foundation, Inc. The Morris Stulsaft Foundation The Mortar Foundation Inc. The Nick Traina Foundation The PG&E Corporation Foundation

The Saban Charitable

Support Fund

The Safeway Foundation The Saint Paul Foundation The San Francisco Foundation The Shadow Funders Inc. The Stanley S. Langendorf Foundation The Tides Foundation The Wallace Alexander Gerbode Foundation The Whitman Institute The William & Flora Hewlett Foundation The Winifred & Harry B. Allen Foundation The Zenith Insurance Company Townsend Raimundo Besler & Usher, Inc. Trio Foundation Tzedakah Foundation Unbound Philanthropy Union Bank of California United Brotherhood of Carpenters and Joiners of America United Way of Miami-Dade County United Way of the Bay Area van Löben Sels/ RembeRock Foundation Viragh Family Foundation Visa U.S.A. Inc. Vona Foundation W.K. Kellogg Foundation Wachovia Walmart Foundation Wallace Global Fund Wallis Foundation Walter & Flise Haas Fund Walter S. Johnson Foundation Webcor Construction, Inc. Wells Fargo Foundation YMCA of San Francisco

Zellerbach Family Fund

# PROJECTS SPONSORED BY COMMUNITY INITIATIVES

From July 1, 2008 to March 30, 2010

Total Projects - 116

New in FY09 and new to date in FY10 - 36 projects (Black) Projects that have completed, closed, transferred - 25 (Gray) Projects that became 501(c)(3) organizations - 4 (Red)

Active Voice

### Adopted and Fostered Adults of the African Diaspora (AFAAD)

Alameda County Foster Youth Alliance

Arthur H. Coleman Community Health Foundation

Arts Education Funders Collaborative

### Asia and Pacific Alliance to Eliminate Viral Hepatitis (APAVH)

At The Crossroads

BANDTEC.

### Bay Area Blacks In Philanthropy

**Bay Area Climate Solutions** 

### Bay Area Collaborative of American Indian Resources (BACAIR)

### Bay Area Disc Association

Bay Area Immigrant Rights Coalition

### Bay Area Parent Leader Action Network (PLAN)

Bay Area Science Education Consortium

Business Council on Climate Change

#### **Butler Cherry Ranch**

California Connected by 25 Initiative

California Family Resource Association

### California Justice Commission

California Legislative Program

California Small Business Forum

### California Student Success Project

Campaign for Better Nutrition

Castro Area Planning + Action

### Celsius and Beyond

Center for Adults with Congenital Heart Disease

### Center for Strategic Community Innovation

### **Chalice Consort**

Cities21.org

City Concert Opera Orchestra

Civic Engagement

Coalition for Progressive Values

### College Dream Team Project

CommunicArte

Communities of Opportunity

Community Experience Partnership

Community Fire Service Selection Project

Community Jobs Initiative

### Community Task Force on Bay Area Homes for Children

Culturally Effective Healthcare Development Project at Laguna Honda

### Diabetes Hands Foundation

#### Do a Little Foundation

Early Childhood Funders

Eastern Horizons

### **Endangered Species**

**Energy Resource Foundation** 

Engage Her, Inc.

### eQuality Scholarship Collaborative

Excelsior Action Group/ Ocean Avenue Revitalization Collaborative/Portola Neighborhood Steering Committee

### Eva Soltes Performance & Media Arts

First 5 San Francisco (Parent Action Group)

French American Cultural Society

### Gerson/Overstreet

Global Citizen Fund

### Global School Room

### Harding Theater Collaborative

Helping Wheels

### HomeOwnership SF

### Honoring Sacred Space Campaign

### Honoring Sacred Space Restoration Project

Infant Toddler Consortium

Intertribal Friendship House

John Burton Foundation for Children Without Homes

#### Keepers of the Flame

Laguna Honda Foundation

Latina Literature Project

Lieder Alive!

Life on Wheels

Mayor's AIDS Leadership Forum

Mayor's Office of Children, Youth and Families Project

### Media Enterprise Alliance

Mission Dignity

Mission Science Workshop

### **Model City Policy Project**

MoveOn.org

Neeki Foundation

### Nichi Bei Foundation

Nuestra Casa

Om Organics

### Open Source Digital Voting Foundation

Parent Advisory Council

Preschool California

### Projects S.O.Y. (Save Our Youth)

### Promoting Contemporary African Art in America

Protecting Class Action Settlement Funds

### Redstone Tenants Association

Restorative Justice for Oakland Youth (RJOY)

#### San Francisco Classical Voice

San Francisco Community Agencies Responding to Disaster (SF CARD)

San Francisco Dyke March

San Francisco Family

### **Support Alignment Project**

### San Francisco Family Support Network

San Francisco Food Systems

### San Francisco Free Press

San Francisco Hep B Free

San Francisco Human Services Network

SF-Zurich Initiative

#### SMILE Science U.S.

### Take Out Until Completely Healed (TOUCH)

Teachers 4 Social Justice

#### Telegraph Hill Fund

Teaching Artists Organized

### The Bay Citizen

The Democracy Center

The Voices Summer Writing Workshop

Threshold 2009

### **Tiny House Project**

### **Very Public Artworks**

### Visitacion Valley Business Improvement Group (VVBIG)

Volunteerism Project Fund

Walker/Hupp Foundation

Walter S. Johnson Foundation/Special Projects

### WARD 76

### Working Group on American Indians

Youth Spirit Artworks



#### **Board Members and Officers**

Cheryl Polk, Chair

Foundation executive

Frances Phillips, Treasurer

Foundation program officer and

former nonprofit executive

Gene Takagi, Secretary

Nonprofit attorney

**Alison Fong** 

Financial analyst

Janine Guillot

COO of financial institution

Rick Mariano

Real estate developer

Jenny Pearlman

Civil rights attorney

**Ruth Williams** 

Foundation program officer and

former nonprofit executive

AUDITOR: Bregante + Company LLP

COMMUNICATIONS COUNSEL:

Mission Minded, www.mission-minded.com

LEGAL COUNSEL: Adler & Colvin

TECHNOLOGY CONSULTANTS:

InfinIT Consulting

### **Community Initiatives Staff**

James Ball

Director of Financial Services (beginning 3/10)

M. Melanie Beene

President and CEO

Chris Heinold

Payroll and Accounts Payable Specialist

**Prudy Kohler** 

FSP/Grants/Office Manager

Vince Peñuela

Accountant

∆ni Rivera

Program Assistant

Susan Scarborough

Director of Human Resources and

Administration

**Brad Sink** 

Controller (until 11/09)