### FY13: A YEAR IN REVIEW





### HELPING PROJECTS TO FLOURISH

Community Initiatives believes that people starting projects that serve the public good should not also have to become experts in accounting, grants management, and human resources. Each day, we provide the legal framework and quality professional support that allow nonprofit initiatives to flourish.

Fiscal year 2013 marked several high points for Community Initiatives: strong year-end financials, the addition of talented new staff and board members, and the transition planning for two key leadership positions. In early 2014 we will be actively recruiting a new Director of Sponsored Projects to build on the fine work of Prudy Kohler, who is retiring. A search firm has been hired to recruit and manage Melanie Beene's transition anticipated in July 2014.

We've continued our service to great ideas with the addition of 27 projects.

- Our education portfolio has grown to include the Expanded Learning Collaborative
  Technical Assistance Project, which provides accessible after-school programs to
  San Francisco students; Mission Tennis Academy, which fosters healthy lifestyles
  through free tennis lessons for students in San Francisco's Mission District; and the
  One Purpose School Fund, which is planning a charter school to reach underserved
  students in San Francisco.
- We have continued to take on larger projects, including the Northern Sierra Partnership,
  a campaign to conserve the Northern Sierra region; and The 950 Center for Arts and
  Education, an arts and education space located in the Tenderloin that is part of San
  Francisco's mid-Market redevelopment effort.
- This year, several projects were engaged in outstanding advocacy work with undocumented youth (Educators for Fair Consideration), foster youth (The Alameda County Foster Youth Alliance and the John Burton Foundation for Children Without Homes), and education policy (Early Edge and California Competes).

As Community Initiatives launches the next phase of our history, we are honored to work in service to our fiscally sponsored projects and to support their dedication to new ideas for making our world a better place to live.

Frances M. Phillips

Frances Phillips

Board Chair

M. Melanie Beene

President & CFO

### FINANCIAL REPORT

Financial Report	2013 Total	2012 Total
Balance Sheet		
Assets	20,836,418	18,595,969
Liabilities	1,041,863	1,216,865
Net Assets:		
Unrestricted-CI Operations	1,552,753	1,418,243
Temporarily Restricted	18,241,802	15,960,861
TOTAL Liabilities and Net Assets	20,836,418	18,595,969
Statement of Activities		
Revenue and Support:		
Grants & Contributions	18,206,657	16,424,104
In-kind Contributions	37,499	107,210
Other Income	1,941,151	1,762,058
Interest Income	27,873	23,685
TOTAL Revenue & Support	20,213,180	18,317,057
Expenses:		
Program Services	14,542,405	14,479,273
Management & General	1,674,921	1,330,225
Fundraising -	1,580,403	1,053,171
TOTAL Expenses	17,797,729	16,862,669
Change in Net Assets	2,415,451	1,454,388
Net Assets, beginning of year	17,379,104	15,924,716
Net Assets, end of year	19,794,555	17,379,104

Condensed financial information for the years ended June 30, 2013 and 2012 obtained from audited financial statements.

### A COMMUNITY OF SUPPORT

### Community Initiatives is grateful for the more than 5,500 gifts received in FY13, including the following institutional donations of \$2,500 and up.

11th Hour Project

A Better Way, Inc.

AbbVie. Inc.

Academy of Art University

Admail West, Inc.

Akonadi Foundation

Alameda County Office of Education

American Federation of State and County Employees

Anonymous

Apollo Group, Inc.

Arcus Foundation

Armrod Charitable Foundation

ASPCA

AT&T Foundation

Automotive Aftermarket Industry Association

AutoZone

Bay Area Community Resources

Bay Area Legal Aid

Bella Vista Foundation

Beneto Foundation

Beverly Consulting Partners

Blue Shield of California

Blum Family Foundation

Boehringer Ingelheim USA

Corporation

Branscomb Family Foundation

Bristol-Myers Squibb Company

Broad Reach Foundation

Brooks-Mathews Foundation

Cahill Contractors, Inc.

California Correctional

Peace Officers Association

California Dental

Political Action Committee

California Fire Foundation

California Labor Federation AFL-CIO

California Nurses Association

California Pacific Medical Center

Foundation

California State Council of Laborers

CDF Fire Fighters

Center for Interfaith Relations, Inc.

Child and Family Policy Institute

Children's Law Center

City and County of San Francisco

City of Hayward

Clay Foundation-West

Clinton T. Reilly Family Trust

Coalition for Automotive

Repair Equality

Coalition for Better Housing

College Access Foundation

of California

Compton Foundation

Conrad N. Hilton Foundation

Consumer Attorneys

Public Interest Foundation

Cortopassi Family Foundation

Cotchett, Pitre, Simon & McCarthy

County of Alameda

Covenant Foundation

CSLEA Political Action Committee

D R Welch, Attorneys

David & Sylvia Teitelbaum Foundation

Dignity Health

Dolan Concrete Construction

East Bay Community Foundation

Edna Wardlaw Trust

Eric Roberts Foundation

Ernest Gallo Foundation

Evelyn and Walter Haas, Jr. Fund

Fidelity Charitable Gift Fund

Firedoll Foundation

Ford Foundation

Frank & Denise Quattrone Foundation

Fred Gellert Family Foundation

Friend Family Foundation

Fullerton Family Foundation

George and Judy Marcus

Family Foundation

Gilbert Foundation

Gilead Sciences, Inc.

Gill Foundation

Give Something Back

Goggio Family Foundation

Golden State Lumber

Goldman, Sachs & Co.

Gordon and Betty Moore Foundation

Grassland Fund

Graue Family Foundation

GSW Arena, LLC

Harold Jenkins Bowen III Trust

Hatchuel Tabernik & Associates

Heals Endowment Fund

Health Net. Inc.

Hebrew Home for Aged Disabled

Heising Simons Foundation

Helen M. Harrison Foundation

Helman Foundation

Horizons Foundation

Human Rights Project

International Institute of the Bay Area

International Union of

Operating Engineers

Janssen Services, LLC

Jewish Communal Fund

Jewish Community Federation

and Endowment

Kaiser Foundation Health Plan

Kaiser Permanente

Kenair Apartments Ltd.

**KP Financial Services** 

L.P. Brown Foundation

Laszlo N. Tauber Family Foundation

Latino Community Foundation

Lennar Communities -

Bay Area Urban

Leslie Family Foundation

Lick-Wilmerding

Philanthropy Initiative

Lisa and Douglas Goldman Fund

Local Initiatives Support Corporation

Lorries Travels & Tours

Lostand Foundation, Inc.

Lotus Hospitality, Inc.

Lucile Packard Foundation

for Children's Health

Lumina Foundation

MacArthur Foundation

MacCready Family Foundation

MAG Management, Inc.

Marguerite Casey Foundation

Marin Charitable Association

Marin Community Foundation

Mary A. Crocker Trust

Merck & Co. Inc.

Mercury General Corporation

Merrill Family Charitable Foundation

Midwest Trust

Mimi & Peter Haas Fund

Miranda Lux Foundation

Mirowski Family Foundation

Morgan Stanley	Silna Family Intervivos Trust	The R.D. & Joan Dale Hubbard
Morning Glory Family Foundation	Silver Giving Foundation	Foundation
Novartis	Soroptimist International	The Raymond John Wean Foundation
Oakland Unified School District	of the Delta	The Rock Foundation
Open Society Institute	South County Community Health Center	The S.H. Cowell Foundation
Orange County	Sparkplug Foundation	The Sam Mazza Foundation
Community Foundation	State Building and	The San Francisco Foundation
Orchard House Foundation Pacific Gas & Electric Company	Construction Trades	The Sausalito Art Festival
	State of California	Foundation
Pamela P. Krasney 2003 Revocable Trust	Stephen Bechtel Fund	The SHS Foundation
Panta Rhea Foundation	Stichting Transnational Institute	The Stuart Foundation
Partnership for Prevention	Surdna Foundation, Inc.	The Thomas J. Long Foundation
PATCH PATCH	Tan Teo Charitable Foundation	The William and Flora Hewlett
Pechanga Band of Luiseno Indians	Task Force for Global Health	Foundation
PG&E Corporation Foundation	The Advancement Project	The Zenith Insurance Company
Philanthropic Ventures Foundation	The Atlantic Philanthropies	Thomas Law Group
Phillips 66 Company	The Ayershire Foundation	Thomas P. Winn Foundation
Point Foundation	The Bernard A. Osher Foundation	Thrive Foundation for Youth
Presidio Way Veterinary Hospital	The Betsy Gordon Foundation	Tides Center
Professional Engineers	The Bothin Foundation	Tides Foundation
in CA Government	The Brin Wojcicki Foundation	Trio Foundation
Public Allies, Inc.	The Burke Family Trust	Trux Transport, Inc.
Public Interest Projects	The California Endowment	U.S. Department of Health and
Recology Service Center	The California Wellness Foundation	Human Services
Reuben & Junius, LLP	The Center for Community Solutions	U.S. Department of State
Rex Foundation	The Christensen Fund	UFCW Region 8 States Council
RJF Meiswinkel Company	The Clorox Company Foundation	Unbound Philanthropy
Robert & Catherine Miller	The David & Lucile Packard	Union Yoga
Charitable Foundation	Foundation	Unite Here
Robert Wood Johnson Foundation	The Dentists Insurance Company	United Brotherhood of Carpenters
Roland and Dawn Arnall Foundation	The Fledgling Fund	and Joiners of America
Rosenberg Foundation	The Fruitguys	United Way of Greater Cincinnati
Ruddie Memorial Youth Foundation	The Grove Foundation	United Way of the Bay Area
S&P Company	The Hofmann Foundation	Upstart Bay Area
S.D. Bechtel, Jr. Foundation	The Human Rights Project, Inc.	Vanguard Charitable Endowment
Salma Jason Monica LLP	The J.M. Kaplan Fund	Program
San Francisco Association	The James Irvine Foundation	Van-Mulder Sheet Metal, Inc. VCA Antech, Inc.
of Realtors	The Jay and Rose Phillips	Venable Foundation
San Francisco Firefighters Local 798 San Francisco Giants	Family Foundation	Visa U.S.A., Inc.
San Francisco Giants Sara & Evan Williams Foundation	The Jewish Community Foundation	W. Clement & Jessie V. Stone
	The JKW Foundation	Foundation
Save the Chimps, Inc. Schwab Charitable Fund	The John Stewart Company Foundation	Walter & Elise Haas Fund
SCN Public Relations, Inc.	The Joseph R. McMicking	Walter S. Johnson Foundation
Seed Fund	Foundation	Weikart Family Foundation
SEIU United Long Term Care Workers	The Kanbar Charitable Trust	Wells Fargo Foundation
SEVA Foundation	The Lengre & Howard Klein	Will K. Weinstein Revocable Trust
Seymour Mausner Revocable Trust	Foundation	Y & H Soda Foundation
Sigrid Rausing Trust	The Mitchell Kapor Foundation	Youth Law Center
Silicon Valley Community	The Morris Stulsaft Foundation	Zellerbach Family Fund
Foundation	The Nathan Cummings Foundation	Zimmer Family Foundation
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# PROJECTS SPONSORED BY COMMUNITY INITIATIVES

From July 2012 - December 2013

Total projects for this period – 107 New projects – 27 (Black)

Projects that have completed, closed, or transferred – 11 (Gray)

Projects that became 501(c)(3) organizations – 1 (Red)

Active Voice

Alameda Community News Project

Alameda County Foster Youth Alliance

### **Ambassadors for Africa**

Arthur H. Coleman Community Health Foundation

Arts Education Funders Collaborative

Asian and Pacific Alliance to Eliminate Viral Hepatitis

#### BANDTEC

Bay Area Blacks in Philanthropy

Bay Area Disc Association

Bay Area Leadership Network of Color

Berkeley City College Bridge to Biotech Careers Building Elder Strength Today (BEST) Fund of The Atlantic Philanthropies

Business Council on Climate Change

Butler Koshland Fellowships

### California Child Welfare Consortium

### California Competes

Campaign for Better Nutrition

Center for Adults with Congenital Heart Disease

Center for Strategic Community Innovation

#### **Chalice Consort**

### **Charge Across Town Fund**

Communities of Opportunity

Community Experience Partnership

### Community Science Workshop Network Project

Construction Industry
Workforce Initiative

Council for Global Equality

craigconnects

Dalai Lama Fellows

Day Labor Center

Do A Little Foundation

Early Childhood Funders

Early Edge California

Fastern Horizons

Edah: a Community of Jewish Learning and Doing

### Educators for Fair Consideration

Engage Her, Inc.

Enriching Lives through Music

## Expanded Learning Collaborative Technical Assistance Project

### FAP Implementation Planning Project

First 5 San Francisco (Parent Action Group)

### Friends of the Gateway

Friends of the San Francisco Environment

Get Screened Oakland

### Global Freedom Center Project

### groundWork

Harrison House Music and Art

Headstand

### **Healthy Generations Project**

Help A Mother Out

Honoring Sacred Space Campaign

Honoring Sacred Space Restoration Project

Infant Toddler Consortium

Innovation Center for Community and Youth Development

Intertribal Friendship House Project

John Burton Foundation for Children Without Homes

#### JunctionHouse Commons

### Nursing Education Heritage Project

### Laguna Honda Foundation

Media Enterprise Alliance

MickaCoo Pigeon and Dove Rescue

Mission Science Workshop

### Mission Tennis Academy

Music Team San Francisco

### National Network of Fiscal Sponsors

National Viral Hepatitis Roundtable

Neeki Foundation

New Media Mentors

### Northern Sierra Partnership

### 950 Center for Art and Education

North American Primate Sanctuary Alliance

### **North Street Collective**

Nuestra Casa

### Nursing Education Heritage Project

One Day at A Time

### One Purpose School Fund

### Our Children, Our City: Renewing Public Investments for San Francisco's Future

Parent Advisory Council

### **Parent Involvement Project**

Project Grace

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

Rap Sessions

### Reforming the School Food Experience

**RENEW Center** 

Resident Wellness Program

Restorative Justice for Oakland Youth (RJOY)

San Francisco Aid for Animals

San Francisco Dyke March

San Francisco Food Systems Council

San Francisco Hep B Free

San Francisco Human Services Network

### San Francisco Peer Resources

San Francisco Teacher Residency Program

### Sausalito Village

SPIN Academy

Tax Equity Project

Teachers 4 Social Justice

Teaching Artists Guild

The Democracy Center

### The FruitGuys Community Fund

Threshold 2009

### Village Network of Petaluma

Visitacion Valley Connections

Visual Arts/Language Arts

Walter S. Johnson
Foundation/Special Projects

Youth SEED

Zoo Labs

### COMMUNITY INITIATIVES

IN SERVICE TO GREAT IDEAS

As of December 2013

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

**Sarah Bacon**, Secretary Technology product manager

### Evan Boido

Human resources consultant

### Denis Chicola

Foundation communications director

**Alison Fong**, Treasurer Financial analyst

### Janine Guillot

Finance professional

### Nancy Kami

Foundation executive director

### Rick Mariano

Real estate developer

### Jenny Pearlman

Nonprofit communications and community education manager

Frances Phillips, Chair

Foundation program director

#### Ted Russell

Foundation program officer

Ruth Williams, Vice Chair

Former foundation program director

AUDITOR: Harrington Group LLP

COMMUNICATIONS COUNSEL:
Mission Minded, www.mission-minded.com

TECHNOLOGY CONSULTANTS: InfinIT Consulting

#### Staff

### Andrea Aguilar

Office Administrator/Executive Assistant

### M. Melanie Beene

President & CEO

#### Jim Buerer

Staff Accountant

### Rey Canoy

Payroll & Benefits Administrator

#### **Bodil Fox**

Grants & Contracts Manager

### **Ken Jones**

Interim Director of Financial Services

### **Prudy Kohler**

Director of Fiscally Sponsored Projects & Philanthropic Services

### **Tommie Luu**

Financial Analyst

### Clair A. McDevitt

Marketing & Communications Manager

#### Scott Nielsen

Grants Accounting Specialist

#### Susan Staley

Compliance Specialist

#### Melanie Wallace

Director of Human Resources

### **Anthony Wong**

Accounts Payable Clerk

Community Initiatives is a steering committee member of the National Network of Fiscal Sponsors and follows its best practice guidelines for fiscal sponsorship.