



2014 S.L. Gimbel Foundation Fund Grant Application

Internal Use Only:
Grant: 20140446

\$25,000

Organization / Agency Information

Organization/Agency Name: Forterra		
Physical Address: 901 5 th Ave, Suite 2200		City/State/Zip: Seattle, WA 98164
Mailing Address: 901 5 th Ave, Suite 2200		City/State/Zip: Seattle, WA 98164
CEO or Director: Gene Duvernoy		Title: President
Phone: (206) 905-6901	Fax:	Email: gduvernoy@forterra.org
Contact Person: Rose Marcotte James Stone		Title: Grants & Foundation Relations Manager
Phone: (206) 204-8058	Fax:	Email: rmarcotte@forterra.org
Web Site Address: www.forterra.org		Tax ID: 94-3112461

Program / Grant Information

Interest Area: Health Environment Animal Protection Education Human Dignity

Program / Project Name: Green Cities Partnership		
Amount of Grant Requested: \$25,000	Total Organization Budget: \$ 6,867,345	Percentage of Organization's Total Budget used for Administration: 11.8% 16.5
Purpose of Grant Request (one sentence): A \$25,000 grant from the SL Gimbel Foundation will go toward program expansion for the Green Cities Partnership and urban forest restoration efforts on 100 acres of public parks and greenspaces.		
Gimbel Grants Received: List Year(s) and Award Amount(s)		
<u>Year</u>	<u>Amount</u>	
2012	\$25,000	

Signatures

Board President / Chair: (Print name and Title) James A. Greenfield	Signature: 	Date: 4/8/14
Executive Director/President: (Print name and Title) Gene Duvernoy, president	Signature: 	Date:

FORTERRA

I. Organization Background

- A) **History and Mission:** Forterra's mission to act with immediacy to protect, enhance and steward our region's most precious resources—its communities and its landscapes. Forterra, formerly the Cascade Land Conservancy, was founded in 1989 by community leaders with a passion and a vision for a sustainable future. In 2005, Forterra reached out to 4,500 civic leaders and community members to develop an action plan for the future of the Pacific Northwest. We asked participants to discuss what makes our region so special and how we can preserve it for future generations. Together, we identified nearly 1.3 million acres of parks, shorelines, working lands, and iconic landscapes in the region to protect and enhance in the next 100 years and unveiled our shared vision as The Cascade Agenda. To date, we have conserved more than 234,000 acres of working and natural lands and have engaged thousands of community volunteers in the stewardship of our region's parks and greenspaces.
- B) **Organizational accomplishments:** In the last year alone, Forterra has helped protect more than 50,000 acres of land and shoreline in the Puget Sound area, including the Teanaway River Valley in Central Washington, Japanese Gulch in Snohomish County, and the Kitsap Forest and Bay Project in Kitsap County. In addition, through the Green Cities Program, community volunteers donated more than 115,000 hours in 2013 to restoration sites in six cities, which is the rough equivalent of 55 full-time employees working to restore healthy urban forests.
- C) **Key Programs and Activities:** Forterra works with urban and rural communities in Snohomish, King, and Pierce Counties, as well as communities on the Olympic Peninsula and Kittitas County. With more than 3.5 million people in Puget Sound area and 1.5 million more expected by 2040, we must act now to ensure that, as a region, we develop attractive, affordable, and healthy cities than can accommodate anticipated growth.

Key programs and activities include: **1) Restoration & Stewardship:** Forterra engages thousands of volunteers throughout the year to remove invasive species and restore native plants that improve fish and wildlife habitat and build healthy ecosystems capable of adapting to our changing climate and landscapes; **2) Conservation & Recreation:** In collaboration with landowners, developers, farmers, and government entities, Forterra identifies and conserves land through conservation easements, purchases, land transfers, and other strategies; **3) Policy and Advocacy:** We bring together a diverse mix of constituents to learn more about what they identify as needs, limitations, strengths, and assets in their communities, and we incorporate their feedback into tangible community development plans. Forterra also proactively promotes smart growth policies that address conservation, economic, and social needs.

II. Project Information

- A) **Statement of Need:** In the Puget Sound Region, a majority of the trees in our urban forests are reaching the end of their lifespan. In addition to an aging canopy, non-native invasive plants are quickly out-competing our native plant communities. Invasive plants such as English ivy are covering trees and blanketing the forest floor, preventing the next generation of forest from establishing. Restoring forests is a critical community need because: **1)** Healthy urban forests improve storm water retention, reduce erosion, and capture carbon dioxide and pollutants from the air; **2)** Forest and natural areas provide critical habitat for

native wildlife and make our communities more attractive and livable; 3) Forests have documented physical and mental health benefits; and 4) Healthy forests will make our region more resilient to climate change. However, without a regional coordinated restoration effort, we are at risk of losing these forests and the long list of benefits they provide in the next 50—100 years.

B) Project Goal, Objectives and Methodology

1. **Project Goal:** The Green Cities Program has a goal of restoring more than **7,300** acres of forested parks and natural areas over the next 20 years. Working in partnership with six cities in the Puget Sound region including **Seattle, Tacoma, Everett, Kent, Kirkland, and Redmond**, Forterra brings together volunteers, community groups, neighborhood leaders, and local businesses to support healthy forests and natural areas for the future of our region. As the first program of its kind, the Green Cities Program is a nationally recognized model of successful public-private partnerships. This regional approach expressly addresses the need to restore healthy urban forests by galvanizing an informed and engaged community of thousands of volunteers to support restoration efforts.
2. **Objectives:** Funding from the S.L. Gimbel Foundation will go toward **two primary Green Cities Program** objectives in the coming year:

Objective I: Begin Restoration Efforts on 100 new acres of parks and natural areas

Activities: Forterra will host more than **1000** volunteers at **35** work parties to help reach the 2014 Green Cities goal of initiating restoration on **100 new acres of forested parks and natural areas**. Hand-on activities include invasive species removal, planting and watering native trees and shrubs, weeding, and applying mulch. To help meet this goal, Forterra will also provide volunteer recruitment, promotion and support to over **1000** Green Cities partner events.

WHERE?

Objective II: Expand the Green Cities Partnership

Activities: Forterra is working to increase our impact and expand the Green Cities model to **three new cities** in the next three years (potential new cities include **Tukwila, Mukilteo, Puyallup, and Olympia**). Activities include recruiting and training volunteer Forest Stewards in each of the cities, as well as developing a 20-year Forest Management Plan for each new participating city. In, 2014, we will launch at least one new Green City Program.

3. **Target Population:** The six Green Cities combined are home to 1.2 million residents, approximately one third of the entire population in the central Puget Sound Region, where restoration work is currently underway in more than **100** different parks. Our forested parks are popular spots for families to take a day hike and provide quick access to the outdoors for trail runners, paddlers, bikers, and swimmers. Outreach efforts will focus on innovative ways to engage youth, families and new communities that have lower rates of participation.
4. **Connections to other Groups:** Each Green City is a unique partnership between Forterra, the City, and a community of volunteers, organizations and other local non-profits dedicated to creating healthy sustainable urban forests and natural areas. Forterra works with each city to develop a 20-year Forest Management Plan, along with the components needed to establish a

2014 S.L. Gimbel Foundation APPLICATION

V. Project Budget

A) Please provide a detailed line-item budget for your project by completing the table below. Include all sources of funding for the proposed project.

Line Item Description	Line Item Explanation (Formula/equation used as applicable. Example: 40 books @ \$100 each = \$4000)	Support From Your Agency	Support From Other Funders	Requested Amount From TCF	Line Item Total of Project
Personnel (staff salary, benefit, overhead and intern stipends)	Estimated 8,000 staff hours	\$60,000	\$354,500	\$15,000	\$429,500
Restoration event and outreach supplies and materials (tools, plants, gloves, volunteer event snacks and coffee, etc.)	Estimated \$50-\$100 snacks/event, 700 plants @ \$3.50/plant, 200 gloves @ \$4/pair, 50 hand tools @ \$20 ea.	\$1,000	\$15,000	\$5,000	\$21,000
Restoration Crews	40 Crew days at an rate averages \$1,000/day		\$35,500	\$4,500	\$40,000
Printing (posters, outreach materials, training materials, etc.)	Estimated \$1,200 posters, \$1,000 outreach materials, \$1,000 training materials		\$3,200		\$3,200
Subcontractors and consultants (Forestry consultants, graphic designer, trainers)	Estimated \$12,000 Forestry Consultant, \$5,000 Graphic Designer \$1,000 Forest Stewards trainings, \$2,000 web and database hosting, \$20,000 to develop tree walk application		\$40,000		\$40,000
Travel (meeting, events, training, site visits, etc.)	0.57/mile, parking \$13/day, Zip Car \$70/day	\$200	\$2,500	\$500	\$3,200
TOTALS:		\$61,200	\$450,700	\$25,000	\$536,900

successful Green City program. We help cities recruit, train, and support passionate volunteers to serve as Forest Stewards, who are the mainstay of the program. There are now over **240 Forest Stewards** across the six Green Cities that organize work parties, marshal resources, and connect with community members. Forterra also hosts the Green Cities Network connecting all of the participating cities and partner organizations to resources and quarterly forums to share ideas and lessons learned and discuss emerging trends in urban forestry.

C) Outcomes and Evaluation

1. **Key Outcomes:** Key outcomes include volunteer recruitment for the Green Cities program to initiate restoration on **100 more acres of public parks and greenspaces**; supporting at least **35** Forterra-led volunteer work parties in the region; and program expansion to one new Green City in 2014.
2. **How will you know if you have achieved the expected outcomes?** Meeting the restoration goal will rely heavily on successful volunteer engagement and retention efforts by Forterra and partner organizations. This will be evident by maintaining at least 250 volunteer Forest Stewards and recruiting at least 100,000 volunteer hours. Program expansion will be successful when at least one new city during the 12-month grant period commits to developing a 20-Year Forest Management Plan and joins Green Cities Program.
3. **Tracking/measurement:** Forterra has a robust data collection and tracking system that records the number of restoration sites and where they are located, the total number of acres of parkland in restoration, the number of volunteers, and the number of volunteer hours.

D) Use of Funds: Funding from the S.L. Gimbel Foundation will go toward personnel and stipends, (salary, wages, benefits, taxes, fixed expenses), volunteer appreciation and support, travel, outreach, communications, program materials and supplies.

III. Project Future: The Green Cities Partnership will remain a public/private partnership; participating cities contribute a portion of the funds required to operate the program in their cities, and Forterra raises additional funds from private, corporate, and foundation supporters. Looking ahead into 2014 and beyond, we are particularly seeking to secure additional corporate sponsorships to strengthen the fundraising base of the program.

IV. Governance, Executive Leadership and Key Personnel/Staff Qualifications

A) The Forterra Board provides financial oversight and actively engages in organizational fundraising. Board committees include the Executive Committee; Finance, Audit & Operating Committee; Mission Advancement Committee; Governance and Development Committee; and the Marketing and Fundraising Committee.

B) Key Personnel

- **Joanna Nelson de Flores, Green Cities Director:** Joanna has a B.S. in Natural Resource and Wildlife Science and over 13 years of experience managing community-based restoration projects. She has been with the Green Cities program at Forterra for the past eight years.
- The Green Cities Department is supported by four project manager including a Certified Arborist, Plant Ecologist, and collective expertise in forest restoration and community engagement.

VI. Sources of Funding: Please list your current sources of funding and amounts.

Secured/Awarded

Name of Funder: Foundation, Corporation, Government	Amount
Pierce Conservation District	\$6,900
Department of Natural Resources Community Forestry Assistance	\$10,000
US Forest Service	\$180,000
Contracts: Redmond, Everett, Seattle, Kent, Kirkland, Salishan Housing Association	\$334,000

Pending

Name of Funder: Foundation, Corporation, Government	Amount	Decision Date
REI (Recreational Equipment, Inc.)	\$15,000	June 2014
Contracts: (Metro Parks Tacoma, City of Seattle Tree Ambassador, and Salishan Housing Association Green Weeks)	\$60,000	April-June 2014

VII. Financial Analysis

Agency Name: Forterra

Most Current Fiscal Year (Dates): From January 1, 2012 To: December 31, 2012

This section presents an overview of an applicant organization's financial health and will be reviewed along with the grant proposal. Provide all the information requested on your entire organization. Include any notes that may explain any extraordinary circumstances. Information should be taken from your most recent 990 and audit. Double Check your figures!

Program to Total Expenses Ratio: Percentage of expenses used to support programming versus how much is spent for general management and fundraising. A general rule is that at least 75 percent of total expenses should be used to support programs – the higher the percentage the better.

Program Expenses	/Total Operating Expenses	= Program Expense Ratio
\$ 7,885,990	✓ \$9,844,292	✓ 80%

990: Part IX, Column B, Line 25 990: Part IX, Column A, Line 25

Administrative Expense (100%-Program Expense ratio) per 990 above	Percentage of Organization's Current Total Budget used for Administration (from cover page)	Differential
20%	18.5%	1.5 %

If the differential is above (+) or below (-) 10%, provide an explanation:

Quick Ratio: Measures the level of liquidity and measures only current assets that can be quickly turned to cash. A generally standard Quick Ratio equals 1 or more.

Cash	+ Accounts Receivables	/Current Liabilities	= Quick Ratio
\$8,107,833	\$1,359,168	\$979,206	9.67

Excess or Deficit for the Year:

Excess or (Deficit) Most recent fiscal year end	Excess or (Deficit) Prior fiscal year end
\$563,272	\$234,006

Notes: We are in the process of conducting our annual audit for FY2013 therefore the most recent financial information came from FY2012. We also had several acquisitions of high value property during 2012 and 2011 which resulted in a large GAAP net income. The properties will eventually be transferred off our balance sheet and Forterra will show a large GAAP net loss when that happens.

Diversity of Funding Sources: A financially healthy organization should have a diverse mix of funding sources. Complete those categories that apply to your organization using figures from your most recent fiscal year.

Funding Source	Amount	% of Total Revenue	Funding Source	Amount	% of Total Revenue
Contributions	\$861,941	10%	Program Fees	\$313,536	3.5%
Fundraising/Special Events	\$554,616	6%	Interest Income	\$123,252	1%
Corp/Foundation Grants	\$64,322	1%	Other: loss on sale and transfer assets	<\$58,177>	<1%>
Government Grants	\$4,536,081	51%	Other: In-Kind (donation of properties)	\$2,531,686	28%

VIII. Application submission check list:

<u>Submit FOUR (4) Copies: 1 ORIGINAL (WITH ORIGINAL SIGNATURES) and 3 copies, collated and stapled together of the following:</u>	<u>Submit ONE (1) Copy:</u>
Completed Grant Application Form (cover sheet, narrative (3 pages maximum), budget and sources of funding, financial analysis page	A copy of your current 501(c)(3) letter from the IRS
A list of your Board members and their affiliations	A copy of your most recent year-end financial statements (audited if available; double-sided)
Your current operating budget and the previous year's actual expenses	A copy of your most recent 990 (double-sided)
Part IX only of the 990 form, Statement of Functional Expenses (one page)	
For past grantees, a copy of your most recent final report.	

FORTERRA

2014 Forterra Roster

Name	Affiliation	Officer
Pat Callahan	Urban Renaissance Group	
Patti Case	Green Diamond Resource Company	Secretary
JJ Collins	Freestone Realty, LLC	
Nicole Faghin	Washington Sea Grant	
Lisa Graumlich	College of the Environment, UW	
Jim Greenfield	Davis Wright Tremaine LLP	Chair
Bert Gregory	Mithun, President and CEO	Vice Chair
A-P Hurd	Touchstone	Treasurer
Greg Johnson	Wright Runstad & Company	
Tom Luce	Inveris Partners, LLC	
Terry Mutter	The Boeing Company	
Ken Myer	Vantage Point	
Greg Nickels	Former Seattle Mayor	
Dan Nordstrom	Outdoor Research	
Tom O'Keefe	American White Water	
Peter Orser	Weyerhaeuser Real Estate Company	Immediate Past Chair
Jay Pittenger	Microsoft Corporation	
Broderick Smith	Urban Visions Sustainable Real Estate	
Marilyn Strickland	Mayor, City of Tacoma	
Bill Taylor	Taylor United, Inc.	
Aaron Toso	Gallatin Public Affairs	
Ruth True	NuBe Green	
Doug Walker	WRQ, FoundingPartner	
Ron Whitener	UW School of Law	

Forterra 2014 Operating Budget

January 1, 2014 - December 31, 2014

	G&A	Fundraising	Programs	2014 TOTAL BUDGET
Income				
Philanthropic Revenue	\$ -	\$ 1,950,000	\$ 772,796	\$ 2,722,796
Government Grants/Contracts	-	-	2,029,966	2,029,966
Other Project Revenue	31,000	160,000	1,195,160	1,386,160
Released from Restrictions	-	304,999	252,185	557,184
Total Revenue	\$ 31,000	\$ 2,414,999	\$ 4,250,107	\$ 6,696,106
Expense				
Personnel	949,924	935,002	1,776,671	3,661,597
Fixed	163,851	160,316	322,646	646,813
Variable	153,620	798,838	1,606,477	2,558,935
Total Expense	\$ 1,267,395	\$ 1,894,156	\$ 3,705,794	\$ 6,867,345
Other Income/Expense	-	-	-	-
GAAP Net Income	\$ (1,236,395)	\$ 520,843	\$ 544,313	\$ (171,239)
G&A Allocations	1,267,395	(420,707)	(846,688)	-
Adjusted Net Income (incl alloc)	\$ 31,000	\$ 100,136	\$ (302,375)	\$ (171,239)
Management Adjustments				
Stewardship 4% Adjust	-	-	120,000	120,000
Land Transactions	-	-	-	-
Other	35,631	-	48,472	84,103
Adjusted YTD Net	\$ 66,631	\$ 100,136	\$ (133,903)	\$ 32,864

Forterra 2013 Operating Budget

January 1, 2013 - December 31, 2013

	G&A	Fundraising	Programs	2013 TOTAL BUDGET	2013 Q4 Unaudited**
Income					
Philanthropic Revenue	\$ -	\$ 1,796,000	\$ 563,538	\$ 2,359,538	\$ 1,465,662
Government Grants/Contracts	-	-	3,628,910	3,628,910	4,408,391
Other Project Revenue	8,000	-	2,341,960	2,349,960	619,066
Released from Restrictions	25,000	-	959,984	984,984	1,547,232
Total Revenue	\$ 33,000	\$ 1,796,000	\$ 7,494,392	\$ 9,323,392	\$ 8,040,351
Expense					
Personnel	1,110,379	629,742	2,551,364	4,291,485	3,591,195
Fixed	141,596	84,214	399,196	625,006	831,314
Variable	166,934	467,390	1,462,161	2,096,485	4,939,668
Total Expense	\$ 1,418,909	\$ 1,181,346	\$ 4,412,721	\$ 7,012,976	\$ 9,362,177
Other Income/Expense	-	-	-	-	(31,818)
GAAP Net Income	\$ (1,385,909)	\$ 614,654	\$ 3,081,671	\$ 2,310,416	\$ (1,353,644)
G&A Allocations	1,418,910	(383,382)	(1,035,528)	-	-
Adjusted Net Income (incl alloc)	\$ 33,001	\$ 231,272	\$ 2,046,143	\$ 2,310,416	\$ (1,353,644)
Management Adjustments					
Stewardship 4% Adjust	-	-	34,000	34,000	130,792
Land Transactions	-	-	(2,640,500)	(2,640,500)	1,081,710
Other	110,920	-	244,609	355,529	12,324
Adjusted YTD Net	\$ 143,921	\$ 231,272	\$ (315,748)	\$ 59,445	\$ (128,818)

*2.6M of Forterra's projected 2013 revenues are to come from land transactions - most of which close just before end of calendar year. Many of the expenses related to those revenues occur during the first three quarters.

** These are the unaudited financials as of 12/31/2013

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	3,604,592.	3,604,592.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	372,277.	123,201.	231,906.	17,170.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,397,742.	1,534,269.	517,406.	346,067.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	77,611.	49,462.	20,579.	7,570.
9 Other employee benefits	246,223.	137,375.	78,938.	29,910.
10 Payroll taxes	251,407.	157,042.	60,531.	33,834.
11 Fees for services (non-employees):				
a Management	38,329.	38,329.		
b Legal	101,055.	98,854.	2,201.	
c Accounting	38,553.	25,125.	7,502.	5,926.
d Lobbying	104,704.	66,067.	38,637.	
e Professional fundraising services. See Part IV, line 17	550.			550.
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	642,433.	544,444.	28,646.	69,343.
12 Advertising and promotion	10,863.	1,055.	2,025.	7,783.
13 Office expenses	304,463.	130,165.	30,812.	143,486.
14 Information technology	54,345.	35,780.	4,279.	14,286.
15 Royalties				
16 Occupancy	305,006.	198,479.	59,827.	46,700.
17 Travel	140,208.	92,363.	34,387.	13,458.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	121,425.	23,920.	10,034.	87,471.
20 Interest	8,215.	8,215.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	48,845.	32,309.	8,916.	7,620.
23 Insurance	17,623.	11,485.	3,429.	2,709.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a ACQUISITION EXPENSE	671,367.	663,012.	8,000.	355.
b STEWARDSHIP MATERIALS	230,240.	226,810.	770.	2,660.
c BUSINESS TAXES	71,778.	71,000.	778.	
d DIRECT/FIXED EXPENSES	-67,700.			-67,700.
e All other expenses	52,138.	12,637.	10,314.	29,187.
25 Total functional expenses. Add lines 1 through 24e	9,844,292.	7,885,990.	1,159,917.	798,385.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

RESPONSE: FORTERRA

- 1) **Which cities within the Green Cities Program will impact the \$25,000 request? Objective I states “begin restoration efforts on 100 new acres of parks and natural areas” Where are these 100 new acres of forested parks and natural areas located? Please explain.**

The 2014 100-acre goal is a combined total for the whole program and funding sources. Each city has a different goal for the number of acres to enter into restoration each year. A list of active parks where restoration is expected to take place with volunteers to meet the overall 100 acre goal is attached for review.

2014 Restoration Goals

Seattle	60 new acres
Tacoma	25 new acres
Kirkland	2 new acres
Redmond	5 new acres
Kent	3 new acres
Everett	3 new acres
Total:	100 new acres

- 2) **Budget line item Personnel – please provide a breakdown for the \$15,000 request. Specify the position, percentage FTE or number of hours, and rate of pay.**

The \$15,000 personnel request would cover about 46 hours on average for six positions (about 277 staff hours). Forterra’s calculated rate of pay includes salary, as well as taxes, benefits, etc. (basically what the position costs Forterra).

Green Cities Staff

- Green Cities Director (New Green Cities Investigation): Rate of pay=\$70
- Green Cities Network Manager (Green Tacoma Project Manager and New Green Cities Investigation): Rate of pay=\$50
- Green Cities Project Manager (Forest Stewards): Rate of pay=\$50
- Green Cities Project Manager (Outreach and Engagement –with focus on diversity, youth and families): Rate of pay=\$50
- Restoration Ecologist: Rate of pay=\$50
- Stewardship Associate: (this is an Americorps position)

- 3) **Budget line item Restoration Crews – please provide the rate of pay and number of hours that add up to \$4,500.**

Crew rates vary. Our preference is to use the Forterra Washington Conservation Corps (WCC) crew at \$730 per day; funding from S.L. Gimbel would cover about six WCC crew days. We occasionally use a professional crew at \$1,200 to \$2,000/per day depending on the project; the professional crews can accomplish twice as much work in a day and make a better investment for some projects.

Rose Marcotte

Forterra | Grants & Foundation Relations Manager

Formerly Cascade Land Conservancy

901 Fifth Avenue, Suite 2200

Seattle, Washington 98164

T 206 204 8058 | W www.forterra.org



Seattle Area Parks

Arroyos Natural Area
Atlantic City Nursery
Beaver Pond Natural Area
Burke-Gilman Trail
Camp Long
Carkeek Park
Cheasty Greenspace
College Street Ravine
Colman Park
Delridge and Myrtle
Discovery Park
Dr. Jose Rizal Park
Duwamish Head Greenbelt
East Duwamish GS: I-90
East Duwamish GS: S Chicago
Fautleroy Park
Frink Park
Genesee Park and Playfield
Golden Gardens Park
Hamilton Viewpoint Park
Harrison Ridge Greenbelt
Highland Drive Parkway
Interlaken Park
Jackson Park Golf Course
Jefferson Park
John C. Little, Sr. Park
Kilbourne Park
Kingfisher Natural Area
Kinnear Park
Kiwanis Memorial Preserve
Park
Kubota Gardens Natural Area
Lakeridge Park
Lawton Park
Leschi Park
Leschi-Lake Dell Natural Area
Lewis Park
Licorice Fern NA on TC
Licton Springs Park

Lincoln Park
Little Brook Natural Area
Llandover Woods Greenspace
Longfellow Creek
Delridge Natural Area
Longfellow Creek GS: Thistle
Street Greenspace
Longfellow Creek GS: Yancy
Madrona Park
Maple School Ravine
Martha Washington Park
Meadowbrook Playfield
Me-Kwa-Mooks
Mount Baker Park
Mount Claire Park
North Beach Park
Northacres Park
NEt Queen Anne Greenbelt
Orchard Street Ravine
Peppi's Playground
Pigeon Point
Pritchard Island Beach
Ravenna Park
Ravenna Woods
Roxhill Park
Schmitz Preserve Park
Seola Park
Seward Park
Solstice Park
St. Marks Greenbelt
Sturtevant Ravine
SW Queen Anne Greenbelt
Thornton Creek Natural Area
Warren G. Magnuson Park
Washington Arboretum
West Duwamish Greenbelt
Westcrest Park
Woodland Park
Yesler Creek Headwaters

Tacoma Area Parks

First Creek
Julia's Gulch
Wapato Hills Urban Wildlife Habitat
Tacoma Community College
Pacific Lutheran University
Puget Creek
Garfield Gulch
Tacoma Nature Center
Franklin Park
Titlow Park
McKinley Park
Swan Creek
Wapato Lake
Point Defiance
Ryan's Park
Charlotte's Blueberry Park
Oak Tree Park
China Lake
Middle Waterway
Skookum
Yowkwala Tribal
Gog le hi te Wetland
Milwaukee – Port of Tacoma
Swan Creek – City of Tacoma
NRDA
Olympic View
Fairliner – Port of Tacoma
Tribal 1 and 2 – Squally Beach
Delong Park
SR509 WADOT – Place of
Circling Waters

Celia Cudiamat

From: Rose Marcotte <rmarcotte@forterra.org>
Sent: Wednesday, June 18, 2014 4:30 PM
To: Celia Cudiamat
Cc: Joanna Nelson de Flores; Melissa Laird
Subject: RE: Gimbel Grant Application
Attachments: Green Cities Seattle & Tacoma Park List.pdf

Dear Celia,

Thanks for reaching out. Answers to the Reviewers questions are below, and we are happy to provide more background information if it would be helpful.

- 1) **Which cities within the Green Cities Program will impact the \$25,000 request? Objective I states “begin restoration efforts on 100 new acres of parks and natural areas” Where are these 100 new acres of forested parks and natural areas located? Please explain.**

The 2014 100-acre goal is a combined total for the whole program and funding sources. Each city has a different goal for the number of acres to enter into restoration each year. A list of active parks where restoration is expected to take place with volunteers to meet the overall 100 acre goal is attached for review.

2014 Restoration Goals

Seattle	60 new acres
Tacoma	25 new acres
Kirkland	2 new acres
Redmond	5 new acres
Kent	3 new acres
Everett	3 new acres
Total:	100 new acres

- 2) **Budget line item Personnel – please provide a breakdown for the \$15,000 request. Specify the position, percentage FTE or number of hours, and rate of pay.**

The \$15,000 personnel request would cover about 46 hours on average for six positions (about 277 staff hours). Forterra’s calculated rate of pay includes salary, as well as taxes, benefits, etc. (basically what the position costs Forterra).

Green Cities Staff

- Green Cities Director (New Green Cities Investigation): Rate of pay=\$70
- Green Cities Network Manager (Green Tacoma Project Manager and New Green Cities Investigation): Rate of pay=\$50
- Green Cities Project Manager (Forest Stewards): Rate of pay=\$50
- Green Cities Project Manager (Outreach and Engagement –with focus on diversity, youth and families): Rate of pay=\$50
- Restoration Ecologist: Rate of pay=\$50
- Stewardship Associate: (this is an Americorps position)

- 3) **Budget line item Restoration Crews – please provide the rate of pay and number of hours that add up to \$4,500.**

Crew rates vary. Our preference is to use the Forterra Washington Conservation Corps (WCC) crew at \$730 per day; funding from S.L. Gimbel would cover about six WCC crew days. We occasionally use a professional crew at

\$1,200 to \$2,000/per day depending on the project; the professional crews can accomplish twice as much work in a day and make a better investment for some projects.

Kind regards,

Rose Marcotte

Forterra | Grants & Foundation Relations Manager

Formerly Cascade Land Conservancy

901 Fifth Avenue, Suite 2200

Seattle, Washington 98164

T 206 204 8058 | W www.forterra.org

From: Celia Cudiamat [mailto:ccudiamat@thecommunityfoundation.net]

Sent: Wednesday, June 11, 2014 4:15 PM

To: Rose Marcotte

Subject: Gimbel Grant Application

Importance: High

Rose,

Thank you for submitting an application to the Gimbel Foundation grant opportunity.

The reviewers are requesting clarification on the following:

- 1) Which cities within the Green Cities Program will impact the \$25,000 request? Objective I states "being restoration efforts on 100 new acres of parks and natural areas" Where are these 100 new acres of forested parks and natural areas located? Please explain.
- 2) Budget line item Personnel – please provide a breakdown for the \$15,000 request. Specify the position, percentage FTE or number of hours, and rate of pay.
- 3) Budget line item Restoration Crews – please provide the rate of pay and number of hours that add up to \$4,500.

Please submit the requested information ASAP, by June 18.

Thanks.

Celia

Celia Cudiamat | Executive Vice President of Programs
The Community Foundation

RIVERSIDE OFFICE: 3700 Sixth Street, Suite 200 | Riverside, CA 92501

OFFICE: 951.241.7777 x 114 | **FAX:** 951.684.1911

PALM SPRINGS OFFICE: 777 E. Tahquitz Canyon Way, Suite 200-48 | Palm Springs, CA 92262

OFFICE: 760.969.5027 | **FAX:** 760.969-5028

CONNECT: [Facebook](#) | [Twitter](#) | [You Tube](#) | [Website](#) | [Annual Report](#) | [Email](#)



Strengthening Inland Southern California through philanthropy.



Confirmed in Compliance with National Standards for U.S. Community Foundations

Celia Cudiamat

From: Celia Cudiamat
Sent: Wednesday, June 11, 2014 4:15 PM
To: Rose Marcotte (rmarcotte@forterra.org)
Subject: Gimbel Grant Application

Importance: High

Rose,
Thank you for submitting an application to the Gimbel Foundation grant opportunity.
The reviewers are requesting clarification on the following:

- 1) Which cities within the Green Cities Program will impact the \$25,000 request? Objective I states "being restoration efforts on 100 new acres of parks and natural areas" Where are these 100 new acres of forested parks and natural areas located? Please explain.
- 2) Budget line item Personnel – please provide a breakdown for the \$15,000 request. Specify the position, percentage FTE or number of hours, and rate of pay.
- 3) Budget line item Restoration Crews – please provide the rate of pay and number of hours that add up to \$4,500.

Please submit the requested information ASAP, by June 18.

Thanks.

Celia

Celia Cudiamat | Executive Vice President of Programs The Community Foundation

RIVERSIDE OFFICE: 3700 Sixth Street, Suite 200 | Riverside, CA 92501
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The Community Foundation
Serving Multnomah and San Bernardino Counties

S.L. Gimbel Foundation Fund

Grant Evaluation Form

Grant Period:
December 16, 2011 through December 15, 2012

Evaluation Due Date:
January 15, 2013

Organization: Forterra

Contact Name: Rose Marcotte

Title: Grants & Foundation Relations Manager

Phone Number: (206) 204-8058

Grant Period: 12/16/2011 – 12/15/2012

Award Amount: \$25,000

Grant Number: 2011813

- **Describe the project's key outcomes and results based on your goals and objectives. Provide the number of clients served and other relevant statistics.**
Funding from the S.L. Gimbel Foundation helped make it possible to acquire the Jacob's Point property on Anderson Island and transfer ownership to the Anderson Island Parks District.
- **What were the challenges and obstacles you encountered (if any) in attaining your goals & objectives? How did you overcome and/or address the challenges and obstacles? What were the lessons learned?**
The Jacob's Point project is a great example that highlights the value of advocating for and sticking with a project that has great potential. The Jacob's Point project took roughly three years to complete, including reaching out to the landowner, facilitating discussions with the Anderson Parks District, raising funds to purchase the land, and negotiating the sale of the property. Conserving the property for generations to come and for all to enjoy has been well worth the effort that went into making the outcome a reality.
- **Describe any unintended positive outcomes as a result of the efforts supported by this grant.**
The project engaged the community in developing a trail network that is accessible and available to the entire region. Volunteers donated thousands of hours to build trails and make this gem of a property available to all.
- **Describe the overall effect this grant has had on your organization.**
Forterra's mission is to act with immediacy to protect, enhance and steward our region's most precious resources—its communities and its landscapes. Completing the acquisition and transfer of Jacob's Point to the Anderson Parks District directly aligns with the goals outlined in Forterra's Cascade Agenda—to conserve 1.3 million acres of working and natural lands and shorelines for future generations. Our work would not be possible without the commitment of supporters who share our vision of a sustainable future, and we deeply appreciate the dedication of the S.L. Gimbel Foundation in this important work.
- **Tell us a few success stories that made an impact on your organization and/or community as a result of this grant.**
Jacob's Point consists of 82 acres of mature forests and wetlands and over a mile of natural shoreline in south Puget Sound. It is a special place because there are few remaining properties of its type that have never been developed. The property is now protected in perpetuity as part of the Anderson Island Parks District.

A major benefit of the acquisition is that it connects with existing parks to create two miles of shoreline access. The Anderson Parks District worked with volunteers to create trails on the property to integrate the lands to the existing trail system on the island. Work on the trails is being finalized, and the trails are projected to open to the public in June 2014 as part of the extensive trail network on the island.

- Provide a financial report on the use of your grant funds (expenditures).

Forterra - Jacob's Point Expenditures

Salary	\$34,536.36
General Counsel - 30 hours	
Staff Attorney - 124 hours	
Conservation Director - 113 hours	
Project Managers - 121 hours	
Project Assistant - 46 hours	
Legal	\$102.00
Travel	\$140.60
Phone, postage, other	\$608.19
Total	\$35,387.15

Internal Revenue Service

Date: June 10, 2004

**Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201**

**Cascade Land Conservancy
615 Second Avenue Suite 525
Seattle, WA 98104-2265**

Person to Contact:

**Ronnie Clemons 31-04020
Customer Service Representative**

Toll Free Telephone Number:

**8:00 a.m. to 6:30 p.m. EST
877-829-5500**

Fax Number:

513-263-3756

Federal Identification Number:

94-3112461

Dear Sir or Madam:

This is in response to your request of February 23, 2004, regarding your organization's tax-exempt status.

In January 1994, we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Cascade Land Conservancy
94-3112461

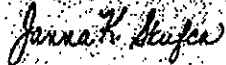
Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

Section 6104 of the Internal Revenue Code requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. The law also requires organizations that received recognition of exemption on July 15, 1987, or later, to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. Organizations that received recognition of exemption before July 15, 1987, and had a copy of their exemption application on July 15, 1987, are also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. For additional information on disclosure requirements, please refer to Internal Revenue Bulletin 1999 - 17.

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services

Forterra

Statement of Financial Position

	As of 12/31/2013	As of 12/31/2012
Assets		
Current Assets		
Cash Accounts	\$7,831,368.60	\$8,107,832.92
Accounts Receivable	\$1,060,059.50	\$1,359,168.34
Other Current Assets	\$171,458.09	\$163,020.46
Total Current Assets	\$9,062,886.19	\$9,630,021.72
Fixed Assets		
Equipment	\$22,328.72	\$22,349.09
Furniture & Fixtures	\$174,176.87	\$189,556.92
Software	\$5,333.31	\$0.00
Leasehold Improvements	\$36,071.30	\$32,802.39
Buildings	\$27,374.67	\$28,848.03
Public Access Improvements	\$0.00	\$0.00
Easements	\$74.00	\$70.00
Land	\$24,145,196.14	\$25,226,906.14
Total Fixed Assets	\$24,410,555.01	\$25,500,532.57
Other Assets		
Forterra Enterprises Inc	\$137,868.04	\$169,576.86
Deposits	\$35,601.08	\$35,601.08
Evergreen Forest Trust	\$0.00	\$0.00
Total Other Assets	\$173,469.12	\$205,177.94
Total Assets	\$33,646,910.32	\$35,335,732.23
Liabilities & Equity		
Liabilities		
Current Liabilities	\$700,810.67	\$979,206.05
Total Liabilities	\$700,810.67	\$979,206.05
Net Assets		
Unrestricted Net Assets	\$25,874,691.35	\$27,130,351.37
Temporarily Restricted Net Assets	\$3,315,460.78	\$3,835,280.60
Board Designated Net Assets	\$2,738,865.58	\$2,379,447.27
Permanently Restricted Net Assets	\$1,017,081.94	\$1,011,446.94
Total Net Assets	\$32,946,099.65	\$34,356,526.18
Total Liabilities & Equity	\$33,646,910.32	\$35,335,732.23



The
Community
Foundation

Serving the Counties of Riverside and San Bernardino

S. L. Gimbel Foundation Fund

BOARD OF DIRECTORS July 24, 2014

James Cuevas
Chair of the Board

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Vice Chair of the Board

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Sean Varner
Secretary of the Board

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Sergio Bohon

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D. Matthew Pim

Patrick O'Reilly

Rose Salgado

Beverly Stephenson

Grover Trask
Immediate Past Board Chair

Dr. Jonathan Lorenzo Yorba
President and CEO

Mr. Gene Duvernoy
President

Forterra
901 5th Ave, Suite 2200
Seattle, WA 98164

Dear Mr. Duvernoy:

Congratulations! A grant has been approved for Forterra in the amount of \$25,000 from the S.L. Gimbel Foundation. The performance period for this grant is August 1, 2014 to July 31, 2015. Additional funding beyond the performance period is not guaranteed. It is highly recommended that alternative funding sources be sought accordingly. The grant is to support the following as specified in your proposal:

Green Cities Partnership: Program expansion for the Green Cities Partnership and urban forest restoration efforts on 100 acres of public parks and green spaces.

This grant is subject to the terms outlined in the enclosed Grant Agreement. After you have reviewed the terms and conditions of the Grant Agreement, please sign and date the enclosed copy and return the original copy to The Community Foundation within the next two weeks. Please retain a copy of the signed agreement for your records. Funds will be released upon receipt of the signed Grant Agreement.

A condition of this grant is that you agree to submit the Grant Evaluation Form which includes a narrative report and fiscal report. The Grant Evaluation is due on August 15, 2015 and a copy will be available online at www.thecommunityfoundation.net under Grants/Forms.

If you have any questions, please call me at 951-684-4192 ext. 114 or email me at ccudiamat@thecommunityfoundation.net.

Sincerely,

Celia Cudiamat
Executive Vice President

Forterra

20140446

GIMB1/2



Confirmed in Compliance
with National Standards for
U.S. Community Foundations

2014 S.L. Gimbel Foundation Fund

Grant Agreement

Organization: Forterra
Grant Amount: \$ 25,000 **Grant Number:** 20140446
Grant Period: August 1, 2014 through July 31, 2015 (Final report due by August 15, 2015)
Purpose: Green Cities Partnership: Program expansion for the Green Cities Partnership and urban forest restoration efforts on 100 acres of public parks and green spaces.

1. Use of Grant Funds

Grant funds must be expended within the grant period, for the purpose and objectives described in your grant proposal. Grant funds may not be expended for any other purpose without prior written approval by The Community Foundation. If there are significant difficulties in making use of the funds as specified in your proposal, or if the grant funds cannot be spent within the grant period, notify us in writing promptly.

Formal requests for extensions or variances must be submitted to the Foundation's Board of Directors for approval a minimum of 60 days before the end of the grant period.

Requests for variances or extensions are reviewed on a case-by-case basis and approved by the Board of Directors. If a request is denied, unused funds must be immediately refunded to the Foundation.

2. Payment of Grant Funds

The grant funds will be paid in full by the Foundation upon receipt of the signed Grant Agreement. Challenge grant funds will be paid in full upon receipt of the signed Grant Agreement and upon receipt of documentation providing evidence that condition(s) of the challenge grant has/have been met.

3. Certification and Maintenance of Exempt Organization Status

This grant is specifically conditioned upon Grantee's status as an eligible grantee of The Community Foundation. The Foundation has obtained a copy of the Grantee's IRS determination letter. Grantee confirms that it has not had any change in its tax-exempt status, and shall notify the Foundation immediately of any such change.

4. Final Report and Records

The Grantee will submit the Grant Evaluation report per the deadline set forth in the award letter. This report includes a narrative on outcomes based on goals and objectives set forth in the grant proposal and an expenditure report documenting use of grant funds. If equipment was purchased, copies of receipts need to be included.

5. Grantee's Financial Responsibilities

Grantee will keep records of receipts and expenditures of grant funds and other supporting documentation related to the grant at least four (4) years after completion of the grant and will make such records of receipts, expenditures and supporting documentation available to the Foundation upon request.

6. Publicity

The Community Foundation recommends publicity for the grant and acknowledging The Community Foundation in internal correspondence, brochures as appropriate; newsletters, annual reports and email blasts or e-newsletters.

The credit line of "Made possible in part by a grant from the **"S.L. Gimbel Foundation Advised Fund at The Community Foundation – Inland Southern California"** is suggested. When your donors are listed in printed materials, include the S.L. Gimbel Foundation Advised Fund at The Community Foundation in the appropriate contribution size category. When

publishing our name, please note the "The" at the beginning of our name is a legal part of our name. It should always be used and capitalized. Attaching our logo is also appreciated. Our logo can be downloaded from our website at www.thecommunityfoundation.net.

7. Indemnification

In the event that a claim of any kind is asserted against the Grantee or the Foundation related to or arising from the project funded by the Grant and a proceeding is brought against the Foundation by reason of such claim, the Grantee, upon written notice from the Foundation, shall, at the Grantee's expense, resist or defend such action or proceeding, at no cost to the Foundation, by counsel approved by the Foundation in writing.

Grantee hereby agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless the Foundation, its offices, directors, employees, and agents, from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly, or partially arising from or in connection with any act or omission by Grantee, its employees, or agents in applying for or accepting the Grant, in expending or applying the Grant funds or in carrying out any project or program supported by the Grant, except to the extent that such claims, liabilities, losses, and expenses arise from or in connection with any bad faith act or omission by the Foundation, its officers, directors, employees, or agent.

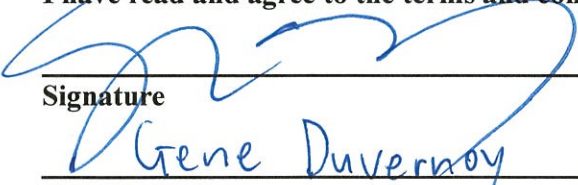
8. Termination

The Community Foundation may terminate this agreement, withhold payments, or both at any time, if, in the Community Foundation's judgment: a) The Community Foundation is not satisfied with the quality of the Grantee's progress toward achieving the project goals and objectives; b) the Grantee dissolves or fails to operate; c) the Grantee fails to comply with the terms and conditions of this agreement.

9. Limitation of Support

This Agreement contains the entire agreement between the parties with respect to the Grant and supersedes any previous oral or written understandings or agreements.

I have read and agree to the terms and conditions of the Grant Agreement.



Signature
Gene Duvernoy


Printed Name

8/19/14

Date
CEO

Title

Organization: 20903 Forterra
Grant Number: 20140446


8/26/14



The
Community
Foundation

Serving the Counties of Riverside and San Bernardino

S. L. Gimbel Foundation Fund

BOARD OF DIRECTORS August 26, 2014

James Cuevas
Chair of the Board

Philip Savage IV
Vice Chair of the Board

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Secretary of the Board

Glenda Bayless

Sergio Bohon

Rabbi Hillel Cohn

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Robert Fey

Paul Granillo

Stanley Grube

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Dr. Albert Karnig

D. Matthew Pim

Patrick O'Reilly

Rose Salgado

Beverly Stephenson

Grover Trask
Immediate Past Board Chair

Dr. Jonathan Lorenzo Yorba
President and CEO

Mr. Gene Duvernoy
President

Forterra
901 5th Ave, Suite 2200
Seattle, WA 98164

Dear Mr. Duvernoy:

The Community Foundation is pleased to enclose a grant check for **\$25,000** from the S. L. Gimbel Foundation, a component fund at The Community Foundation. By cashing the grant check, you are agreeing to the conditions stated under the *Terms of Grant* which you have signed and returned. The completed Grant Evaluation form is due by August 15, 2015 and will be available online on The Community Foundations website under Grants/Forms. Please note that any grant variances or extensions must be requested in writing and in advance. Any remaining grant funds must be returned to The Community Foundation at the end of the grant period.

We greatly appreciate any help you can give us in publicizing the grant. **Please use the following credit in any grant announcements or materials funded by the grant: "The (name of project/program) is supported by a grant from The S. L. Gimbel Foundation."** You may send copies of articles printed in local papers, stories in your agency newsletter, annual report, press releases, and other publications for our files.

If you have any questions, please contact me at 951-684-4194.

Sincerely,

Celia Cudiamat
Executive Vice President

20140446

37804

GIMBR1-2



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with National Standards for
U.S. Community Foundations

HOLD TO LIGHT TO VIEW WATERMARK IN PAPER. HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT. DETECTION CIRCLE REVEALS A LOCK WHEN TESTED.

37804

The Community Foundation

Serving the Counties of Riverside and San Bernardino

3700 SIXTH STREET, SUITE 200
RIVERSIDE, CA 92501
951-241-7777 / FAX 951-684-1911

CITIZENS BUSINESS BANK
A Financial Services Company
3695 Main Street, Riverside, CA 92501
90-3414-1222

EMV 12345678 Check Fraud Protection for Business

PAY * Twenty-Five Thousand and no/100 *

TO THE ORDER OF

DATE

AMOUNT

07/28/2014

\$****25,000.00

Forterra
901 5th Ave, Suite 2200
Seattle, WA 98164



Jonathan Lopez
Celia Chudamat
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈037804⑈ ⑆122234149⑆ 244124437⑈

The Community Foundation

37804

20903 Forterra

07/28/2014 037804

20140446 07/24/2014 Green Cities Partnership
GIMB S.L. Gimbel Foundation Advised Fund

25,000.00 25,000.00

CHECK TOTAL: \$****25,000.00

The Community Foundation

37804

20903 Forterra

07/28/2014 037804

20140446 07/24/2014 Green Cities Partnership
GIMB S.L. Gimbel Foundation Advised Fund

25,000.00 25,000.00

CHECK TOTAL: \$****25,000.00