



**Hector J. Infante**  
Manager, Policy, Government & Public Affairs

September 11, 2017

Enrique Perez  
Rancho Santiago Community College  
District Foundation  
2323 N Broadway  
Santa Ana, CA 92706

Dear Mr. Perez:

It gives Chevron great pleasure in providing support to the Rancho Santiago Community College Workforce & Small Business Development Project. The programs are consistent with the values that Chevron places in STEM-related education.

Enclosed is Chevron's check in the amount of \$15,000.00 for your grant request. We ask you to please provide a report on progress and impact that was achieved.

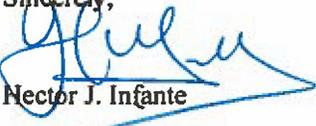
In order to comply with the Revenue Reconciliation Act of 1993, we have enclosed an IRS substantiation form. Please take a moment to complete and return the form to the address indicated on the form. Failure to return the form within thirty days of this letter may prohibit us from considering any future gifts to your organization.

Likewise, by accepting this grant payment you also acknowledge that Chevron shall be permitted and retains a right to refer to Orange County United Way and/or use Orange County United Way trademarks to identify Orange County United Way as the beneficiary and recipient of the Grant Funds.

Chevron would also appreciate you forwarding to us any publicity your organization was able to generate regarding this contribution.

On behalf of Chevron, please accept our appreciation for giving us an opportunity to support such a worthwhile program.

Sincerely,

  
Hector J. Infante

Enclosure: Check #0024161207  
IRS Substantiation Form

Policy, Government and Public Affairs  
Downstream & Technology  
Americas Downstream  
145 S State College Blvd., Suite 500  
Brea, CA 92821  
Tel 714 671 3457 Fax 714 671 3458  
HectorInfante@chevron.com

Chevron Products Company  
A Division of Chevron U.S.A. Inc.  
P.O. Box 6042  
San Ramon CA 94583

CHECK DATE: 08/22/2017  
CHECK NO. 0024161207  
PAYEE REF. 0010298634  
COMPANY NO: 0061  
MAIL CODE: 108G0

X. B. (2)



PG 1 OF 1

2190084 01 5D T 6162 108G0 -P00084



RANCHO SANTIAGO COMMUNITY COLLEGE  
DISTRICT FOUNDATION  
ACCOUNTING DEPT  
2323 N BROADWAY 4TH FL  
SANTA ANA CA 92706

ADDRESS INQUIRES TO: P.O. Box 6042, San Ramon, CA 94583-1934  
PHONE CONTACT: 925-827-7741 FAX CONTACT: 925-680-3534

INVOICE DATE	INVOICE #.	OUR REFERENCE #.	GROSS AMT.	DISC. AMT.	NET AMT.
08/17/2017	GIFTS132272	0090033450	\$15,000.00		\$15,000.00
		TOTAL	\$15,000.00	\$0.00	\$15,000.00



5042100084-0001\_01\_0001 6162-000084 (F335)

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS

CHECK # 0024161 207 ATTACHED BELOW



Chevron Products Company  
A Division of Chevron U.S.A. Inc.  
P.O. Box 6042  
San Ramon CA 94583

62-20  
311

No. 0024161207

08/22/2017

PAY TO ORDER OF RANCHO SANTIAGO COMMUNITY COLLEGE  
DISTRICT FOUNDATION  
ACCOUNTING DEPT  
2323 N BROADWAY 4TH FL  
SANTA ANA CA 92706

\$\$\$\$\$\$\$\$\$15,000.00  
NOT VALID AFTER 1 YEAR

*Chevron*  
AUTHORIZED SIGNATURE

*Fifteen Thousand and 00/100 Dollars*

CITIBANK, N.A.  
ONE PENN'S WAY, NEW CASTLE, DE 19720

0024161207 03100209 386964611


[Logout](#)

#### Confirmation of Application Receipt:

Your impact report was successfully submitted to the JPMorgan Chase. Thank you for providing this information, no further action on your part is required at this time. To print a copy of this completed impact report go to 'File', then 'Print' on your browser toolbar. Click here to [return to the homepage](#) when you are finished.

#### Recipient Organization Information

**\* Recipient Organization Name** RANCHO SANTIAGO FOUNDATION  
**\* Recipient Organization Tax ID** 95-3847834

#### Request Information

**\* Project Title** Small Business Technical Assistance

#### Acknowledgement of Charitable Contribution

\* indicates required field

**Full Contribution Amount** \$15,000.00

**\* Were Any Goods and Services Provided to JPMC?** No

#### Brief Description of Goods and Services Provided to JPMC

**\* Estimated Value of Goods and Services** \$0.00

**Charitable Contribution (deductible amount)** \$15,000.00

**Check Number** 724322629

**Date of Check** 09/07/2017

#### Attestation

\* indicates required field

#### Recognition

**\* Electronic Signature of Attester** Leila Mozaffari

**\* Attester Title** Director

**Today's Date** 09/12/2017

**\* I Attest** I Attest

[Need Support?](#)

[Privacy & Security](#) | [Terms & Conditions](#) | [USA Patriot Act Certification / Recertification](#) | [Site Map](#)  
 Copyright © 2017 JPMorgan Chase & Co.

Begin forwarded message:

**From:** <[cgadmin@cybergrants.com](mailto:cgadmin@cybergrants.com)>

**Date:** September 9, 2017 at 9:33:46 PM PDT

**To:** <[mozaffari\\_leila@rscdd.edu](mailto:mozaffari_leila@rscdd.edu)>

**Subject: Acknowledgement of JPMorgan Chase's Charitable Contribution**

Dear Rancho Santiago Foundation,

The JPMorgan Chase Bank, N.A. ("Bank") is pleased to inform you that an electronic payment was sent to the bank account that you specified for Rancho Santiago Foundation. The payment to Rancho Santiago Foundation is in support of Small Business Technical Assistance (Grant #36668453).

For tax reporting purposes, Leila Mozaffari, please access the following link to acknowledge the payment is in support of Small Business Technical

Assistance: <http://www.cybergrants.com/jpmc/contributionacknowledgement>. If you do not have your log in information, please click on "Forgot your password" on the contribution acknowledgment site and input [mozaffari\\_leila@rscdd.edu](mailto:mozaffari_leila@rscdd.edu). You will receive an email from [jpmcsupport@cybergrants.com](mailto:jpmcsupport@cybergrants.com) with instructions to reset your password.

Please email Vera Moore at [vera.a.moore@jpmchase.com](mailto:vera.a.moore@jpmchase.com) if you have any questions about this payment.

We extend our best wishes for continued success.

Sincerely,

JPMorgan Chase Bank, N.A.

<i>This is an unmonitored mailbox; do not reply to this email. For questions, please contact your JPMorgan Chase Relationship Manager.</i>

CG/JMAIL/108841215

Wire Transfer Confirmation.

X. C. (3)

Search SchoolsFirst Site



Branch / ATM Location

Your ZIP Code

Contact Us | Rates | Log Out

Text Sizes |

Routing Number: 322282001

Member Home

Checking & Savings

Credit Cards

Loans

Retirement & Investments

Insurance

Member Services

Checking

Savings

eDeposit

Youth Accounts

Overdraft Protection

Card Services

ACCOUNT SERVICES

- [Stop Payment](#)
- [Order Checks](#)
- [Overdraft Protection](#)
- [Credit Card Cash Advance](#)
- [Pay Bills](#)
- [Account Numbers](#)
- [Open a New Share](#)
- [Budgets](#)
- [Transfer](#)

MESSAGE CENTER

- [View Messages](#)
- [Send a Message](#)

RECOMMENDATIONS

- [Car Buying Services](#)
- [MasterCard SecureCode](#)
- [Overdraft Protection Loan](#)

MEMBER TO MEMBER

Save Members you frequently transfer to.

[Add a Member](#)

CHECKING & SAVINGS

Select a Share: 76-INVESTMENT CHECKING [REDACTED]

Search for a transaction

Date range: from 08/12/2017 to 09/11/2017

Amount:

Check Number:

Check Description:

Transaction Type: All

SEARCH

Download history

Format: Excel (CSV)

DOWNLOAD



Date	Description	Check#	Amount	Balance	Category
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SELECT
09/07/2017	Deposit JPM CHASE FOUND		\$15,000.00	[REDACTED]	SELECT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SELECT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SELECT

[←Older Transactions](#)

[Privacy Policy](#) | [Online Privacy Policy](#) | [About Us](#) | [Careers](#)

Federally insured by NCUA | Equal Housing Lender | © Copyright 2017 SchoolsFirst FCU. All rights reserved



CALIFORNIA COMMUNITY COLLEGES  
**Doing What MATTERS™**  
FOR SMALL BUSINESS

INVOICE

**Rancho Santiago Community College District Foundation**

Elizabeth Arteaga, MBA  
2323 N. Broadway, Suite 201  
Santa Ana, CA 92706  
Phone (714) 564-5202  
[arteaga\\_elizabeth@rsccd.edu](mailto:arteaga_elizabeth@rsccd.edu)

**DATE:** June 5, 2017

**Bill To:**

Ernst & Young LLP  
Attn: Tania Soudah  
Orange County & San Diego  
(949) 437-0200

DESCRIPTION	AMOUNT
<b>2017 Student Business Plan Pitch Competition Winner</b> <i>Date: 06/05/2017</i>	\$ 2,000.00
<b>TOTAL</b>	\$ 2,000.00

Make all checks payable to Rancho Santiago Community College District Foundation (501 c3 #95-3847834)  
If you have any questions concerning this invoice, contact Elizabeth Ateaga, (714) 564-5202, [arteaga\\_elizabeth@rsccd.edu](mailto:arteaga_elizabeth@rsccd.edu)

**ACH REMITTANCE ADVICE**

TO: RANCHO SANTIAGO COMMUNITY COLLEGE 2323 N BROADWAY STE 201 SANTA ANA, CA 92706 US	FROM: Ernst & Young U.S. LLP 1201 Elm Street, Suite 1400 Dallas, TX 75270 800-394-3573
---	--

Payment Notification Number: 000386665	Electronic Remittance Amount: *****\$2,000.00	Deposited to your bank account two days from: June 13, 2017
---	--	--

MESSAGE:  
If you have questions regarding this remittance advice, please call Customer Support at 1-800-394-3573 (EYHELP3) Option 3, then 2, or send an email to GSS.CustomerSupport@xe02.ey.com  
Thank you

APBU	VOUCHER ID	INVOICE DATE	INVOICE NUMBER	AMOUNT
USPOS	S0616300	06/05/2017	2000.00EY0617	2,000.00
VOID VOID VOID				
VOID VOID VOID				

<b>TOTAL DEPOSIT</b>	2,000.00
----------------------	----------



**Finalist for the Business Plan Pitch Competition**

**May 19, 2017**

**Rancho Santiago Community College District**

**2323 N. Broadway**

**Board Room 107**

**Santa Ana, CA 92706**

**3:00pm – 5:30pm**

**Agenda**

- **3:00pm – 3:10pm Welcome and Introduction of Judges by Small Business Sector Navigator**
  
- **3:10pm – 4:00pm Three Community College Team Pitches**
  
- **4:00pm – 4:10pm Break**
  
- **4:10pm – 5:00pm Three High School Team Pitches**
  
- **5:00pm – 5:30pm Presentation of Winners**



item XI. E.  
June 20, 2017, RSCCDF  
Regular Board Meeting

X. E. (1)

2323 North Broadway • Santa Ana, CA 92706 -1640 • (714) 480-7460 • [www.rscdd.edu](http://www.rscdd.edu)

Santa Ana College • Santiago Canyon College

June 14, 2017

Ms. Elsa Monte  
Senior Vice President, CRA and Community Development Officer  
Pacific Western Bank  
130 S. State College  
Brea, Ca 92821

Dear Ms. Monte,

Thank you and Pacific Western Bank for your support of Small Business Access to Capital. I am writing to request support for Rancho Foundation/Orange County Small Business Development Center (SBDC) to provide technical assistance and an educational workshop on Access to Capital on July 12, 2017 in Anaheim. Enclosed please find Rancho Foundation's 501 (c)(3) letter and W9.

The purpose of the event is to raise awareness in the participating entrepreneurs and small business owners on how to grow their small business and gain access capital, and to provide technical assistance and loan packaging for qualified small businesses who participate. We will be partnering with The Center and the US Small Business Administration to conduct this event.

If we can provide you with additional information or answer any questions, please feel free to contact us.

Sincerely,

Leila Mozaffari  
Director  
Rancho Foundation/Orange County SBDC

Enclosures: 2

cc: Enrique Pérez, Executive Director, Rancho Foundation

**FOUNDATION BOARD MEMBERS:**

Arianna Barrios • David Coffaro • Kristin Crellin • Todd O. Litfin • Richard Porras

**Ex-Officio Voting Members:** Dr. Raúl Rodríguez

**Ex-Officio Non Voting Members:** Michael DeCarbo • Dr. John Hernandez • Dr. Elliott Jones • Dr. Linda Rose

**Staff:** Peter Hardash • Enrique Perez

DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
21-Jun-2017	CK062117DONATION	SUPPORT FOR TECHNICAL ASSISTANCE & EDUCATIONAL WORKSHOPS FOR SMALL BUSINESS	10,000.00

REMIT TOTAL 10,000.00

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.



PACIFIC WESTERN BANK

PO Box 2485  
Brea, CA 92822

90-3820  
1222

EXPENSE CHECK

NO. 72069

CHECK DATE  
29-Jun-2017

Member  
FDIC

AMOUNT \$

\*\*\*\*\*10,000.00

VOID AFTER 180 DAYS

PAY: Ten Thousand Dollars And Zero Cents\*\*\*\*\*

TO THE  
ORDER OF:

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT FOUNDATION  
2323 N BROADWAY  
SANTA ANA, CA 92706

*Barbara A. O'Leary*  
AUTHORIZED SIGNATURE

SECOND SIGNATURE REQUIRED FOR AMOUNTS ABOVE \$50,000

⑈ 7 2069 ⑆ ⑆ 2 2 2 3 8 2 0 0 ⑆ ⑆ 1 9 9 9 0 4 0 ⑆ ⑆

**The Center**  
330. E. Lambert Rd. Suite 275  
Brea, California 92831  
(714) 941-8127  
contactus@thecentersocal.org

X. E. (3)

July 19, 2017

Israel Serna  
Orange County SBDC  
2323 N. Broadway #201  
Santa Ana, CA 92706

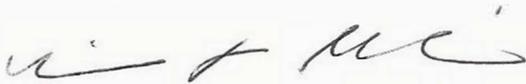
Dear Israel,

Thank you for partnering with The Center's on the Access to Capital Workshop in Anaheim on July 12, 2017. Your distribution to The Center from Pacific Western's sponsorships is for \$7000.

Please send your payment to 330 E. Lambert Rd, Suite 275 Brea CA 92831. Checks may be made payable to "The Center."

Thank you for your support.

Sincerely,



Maria Arakaki  
Executive Director



**ORANGE COUNTY**  
Small Business Development Center



---

# SMALL BUSINESS WORKSHOP SERIES

---

Brought to you by The Center and the Orange County Small  
Business Development Center (SBDC)



**REGISTER NOW**

#### **Workshop Sessions Include:**

- Understanding the Business Cycle
- Managing Business and Personal Credit
- Demystifying Digital Marketing

#### **Lender Panel Q&A**

Lenders answer your questions about the loan and underwriting process, how banks use your credit score to make loan decisions, and everything loan-related!

Panelists includes representatives from:

- Orange County Small Business Development Center
- Small Business Administration
- Opportunity Fund
- Lendistry
- Pacific Western Bank

### **Networking & Grant Opportunity**

Come meet nonprofit and government organizations committed to supporting small business! They can help you with challenges ranging from preparing your loan application to lowering your cost of capital.

## **Chance to Win a \$1500 Business Advancement Grant!**

At registration, simply tell us your story - why you run a small business & some of your challenges and successes - to be eligible.

**Wednesday, July 12, 5:00 pm - 8:30 pm**

Downtown Anaheim Community Center

250 E. Center Street

Assembly Hall

Anaheim, California 92805

No Cost

**REGISTER NOW**

---

---

## STAKEHOLDERS



---

## SPONSORS

