



# 1ST ENTERPRISE BANK

*Our bankers take a personal interest in you and your business.*

## Financial Services for NON-PROFITS & FOUNDATIONS

HEALTHCARE • VETERANS SERVICE ORGANIZATIONS • HOUSING ASSISTED LIVING CENTERS • MUSIC AND ART INSTITUTIONS EDUCATION • REHABILITATION • PRIVATE AND PUBLIC FOUNDATIONS LIBRARY CONSORTIUMS • SCIENTIFIC • HUMAN SERVICE PROVIDERS SOCIAL ENDEAVORS • RELIGIOUS ORGANIZATIONS • ENVIRONMENT

### Products:

- Checking Accounts
- Money Market Accounts
- Property Acquisition Loans
- Zero Balance Accounts
- Courier
- Remote Deposit Capture/ Scan Check
- ACH Direct Deposit/ Direct Withdrawal
- Positive Pay
- Lockbox-Payment/ Dues Collection Services
- Wire Services
- Combined Account Analysis to Offset Fees
- On-line Banking
- Bill Pay Services
- Credit Card Services
- Investment Services

### HEADQUARTERS

818 West Seventh St.  
Suite 220  
Los Angeles, CA 90017

**213/ 430-7000**

### ORANGE COUNTY REGIONAL OFFICE

17901 Von Karman Av.  
Suite 450  
Irvine, CA 92614

**949/ 399-5000**

### INLAND EMPIRE REGIONAL OFFICE

3281 East Guasti Rd.  
Suite 875  
Ontario, CA 91761

**909/ 544-5500**



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[www.1stenterprisebank.com](http://www.1stenterprisebank.com)

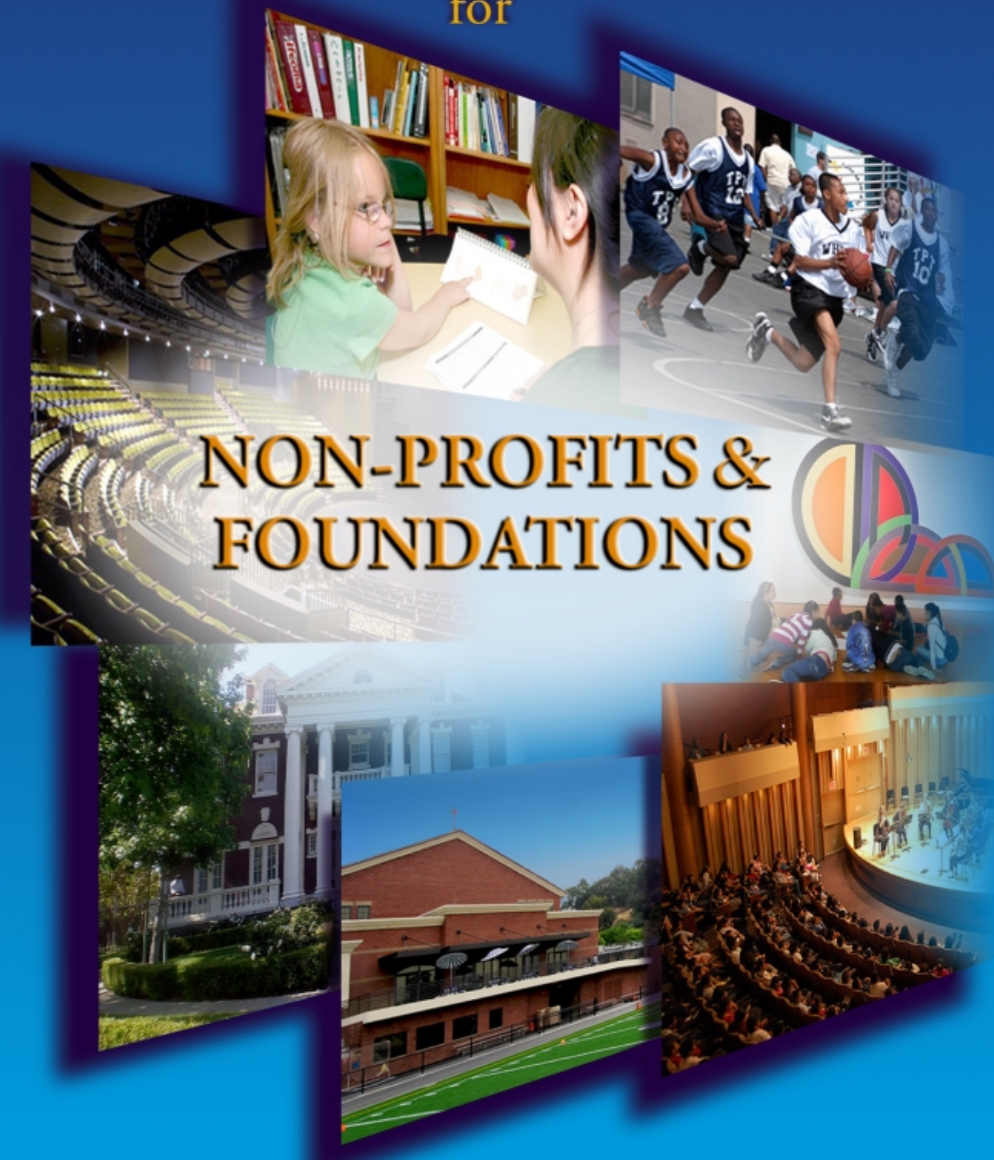
Member FDIC

Equal Housing Lender



# 1ST ENTERPRISE BANK

Financial Services  
for



## NON-PROFITS & FOUNDATIONS

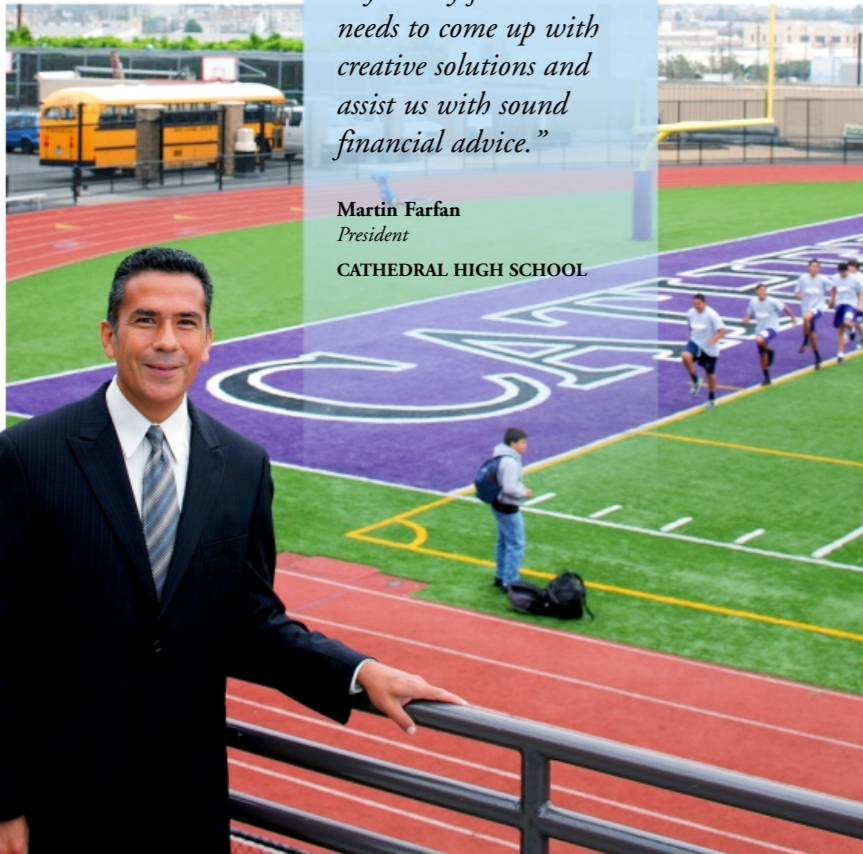
1st Enterprise Bank offers your organization a team of experienced bankers that specialize in non-profits. This team is dedicated to helping support your mission with customized banking and cash management solutions. We understand the uniqueness of your capital structure, financial accounting practices and funding sources. We are knowledgeable about the on-going pressures of expense

control and funding delays. We get to know you, your vision and your specific challenges before we tailor our proposals. We work with you to strategize on ways to manage cash flow and minimize expenses. Whether your work focuses on the needs of individuals, the community, culture and the arts, education, or the environment, we are prepared to become your trusted financial partner.

At 1st Enterprise Bank, our greatest asset is our people. We have highly experienced bankers that are passionate about servicing our customers. We understand the need to solve your problems quickly and accurately so you can stay focused on your mission.

*“The Bank took the time to learn about and understand our school’s day-to-day financial needs to come up with creative solutions and assist us with sound financial advice.”*

**Martin Farfan**  
President  
CATHEDRAL HIGH SCHOOL



*“1st Enterprise Bank has provided the Foundation with the attention to service and banking detail that we were looking for.”*

**Karen Goddy**  
Assistant Treasurer

*“Always accessible, 1st Enterprise Bank goes the distance to facilitate our banking requests which allows us to focus on grant making and coaching education.”*

**Marcia Suzuki**  
Program Officer

LA 84 FOUNDATION



*“The bank’s understanding of the particular demands of managing a mid-size nonprofit organization make the bank uniquely suited to supporting the Chamber Orchestra’s financial management. Their customer service at every level, from relationship managers to the IT department, is always prompt, knowledgeable, and courteous.”*

**Andrea Laguni**  
General Manager  
LOS ANGELES  
CHAMBER ORCHESTRA

