



---

## **SEA MIST TOWERS APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

**Applicant:** Volunteers of America National Services

**Action:** Initial Resolution

**Amount:** \$13,000,000 (Not to Exceed)

**Purpose:** Finance Senior Affordable Rental Housing Project Located in the City of Long Beach, Los Angeles County, California

**Activity:** Senior Affordable Housing

**Meeting:** July 18, 2014

---

Background:

For Volunteers of America (“VOA”) and the people they support, a home is far more than shelter. It's the foundation of life. They guide individuals and families by providing not only safe, affordable housing, but also the vital support services they need to thrive.

They are one of the nation’s largest nonprofit providers of quality, affordable housing for low and moderate-income households. They create and manage housing for the homeless, families with children, the elderly, and people with disabilities, including physical and mental disabilities.

They are also a proud member of the Partnership for Sustainable Communities, a national nonprofit group dedicated to helping make our communities more environmentally, economically, and socially sustainable through community planning and development.

Wherever there are people who need homes, Volunteers of America will be there, extending a smile and a helping hand.

The Project:

The Sea Mist Towers Apartments is an acquisition/ rehabilitation of a senior affordable rental housing project consisting of a 75-unit building. The apartment complex was built in 1991 and is an existing affordable senior project. The project consists of studio, one and two bedroom apartments for people who earn at or below 50% and 60% of the area median income. This senior family community has a beautifully landscaped courtyard, an outdoor recreation area and community room. Resident services will have an on-sight service coordinator who provides counseling and coordinates supportive services. The acquisition/ rehabilitation of this project will continue to provide housing for 74 senior families for another 55 years. The project is located at 550 East New York Street, Long Beach, California

The City of Long Beach:

The City of Long Beach is a member of the CMFA and will need to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$6,250 as part of CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 11,000,000
Seller Carryback:	\$ 3,198,443
Acquired Reserves:	\$ 347,133
Deferred Developer Fee:	\$ 13,708
Equity:	<u>\$ 4,139,070</u>
Total Sources:	\$ 18,698,354

Uses of Funds:

Land Acquisition:	\$ 1,799,423
Building Acquisition:	\$ 10,197,693
Rehabilitation:	\$ 2,306,317
Architectural & Engineering:	\$ 126,847
Building Permits:	\$ 59,700
Legal & Professional:	\$ 447,000
Financing & Syndication Costs:	\$ 605,812
Reserves (includes acquired reserves) :	\$ 922,513
Developer Fee:	\$ 1,654,787
Hard/ Soft Contingency Costs:	\$ 418,262
Cost of Issuance:	<u>\$ 160,000</u>
Total Uses:	\$ 18,698,354

Terms of Transaction:

Amount:	\$13,000,000 (not to exceed)
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	December, 2014

Public Benefit:

A total of 74 senior households will continue to be able to enjoy high quality, independent, affordable housing in the City of Long Beach. Amenities will include a courtyard and an outdoor recreation area. Inside is a community room and computer lab with an instructor for coordinating senior services. The rehabilitation of this project will provide seniors affordable living in the City of Long Beach for another 55 years.

Percent of Restricted Rental Units in the Project: 100%  
100% (74 Units) restricted to 60% of area median income households  
Unit Mix: Studio, 1 and 2 bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Quint & Thimmig LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Levy, Levy, Levy
Financial Advisor:	Nancy Lewis Associates, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$13,000,000 for the Sea Mist Towers affordable housing project located in the City of Long Beach, Los Angeles County, California.

Note: This transaction is subject to review and final approval at the Final Resolution.



---

## **FRED YOUNG FARMWORKER APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

**Applicant:** Coachella Valley Housing Coalition

**Action:** Resolution Extending the Maturity

**Amount:** \$14,000,000

**Purpose:** Finance the New Construction of Affordable Housing Apartments in the City of Indio, County of Riverside, California

**Activity:** Affordable Housing

**Meeting:** July 16, 2014

---

**Background:**

Coachella Valley Housing Coalition (“CVHC”) was founded in 1982 and has built 1,713 affordable housing units in Riverside and Imperial County. CVHC also developed Cachanillas, a 48-home contractor-built development for low income families in response to the displacement of families in unpermitted mobile home parks in Eastern Coachella Valley. CVHC has focused on low-income family developments which includes migrant farm worker facilities, rental homes, and California’s only affordable housing complex for retired farm workers. Along with this, CVHC has committed to the development of special needs complexes for seniors, persons with mental disabilities, and individuals with HIV/AIDS and other chronic illnesses. CVHC has recognized the need for community support services, and they now sponsor various childcare centers, after-school tutoring programs, computer technology centers, community gardens, discounted swim passes, music, athletic and dance camps, English as a second language and citizenship classes, and many other community service programs. This was our third project with CVHC.

**The Project:**

The Fred Young Farmworker Apartments is a multifamily new construction affordable housing project located in the City of Indio. The Project will consist of 84 apartment housing units and 1 managers unit for farmworkers. The development will be constructed on 8.09 acres of vacant

land. The Fred Young Farm Labor Camp is an existing 253 unit farmworker complex that needs to be replaced. Fred Young Farmworker Apartments, Phase 1 is the first phase of a three phase process to provide replacement housing for the existing camp. The new Project will be open to families from the existing camp and as tenants leave the existing community the old camp will be demolished. Coachella Valley Housing Coalition has processed a specific plan for the 58.5 acre Fred Young Farm Labor Camp that includes a mix of additional apartment units, single family homes, commercial, and other community uses.

The City of Indio:

The City of Indio is a member of the CMFA and held a TEFRA hearing on February 15, 2012. The City is received \$8,750 as part of CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$14,000,000	\$ 0
Developer Equity:	\$ 0	\$ 1,100,000
LIH Tax Credit Equity:	\$ 300,000	\$ 9,950,605
Direct & Indirect Public Funds:	<u>\$ 6,199,952</u>	<u>\$11,521,483</u>
Total Sources:	\$20,499,952	\$22,572,088

Uses of Funds:	
Land Acquisition:	\$ 20,000
On & Off Site Costs:	\$ 4,274,352
Hard Construction Costs:	\$ 8,700,958
Architectural & Engineering:	\$ 1,135,000
Contractor Overhead & Profit:	\$ 1,745,938
Developer Fee:	\$ 2,300,000
Cost of Issuance:	\$ 201,583
Capitalized Interest:	\$ 518,699
Other Soft Costs (Marketing etc.):	<u>\$ 3,675,558</u>
Total Sources:	\$22,572,088

Terms of Transaction:

Amount:	\$14,000,000
Maturity:	Up to 31 Months.
Collateral:	Deed of Trust on property.
Bond Purchasers:	Private Placement.
Closing:	August 23, 2012

Public Benefit:

The Fred Young Farmworker Apartments will provide 84 affordable apartments for low-income households with incomes at or below the area median income. The City of Indio's low-income community has a need for affordable housing. This project will help supply the area with affordable housing for 55 years.

Percent of Restricted Rental Units in the Project: 100%  
31% (26 Units) restricted to 50% or less of area median income households; and  
69% (58 Units) restricted to 60% or less of area median income households;  
Unit Mix: 1, 2, 3 and 4 bedrooms

Term of Restriction: 55 years

Finance Team:

Lender:	U.S. Bank N.A.
Bond Counsel:	Jones Hall APLC
Lender Counsel:	Kutak Rock LLP
Issuer Counsel:	Squire Sanders LLP
Borrower Counsel:	Gubb and Barshay, LP
Financial Advisor:	Community Economics

Recommendation:

It is recommended that the CMFA Board of Directors approve a Resolution authorizing the execution and delivery of a first amendment to master pledge and assignment and approving actions for an affordable housing facility located in the City of Indio, County of Riverside, California.



---

## **PROCEDURAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS**

---

Items:                   A1, A2, A3

Action:                 Pursuant to the by-laws and procedures of CMFA, each meeting starts with the call to order and roll call (A1) and proceeds to a review and approval of the minutes from the prior meeting (A2). After the minutes have been reviewed and approved, time is set aside to allow for comments from the public (A3).

---



---

## **LITTLE BROTHERS BAKERY SUMMARY AND RECOMMENDATIONS**

---

**Applicant:** Little Brothers Bakery, LLC

**Action:** Initial Resolution

**Amount:** \$7,000,000 (not to exceed)

**Purpose:** Finance an Industrial Project for Little Brothers Bakery, LLC. Located in the City of Carson, County of Los Angeles, CA.

**Activity:** Manufacturing

**Meeting:** July 18, 2014

---

Background:

Paul Guiliano, Sr. opened a deli in the City of Carson in 1952. The business was highly successful and he and his son, Paul, Jr. continued to operate it for many years until it was sold. Paul, Jr. had the idea to enter into manufacturing. In 1999, the pair formed Little Brothers Bakery, LLC with the intent of manufacturing bakery items. They quickly expanded their product line and today they manufacture breads, dinner rolls, croissants, cinnamon rolls and other baked goods. Their bakery products are generally sold as the store's private label bakery products and is found in most of the Southern California grocery store chains including Trader Joes, Ralph's, Stater Bros., Smart & Final and Food for Less. In addition, the Company also sells to institutional clients like school districts, prisons and other large cafeteria operations through their strategic partnership with Gold Star Foods. Little Brothers Bakery currently employs approximately 75 people.

The Project:

The proposed bond financing for Little Brothers Bakery will include the acquisition and installation of a new automated bread and roll processing line complete with inline, conveyor proofing and a 100 foot tunnel oven. The automated equipment will allow the company to increase their sales to existing customers by allowing the Company to offer more complex products that require artisan handwork and to expand their customer base to include Corner Bakery and other institutional clients. The bakery equipment will be owned by the borrower at its facility located at 320 Alondro Blvd., Carson, CA.



City of Carson:

The City of Carson will need to become a member of the CMFA and hold a TEFRA hearing. Upon closing, the City is expected to receive up to \$4,375 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	<u>\$ 7,000,000</u>
Total Sources:	\$ 7,000,000

Uses of Funds:

New Machinery & Equipment:	\$ 6,900,000
Cost of Issuance:	<u>\$ 100,000</u>
Total Uses:	\$ 7,000,000

Terms of Transaction:

Amount:	\$7,000,000
Rate:	Fixed
Collateral:	Security Interest, Equipment. Personal Guarantees.
Maturity:	2021
Bond Purchasers:	Private Placement
Estimated Closing:	August 2014

Public Benefit:

This transaction will create approximately 10 new full-time jobs in addition to retaining their current 75 full-time employees. Furthermore, the City of Carson will enjoy an increase and diversification of the local tax base through salaries, wages, sales taxes, property taxes, and other local revenues generated through various vendors and businesses supporting the Borrower. A non-profit in Carson will also benefit from the CMFA sharing of fees.

Finance Team:

Lender:	GE Government Finance, Inc.
Bond Counsel:	Jones Hall, APLC
Lender Counsel:	Kutak Rock LLP
Issuer Counsel:	Jones Hall, APLC
Borrower Counsel:	Sheppard, Mullin, Richter & Hampton LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt an initial resolution in the amount of \$7,000,000 to finance an industrial project for Little Brothers Bakery, LLC, located in the City of Carson, Los Angeles County, California.

Note: This transaction is subject to review and final approval at the Final Resolution.



---

## MILL CREEK COURTYARD APARTMENTS SUMMARY AND RECOMMENDATIONS

---

Applicant:	Chelsea Investment Corporation, LP
Action:	Final Resolution
Amount:	\$9,000,000
Purpose:	Finance Affordable Senior Rental Housing Facility Located in the City of Bakersfield, County of Kern, California
Activity:	Senior Affordable Housing
Meeting:	July 18, 2014

---

### Background:

Chelsea Investment Corporation (“CIC”) is a real estate company focused on the financing and development of affordable housing. CIC provides financial engineering, development, asset management and property management services, as well as legal and non-profit experience to its development and investment partners and clients. Considered experts in the affordable housing sector, CIC has a strong and experienced team of professionals who identify and implement timely and cost effective solutions to the many challenges of this market niche.

The CMFA has facilitated over 10 CIC projects.

### The Project:

The Mill Creek Courtyard Apartments project is a new construction project located in the City of Bakersfield, County of Kern. The project will consist of a three-story, 61-unit (plus one manager’s unit) affordable senior housing facility located in downtown Bakersfield. The project is a proposed LIHTC senior housing development targeting one to two person households 55 years of age and older with incomes ranging from 50-60% AMI. The project will consist of a three-story, elevator served apartment building with a centered courtyard. It will offer one and two bedroom units. The project will include a common community kitchen, computer room, community gardens, green space, covered secure parking. The developer's projected date of market entry is January 2015. The City of Bakersfield is in need of Affordable Senior Housing

and the financing of this project will result in the creation of 61 affordable apartments for seniors in Bakersfield for the next 55 years.

The City of Bakersfield:

The City of Bakersfield is a member of the CMFA and held a TEFRA hearing on January 22, 2014. Upon closing, the City is expected to receive approximately \$5,625 as part of CMFA's sharing of Issuance Fees.

Construction Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 9,000,000	\$ 0
Deferred Developer Fee:	\$ 0	\$ 769,059
LIH Tax Credit Equity:	\$ 307,462	\$ 6,149,235
Direct & Indirect Public Funds:	\$ 6,592,016	\$ 9,902,016
Deferred Fees & Reserves:	<u>\$ 920,832</u>	<u>\$ 0</u>
Total Sources:	\$ 16,820,310	\$ 16,820,310

Uses of Funds:

Acquisition/ Land Purchase:	\$ 1,300,000
New Construction Costs:	\$ 10,829,207
Architectural:	\$ 250,000
Survey & Engineering:	\$ 150,000
Contingency Costs:	\$ 372,610
Construction Period Expenses:	\$ 635,396
Legal Fees:	\$ 165,000
Capitalized Reserves:	\$ 70,118
Reports & Studies:	\$ 55,000
Developer Costs:	\$ 1,947,538
Other:	<u>\$ 1,045,441</u>
Total Uses:	\$ 16,820,310

Terms of Transaction:

Amount:	\$9,000,000
Maturity:	2 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	August 2014

Public Benefit:

A total of 61 senior households will be able to enjoy high quality, independent, affordable housing in the City of Bakersfield. Services at the complex will include a common community kitchen, computer room, and community gardens. The construction of this project will provide affordable living in the City of Bakersfield for 55 years.

Percent of Restricted Rental Units in the Project: 98%  
77% (47 Units) restricted to 50% or less of area median income households; and  
23% (14 Units) restricted to 60% or less of area median income households.  
Unit Mix: 1 and 2 bedroom units.  
Term of Restriction: 55 years

Finance Team:

Lender:	Rabobank, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	DLA Piper, LLP
Borrower's Counsel:	Odu & Associates

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$9,000,000 for the Mill Creek Courtyard affordable senior housing project located in the City of Bakersfield, Kern County, California.



---

## INSURANCE COVERAGE

---

Subject: Insurance Coverage

Meeting: July 18, 2014

---

Background:

Since 2011, the CMFA, CFSC and CFPF have carried the following insurance policies:

- Directors and Officers Liability- \$10,000,000 aggregate limit
- General & Excess Liability- \$1,000,000 and \$9,000,000 limits
- Environmental Impairment Liability- \$1,000,000 aggregate limit

Arthur J. Gallagher Risk Management Services has been providing insurance brokerage services and we have applications ready to check the market again for the general policies and coverages listed above.

Recommendation:

The Executive Director recommends approval of submitting applications and approving the proposed general insurance policies and coverages.

## California Municipal Finance Authority Statement of Financial Position

	Jun 30, 14	Jun 30, 13	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Wells CDLAC (# 8131)	1,083,008	1,025,486	57,522
Wells Checking (#4713)	688,524	586,748	101,776
<b>Total Checking/Savings</b>	<b>1,771,532</b>	<b>1,612,234</b>	<b>159,298</b>
<b>Accounts Receivable</b>			
Accounts Receivable	4,919	78,622	-73,703
Prepaid Expenses	5,457	4,419	1,038
<b>Total Current Assets</b>	<b>1,781,908</b>	<b>1,695,275</b>	<b>86,633</b>
<b>Other Assets</b>			
Lease Receivable	15,000,000	15,000,000	0
<b>Total Other Assets</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>16,781,908</b>	<b>16,695,275</b>	<b>86,633</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
Accounts Payable	134,860	45,279	89,581
Accrued Expenses	32,480	33,000	-520
Refundable Deposits	1,083,008	1,025,486	57,522
<b>Total Other Current Liabilities</b>	<b>1,115,488</b>	<b>1,058,486</b>	<b>57,002</b>
<b>Total Current Liabilities</b>	<b>1,250,348</b>	<b>1,103,765</b>	<b>146,583</b>
<b>Long Term Liabilities</b>			
Bond Payable	15,000,000	15,000,000	0
<b>Total Long Term Liabilities</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>
<b>Total Liabilities</b>	<b>16,250,348</b>	<b>16,103,765</b>	<b>146,583</b>
<b>Equity</b>			
Retained Earnings	591,510	510,953	80,557
Net Income	-59,950	80,556	-140,506
<b>Total Equity</b>	<b>531,560</b>	<b>591,509</b>	<b>-59,949</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,781,908</b>	<b>16,695,274</b>	<b>86,634</b>

## California Municipal Finance Authority Statement of Financial Income & Expense

	Jul '13 - Jun 14	Jul '12 - Jun 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Fee Income	2,021,848	1,807,439	214,409
Application Fee Income	20,000	132,500	-112,500
Issuance Fee Income	1,400,672	1,357,745	42,927
<b>Total Income</b>	<b>3,442,520</b>	<b>3,297,684</b>	<b>144,836</b>
<b>Gross Profit</b>	<b>3,442,520</b>	<b>3,297,684</b>	<b>144,836</b>
<b>Expense</b>			
Bad Debt Expense	-9	3	-12
Bank Service Charges	8,167	7,507	660
Business License & Fees	0	25	-25
Charitable Grants - Restricted	2,432	4,785	-2,353
<b>Charitable Grants -Unrestricted</b>			
CFPF Operational Grants	25	0	25
CFSC Discretionary Grants	938,000	885,000	53,000
CFSC Operational Grants	18,837	19,628	-791
<b>Total Charitable Grants -Unrestricted</b>	<b>956,862</b>	<b>904,628</b>	<b>52,234</b>
Dues and Subscriptions	335	1,335	-1,000
Insurance	64,691	63,734	957
JPA Member Distributions	443,134	421,741	21,393
Marketing	31,578	27,007	4,571
Office Supplies	200	189	11
Printing and Reproduction	0	-15	15
<b>Professional Fees</b>			
Accounting Fees	18,350	31,197	-12,847
Consultant - Advisors	1,846,199	1,675,384	170,815
Consultant - Executive Director	60,000	0	60,000
Consultant - Gov't Relations	60,000	60,000	0
Consultant - Other	750	0	750
Legal Fees	7,614	18,183	-10,569
<b>Total Professional Fees</b>	<b>1,992,913</b>	<b>1,784,764</b>	<b>208,149</b>
Travel & Entertainment	3,177	2,345	832
<b>Total Expense</b>	<b>3,503,480</b>	<b>3,218,048</b>	<b>285,432</b>
<b>Net Ordinary Income</b>	<b>-60,960</b>	<b>79,636</b>	<b>-140,596</b>
<b>Other Income/Expense</b>			
Interest Income	1,011	918	93
<b>Total Other Income</b>	<b>1,011</b>	<b>918</b>	<b>93</b>
<b>Net Other Income</b>	<b>1,011</b>	<b>918</b>	<b>93</b>
<b>Net Income</b>	<b>-59,949</b>	<b>80,554</b>	<b>-140,503</b>



**California Municipal Finance Authority**  
**Statement of Income and Expense vs. Budget**  
July 2013 through June 2014

	<b>Jul '13 - Jun 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Fee Income	2,021,848	1,700,000	321,848
Application Fee Income	20,000	25,000	-5,000
Issuance Fee Income	1,400,672	1,500,000	-99,328
<b>Total Income</b>	<b>3,442,520</b>	<b>3,225,000</b>	<b>217,520</b>
<b>Gross Profit</b>	<b>3,442,520</b>	<b>3,225,000</b>	<b>217,520</b>
<b>Expense</b>			
Bad Debt Expense	-9	0	-9
Bank Service Charges	8,167	8,000	167
Business License & Fees	0	0	0
Charitable Grants - Restricted	2,432	32,500	-30,068
Charitable Grants -Unrestricted	956,862	729,000	227,862
Dues and Subscriptions	335	0	335
Insurance	64,691	65,000	-309
JPA Member Distributions	443,134	450,000	-6,866
Marketing	31,578	40,000	-8,422
Office Supplies	200	0	200
<b>Professional Fees</b>			
Accounting Fees	18,350	30,000	-11,650
Consultant - Advisors	1,846,199	1,660,200	185,999
Consultant - Executive Director	60,000	60,000	0
Consultant - Gov't Relations	60,000	60,000	0
Consultant - Other	750	0	750
Legal Fees	7,614	20,000	-12,386
<b>Total Professional Fees</b>	<b>1,992,913</b>	<b>1,830,200</b>	<b>162,713</b>
Travel & Entertainment	3,177	0	3,177
<b>Total Expense</b>	<b>3,503,480</b>	<b>3,154,700</b>	<b>348,780</b>
<b>Net Ordinary Income</b>	<b>-60,960</b>	<b>70,300</b>	<b>-131,260</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	1,011	1,000	11
<b>Total Other Income</b>	<b>1,011</b>	<b>1,000</b>	<b>11</b>
<b>Other Expense</b>			
Other Expense	0	4,000	-4,000
<b>Total Other Expense</b>	<b>0</b>	<b>4,000</b>	<b>-4,000</b>
<b>Net Other Income</b>	<b>1,011</b>	<b>-3,000</b>	<b>4,011</b>
<b>Net Income</b>	<b>-59,949</b>	<b>67,300</b>	<b>-127,249</b>



---

## INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

---

Item: Administrative Issues; A., B., C., D., E., F., G.

Action: Each meeting, the board has the opportunity to discuss, without taking any formal actions on items;

- A. Executive Director Report
  - B. Marketing Update
  - C. Membership Update
  - D. Transaction Update
  - E. Legislative Update
  - F. Internal Policies and Procedures
  - G. Legal Update
-



---

## **PROCEDURAL ITEMS FOR THE CFSC SUMMARY AND RECOMMENDATIONS**

---

Items:                   A1, A2, A3

Action:                 Pursuant to the by-laws and procedures of CFSC, each meeting starts with the call to order and roll call (A1) and proceeds to a review and approval of the minutes from the prior meeting (A2). After the minutes have been reviewed and approved, time is set aside to allow for comments from the public (A3).

---



---

## MINUTES

---

### **Regular Meeting of the Board of the California Foundation for Stronger Communities (the “Foundation”)**

**Date: June 26, 2014**

**Time: 11:00 a.m.**

**City Hall, 200 S. Anaheim Blvd, 6th Floor, Anaheim, CA 92805  
5105 Manzanita Avenue, Carmichael, CA 95608**

In attendance at the Foundation’s meeting were Board Members Paula Connors, Deborah Moreno and Faye Watanabe comprising a quorum. Paula Connors served as chair. The meeting was called to order.

Executive Director, Edward Becker attended. John Stoecker, Lee McCormick, Ben Barker, and Mona Dmitrenko for Sierra Management Group L.L.C. attended as financial advisors to the Foundation. Ron Lee of Jones Hall, APLC, attended as counsel to the Foundation.

The minutes of the regular meeting of the Board on June 13, 2014 were discussed and approved.  
Motion by Moreno; Seconded by Watanabe; Motion carries by unanimous roll call vote without abstentions.

There was no public comment.

The Board, by unanimous roll call vote, without abstentions, reviewed and approved the 2014 Budget.  
Motion by Moreno; Seconded by Watanabe; Motion carries

The Board received the Executive Director’s Report.

The meeting was adjourned.  
Motion by Moreno, Seconded by Watanabe; Motion carries by unanimous roll call vote without abstentions.

# Index of Charities

Name	List Date	Page #
29 Palms Community Food Pantry & Outreach Ministries, Inc.	6/26/2014	1
Adonai	11/22/2013	2
After School Boxing Program	7/18/2014	3
Age Well Senior Services	11/1/2013	4
Boys & Girls Club of South Coast Area	5/2/2014	5
Celebration: Love Your Neighbor, Inc.	6/26/2014	6
ChildNet Youth and Family Services	11/22/2013	7
Fiesta Educativa, Inc.	5/23/2014	8
Gary Sinise Charitable Foundation	7/18/2014	9
Good Neighbor Center, Inc.	6/26/2014	10
iHOPE	5/2/2014	11
JB Brown Fund - Life Skills Training and Educational Programs, Inc.	7/18/2014	12
Kathy's House Inc.	5/23/2014	13
Laura's House	5/23/2014	14
Legal Services of Northern California	12/13/2013	15
MARSOC Foundation	6/13/2014	16
National Forest Foundation	12/13/2013	17
National Veterans Transition Services, Inc.	6/13/2014	18
Orange County Fine Arts, Inc.	6/13/2014	19
Rob Dyrdek DC Shoes Skate Plaza Foundation	6/26/2014	20
Sacramento Housing Alliance	3/21/2014	21
Sacramento Loaves and Fishes	5/23/2014	22
SeniorNet - Sacramento NE Location	11/1/2013	23
Serve the People	2/7/2014	24
Sierra Child & Family Services	7/18/2014	25
Swords into Plowshares	6/13/2014	26
The Center for Social and Academic Advancement (CASA)	6/13/2014	27
The Gary Center	5/23/2014	28

# Index of Charities

<b>Name</b>	<b>List Date</b>	<b>Page #</b>
The Leukemia & Lymphoma Society	3/21/2014	29
Turrill Transitional Assistance Program, Inc.	6/13/2014	30
VNW Circle of Care	6/26/2014	31
VOA - Mather Community Campus	5/23/2014	32
Women's Center-Youth & Family Services	7/18/2014	33

29 Palms Community Food Pantry & Outreach Ministries, Inc.

PO Box 99, 6450 Star Dune Avenue

Twentynine Palms , CA 9277 County San Bernardino

FEIN 41-2137255 Founded: 2005

Previous Donation:  Yes  No

List Date 6/26/2014

**Mission:**

New Life Chapel fulfills a "short-term" need in the community by providing quality nonperishable food items to the hungry. Our volunteer staff of over 40 people assists our neighbors who range in age from their early 20s, to senior citizens. Families served come from the following communities in the Victor Valley; Adelanto, Apple Valley, Hesperia, Victorville, Oak Hills, Phelan and several who related that they were homeless. For Thanksgiving and Christmas, 200 boxes were provided to our neighbors so that they could prepare their Christmas meal. We also deliver food boxes to our neighbors who are "shut-ins" (51 families) and not able to come to the food pantry. Because of monetary and volunteer constraints, the food pantry is open on the last Saturday of the month from 9:00 a.m. - 11:00 a.m. serving an average of 100 (including 55 shut-ins) families. During the week, neighbors come to the church office to sign-up for assistance and may also receive groceries at that time.

**Impact:**

A donation would assist in assisting the needy of Twentynine Palms

**Financial Information:** IRS Form 990EZ for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	33,656	100.0%	
Other			
Total Revenue:	<u>\$33,656</u>	<u>100.0%</u>	
Expenses:			
Program	\$23,395	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$23,395</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$10,261</u>		
Net Assets:	<u>\$20,268</u>		

BOD: Karen Brodie; Lon Cosgriff; Grace Lebda; Joseph Matoush; Dennis Hougard; Denise Perez; Krista McVery; Jamie Smith

Adonai  
 8038 Rosebud Street  
 Rancho Cucamonga , CA 91701 County San Bernardino  
 adonaifamilies.org

FEIN 56-2611932 Founded: 2008

Previous Donation:  Yes  No \$20,000 10/13/2009 List Date 11/22/2013

**Mission:**

To assist families who have a child with cancer. They provide school supplies and have Holiday parties for the parents and children who drive for miles to attend.

**Impact:**

A donation would assist them in the continuance of their mission.

**Financial Information:** IRS Form 990-EZ for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	141,693	100.0%	
Other	<u>16</u>	<u>0.0%</u>	
Total Revenue:	<u>\$141,709</u>	<u>100.0%</u>	
Expenses:			
Program	\$123,174	93.3%	
Administration	8,055	6.1%	
Fund Raising	<u>838</u>	<u>0.6%</u>	
Total Expenses:	<u>\$132,067</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$9,642</u>		
Net Assets:	<u>\$31,124</u>		

BOD: Pam Brown; Mark Brown; Deanna Hardy; JR Hofmann; Art Klementz; Dick Kelly; Ladd Hardy; Kent Tucker



After School Boxing Program

Various Locations

, CA

County

FEIN

Founded:

Previous Donation:  Yes  No \$35,000 7/19/2013 List Date 7/18/2014

**Mission:**

The Golden Boy Promotions provided a list of boxing clubs and gyms around East LA and Orange County that provide after school programs for youth that live in underprivileged areas. Many of these clubs are very poorly furnished and the equipment is old and needs to be replaced. The below listed clubs do receive some subsidies from the host municipalities but struggled to provide the best facilities for the youth that attend the programs. The after school programs were established as a safe place for the kids to get off the streets and receive positive reinforcement. Azteca Boxing Club, 3817 Gage Ave, Bell, CA; Grampa's Boxing Gym, 7686 Garden Grove Blvd, Westminster, CA; Garden Grove Boxing, 10632 Garden Grove Blvd, Garden Grove, CA; Santa Ana Boxing Club, 901 E 4th St, Santa Ana, CA; TKO Youth Boxing Club, 100 S. Main, Santa Ana, CA; and Who's Next Boxing Academy, 13932 Valley Blvd, Unit C, La Puente, CA

**Impact:**

A donation would be sent to the Oscar De La Hoya Foundation who would then in turn distribute the charitable contribution to the above gyms without any fee.

**Financial Information:** N/A

Revenues: Amount % Notes

Government/Earned  
Contributions  
Other

Total Revenue:

Expenses:

Program  
Administration  
Fund Raising

Total Expenses:

Excess/(Deficit) of  
Revenues Over Expenses:

Net Assets:

BOD: N/A

Age Well Senior Services  
 24300 El Toro Road, Bldg A #2000  
 Laguna Woods , CA 92637 County Orange  
 www.agewellseniorservices.org

FEIN 93-1163563 Founded: 1975

Previous Donation:  Yes  No List Date 11/1/2013

**Mission:**

To promote, advocate and improve the quality of life, dignity, and independence of the elderly. Services that enable seniors to stay in their own home and maintain "Quality of Life," is what we are all about.

Meals on wheels and Congregate Meals Programs  
 Transportation  
 South County Adult Day Services  
 Health and Wellness Program  
 Case Management  
 Senior Centers

**Impact:**

A donation would assist the program to provide services to the elderly.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$4,752,185	67.5%	
Contributions	2,129,046	30.2%	
Other	<u>156,966</u>	<u>2.2%</u>	
Total Revenue:	<u>\$7,038,197</u>	<u>100.0%</u>	
Expenses:			
Program	\$6,960,321	91.3%	
Administration	439,838	5.8%	
Fund Raising	<u>225,526</u>	<u>3.0%</u>	
Total Expenses:	<u>\$7,625,685</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$587,488)</u>		
Net Assets:	<u>\$1,847,343</u>		

BOD: Douglas E. Zielasko; Guy Navarro; Ted Sanders; Dan Dubois; Robert E. Bates; Howard Baumann; Anna T. Boyce; Tim Bryant; Mark Burton; Jim Cherrie; Ray Chicoine; Adam Darvish; Jolene Fuentes; Peter Gilkey; Patricia A. Kolstad; Kim Luu; Richard Morse; Steve Moyer; Tandy Sullivan; Ronald G. Ditty

Boys & Girls Club of South Coast Area

PO Box 3042

San Clemente , CA 92874 County Orange

www.bgcscsca.org

FEIN 95-6111998 Founded: 1966

Previous Donation:  Yes  No \$10,000 12/10/2010 List Date 5/2/2014

**Mission:**

The Boys & Girls Club of the South Coast Area’s mission is to inspire and enable all young people, especially those who need us most, to realize their full potential as productive, responsible and caring citizens

Kids in every community deserve a chance at a great future. Boys & Girls Clubs provide high-impact, affordable programs, and caring adult mentorship to give kids an opportunity to learn and grow. Every day, Clubs around the world emphasize academic success, good character and citizenship, and healthy lifestyles.

**Impact:**

A donation would assist their programs.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$134,392	2.9%	
Contributions	4,281,994	93.6%	
Other	<u>156,009</u>	<u>3.4%</u>	
Total Revenue:	<u>\$4,572,395</u>	<u>100.0%</u>	
Expenses:			
Program	\$904,051	83.7%	
Administration	81,664	7.6%	
Fund Raising	<u>93,845</u>	<u>8.7%</u>	
Total Expenses:	<u>\$1,079,560</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$3,492,835</u>		
Net Assets:	<u>\$5,809,471</u>		

BOD: Bob Adams; Gus Gialamas; Mike Garza; Justin Scopaz; Don Brown; Scott Dahl; David Ahrens; Mike Burke; Margaret Campbell; Marty Colombatto; Bob De Nault; Tyler Bryson; John Ezell; Mary Holt; Randy Griffin; Don Hansen; Eric Johnson; Scott Proud; Tony May; Tom McCool; Dave Peter; Larry Rannals; John Redmond; Jeff Roos

Celebration: Love Your Neighbor, Inc.

3161 Coffey Lane

Santa Rosa , CA 95403 County Sonoma

www.loveyourneighborsc.org

FEIN 20-4761508 Founded: 2006

Previous Donation:  Yes  No

List Date 6/26/2014

**Mission:**

We have taken the position of actively seeking out those who are hidden in our community who are silently suffering from neglect, ill-health. We find primarily those suffering from Stage Four cancers, severe Diabetes, sudden emergency surgeries, sudden death in the immediate family, and other such crisis'. Being in their homes helps us to be able to gauge the overall need. Many times we find that our "clients" needs are so great that we actually bring them into our thrift store and tell them to get what they need -- coaxing them into really taking care of themselves without hesitation. We also do many projects which help others in the community with needs that are not met--single mothers leaving abusive relationships for good, young adults just leaving the foster care system with nothing, and those who are born with birth defects. Our own clients receive without charge a weekly food basket and other needs essential to their well being such as walkers, hospital beds, canes, shower chairs, etc.

**Impact:**

A donation would be used to assist the needy in the Santa Rosa area

**Financial Information:** IRS Form 990EZ for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			The organization runs a thrift store
Contributions	27,963	44.4%	
Other	<u>35,056</u>	<u>55.6%</u>	
Total Revenue:	<u>\$63,019</u>	<u>100.0%</u>	
Expenses:			
Program	\$58,717	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$58,717</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,302</u>		
Net Assets:	<u>(\$40,238)</u>		
BOD:			

ChildNet Youth and Family Services

4155 Outer Traffic Circle

Long Beach , CA 90804 County Los Angeles

www.childnet.net

FEIN 95-2666942 Founded: 1972

Previous Donation:  Yes  No \$10,000 12/10/2010 List Date 11/22/2013

**Mission:**

To provide safe homes, education and counseling to vulnerable children and families. The program philosophy reinforces personal responsibility and emphasizes the need for a strong family unit.

**Impact:**

A donation would assist in enhancing the program

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$21,497,412	97.7%	
Contributions	81,167	0.4%	
Other	<u>414,390</u>	<u>1.9%</u>	
Total Revenue:	<u>\$21,992,969</u>	<u>100.0%</u>	
Expenses:			
Program	\$20,491,787	86.5%	
Administration	3,184,666	13.4%	
Fund Raising	<u>14,887</u>	<u>0.1%</u>	
Total Expenses:	<u>\$23,691,340</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$1,698,371)</u>		
Net Assets:	<u>\$11,643,977</u>		

BOD: Don Trojan; Braden Phillips; Mike Deaderick; Louis Cassani; Robert Alperin; Geri Brewster; Gordon Lentzner; Jim Choura; Stephen Gordon; Randy Wilson; Tim Richmond

Fiesta Educativa, Inc.  
 161 S. Avenue 24 Suite 201  
 Los Angeles , CA 90031 County Los Angeles  
<http://fiestaeducativa.org/>

FEIN 95-4055182 Founded: 1978

Previous Donation:  Yes  No

List Date 5/23/2014

**Mission:**

Fiesta Educativa was founded in California in 1978 to inform and assist Latino families in obtaining services and in caring for their children with special needs. Fiesta Educativa was formed by family members and professionals who recognized the need to provide assistance and advocacy to these Spanish-speaking families. Fiesta Educativa, a partnership of families, professionals, consumers, friends, and agencies embraces as its mission the goal of universal support towards the enhancement of the lives of persons with disabilities.

**Impact:**

A donation would assist them in working with families

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$501,306	74.4%	They have chapters in LA, Orange, San Diego, San Bernardino, Riverside and Sacramento Counties
Contributions	171,448	25.5%	
Other	<u>599</u>	<u>0.1%</u>	
<b>Total Revenue:</b>	<b><u>\$673,353</u></b>	<b><u>100.0%</u></b>	
<b>Expenses:</b>			
Program	\$615,321	90.4%	
Administration	63,670	9.4%	
Fund Raising	<u>1,498</u>	<u>0.2%</u>	
<b>Total Expenses:</b>	<b><u>\$680,489</u></b>	<b><u>100.0%</u></b>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$7,136)</u>		
Net Assets:	<u>\$108,955</u>		

BOD: Gonzalo C. Centeno; Irma Tena; Rebecca Sapien-Melchor; Angie Rivera; Silvia Rodriguez; Lisa Delgado; Jose Melchor; Irene Martinez

Gary Sinise Charitable Foundation

PO Box 50008

Studio City , CA 90614 County Los Angeles

www.garysinisefoundatin.org

FEIN 80-0587086 Founded:

Previous Donation:  Yes  No \$10,000 8/10/2012 List Date 7/18/2014

**Mission:**

At the Gary Sinise Foundation, we serve our nation by honoring our defenders, veterans, first responders, their families, and those in need.

We do this by creating and supporting unique programs designed to entertain, educate, inspire, strengthen, and build communities.

Freedom and security are precious gifts that we, as Americans, should never take for granted. We must do all we can to extend our hand in times of need to those who willingly sacrifice each day to provide that freedom and security. While we can never do enough to show gratitude to our nation's defenders, we can always do a little more.

**Impact:**

A donation to the program would be designated for a California program.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	4,863,911	98.7%	
Other	<u>63,411</u>	<u>1.3%</u>	
Total Revenue:	<u>\$4,927,322</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,828,048	82.7%	
Administration	292,653	8.6%	
Fund Raising	<u>300,292</u>	<u>8.8%</u>	
Total Expenses:	<u>\$3,420,993</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,506,329</u>		
Net Assets:	<u>\$1,714,264</u>		

BOD: Gary Sinise; Martin Licker; James Palmersheim; Moira Sinise; James Shubert

Good Neighbor Center, Inc.

PO Box 3105

Pinedale , CA 93650 County Fresno

www.goodneighborcenterinc.org

FEIN 27-3678051 Founded: 2011

Previous Donation:  Yes  No List Date 6/26/2014

**Mission:**

Our Vision:

"The Poor in Our Midst Are Our Golden Opportunity to Practice the Golden Rule!"

Our Mission:

"Food, Clothing, and a Caring Heart!"

In 2009, serving this small community but just twice a week, with an ALL volunteer staff, we fed and clothed 28,647 Individuals! And yet there is still a great need! And as the Good Neighbor Center Inc., is blessed with the opportunities to increase serving local communities...and then growing both regionally and nationally...our 'core integrity' is to maintain our 'Our Vision' & 'Our Mission'...so as to truly show what it is to be a 'Good Neighbor'!

**Impact:**

A donation would greatly assist in their mission

**Financial Information:** IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	16,545	100.0%	
Other			
Total Revenue:	<u>\$16,545</u>	<u>100.0%</u>	
Expenses:			
Program	\$12,646	67.5%	
Administration	6,087	32.5%	
Fund Raising			
Total Expenses:	<u>\$18,733</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$2,188)</u>		
Net Assets:	<u>\$2,263</u>		

BOD: Dr. Richard Jennings; Doreen Clark; David Phillips; Richard Amparano; Shona Phillips; Linda Amparano; Sherry Cook; Caroln Romersa



iHOPE

106 W. Canada

San Clemente , CA 92672 County Orange

www.ihopec.org

FEIN 27-0197900 Founded: 2010

Previous Donation:  Yes  No List Date 5/2/2014

**Mission:**

The organization's purpose is to improve the quality of life and health of low income families by providing basic services to the homeless and working poor in Orange County, CA. This will be done by helping them access basic wraparound services such as housing, medical, mental health, food, clothing, case management, counseling, tutoring at public agencies or through private resources, and by providing community leadership and involvement opportunities to obtain services for the families and to generate awareness of homelessness and poverty in Orange County.

**Impact:**

A donation would assist the organization in furthering their mission

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$19,930	6.5%	
Contributions	272,870	89.5%	
Other	<u>12,098</u>	<u>4.0%</u>	
Total Revenue:	<u>\$304,898</u>	<u>100.0%</u>	
Expenses:			
Program	\$112,495	47.8%	
Administration	122,882	52.2%	
Fund Raising			
Total Expenses:	<u>\$235,377</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$69,521</u>		
Net Assets:	<u>\$137,278</u>		

BOD: Ronald Dean Blake, Edmond M. Connor; Cathy Domenichini, Lana Fiore; Steve Hagy; Kathleen Kaiser; Paulette Kolbensschlag; Alan Moznnett; Rev Steve Sallot; Barbara Scheinman; Bob Sodergren; Max Wasinger; Jay Baird; Paul Bruce; Nancy McIntyre; Mike Harnetiaux

JB Brown Fund - Life Skills Training and Educational Programs, Inc.

4041 Bridge Street

Fair Oaks , CA 95628 County Sacramento

[www.usapropfund.com/jb.html](http://www.usapropfund.com/jb.html)

FEIN 33-0720982 Founded: 1996

Previous Donation:  Yes  No \$5,000 9/20/2013 List Date 7/18/2014

**Mission:**

The J.B. Brown Fund is a philanthropic partnership between USA United and LifeSTEPS. The purpose is to provide USA Properties Fund's residents with opportunities to maximize their potential and strengthen our communities. The J.B. Brown Fund provides opportunity in the following categories: Scholarships, Client assistance, Sports and Support for older adults.

**Impact:**

A donation would assist in continuing operations.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$3,930,497	77.5%	Donation would be restricted to JB Funds.
Contributions	1,116,805	22.0%	
Other	<u>25,774</u>	<u>0.5%</u>	
Total Revenue:	<u>\$5,073,076</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,901,689	86.8%	
Administration	441,219	9.8%	
Fund Raising	<u>152,424</u>	<u>3.4%</u>	
Total Expenses:	<u>\$4,495,332</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$577,744</u>		
Net Assets:	<u>\$2,598,695</u>		

BOD: Farrell J. Hirsch; Barbara Valiente; Gregory J. Popovich; Dr. Lili Kim; Kenneth S. Robertson

Kathy's House Inc.

P.O. Box 1466

San Juan Capistrano , CA 92693

County

Orange

www.kathyshousesjc.org

FEIN

33-0809761

Founded:

Previous Donation:  Yes  No

List Date 5/23/2014

**Mission:**

Kathy's House is a non-profit charitable organization which was founded on Christian principles. It's purpose is to provide shelter and other support to women and children in need.

Kathy's House has been in existence for over 16 years and has helped over 500 families get a fresh start in life and heal from the hurts of violence and alcohol or drug abuse. It is not a detox for recovering addictions. It is a long term program designed to help a woman with or without her children, get a fresh start in life and learn skills to help her accomplish healthy goals and behaviors for a successful and fulfilling life.

**Impact:**

A donation would assist their program

**Financial Information:** IRS Form 990EZ for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$35,948	31.2%	990EZ does not break out Admin due to the size of the program
Contributions	78,521	68.1%	
Other	<u>769</u>	<u>0.7%</u>	
Total Revenue:	<u>\$115,238</u>	<u>100.0%</u>	
Expenses:			
Program	\$96,125	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$96,125</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$19,113</u>		
Net Assets:	<u>\$215,064</u>		

BOD: Diana Spitz; Terry Barringer; Lisa Phillips; Barbara Niksch

Laura's House  
 999 Corporate Drive #225  
 Ladera Ranch , CA 92694 County Orange  
 www.laurashouse.org

FEIN 33-0621826 Founded: 1995

Previous Donation:  Yes  No \$20,000 10/13/2009 List Date 5/23/2014

**Mission:**

When you support Laura's House you not only provide victims of domestic violence and their children with emergency shelter, you provide these families with the tools to build a new life. A life that is healthy, successful and free of violence. Laura's House is essential to improving the quality of life in Orange County, providing the services necessary to rebuild lives destroyed by violence. Laura's House provides direct services to more than 2,500 victims and their families each year through a 24-hour crisis hot line, emergency shelter, food and clothing, counseling, case management and legal services. Today, more than ever nonprofit organizations are facing severe financial challenges. As the economy has slowed and funding for services has been cut back, Laura's House depends on community support to help us meet the current needs of our clients, maintain our current level of quality services and grow our organization to meet our future needs.

**Impact:**

A donation would assist in the opening of a new home currently in the construction phase.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$676,812	26.1%	The organization has a thrift store which accounts for the majority of the other revenues.
Contributions	1,491,988	57.4%	
Other	<u>429,028</u>	<u>16.5%</u>	
Total Revenue:	<u>\$2,597,828</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,076,017	78.2%	
Administration	306,302	11.5%	
Fund Raising	<u>271,994</u>	<u>10.2%</u>	
Total Expenses:	<u>\$2,654,313</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$56,485)</u>		
Net Assets:	<u>\$5,465,073</u>		

BOD: Wayne Pinnell; Laura Khouri; Kurt Ross; Brent Chase; Eric Chamberlain; Laverne Friedmann; Sandy Jacobson; Jay Jaffin; Mike James; Linda Kearns; Dr. Jill Murray; Kerri Strunk; Rick Lutzky; Garrett Sleichter; Helen H. Timpe; Barry Villines; Dan Weeks; Matt West

Legal Services of Northern California

517 12th Street

Sacramento , CA 95814 County Sacramento

lsnc.net

FEIN 94-1384659 Founded: 1956

Previous Donation:  Yes  No

List Date 12/13/2013

**Mission:**

LSNC serves a low-income population of over 500,000 spread over an urban/ rural (mostly rural, outside of Sacramento and a handful of relatively small cities) area that encompasses 49,005 square miles, roughly the size of Ohio.

The population we serve is largely minority. The census data suggests the following racial/ethnic profile of the poverty population: White, 40%; African-American, 9%; Native American, 3%; Asian, 10%; Hispanic, 20%; Other, 17%. LSNC serves the second largest Hmong population and the largest Mienh community in the United States. Our northern and coastal counties and the San Joaquin river delta are home to thousands of migrant farm workers who cultivate and harvest the tree and row crops, including wine grapes, that support California's agricultural industry. The north state is also home to a significant Native American population for whom our staff provide special outreach and services.

**Impact:**

A donation would assist the organization in providing legal services within Northern California.

**Financial Information:** IRS Form 990 for FY 2011

Revenues:	Amount	%	Notes
Government/Earned	\$8,301,496	84.6%	
Contributions	1,364,931	13.9%	
Other	<u>150,507</u>	<u>1.5%</u>	
Total Revenue:	<u>\$9,816,934</u>	<u>100.0%</u>	
Expenses:			
Program	\$8,744,431	82.1%	
Administration	1,783,927	16.7%	
Fund Raising	<u>123,149</u>	<u>1.2%</u>	
Total Expenses:	<u>\$10,651,507</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$834,573)</u>		
Net Assets:	<u>\$4,588,692</u>		

BOD: Officers: Kevin R. Johnson, President; Jane Kroesche, Vice President; David A. Coleman Sr., Secretary; John F. Davis, Treasurer; H. Patrick Sweeney, Executive Member; Annette Smith, Executive Member

MARSOC Foundation

PO Box 2018

Temecula , CA 92593 County Riverside

www.marsocfoundation.org

FEIN 45-2913544 Founded: 2011

Previous Donation:  Yes  No \$25,000 4/11/2014 List Date 6/13/2014

**Mission:**

As a 501(c)(3) non-profit, the MARSOC Foundation provides benevolent support to the U. S. Marine Corps Forces Special Operations Command (MARSOC). The Foundation supports active duty and medically retired MARSOC personnel and their families, as well as the families of Marines who have lost their lives in service to our Nation. MARSOC Foundation services are those unmet by the government or other organizations

**Assist MARSOC personnel who are injured or wounded in combat, contingency operations, or training with special needs receive:**

- Advanced rehabilitation programs and equipment**
- Operational health & performance programs and equipment**
- Advanced vocational training**

**Impact:**

A donation would be restricted to their Wounded Warriors' program

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			An exception to our normal policy must be approved but this is the most appropriate organization to provide support to our wounded warriors in Southern California.
Contributions	278,082	100.0%	
Other	38	0.0%	
<b>Total Revenue:</b>	<b><u>\$278,120</u></b>	<b><u>100.0%</u></b>	
Expenses:			
Program	\$76,271	94.6%	
Administration	4,389	5.4%	
Fund Raising			
<b>Total Expenses:</b>	<b><u>\$80,660</u></b>	<b><u>100.0%</u></b>	
Excess/(Deficit) of Revenues Over Expenses:	<b><u>\$197,460</u></b>		
Net Assets:	<b><u>\$197,460</u></b>		

BOD: Sarah Christian; Dave Morgan; Brad Baxter; Andy Christian; Brian Fuller

National Forest Foundation  
 c/o Vance Russell 803 2nd St., Suite A  
 Davis , CA 95616 County Yolo  
 www.nationalforests.org

FEIN 52-1786332 Founded: 1990

Previous Donation:  Yes  No List Date 12/13/2013

**Mission:**

The mission of the National Forest Foundation is to engage America in community-based and national programs that promote the health and public enjoyment of the 193-million-acre National Forest System.

The proposed project is designed to connect and involve communities in the forests that are essentially in their backyards in Northern CA. Any dollar donated to this project is leveraged to \$2.50 from Forest Service and local partner match. The project has on-ground restoration projects coupled with community volunteer days for weed removal, tree planting and sustainable recreation.

**Impact:**

A donation would assist in the completion of the Tahoe Project.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$5,413,977	48.2%	Financial Statement and a project synopsis is available if you desire a copy.
Contributions	5,575,015	49.6%	
Other	<u>253,011</u>	<u>2.3%</u>	
Total Revenue:	<u>\$11,242,003</u>	<u>100.0%</u>	
Expenses:			
Program	\$12,271,192	94.1%	
Administration	577,962	4.4%	
Fund Raising	<u>193,614</u>	<u>1.5%</u>	
Total Expenses:	<u>\$13,042,768</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$1,800,765)</u>		
Net Assets:	<u>\$8,640,417</u>		

BOD: John Hendricks; Craig R. Barrett; David Bell; Bradley K. Johnson; Timothy Proctor Schieffelin; Peter Foreman; Mike Brown Jr.; Thomas L. Tidwel; Coleman Burke; Robert Cole; Bart Eberwein; Robert Feitler; Lee Fromson; Roje S. Gootee; Jack Sahl; Jeff Paro; Susan Schnabel; Chad Weiss; James Yardley; Blaise Carris; Mary Smart; William J. Possiel

National Veterans Transition Services, Inc.

4141 Camino Del Rio South

San Diego , CA 92108 County San Diego

www.nvtsti.org

FEIN 80-0597403 Founded: 2010

Previous Donation:  Yes  No \$20,000 3/15/2013 List Date 6/13/2014

**Mission:**

NVTSTI is a San Diego-based 501 (c)(3) organization dedicated to assisting veterans in adjusting to civilian life and securing meaningful employment by combining best-practice performance social solutions and techniques. The organization was established by a group of retired high ranking Naval and Marine Corps officers and workforce development professionals who seek to fill a tremendous gap in the continuum of veteran services.

Our mission is to assist veterans in making a successful transition from military service to civilian life, with all veterans achieving, within their potential, their goals in the transition domains of employment and career, education, living situation, personal effectiveness/wellbeing, and community-life functioning.

**Impact:**

A donation would assist in continuing their program

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	1,116,406	100.0%	
Other	<u>166</u>	<u>0.0%</u>	
Total Revenue:	<u>\$1,116,572</u>	<u>100.0%</u>	
Expenses:			
Program	\$551,472	79.1%	
Administration	126,309	18.1%	
Fund Raising	<u>19,250</u>	<u>2.8%</u>	
Total Expenses:	<u>\$697,031</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$419,541</u>		
Net Assets:	<u>\$487,712</u>		

BOD: Ronne Froman; Maurice Wilson; Mike Malone; Jeremy Glaser; Jim Wong; Maddy Kilkenny; Ben Moraga; Debra Molyneux; Morris Casuto



Orange County Fine Arts, Inc.  
3851 S. Bear Street, Suite B-15

Santa Ana , CA 92704 County Orange

www.ocfinearts.org

FEIN 95-2512861 Founded: 1968

Previous Donation:  Yes  No

List Date 6/13/2014

**Mission:**

Art venues have an air of exclusivity, and often art workshops, artist demonstrations, and art classes come at high costs. Those issues coupled with reduced funding for art in our public schools lead to decreased exposure to the fine arts amongst the community at large. Orange County Fine Arts, Inc. (OCFA) is a small non-profit organization whose mission is to cultivate public interest in art and provide support of fine arts through arts education and scholarships for aspiring artists. OCFA boasts four galleries in two cities where artists of all ages hang and sell their artwork, and we open our workshop doors to art instructors of the community to teach art classes. Annually, OCFA participates in several events directed at or featuring children and young adults, including but not limited to the Imaginology Fair, the Imagination Celebration, the Arts Alive Festival in Mission Viejo, and the Irvine Global Village Festival. We pay particular attention to opening up the art world to the younger generations.

**Impact:**

A donation would assist in the organizations continuing operation.

**Financial Information:** IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$116,666	78.4%	\$116,666 of income is from rental space fees
Contributions	25,258	17.0%	
Other	<u>6,866</u>	<u>4.6%</u>	
Total Revenue:	<u>\$148,790</u>	<u>100.0%</u>	
Expenses:			
Program	\$139,358	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$139,358</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$9,432</u>		
Net Assets:	<u>\$127,252</u>		

BOD: Ann Jones; Jeffrey Howe; Jila Hakimi; Marillyn Brame; Matt Olsen; Maureen MacDonald; Max Yamada; Mina Zivkovic; Nick Treadway; Russell McCall; Thomas Tom; Touraj Hakimi; Victoria Rivett; Laura Robinson; Vivian Kiani

Rob Dyrdek DC Shoes Skate Plaza Foundation

777 S. Mission Road

Los Angeles , CA 90023 County Los Angeles

www.robdyrdekfoundation.org

FEIN 37-1470837 Founded: 2003

Previous Donation:  Yes  No \$20,000 3/15/2013 List Date 6/26/2014

**Mission:**

The Rob Dyrdek Foundation Safe Spot Skate Spot program creates smaller, noninvasive authentic street spots for skateboarders to use. These locales minimize the amount of financing required for construction but still prove invaluable to each community by retaining a tasteful and artistic approach that appeases both the most hardcore skateboarder and non-skating city resident. The first Safe Spot Skate Spot was opened on February 24th, 2009 in Lafayette Park, Los Angeles.

**Impact:**

A donation would assist in the foundation's stated purpose

**Financial Information:** IRS Form 99PF for FY 2012

Revenues:	Amount	%	Notes
Government/Earned Contributions	66,845	100.0%	This organization is a private foundation.
Other			
<b>Total Revenue:</b>	<b><u>\$66,845</u></b>	<b><u>100.0%</u></b>	Admin Fees are for accounting.
Expenses:			
Program	\$135,498	93.1%	
Administration	10,000	6.9%	
Fund Raising			
<b>Total Expenses:</b>	<b><u>\$145,498</u></b>	<b><u>100.0%</u></b>	
Excess/(Deficit) of Revenues Over Expenses:	<b><u>(\$78,653)</u></b>		
Net Assets:	<b><u>\$121,624</u></b>		

BOD: Rob Dyrdek; Geoffrey Taylor

Sacramento Housing Alliance

1800 21st Street, Suite 100

Sacramento , CA 95811 County Sacramento

www.sachousingalliance.org

FEIN 68-0252305 Founded: 1989

Previous Donation:  Yes  No List Date 3/21/2014

**Mission:**

Our mission is to work for safe, decent, accessible, affordable housing and healthy communities for homeless and low-income people through advocacy, education, leadership development and civic engagement.

Affordable Housing: promote local, regional and state housing policies that increase the financing, production and preservation of safe, decent, accessible and affordable housing in healthy neighborhoods. This includes protecting and expanding programs and policies, while promoting new options, that increase affordable housing opportunities and improved neighborhoods. Key issues include inclusionary housing, transit-oriented development, preservation of affordable housing stock, and development of permanent supportive housing.

**Impact:**

A donation would assist in the continuance of their mission.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$15,675	3.3%	
Contributions	457,825	96.3%	
Other	<u>1,705</u>	<u>0.4%</u>	
Total Revenue:	<u>\$475,205</u>	<u>100.0%</u>	
Expenses:			
Program	\$451,214	89.6%	
Administration	37,879	7.5%	
Fund Raising	<u>14,370</u>	<u>2.9%</u>	
Total Expenses:	<u>\$503,463</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$28,258)</u>		
Net Assets:	<u>\$354,421</u>		

BOD: Paul Ainger; Cathy Creswell; Stephan Daues; Paula Lomazzi; Joan Burke; Ken Cross; John Foley; Chris Jensen; Meea Kang; Stan Keasling; Rachel Iskow; Lisa Salaices; Tyrone Buckley; Karen Naungayan

Sacramento Loaves and Fishes

1351 North C. Street

Sacramento , CA 95811 County Sacramento

www.sacloaves.org

FEIN 68-0189897 Founded: 1983

Previous Donation:  Yes  No

List Date 5/23/2014

**Mission:**

Without passing judgment, and in a spirit of love and hospitality, Loaves & Fishes feeds the hungry and shelters the homeless. We provide an oasis of welcome, safety, and cleanliness for homeless men, women and children seeking survival services.

Founded in 1983, we are governed by a board of directors selected from Loaves & Fishes and from the community-at-large – people who have demonstrated compassion and concern about the needs of the homeless and the indigent poor.

We recognize the dignity and spiritual destiny of each person, and hope by our attitude of hospitality and love, to nourish not only the physical needs of those who come to Loaves & Fishes, but also their spiritual need for love, acceptance, respect, and friendship.

We serve each person with the belief that "as often as you did it for one of my least brothers and sisters, you did it for me." (Matthew 25:40)

**Impact:**

A donation would assist in providing food and shelter for the needy.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$100,298	2.3%	Earned income is from Rent
Contributions	4,241,432	97.5%	
Other	<u>9,357</u>	<u>0.2%</u>	
Total Revenue:	<u>\$4,351,087</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,883,236	89.2%	
Administration	231,776	5.3%	
Fund Raising	<u>239,820</u>	<u>5.5%</u>	
Total Expenses:	<u>\$4,354,832</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$3,745)</u>		
Net Assets:	<u>\$6,706,488</u>		

BOD: Norm Fadness; Chris Delany; Dorothy R. Smith; Don Fado; Gerrie Backerville; Karen Banker; Robert Pinkerton; Sue Supple; Ron Blubaugh; Glennah Trochet; Brother Mark Schroeder

SeniorNet - Sacramento NE Location

4540 American River Drive

Sacramento , CA 95864 County Sacramento

www.seniornet.org

FEIN 30-0594290 Founded: 1986

Previous Donation:  Yes  No List Date 11/1/2013

**Mission:**

Mission Statement: SeniorNet's mission is to provide older adults education for and access to computer technologies to enhance their lives and enable them to share their knowledge and wisdom.

Who We Are: Founded in 1986, SeniorNet grew out of a research project funded by the Markle Foundation to determine how computers and telecommunications could enhance the lives of older adults. Since that time, SeniorNet has grown into an independent, international, volunteer-based nonprofit organization that is one of the world's leading technology educators of adults 50 +. Headquartered in Herndon, Virginia, SeniorNet has an international membership of computer users, hosts the thriving SeniorNet website at www.seniornet.org, and supports a large network of locally operated Learning Centers throughout the United States and internationally.

**Impact:**

A donation would enhance the program in Sacramento

**Financial Information:** IRS Form 990 for FY 2011

Revenues:	Amount	%	Notes
Government/Earned	\$186,824	70.9%	Parent Corporation is in Virginia but they have a site that is sponsored in Sacramento.
Contributions	64,235	24.4%	
Other	<u>12,356</u>	<u>4.7%</u>	
Total Revenue:	<u>\$263,415</u>	<u>100.0%</u>	
Expenses:			
Program	\$308,828	78.7%	
Administration	70,723	18.0%	
Fund Raising	<u>12,675</u>	<u>3.2%</u>	
Total Expenses:	<u>\$392,226</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$128,811)</u>		
Net Assets:	<u>\$309,182</u>		

BOD: Jeaneen Logan; William Grubb, Jr.; Paul DelPonte; Daniel Wilson; Nicholas Brown; Paul Sladkus; Alfred Moye; Slava Vero; Jack Deeds; Debra Berlyn; Leslie M. Smith; Josip Markus

Serve the People  
 1206 E. 17th Street, Suite 204  
 Santa Ana , CA 92701  
 www.serve-the-people.com

County Orange

FEIN 27-0421556 Founded: 2008

Previous Donation:  Yes  No

List Date 2/7/2014

**Mission:**

To provide for the physical, mental, emotional and mentoring needs of the poor, children, sick, needy, uneducated, oppressed and lost people. To serve people regardless of religion, ethnicity, race, or gender with love, compassion, and generosity. Orange County, home to some of the most exclusive neighborhoods in the nation, is one of the most expensive places to live in the U. S. Despite its affluent reputation, Orange County has significant pockets of poverty where low-income households struggle to afford many basic needs, including nutrition and medical coverage. Serve the People (STP) provides food, clothing, medical care, and legal assistance, giving a hand up, and not just a hand-out. Since its founding in 2008, STP has centered its programs on the needs of the residents in Central Santa Ana, providing a trusted resource for people who have nowhere else to go for their healthcare.

**Impact:**

A donation would assist their program

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	3,806,518	100.0%	
Other			
<b>Total Revenue:</b>	<b><u>\$3,806,518</u></b>	<b><u>100.0%</u></b>	
Expenses:			
Program	\$3,662,495	98.7%	
Administration	41,286	1.1%	
Fund Raising	<u>7,464</u>	<u>0.2%</u>	
<b>Total Expenses:</b>	<b><u>\$3,711,245</u></b>	<b><u>100.0%</u></b>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$95,273</u>		
Net Assets:	<u>\$188,706</u>		

BOD: Angel Carrazco; Jose Antonio Fermin; Craig G. Myers; Nicolette Ortega; Paul Widenmann; Dimitri Sirakoff; S. Russell English; Robert Ingraham; Walter (Dima) Martinovich

Sierra Child & Family Services

4250 Fowler Lane

Diamond Springs , CA 95619 County El Dorado

www.sierrachildandfamilyservices.org

FEIN 68-0166134 Founded: 1993

Previous Donation:  Yes  No \$10,000 11/18/2011 List Date 7/18/2014

**Mission:**

Sierra Child and Family Services provides residential, educational and community based programs for emotionally disturbed girls and boys in Northern California. The program includes a full continuum of care to ensure all children are served in the least restrictive environment possible.

The children at SCFS face a wide range of challenges, including histories of mental health disorders, learning disabilities, and in some cases, physical or sexual abuse and neglect. Our staff work with children and families as a team to bring an increased level of health and functioning to the entire unit, and to provide a better chance for a successful future. The components of our programs include: Residentially Based Services; A Non-Public School; Outpatient / Wraparound Services; Foster Family Agency; and Adoptions

**Impact:**

A donation would be used to further their programs.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$3,446,235	99.7%	
Contributions	10,100	0.3%	
Other			
<b>Total Revenue:</b>	<b><u>\$3,456,335</u></b>	<b><u>100.0%</u></b>	
Expenses:			
Program	\$3,129,794	86.6%	
Administration	483,593	13.4%	
Fund Raising			
<b>Total Expenses:</b>	<b><u>\$3,613,387</u></b>	<b><u>100.0%</u></b>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$157,052)</u>		
Net Assets:	<u>\$513,718</u>		

BOD: Leah Bielejeski; Michelle Vien; Brandon Dinon; Monica Carillo; Christa Courtney; Jennifer Baland; Laurie Heyman; Bill Hughes; Kathe Hughes

Swords into Plowshares  
 1060 Howard Street  
 San Francisco , CA 94103 County San Francisco  
 www.swords-to-plowshares.org

FEIN 94-2260626 Founded: 1976

Previous Donation:  Yes  No \$30,000 11/18/2011 List Date 6/13/2014

**Mission:**

At Swords to Plowshares, veterans work one-on-one with job counselors to address their individual needs, overcome obstacles to employment, and determine a long-term career plan. We developed "Career Pathways," a nationally acclaimed vocational training model, to create meaningful job opportunities for all veterans. The Career Pathways program trains military veterans for jobs in high-growth, high-wage industries, such as clean energy, green marketing, transportation and healthcare.

**Impact:**

A donation would assist in the operation of their program

**Financial Information:** IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$6,851,502	58.8%	
Contributions	3,737,532	32.1%	
Other	<u>1,065,941</u>	<u>9.1%</u>	
Total Revenue:	<u>\$11,654,975</u>	<u>100.0%</u>	
Expenses:			
Program	\$8,732,195	85.7%	
Administration	1,091,978	10.7%	
Fund Raising	<u>359,234</u>	<u>3.5%</u>	
Total Expenses:	<u>\$10,183,407</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,471,568</u>		
Net Assets:	<u>\$6,054,231</u>		

BOD: Peter McCorkell; Stacey Sprenkel; Steven Plath; Ben Suncin; Evette Davis; Ian Sharpe; Javier Tenorio; Joannette Sorkin; Judy Kridle; Larry Rosenberger; Maceo May; Paul Cox; Rick Houlberg; Robert Trevorrow; Steve Snyder; Townsend Walker



The Center for Social and Academic Advancement (CASA)

4704 Ramsay Avenue

San Diego , CA 92122 County San Diego

www.casasd.org

FEIN 33-0878736 Founded: 1999

Previous Donation:  Yes  No

List Date 6/13/2014

**Mission:**

The Center for Academic and Social Advancement (CASA) is a non-profit organization dedicated to inciting multi-level change in learners and their communities by connecting San Diego college students with underserved youth across San Diego county. We are committed to: Providing university students the real world experience working in local communities and learning by doing "theory in practice;" Preparing P-6th graders to imagine their fullest potential in future learning opportunities and beyond; Inspiring social citizenship ( giving back to your community) in learners of all ages; Developing critical, innovative, and creative thinkers that will benefit San Diego county's future. Through collaborations with over twenty community groups and higher education entities such as the University of California, San Diego, CASA facilitates seven programs in five sites throughout San Diego County in order to serve hundreds of San Diego college students, children, and their families each year.

**Impact:**

A donation would be used for current needs.

**Financial Information:** IRS Form 990EZ for Fiscal Year 2012

Revenues:	Amount	%	Notes
Government/Earned			Smaller programs usually do not have a separate breakout of "Admin" costs.
Contributions	30,705	100.0%	
Other			
Total Revenue:	<u>\$30,705</u>	<u>100.0%</u>	
Expenses:			
Program	\$31,904	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$31,904</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$1,199)</u>		
Net Assets:	<u>\$13,244</u>		

BOD: Jim Bliesner; Olivia Puentes Reynolds; Alma Vasquez; Berenice Badillo; M. Lourdes Duran; Kirby White

The Gary Center  
 341 S. Hillcrest Street  
 La Habra , CA 90631 County Orange  
 www.garycenter.org

FEIN 95-2752846 Founded: 1973

Previous Donation:  Yes  No \$20,000 7/10/2009 List Date 5/23/2014

**Mission:**

Initially opened as a walk-in drug counseling center, The Gary Center continues to respond to community request by offering a variety of programs designed to serve the behavioral and oral health needs of Orange County and the surrounding area. All programs encompass education to help build healthy families and a stronger community. This year we proudly celebrate 42 years of service in meeting those needs.

The Gary Center’s goal is to provide quality, affordable community-based services to families and individuals. The primary emphasis is on child well-being, educating and supporting the entire family, and fostering a healthy community.

**Impact:**

A donation would assist in continuing their mission

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$366,758	23.6%	
Contributions	1,104,702	71.1%	
Other	<u>83,015</u>	<u>5.3%</u>	
Total Revenue:	<u>\$1,554,475</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,295,345	86.1%	
Administration	144,190	9.6%	
Fund Raising	<u>64,419</u>	<u>4.3%</u>	
Total Expenses:	<u>\$1,503,954</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$50,521</u>		
Net Assets:	<u>\$1,673,755</u>		

BOD: Christine Ellis; John Rees; Mark Phillipi; Kwan Lee; David Coffin; Tim Domis; Cliff Espy; Laura Fox; Mark Handler; Paula McCabe; Cheryl Melendez; Dr. William Russell; Denise Stafford; Vicky Taylor

The Leukemia & Lymphoma Society

60330W. Century Blvd

Los Angeles , CA 90045 County Los Angeles

[www.lls.org/#/aboutlls/chapters/calso/](http://www.lls.org/#/aboutlls/chapters/calso/)

FEIN 13-5644916 Founded: 1949

Previous Donation:  Yes  No \$35,000 7/1/2011 List Date 3/21/2014

**Mission:**

The mission of The Leukemia & Lymphoma Society (LLS) is: Cure leukemia, lymphoma, Hodgkin's disease and myeloma, and improve the quality of life of patients and their families.

LLS is the world's largest voluntary health agency dedicated to blood cancer. LLS funds lifesaving blood cancer research around the world and provides free information and support services.

Our Key Priorities will ensure that: The Leukemia & Lymphoma Society helps blood cancer patients live better, longer lives.

**Impact:**

Any donation would be used to further the mission of the organization

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$14,969	0.0%	The financial info is for the overall national organization. Any donation would be restricted to the Los Angeles Chapter
Contributions	282,657,104	96.5%	
Other	<u>10,150,920</u>	<u>3.5%</u>	
Total Revenue:	<u>\$292,822,993</u>	<u>100.0%</u>	
Expenses:			
Program	\$222,923,399	81.8%	
Administration	2,221,223	0.8%	
Fund Raising	<u>47,258,877</u>	<u>17.3%</u>	
Total Expenses:	<u>\$272,403,499</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$20,419,494</u>		
Net Assets:	<u>\$114,048,779</u>		

BOD: James A. Beck; William G. Gehnke; Jorge L. Benigtez; Peter B. Brock; A Dana Callow Jr.; Elizabeth J. Clark; Jorge Cortes; James H. Davis; Bernard H. Garil; D. Gary Gilliland; Pamela Jo Haylock; Raanan Horowitz; Richard M. Jeanneret; Armand Keating; Joseph B. Kelley; Marie V. McDemmond; Rodman N. Myers; Steven T. Rosen; Kenneth M. Schwartz; Kathryn C. Vecellio; William M. Ward Jr.; Louise E. Warner; Matthew J. Winter

Turrill Transitional Assistance Program, Inc.

2102 N. Arrowhead Ave. Suite A

San Bernardino , CA 92405 County San Bernardino

www.t-t-ap.org

FEIN 71-1012997

Founded: 2006

Previous Donation:  Yes  No

List Date 6/13/2014

**Mission:**

Turrill staff and board members work in collaboration with the Veterans Administration Loma Linda Healthcare System (VALLHS) to provide a wrap-around of outpatient services. Turrill provides an evaluation of immediate physical and/or psychological need and transportation to services, temporary housing, which includes their own bed, bedding, hygiene kit, shower/bath facilities, food and phone. New residents work with their case manager **to become employed and/or enrolled in job training or higher education program after entering the rehabilitation program.** Our program staff works closely with numerous government agencies, employers, employment agencies and job training programs. **They help veterans prepare for employment by providing vocational counseling, and courses in job preparedness, dressing for success, resume writing, interview skills, job search skills and fiscal management skills**

**Impact:**

The organization is in the process of opening a new residential facility in San Bernardino and a donation would assist in this project.

**Financial Information:** IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$264,485	47.2%	
Contributions	293,322	52.4%	
Other	<u>2,475</u>	<u>0.4%</u>	
Total Revenue:	<u>\$560,282</u>	<u>100.0%</u>	
Expenses:			
Program	\$299,357	80.0%	
Administration	59,588	15.9%	
Fund Raising	<u>15,019</u>	<u>4.0%</u>	
Total Expenses:	<u>\$373,964</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$186,318</u>		
Net Assets:	<u>\$217,351</u>		

BOD: Tom Kanavos; Danny Armil; Michael Stava; Paul Ricci; Scot Fisher; Patricia Cawunder; Laurie William-Armil; Margie Miller

VNW Circle of Care

PO Box 218

Temecula , CA 92593 County Riverside

www.ecomallbiz.com/vnwcircleofcare/door/

FEIN 73-1691246 Founded: 2007

Previous Donation:  Yes  No List Date 6/26/2014

**Mission:**

We serve about 400 families each week with grocery distribution 9 times a week at different locations. Our focus is serving nutritious food items that are high in protein, fresh produce, fresh dairy and we have also for the past 12 years, had the ability to provide vitamins and supplements for adults & children. Our recipients choose the food items that they will bring home, as we want to be conscientious of dietary restriction that some people have. We serve all that say they need help, we do not have by-laws that restrict us demographically or geographically, we serve many families that do not qualify with the government agencies or non-profits. Circle of Care networks with other organizations and resources to address the many needs a family may have, we also partner with other organizations to share resources.

**Impact:**

A donation would assist in providing food for the needy

**Financial Information:** IRS Form 990EZ for FY 2013

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	24,129	100.0%	
Other	2	0.0%	
Total Revenue:	<u>\$24,131</u>	<u>100.0%</u>	
Expenses:			
Program	\$22,388	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$22,388</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,743</u>		
Net Assets:	<u>\$10,110</u>		

BOD: Garland Gauthier; Charles Keim; Marcie Schumltz

VOA - Mather Community Campus

3434 Marconi Avenue

Sacramento , CA 95821 County Sacramento

www.voa-ncnn.org

FEIN 94-6001984 Founded: 1896

Previous Donation:  Yes  No List Date 5/23/2014

**Mission:**

Homeless residents, whom we refer to as "students," enjoy a safe and secure environment where staff members are available 24 hours a day, seven days a week. Rooms are fully furnished, and include telephone connections. Three meals a day are served to singles in the relaxing community dining hall. Kitchens for flexible, independent meal preparation are provided in the family units. A case manager and an employment services worker work in partnership with students to secure steady jobs, build a stable lifestyle and obtain permanent housing. Students' interests, abilities and career/life goals are assessed. They learn job search skills, how to keep a job and given tools to advance their chosen career paths. Job-training opportunities are available on campus, as well as throughout the community. The Sacramento Works One-Stop Career Center is located on-campus. Students also attend a variety of daily group sessions focusing on substance-abuse recovery, parenting skills and budgeting.

**Impact:**

A donation to the Mather campus would assist in providing services to the homeless.

**Financial Information:** IRS Form 990 for FY 2012 for VOA Region

Revenues:	Amount	%	Notes
Government/Earned	\$13,396,411	93.0%	The Mather Campus is a program of the VOA Northern California & Northern Nevada. The donation would be restricted to the Mather Campus Homeless Program
Contributions	957,296	6.6%	
Other	<u>57,661</u>	<u>0.4%</u>	
Total Revenue:	<u>\$14,411,368</u>	<u>100.0%</u>	
Expenses:			The amounts to the left are for the total VOA Region.
Program	\$12,056,211	82.3%	
Administration	2,245,313	15.3%	
Fund Raising	<u>353,791</u>	<u>2.4%</u>	
Total Expenses:	<u>\$14,655,315</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$243,947)</u>		
Net Assets:	<u>\$5,945,883</u>		

BOD: Leo McFarland; Sherman Haggerty; Joel Leineke; Greg Grant; Debbie Augustine-Nelson; Janice Bowen; Bryan Bullard; Steven K. Green; Tom Lee; Judy McGarry; Stan Stancell; Joe Stinson; Rick Wylie

Women's Center-Youth & Family Services

620 N. San Joaquin Street

Stockton , CA 95202 County San Joaquin

www.womenscenteryfs.org

FEIN 94-2341360 Founded: 1976

Previous Donation:  Yes  No \$10,000 2/3/2012 List Date 7/18/2014

**Mission:**

FAYS has served homeless youth in San Joaquin and surrounding counties for more than 40 years, giving young people the safety, support and positive options they need to improve their lives. Now, Women's Center-YFS has an operating budget of \$4.2 million, and a staff of 75 providing services at 11 program sites throughout San Joaquin County. Women's Center-YFS is the county's only provider of shelter and services specifically designed to meet the needs of homeless and runaway youth and victims of domestic violence and sexual assault. Women's Center-YFS serves more than 21,000 individuals annually through its direct services and community outreach, including more than 700 women, children and youth who stay in our shelters each year. Our goals are to increase awareness and provide safety, support and hope to our clients, while working to end domestic violence, sexual assault and youth homelessness in our community.

**Impact:**

A donation would assist the organization in continuing their programs.

**Financial Information:** IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$2,467,231	52.5%	
Contributions	2,232,709	47.5%	
Other	<u>960</u>	<u>0.0%</u>	
Total Revenue:	<u>\$4,700,900</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,985,054	83.1%	
Administration	425,973	11.9%	
Fund Raising	<u>181,242</u>	<u>5.0%</u>	
Total Expenses:	<u>\$3,592,269</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,108,631</u>		
Net Assets:	<u>\$2,794,782</u>		

BOD: Teresa Mandella; Lita Wallach; David Sant; Judy Lovett; Wayne Hose; Mary Bava; Larry Ferrari; Libby Gaedtke; Melissa Giannecchini; Manuel Lopez; Bonnie Mansfield; Jesse Pataria; Jackie Sahargun; Jass Sangha; John Williams

## California Foundation For Stronger Communities Statement of Financial Position

	Jun 30, 14	Jun 30, 13	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
CFSC Wells Checking New (#4721)	5,032	138	4,894
<b>Total Checking/Savings</b>	<b>5,032</b>	<b>138</b>	<b>4,894</b>
Accounts Receivable	10,652	13,000	-2,348
<b>Total Accounts Receivable</b>	<b>10,652</b>	<b>13,000</b>	<b>-2,348</b>
<b>Total Current Assets</b>	<b>15,684</b>	<b>13,138</b>	<b>2,546</b>
<b>TOTAL ASSETS</b>	<b>15,684</b>	<b>13,138</b>	<b>2,546</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Current Liabilities</b>			
Accrued Expenses	10,470	8,000	2,470
<b>Total Other Current Liabilities</b>	<b>10,470</b>	<b>8,000</b>	<b>2,470</b>
<b>Total Current Liabilities</b>	<b>10,470</b>	<b>8,000</b>	<b>2,470</b>
<b>Total Liabilities</b>	10,470	8,000	2,470
<b>Equity</b>			
Retained Earnings	5,138	4,908	230
Net Income	77	229	-152
<b>Total Equity</b>	<b>5,215</b>	<b>5,137</b>	<b>78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,685</b>	<b>13,137</b>	<b>2,548</b>



## California Foundation For Stronger Communities Statement of Financial Income and Expense

	Jul '13 - Jun 14	Jul '12 - Jun 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Program Income</b>			
<b>CMFA Program Grants</b>	2,432	4,785	-2,353
<b>Total CMFA Restricted Grants</b>	2,432	4,785	-2,353
<b>CMFA Discretionary Grants</b>	938,000	885,000	53,000
<b>CMFA Operations Grant</b>	13,167	19,628	-6,461
<b>Total CMFA Unrestricted Grants</b>	951,167	904,628	46,539
<b>Total Program Income</b>	953,599	909,413	44,186
<b>Total Income</b>	953,599	909,413	44,186
<b>Gross Profit</b>	953,599	909,413	44,186
<b>Expense</b>			
<b>Business License &amp; Fees</b>	20	0	20
<b>Charitable Pymt - Restricted</b>	2,432	4,785	-2,353
<b>Charitable Pymt - Unrestricted</b>	938,000	885,000	53,000
<b>Total Charitable Payments</b>	940,432	889,785	50,647
<b>Miscellaneous</b>	0	10	-10
<b>Office Supplies</b>	182	0	182
<b>Professional Fees</b>			
<b>Accounting Fees</b>	12,940	19,443	-6,503
<b>Total Professional Fees</b>	12,940	19,443	-6,503
<b>Taxes</b>	25	25	0
<b>Total Expense</b>	953,599	909,263	44,336
<b>Net Ordinary Income</b>	0	150	-150
<b>Interest Income</b>	77	79	-2
<b>Total Other Income</b>	77	79	-2
<b>Net Other Income</b>	77	79	-2
<b>Net Income</b>	77	229	-152

**California Foundation For Stronger Communities**  
**Profit & Loss Budget vs. Actual**  
July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Program Income</b>			
CMFA Program Grants	2,432	32,500	-30,068
<b>Total CMFA Restricted Grants</b>	2,432	32,500	-30,068
CMFA Discretionary Grants	938,000	719,200	218,800
CMFA Operations Grant	13,167	9,800	3,367
<b>Total CMFA Unrestricted Grants</b>	951,167	729,000	222,167
<b>Total Income</b>	953,599	761,500	192,099
<b>Gross Profit</b>	953,599	761,500	192,099
<b>Expense</b>			
Bank Service Charges	0	800	-800
Business License & Fees	20		
<b>Charitable Payments</b>			
Charitable Pymt - Restricted	2,432	32,500	-30,068
Charitable Pymt - Unrestricted	938,000	719,200	218,800
<b>Total Charitable Payments</b>	940,432	751,700	188,732
Office Supplies	182		
<b>Professional Fees</b>			
Accounting Fees	12,940	9,000	3,940
<b>Total Professional Fees</b>	12,940	9,000	3,940
Taxes	25	0	25
<b>Total Expense</b>	953,599	761,500	192,099
<b>Net Ordinary Income</b>	0	0	0
<b>Other Income/Expense</b>			
Interest Income	77	0	77
<b>Net Other Income</b>	77	0	77
<b>Net Income</b>	77	0	77



---

## **PROCEDURAL ITEMS FOR THE CFPP SUMMARY AND RECOMMENDATIONS**

---

Items:                   A1, A2, A3

Action:                   Pursuant to the by-laws and procedures of CFPP, each meeting starts with the call to order and roll call (A1) and proceeds to a review and approval of the minutes from the prior meeting (A2). After the minutes have been reviewed and approved, time is set aside to allow for comments from the public (A3).

---



---

## MINUTES

---

### **Regular Meeting of the Board of the California Foundation for Public Facilities (the “Foundation”)**

**Date: June 26, 2014**

**Time: 11:00 a.m.**

**City Hall, 200 S. Anaheim Blvd, 6th Floor, Anaheim, CA 92805  
5105 Manzanita Avenue, Carmichael, CA 95608**

In attendance at the Foundation’s meeting were Board Members Paula Connors, Deborah Moreno, and Faye Watanabe comprising a quorum. Paula Connors served as chair. The meeting was called to order.

Executive Director, Edward Becker attended. John Stoecker, Lee McCormick, Ben Barker, and Mona Dmitrenko for Sierra Management Group L.L.C. attended as financial advisors to the Foundation. Ron Lee of Jones Hall, APLC, attended as counsel to the Foundation.

The minutes of the regular meeting of the Board on June 13, 2014, were approved.  
Motion by Moreno; Seconded by Watanabe; Motion carries by unanimous roll call vote without abstentions.

There was no public comment.

The Board received the Executive Director Report.

The meeting was adjourned.  
Motion by Moreno; Seconded by Watanabe; Motion carries by unanimous roll call vote without abstentions.