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

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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).

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## AVENIDA SERRA APARTMENTS SUMMARY AND RECOMMENDATIONS

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Applicant:	National Community Renaissance of California
Action:	Final Resolution
Amount:	\$5,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of San Clemente, Orange County, California
Activity:	Affordable Housing
Meeting:	February 28, 2014

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### Background:

Great feats are seldom the work of one, but the endeavor of many. National Community Renaissance (“National CORE”) understands that affecting prosperity, security, revitalization, and growth requires a concerted collaboration and is the result of shared ambitions. Part of the process is a commitment to go beyond bricks and mortar; to create healthy communities that thrive and prosper for many generations to come.

National CORE is a nonprofit affordable housing developer that builds and manages affordable housing communities. They enrich their rental properties with services proven to make a positive impact such as senior wellness initiatives, afterschool programs, and low-cost/free preschool.

At National CORE they support families and seniors by providing housing communities that are affordable, safe, and good quality. They enhance neighborhood stability through long-term management and maintenance, as well as services such as senior wellness, afterschool programs, and preschool.

National CORE created the Hope Through Housing Foundation (“Hope”) in order to provide high quality services for seniors and children. Hope strives to meet or exceed nationally recognized benchmarks and best practices for senior and youth programs. It evaluates its program delivery and publishes the results on its website, [www.hthf.org](http://www.hthf.org), every year.

National CORE has participated in approximately 100 projects, totaling over 8,000 units.

The Project:

The Avenida Serra Apartments project is a new construction of a 18-unit multifamily rental housing project on .37 acres in historic San Clemente. The project will consist of two- and three-story Spanish Colonial Revival style buildings. It includes 18 one-bedroom units with one on-site manager's unit. In addition, there will be incorporated on-site covered parking with spaces for bicycles and motorcycles. There will be a lobby, elevator, private patios and balconies; trash recycling area, common outdoor courtyard; on-site leasing office, common laundry facilities and common resource center. The financing of this project will result in the creation of 18 affordable apartments for the next 55 years.

The City of San Clemente:

The City of San Clemente became a member of the CMFA and held a TEFRA hearing on July 16, 2013. Upon closing, the City is expected to receive approximately \$3,125 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 5,000,000	\$ 0
Taxable Debt Proceeds:	\$ 0	\$ 436,000
Developer Loans:	\$ 0	\$ 422,214
Direct & Indirect Public Funds	\$ 1,791,652	\$ 4,164,400
LIH Tax Credit Equity:	<u>\$ 532,606</u>	<u>\$ 2,838,607</u>
Total Sources:	\$ 7,324,258	\$ 7,861,221

Uses of Funds:

Acquisition/Land Purchase:	\$ 800,000
On & Off Site Costs:	\$ 532,120
Hard Construction Costs:	\$ 3,202,968
Architectural & Engineering:	\$ 500,000
Contractor Overhead & Profit:	\$ 294,912
Developer Fee:	\$ 600,000
Cost of Issuance:	\$ 93,750
Capitalized Interest:	\$ 250,000
Other Soft Costs (Marketing, etc.):	<u>\$ 1,587,471</u>
Total Uses:	\$ 7,861,221

Terms of Transaction:

Amount:	\$5,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2014

Public Benefit:

A total of 18 households will soon be able to enjoy high quality, independent, affordable housing in the City of San Clemente. Services at the complex will include an outdoor courtyard, common laundry facilities, a common resource center, and on-site manager.

Percent of Restricted Rental Units in the Project: 100%  
61% (11 Units) restricted to 50% or less of area median income households.  
39% (7 Units) restricted to 60% or less of area median income households.  
Unit Mix: One-bedroom  
Term of Restriction: 55 years

Finance Team:

Lender:	Citi Community Capital
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Eichner Norris & Neumann PLLC
Borrower Counsel:	Law Office of Edward A. Hopson

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$5,000,000 for the Avenida Serra Apartments affordable multi-family housing project located in the City of San Clemente, Orange County, California.



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## POINT LOMA NAZARENE UNIVERSITY SUMMARY AND RECOMMENDATIONS

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Applicant: Point Loma Nazarene University

Action: Final Resolution

Amount: \$55,000,000

Purpose: Finance and Refinance the Acquisition, Construction, Improvement, Renovation, Furnishing and Equipping of Educational Facilities, Located in the City of San Diego, County of San Diego, California.

Activity: Private University

Meeting: February 28, 2014

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### Background:

Point Loma Nazarene University ("PLNU"), formerly Pasadena College, was established in 1902 (incorporated in 1918) in California. PLNU is a Christian liberal arts university, accredited by the Western Association of Schools and Colleges (WASC). PLNU's undergraduate program is located in San Diego and currently offers more than 60 undergraduate areas of study. PLNU has approximately 2,400 undergraduate students.

PLNU's graduate program is spread among several regional centers located in Arcadia, Bakersfield, the Inland Empire, and Mission Valley San Diego. Point Loma Nazarene University currently offers graduate degrees in biology, business, education, nursing, and theology and current enrollment is approximately 1,100 graduate students.

PLNU is committed to teaching, shaping, and sending its students into the world to make a positive difference. The university is dedicated to providing each student with an active and energetic learning process that will penetrate all aspects of their life. Their programs and services empower students to take risks, face challenges, and get involved in their community.

The Project:

Point Loma Nazarene University, a nonprofit religious corporation and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, wishes to (1) redeem in full the ABAG Finance Authority for Nonprofit Corporations Variable Rate Refunding Revenue Bonds (Point Loma Nazarene University) Series 2008, (2) pay and/or reimburse the Corporation for the costs of constructing, improving, renovating, furnishing and/or equipping of the Corporation's educational facilities at 3900 Lomaland Drive, San Diego, California 92106, including but not limited to the demolition of pre-existing buildings and construction of additional educational facilities, including, without limitation, the construction of a new science complex, and (3) pay certain costs of issuance of the Loan.

The County of San Diego:

The County of San Diego is a member of the CMFA and is scheduled to hold a TEFRA hearing on March 11, 2014. Upon closing, the County is expected to receive approximately \$14,167 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 55,000,000
Total Sources:	\$ 55,000,000

Uses of Funds:

Redemption of Series 2008 Bonds:	\$ 32,500,000
New Construction:	\$ 22,000,000
Cost of Issuance:	\$ 500,000
Total Uses:	\$ 55,000,000

Terms of Transaction:

Amount:	\$55,000,000
Maturity:	Variable Rate 19 years Fixed Rate 30 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April 2014

Public Benefit:

As private Christian liberal arts college, PLNU is committed to teaching, shaping and sending its students into the world to make a positive difference. PLNU student's minds are engaged and challenged, character is modeled and formed and service is considered an expression of each student's faith. The university is of Wesleyan heritage, and students are encouraged to participate in a wide range of community outreach programs. A few examples that students have an opportunity to participate include: tutoring in local schools, serve in elderly care homes, pass out meals and build relationships with the homeless at local shelters and assist and serve in children's hospitals.

This financing will increase the capacity of the institution to provide its educational services to the students served.

Finance Team:

Lender:	First Republic Bank
Special Tax Counsel:	Hawkins Delafield & Wood LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Hawkins Delafield & Wood LLP
Borrower Counsel:	Squire Sanders LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$55,000,000 for Point Loma Nazarene University located in the City of San Diego, San Diego County, California.



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## INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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

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

- (A). Marketing Update,
- (B). Membership Update,
- (C). Transaction Update,
- (D). Legislative Update,
- (E). Internal Policies and Procedures,

The purpose of this item is to keep the Board informed of current and recent activities, and for the Board to ask questions and give feedback on the matters listed.

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

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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).

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## Ethics Statement for Board Members of California Foundation for Stronger Communities

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Staff recommends that the board approve the updated language.

Board membership of California Foundation for Stronger Communities (“CFSC”) involves administration of a public agency, the California Municipal Finance Authority (the “Authority”) to carry out the charitable and public purposes set forth in the Articles of Incorporation of the CFSC. See Article II.B.<sup>i</sup> This management is a public trust. Public trust requires that Board members place the CFSC and CMFA interests above personal interests. Board membership involves, among other things, Board designation of financial grants to non-profit and public entities throughout the state. The Board members have a particular responsibility to exhibit the highest ethical standards and behavior in connection with such donations and grants.

Board members must avoid situations in which it might appear that personal interests are being served or financial benefits gained when approaching and interacting with grant recipients, or financing transaction participants of the CFSC or CMFA.

It is incumbent on any Board member to disqualify himself or herself immediately whenever the appearance of a conflict of interest exists.

Board members must distinguish clearly in their actions and statements between their personal philosophy and attitudes and those of the CFSC or CMFA, acknowledging the formal position of the board even if they personally disagree.

Board members must respect the confidential nature of business while being aware of and in compliance with applicable laws governing freedom of information, conflicts of interest and fair political practices.

As guidelines to avoid even the appearance of impropriety, Board members should avoid involving others in grant presentations and note that all donations are based on approval of the Board.

**No active member of the public finance industry shall be permitted to be a board member, except active government employees.**

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<sup>i</sup> Articles of Incorporation – California Foundation for Stronger Communities. Article II.B. The charitable and public purposes of this corporation shall be to (i) administer, or participate, assist or advise in the administration of, the California Municipal Finance Authority, a joint exercise of powers authority created pursuant to Title 1, Division 7, Chapter 5 of the Government Code of the State of California (the “Authority”), including acting as the governing body of the Authority, (ii) participate in the administration of conduit financing transactions with one or more States or political subdivisions thereof, or assist or advise in the administration of one or more States or political subdivisions thereof with respect to their conduit financing transactions, and (iii) provide financial grants or other financial support or benefits to (a) nonprofit funds, foundations or corporations which have established their tax exempt status under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code or (b) to the Authority, or states or political subdivisions thereof, for a public purpose. Subject to Article IV.B of these articles, this corporation shall be permitted to conduct other lawful activities permitted under the California Nonprofit Public Benefit Corporation Law.

## **Robert (Bob) Adams, Local Government Specialist**

Mr. Adams has approximately 40 years of experience in local government management. In addition to a broad understanding of all city services, he has expertise in change management, sharing and consolidating services, public/private partnerships, performance management, team development, goal setting and civic engagement. Bob also has significant expertise in finance, human resources, economic development, labor relations, and human resources. On the financial side, Bob oversaw the development of the bankruptcy workout plan and the plan of adjustment that paved the way for Vallejo to successfully exit bankruptcy. He also helped financially strapped Desert Hot Springs formulate a plan to avoid the fiscal cliff.

Bob served as City Manager for the California cities of Dinuba, Lafayette, Manteca, Vallejo and Desert Hot Springs. He has also served as a Human Resources Director on an interim basis for the cities of Visalia and Madera.

Bob received a Bachelor of Arts degree from the University of California at Berkeley, majoring in Criminology. He also earned a Master of Public Administration degree from Brigham Young University.



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## Current 2014-2015 Board Positions

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Staff recommends that the board review and revise if desired.

### **CMFA**

Deborah A. Moreno - Chairperson, Assistant Treasurer  
Paula Connors - Vice Chairperson and  
Justin McCarthy - Treasurer  
Faye K. Watanabe - Secretary

### **CFSC & CFPE**

Justin McCarthy - Chairperson and Assistant Treasurer  
Faye K. Watanabe - Vice Chairperson  
Deborah A. Moreno - Treasurer  
Paula Connors - Secretary

### **Subcommittees:**

Audit Subcommittee: Deborah Moreno and Faye Watanabe  
Finance Subcommittee: Faye Watanabe and Deborah Moreno  
Professional Services Subcommittee: Paula Connors and Justin McCarthy.

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## **CHARITABLE GRANT GUIDELINES**

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Recipient: Board Members of the California Foundation for  
Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

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### **CHARITABLE GUIDELINES:**

1. Ensure charitable donations are directed towards organizations that:  
Are in California communities.
  - a. Find it difficult to receive funding through other sources.
  - b. Have not received a charitable donation in the last year. This is not meant to include those organizations that have enjoyed a fee reduction through a CMFA financing.
  - c. Do not require compliance monitoring by the CMFA or CFSC.
  - d. Are not in a category listed below:
    - i. Individuals, including individual scholarship or fellowship assistance
    - ii. For-profit entities, including start-up businesses
    - iii. Political, labor, religious, or fraternal activities
    - iv. Endowments
    - v. Film or video projects, including documentaries
    - vi. Travel, including student trips or tours
    - vii. Promotional merchandise
    - viii. Organizations other than IRS 501(c)(3), 501(c)(6), governmental, or tribal entities
2. A staff report must be provided to the Board at least 24 hours before donations are recommended or approved. Funds will not be dispersed on a cash advance basis.
3. Coordinate donation with municipal staff, elected officials, recipient and press to ensure everyone on the team benefits from our partnership and unique give back. Furthermore, the widest dissemination of the donation will further the goals of the CMFA, and provide the greatest chance for leveraging these funds by inducing other donations.
4. Suggested categories the CMFA through the CFSC could direct funds are:
  - a. Health Care
  - b. Education
  - c. Human Services
  - d. Affordable Housing
  - e. Cultural
  - f. Targeted Populations: Youth, Seniors, Low/Moderate Income Individuals
5. Staff will distribute and process all charitable grants.

Adonai  
8038 Rosebud Street  
Rancho Cucamonga , CA 91701

adonairfamilies.org

County San Bernardino

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	16	0.0%	
Total Revenue:	<u>\$141,709</u>	<u>100.0%</u>	
Expenses:			
Program	\$123,174	93.3%	
Administration	8,055	6.1%	
Fund Raising	838	0.6%	
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

Age Well Senior Services  
 24300 El Toro Road, Bldg A #2000  
 Laguna Woods , CA 92637

www.agewellseniorservices.org      County      Orange

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

California Fairplay

PO Box 683

Rancho Murieta , CA 95683

norcalasthmacamp.org

County

Sacramento

FEIN

68-0478178

Founded: 2001

Previous Donation:  Yes  No

List Date 2/7/2014

**Mission:**

All California FairPlay activities including the camp are supported by donations.

California FairPlay is based in Rancho Murieta, California and serves the greater Sacramento Region. California FairPlay Mission Statement: To provide needy children with clothing at no cost to them (including uniforms where needed) and to assist in fulfilling medical needs by developing programs and partnerships with individuals, community organizations and private businesses. This will build self-esteem and give needy children a better chance to succeed in school, which will develop good citizens.

Our Goals: To expose under-privileged children to educational events, field trips (including camping trips) and to award scholarships. To improve medical services to children. To raise funds by writing proposals for grants, seek donations and sponsoring events with no over-head charges to the organizations that California FairPlay helps.

**Impact:**

Donations help pay for programmatic expenses and help more kids attend the camp.

**Financial Information:** From CA AG Website from Aug 14, 2013

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	7,500	100.0%	
Other			
Total Revenue:	<u>\$7,500</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,500	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$7,500</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:			
Net Assets:	<u>\$350</u>		

BOD: Alfred Brown, Sr.; Walter J. Edwards; Michael Allen; Tom Martucci; Alfred Brown, Jr.; Holly Butler; Agnes Norman



Camino Nuevo Charter Academy - Temple Campus

3435 West Temple Street

Los Angeles , CA 90026

www.caminonuevo.org

County

Los Angeles

FEIN

95-4771789

Founded: 2000

Previous Donation:  Yes  No

List Date 11/22/2013

**Mission:**

The mission of Camino Nuevo Charter Academy is to educate students in a college preparatory program to be literate, critical thinkers and independent problem solvers who are agents of social justice with sensitivity toward the world around them.

**Impact:**

A donation would help to enhance the ongoing program

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

Revenues:	Amount	%	Notes
Government/Earned	\$27,411,911	78.0%	
Contributions	6,697,042	19.1%	
Other	<u>1,034,999</u>	<u>2.9%</u>	
Total Revenue:	<u>\$35,143,952</u>	<u>100.0%</u>	
Expenses:			
Program	\$16,697,776	69.7%	
Administration	7,215,058	30.1%	
Fund Raising	<u>32,889</u>	<u>0.1%</u>	
Total Expenses:	<u>\$23,945,723</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$11,198,229</u>		
Net Assets:	<u>\$24,489,634</u>		

BOD: Mark Dalzell; Philip Lance; Shiho Ito; Elliot Ponchick; Alicia Maldonado; Cindy Lee Smet; Robert Ronus; Samar Bloomingdale; L. Michael Russell; Georgia Eisner; Bill Siart; Patti Phillips; Robert Kaplan

Campus Life Connection dba Collings Teen Center

1541 Merkley Avenue

West Sacramento , CA 95691

www.collingsteencenter.org

County

Yolo

FEIN

94-1707530

Founded: 1966

Previous Donation:  Yes  No

List Date 8/30/2013

**Mission:**

The Collings Teen Center is a DBA of Campus Life Connection, a faith-based 501(c)3 corporation serving the Sacramento region since 1992. Campus Life Connection is a branch of the global organization Youth For Christ, serving millions of youth nationally and worldwide since 1944.

Regionally, Campus Life has established a remarkable track record of caring for Sacramento youth in a wide diversity of ways. Some of Campus Life's programming is faith-oriented and some – like the everyday work of **the Collings Teen Center – is faith-neutral**. But all Campus Life staff and programming are dedicated to meeting the practical, educational, spiritual, and social needs of teens in the Sacramento region.

**Impact:**

A donation would contribute to the continuation of their mission in West Sacramento.

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

Revenues:	Amount	%	Notes
Government/Earned	\$535,925	43.2%	
Contributions	704,817	56.8%	
Other	24	0.0%	
Total Revenue:	<u>\$1,240,766</u>	<u>100.0%</u>	
Expenses:			
Program	\$706,531	59.0%	
Administration	476,602	39.8%	
Fund Raising	15,192	1.3%	
Total Expenses:	<u>\$1,198,325</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$42,441</u>		
Net Assets:	<u>\$172,045</u>		

BOD: Gary Fox; Stephen Scholz; Dr. Palmer Lee; Rick Kerr; David Busch; Ray Harrison; Henry Wells

ChildNet Youth and Family Services

4155 Outer Traffic Circle

Long Beach , CA 90804

www.childnet.net

County

Los Angeles

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

Clinicas de Salud Del Pueblo, Inc.

1166 K Street

Brawley , CA 92227

www.cdsdp.org

County

Imperial

FEIN

95-2657324

Founded: 1970

Previous Donation:  Yes  No \$15,000 12/10/2010 List Date 8/9/2013

**Mission:**

Clinicas de Salud del Pueblo is a private, non-profit corporation providing array of comprehensive primary care services to residents throughout Imperial and Riverside County. Established in 1970, Clinicas de Salud del Pueblo has expanded from two original clinics to nine clinics, three dental centers, and three Women, Infant and Children Nutrition Education Center and eight WIC voucher distribution sites. All clinics have bilingual and bicultural staff to assist patients. Clinicas de Salud del Pueblo is dedicated to providing excellent care, committed to contributing high level of customer service and promises to uphold services with uncompromising adherence to the highest standard of moral and ethical conduct.

**Impact:**

Donations will help expand facilities and programs.

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

Revenues:	Amount	%	Notes
Government/Earned	\$25,884,740	97.4%	
Contributions			
Other	<u>704,216</u>	<u>2.6%</u>	
Total Revenue:	<u>\$26,588,956</u>	<u>100.0%</u>	
Expenses:			
Program	\$19,119,315	67.4%	
Administration	9,238,954	32.6%	
Fund Raising			
Total Expenses:	<u>\$28,358,269</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$1,769,313)</u>		
Net Assets:	<u>\$2,383,618</u>		

BOD: Miguel C. Miranda; Rebecca Terrazas-Baxter; Elizabeth Moreno; Nidia Carranza; Jessie De Los Santos; Victor M. Nava; Sherri C. Smotherman; Juan De Lara; Raymond Leon; Shirley Chronister; Sergio T. Cardenas; Alma Estrada; Francisca Castro Eugene Bumbera; Isidoro Romero

Desert Samaritans for Seniors

75-105 Merle Street #500

Palm Desert , CA 92211

www.dsfte.org

County

Riverside

FEIN

33-0762300

Founded: 1997

Previous Donation:  Yes  No \$10,000 4/27/2012 List Date 6/7/2013

### **Mission:**

Desert Samaritans for Seniors (formerly known as Desert Samaritans for the Elderly) is the outgrowth of the "Golden Group Foundation", an organization formed in 1976 and spearheaded the building of the valley's only nonprofit retirement and health care center.

Desert Samaritans has cared for tens of thousands of seniors that other organizations have not been able to help. Their comprehensive Case Management Programs provides information/referral, assessment, benefits eligibility assistance, client advocacy and social work case management. In 2012 this program alone served almost 1,500 seniors and their families.

### **Impact:**

A charitable contribution would go to the many programs that are offered.

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

Revenues:	Amount	%	Notes
Government/Earned	\$20,859	10.3%	
Contributions	181,581	90.0%	
Other	(718)	-0.4%	
Total Revenue:	<u>\$201,722</u>	<u>100.0%</u>	
Expenses:			
Program	\$377,592	86.9%	
Administration	56,896	13.1%	
Fund Raising			
Total Expenses:	<u>\$434,488</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$232,766)</u>		
Net Assets:	<u>\$453,365</u>		

BOD: Kim DuBeau; M. Andrew Duvall; Mary Hansen-Faris; Jo Anne Kennon; Rita Motter; Suzanne Armstrong

F O O D Inc  
3403 E Central Avenue  
Fresno , CA 93725

www.communityfoodbank.net

County

Fresno

FEIN

77-0320851

Founded: 1997

Previous Donation:  Yes  No

List Date 1/17/2014

**Mission:**

Distribute food to the hungry in Fresno, Madera and Kings counties.

Community Food Bank Distributes virtually all food commodities received to local food pantries, residential shelters, community kitchens and adult and child day care centers. Community food bank has over 150 agencies in which food commodities are distributed.

For information on all their programs, visit the web site listed above.

**Impact:**

A donation would assist in feeding the needy in the three counties.

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

Revenues:	Amount	%	Notes
Government/Earned	\$2,554,166	8.0%	
Contributions	27,378,811	86.1%	
Other	<u>1,860,406</u>	<u>5.9%</u>	
Total Revenue:	<u>\$31,793,383</u>	<u>100.0%</u>	
Expenses:			
Program	\$30,063,163	97.0%	
Administration	439,805	1.4%	
Fund Raising	<u>501,209</u>	<u>1.6%</u>	
Total Expenses:	<u>\$31,004,177</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$789,206</u>		
Net Assets:	<u>\$5,307,064</u>		

BOD: Bill Littlewood; Julie Olson-Buchanan; Rosa Kaiser; Gary Serrato; Mark Riley; Nan Mathias; Celia Ryan; Tina Daniel; Randy Wood; Christina Tillman; Joan Minasian; Bob Reyes; David Schecter; Alita Bryant-Taylor

Lazarus Project, Inc.

P.O. Box 1241

Roseville , CA 95678

www.lazarusprojectinc.org

County

Placer

FEIN

94-3312292

Founded: 1998

Previous Donation:  Yes  No \$15,000 11/13/2009 List Date 2/7/2014

**Mission:**

To meet the needs of the impoverished in Placer County by providing housing and comprehensive support services.

According to the United States Department of Housing and Urban Development a homeless individual living on the streets costs a community an average of \$40,000 per year. The Lazarus Project provides supportive housing for an individual for \$11,800 per year. This means that by providing 4 supportive housing residential homes for 20 individuals we save our community \$564,000. In addition, by providing supportive housing we have an increased long-term impact on an individuals life by stabilizing them in housing, health, and finances.

**Impact:**

A donation of funds would assist in their continuing mission

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

Revenues:	Amount	%	Notes
Government/Earned	\$156,393	57.9%	
Contributions	113,529	42.0%	
Other	<u>75</u>	<u>0.0%</u>	
Total Revenue:	<u>\$269,997</u>	<u>100.0%</u>	
Expenses:			
Program	\$242,214	90.2%	
Administration	18,218	6.8%	
Fund Raising	<u>8,222</u>	<u>3.1%</u>	
Total Expenses:	<u>\$268,654</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,343</u>		
Net Assets:	<u>\$181,726</u>		

BOD: Betsy Donovan; Bobbi Donovan; Thomas Carlson; Jerry Angove; Mark Boles; Paul Boudier; Don Branner; Douglas Floodman; Michael McKeon; Marian Tiedemann

Legal Services of Northern California

517 12th Street

Sacramento , CA 95814

lsnc.net

County

Sacramento

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



Maitri Charitable Trust  
PO Box 697  
Santa Clara , CA 95052

www.maitri.org

County

Santa Clara

FEIN

94-3132087

Founded: 1991

Previous Donation:  Yes  No \$25,000 8/26/2010 List Date 8/30/2013

### **Mission:**

Maitri's mission is to foster self-reliance and self-confidence in South Asian women and their children who have been impacted by DV, human trafficking, family conflict, and cultural isolation, by helping women learn how to help themselves. Maitri recognizes that the social and cultural separation or isolation that its clients experience contributes to their problems. In response, Maitri helps clients integrate into mainstream American society so they feel comfortable and capable to participate in it.

### **Impact:**

Maitri would be able to continue to provide services to an underserved community.

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

Revenues:	Amount	%	Notes
Government/Earned	\$160,552	47.8%	
Contributions	174,361	51.9%	
Other	<u>846</u>	<u>0.3%</u>	
Total Revenue:	<u>\$335,759</u>	<u>100.0%</u>	
Expenses:			
Program	\$477,277	95.4%	
Administration	12,799	2.6%	
Fund Raising	<u>10,235</u>	<u>2.0%</u>	
Total Expenses:	<u>\$500,311</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$164,552)</u>		
Net Assets:	<u>\$952,006</u>		

BOD: Soninder Pelia  
Roma Majumdar  
Anjali Dujari  
Mukta Sharangrani

National Forest Foundation  
 c/o Vance Russell 803 2nd St., Suite A  
 Davis , CA 95616

www.nationalforests.org County Yolo

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

Nine O'Clock Players / Assistance League of Southern CA

1370 N. St. Andrews Place

Los Angeles , CA 90028

www.nineoclockplayers.com

County

Los Angeles

FEIN

95-1641960

Founded: 1923

Previous Donation:  Yes  No

List Date 9/20/2013

**Mission:**

To bring live theater to the children and parents of Los Angeles County.

**Impact:**

A donation would assist in continuing the program

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

Revenues:	Amount	%	Notes
Government/Earned	\$12,168,326	76.6%	
Contributions	2,506,152	15.8%	
Other	<u>1,205,467</u>	<u>7.6%</u>	
Total Revenue:	<u>\$15,879,945</u>	<u>100.0%</u>	
Expenses:			
Program	\$12,002,347	84.9%	
Administration	1,912,421	13.5%	
Fund Raising	<u>230,306</u>	<u>1.6%</u>	
Total Expenses:	<u>\$14,145,074</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,734,871</u>		
Net Assets:	<u>\$17,012,368</u>		

BOD: Wendy Taylor; Wendy Overmire; Suzanne Kahane; Sue Thalken; Sheila Swicker; Sally Hinckley; Patricia Vogt Rowey; Pat Mulville; Nancy Wallan; Joann Koll; Jeanie McCarthy; Jacquelyn Callas; Floran Fowkes; Colleen Gold; Cheryl Van Tassel; Carol Deeter; Audrey Fimpler; Anne Page; Andrea Goodman

San Francisco Senior Center  
890 Beach Street  
San Francisco , CA 94109

www.sfsenior.com

County San Francisco

FEIN

94-1212136

Founded: 1947

Previous Donation:  Yes  No

List Date 11/1/2013

**Mission:**

San Francisco Senior Center (SFSC) was founded in 1947 and is the oldest nonprofit senior center in the nation. SFSC is a multi-service, multi-site agency. SFSC offers a variety of services from daily, low-cost, nutritious lunches and comprehensive social services and case management to healthy living programs and continuing education. All activities are designed to encourage socialization, independent and active living while preventing isolation. There are two sites: Aquatic Park, located on the Bay by Ghirardelli Square, and Downtown, established in 1966 in the Tenderloin. Every year over 2,000 participants come through the SFSC's doors. Our participants range from well or able bodied to very frail or disabled; from the newly retired to octogenarians and centenarians.

**Impact:**

A donation would assist the organization with its programs

**Financial Information:** IRS Form 990 for FY 1012

Revenues:	Amount	%	Notes
Government/Earned	\$639,283	49.6%	
Contributions	650,610	50.4%	
Other	<u>184</u>	<u>0.0%</u>	
Total Revenue:	<u>\$1,290,077</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,276,624	85.0%	
Administration	150,744	10.0%	
Fund Raising	<u>74,627</u>	<u>5.0%</u>	
Total Expenses:	<u>\$1,501,995</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$211,918)</u>		
Net Assets:	<u>(\$243,598)</u>		

BOD: Lawrence Lurie; Robin Myers; Eileen Ward; Adoria Caradine; Maris Corush; Laura Gibson; Alvin Huie; Claudia Klossner; John Milford; William Marotta

Seal-Naval Special Warfare Foundation-San Diego

4320 La Jolla Vlg Dr Ste 250

San Diego , CA 92122

www.sealteamevents.com

County

San Diego

FEIN

27-1963880

Founded: 2010

Previous Donation:  Yes  No \$30,000 11/4/2011 List Date 10/11/2013

**Mission:**

Providing for the needs of the families and children of Navy SEALS and other Naval Special Warfare Seamen who are wounded or killed in combat.

**Impact:**

A donation would assist in their mission

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

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	335,233	100.0%	
Other			
Total Revenue:	<u>\$335,233</u>	<u>100.0%</u>	
Expenses:			
Program	\$403,251	98.5%	
Administration	6,220	1.5%	
Fund Raising			
Total Expenses:	<u>\$409,471</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$74,238)</u>		
Net Assets:	<u>\$154,363</u>		

BOD: Craig A. Irving; Bill Strauss; John Heffner

SeniorNet - Sacramento NE Location

4540 American River Drive

Sacramento , CA 95864

www.seniornet.org

County

Sacramento

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			
Total Revenue:	<u>\$3,806,518</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,662,495	98.7%	
Administration	41,286	1.1%	
Fund Raising	<u>7,464</u>	<u>0.2%</u>	
Total Expenses:	<u>\$3,711,245</u>	<u>100.0%</u>	
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

Spirit Awakening Foundation  
 PO Box 11643  
 Marina del Rey , CA 90295

www.spiritawakening.org

County Los Angeles

FEIN

95-4585425

Founded: 1995

Previous Donation:  Yes  No

List Date 7/19/2013

**Mission:**

Writes of Passage - The Writes of Passage curriculum is the cornerstone for all Spirit Awakening programs. Students advance through three levels, usually over a twelve to sixteen week period.

Tools of Empowerment Program - The Spirit Awakening Foundation has a grant contract with the Los Angeles County Probation Department to provide gender specific services in six middle schools. This program reached 350 at-risk girls with the core program, tutoring, mentoring, cultural and recreational activities, mother-daughter events, and speakers. School attendance, self-esteem, and grades improved significantly.

Juvenile Detention Camp Program - About three times a year Spirit Awakening delivers Writes of Passage to incarcerated youth. They are there for many reasons- truancy, gang activity, drug abuse, prostitution; many have been physically, emotionally or sexually abused. They learn life skills, improve communication, set goals, build self-esteem and commit to service.

**Impact:**

A donation will provide funding for the programs that are provided.

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

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	177,651	100.0%	
Other			
<b>Total Revenue:</b>	<b><u>\$177,651</u></b>	<b><u>100.0%</u></b>	
Expenses:			
Program	\$97,925	94.2%	
Administration	6,006	5.8%	
Fund Raising			
<b>Total Expenses:</b>	<b><u>\$103,931</u></b>	<b><u>100.0%</u></b>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$73,720</u>		
Net Assets:	<u>\$30,361</u>		

BOD: Akuyoe Graham; Daniel Damah; Natalie Gluck; Judy Nieh



The Eugene A. Obregon / Latino Medal of Honor Campaign

6953 Trolley Way

Playa del Rey , CA 90293

obregoncmh.org

County

Los Angeles

FEIN

95-4457163

Founded: 1993

Previous Donation:  Yes  No

List Date 10/11/2013

**Mission:**

The Foundation was co-founded on September 16, 1993, by three World War II veterans: William D. Lansford, Al Flores, and Pete Valdez, as a charitable 501(c)(3) non-profit, tax-exempt Foundation (IRS # 95-4457163). It is dedicated to erecting a monument to the 40 Latin American recipients of America's highest military award, the Congressional Medal of Honor.

**Impact:**

A donation would go to the erection of the monument.

**Financial Information:** IRS Form 990-EZ for FY 2009

Revenues:	Amount	%	Notes
Government/Earned			The organization may not have had enough revenues to require a filing of information after 2009
Contributions	15,388	100.0%	
Other			
Total Revenue:	<u>\$15,388</u>	<u>100.0%</u>	
Expenses:			
Program	\$40,881	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$40,881</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$25,493)</u>		
Net Assets:	<u>\$55,138</u>		

BOD: William Douglas Lansford; Christopher J. Kinsman; Diana M. Turnacliff; Keith Jeffreys; Jim Proser; Alexander Flores; Pete Valdez; Frank Juarez; Clara Juarez

Woodland Community College Foster and Kinship Care Education (FKCE)

2300 East Gibson Road ATTN: Cherie Schroeder

Woodland , CA 95776

www.yolofostercare.com

County

Yolo

FEIN

23-7222541

Founded: 1972

Previous Donation:  Yes  No

List Date 12/13/2013

**Mission:**

The Woodland Community College Foster and Kinship Care Education (FKCE) program serves Yolo County foster parents, kinship/relative care providers, and individuals interested in becoming foster parents or in adopting a child.

The mission of Woodland Community College Foster and Kinship Care Education (FKCE) is to provide quality education and training for care providers of children and youth in out-of-home care so that these providers can meet the child's educational, emotional, behavioral and developmental needs. There are 523,000 reasons to provide education and support to families caring for children placed outside their birth families. This is the number of youth in the United States currently living in foster care because their own family is in crisis and cannot provide for their day-to-day needs.

**Impact:**

A donation would assist the program in providing support for their Christmas program and also for continuing operations

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

Revenues:	Amount	%	Notes
Government/Earned			There was a loss of \$469,514 on sale of assets previously valued at \$5,485,259. The program operates under the Yuba College Foundation Inc.
Contributions	137,194	-136.4%	
Other	<u>(237,740)</u>	<u>236.4%</u>	
Total Revenue:	<u>-\$100,546</u>	<u>100.0%</u>	
Expenses:			
Program	\$123,707	58.0%	
Administration	89,685	42.0%	
Fund Raising			
Total Expenses:	<u>\$213,392</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$313,938)</u>		
Net Assets:	<u>\$6,625,371</u>		

BOD: Adrian Lopez; Dr. Douglas Houston; Dr. Angela Fairchilds; James Buchan; Xavier Tafuya; David Althausen Jr.; Marcela Bautista; Hiedi Anderson; Angel Barajas; Wayne Ginsburg; Sean Kolb; Donna Neu; John Cassidy; Tara Perrin-Preus; Tony McDaniel; Cindyf Seidel; Christopher Myers; Leslie Williams; Rodney Beilby; Dr. Kayleigh Carabajal



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

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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).

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