



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).



AMERICAN MUSICAL AND DRAMATIC ACADEMY SUMMARY AND RECOMMENDATIONS

Applicant:	AMDA, Inc.
Action:	Final Resolution
Amount:	\$38,000,000
Purpose:	Refinance and finance Facilities Located in the City of Los Angeles, Los Angeles County, California
Activity:	Educational Facilities
Meeting:	June 12, 2015

Background:

Celebrating nearly 50 years as one of America's premier conservatories for the performing arts, American Musical and Dramatic Academy ("AMDA") is recognized throughout the industry for its rich history and tradition of launching some of the most successful careers in theatre, film and television.

Founded in 1964 by Philip H. Burton – the actor and instructor best known for helping launch the career of his adopted son, Richard Burton – AMDA was born with a simple but powerful idea: to create a school run by professional performers, for performers. Emerging from the vibrant arts scene of 1960s Manhattan, the school quickly established itself as an integral part of the New York performing arts community and garnered early support from members of the Broadway theatre elite, such as Sammy Davis Jr., Dina Merrill and Carol Channing.

AMDA provides rigorous, performance-based training and an industry-focused education experience; one that inspires excellence and prepares artists with an appreciation for the universal power of transformation through art. AMDA's educational philosophy is based on close collegial interaction between instructors and students — in class, in production and through active mentorship.

The AMDA is committed to providing an unsurpassed performing arts education to a diverse community of creative artists. AMDA serves as both school and stage, where students are given the support and opportunity to define their own personal objectives and to develop and refine their own distinctive artistic voices. AMDA strives to create an environment for students to develop the skills, confidence, imagination, and power to contribute to their community as artists, entrepreneurs, visionaries, lifelong learners, and conscientious citizens of the world. Above all,

AMDA wants to teach students that commitment and passion are the hallmarks of a successful and joyous career.

The Project:

The Borrower plans to use the proceeds of the Bonds to refinance and finance a portion of the cost of the acquisition and the equipping and furnishing of its Facilities, consisting of (1) the acquisition and the equipping and furnishing of the Tower Building and property located at 6305 Yucca Street, which include parcels with the address 1804 Ivar Avenue, 1810 Ivar Avenue, 1812-1822 ½ Ivar Avenue, Los Angeles, California 90028, which is used for administrative offices, classrooms, studio space, a costume shop, a computer lab, a library, the AMDA café, and a black box performance space, (2) the acquisition and equipping and furnishing of the Vine Building located at 1777 Vine Street, Los Angeles, California 90028, which is used for classrooms, administrative offices, faculty lounges, performance spaces, dance and acting studios, private voice rooms, a film production office and storage space for costumes, props and production sets, (3) the acquisition and equipping and furnishing of the Ivar Building located at 1641 Ivar Avenue, California 90028, which is to be used for performance spaces, classrooms, voice studios and performance production offices, and (4) the acquisition and equipping and furnishing of dormitories at 6383 Yucca Street, Los Angeles, California 90028 and the acquisition and equipping and furnishing of dormitories at 1823 Vine Street Los Angeles California 90028, all to be owned used by the Borrower in its operations as a conservatory for the performing arts. In addition, a portion of the proceeds of the Bonds will be used to pay costs of issuance of the Bonds and other related costs.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and is scheduled to hold a TEFRA hearing June 16, 2015. The City of Los Angeles will receive approximately \$11,333 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 38,000,000
Total Sources:	\$ 38,000,000

Uses of Funds:

Building Acquisition:	\$ 27,404,297
Rehabilitation:	\$ 5,714,819
Swap Termination Fee:	\$ 1,250,000
Reimburse AMDA:	\$ 2,630,884
Cost of Issuance:	\$ 1,000,000
Total Uses:	\$ 38,000,000

Terms of Transaction:

Amount:	\$38,000,000
Maturity:	July 2040
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	June 2015

Public Benefit:

AMDA is committed to providing an unsurpassed performing arts education to a diverse community of creative artists. AMDA serves as both school and stage, where students are given the support and opportunity to define their own personal objectives and to develop and refine their own distinctive artistic voices. AMDA is an accredited institution of the National Association of Schools of Theatre (NAST). AMDA College and Conservatory of the Performing Arts is licensed by means of accreditation by the Bureau for Private Postsecondary Education

Finance Team:

Purchaser:	TD Bank, N.A. Santander Bank Capital One Bank
Purchaser Counsel:	Emmet, Marvin & Martin, LLP
Bond Counsel:	Hawkins, Delafield & Wood LLP
Borrower Counsel:	Loeb & Loeb, LLP
Issuer Counsel:	Jones Hall, APLC
Financial Advisor:	GATES Capital Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution in the amount of \$38,000,000 to finance educational facilities located in the City of Los Angeles, Los Angeles County, California.



UNIVERSITY OF LA VERNE SUMMARY AND RECOMMENDATIONS

Applicant:	University of La Verne
Action:	Final Resolution
Amount:	\$20,000,000
Purpose:	Finance and Refinance of an Educational and Administrative Facility for the University of La Verne Located in the City of La Verne, County of Los Angeles, CA
Activity:	Private University
Meeting:	June 12, 2015

Background:

The University of La Verne (the “University”) is an independent, nonsectarian institution of higher education founded in 1891 as Lordsburg College by members of the Church of the Brethren. Renamed La Verne College in 1917, it was reorganized as the University of La Verne in 1977. Since its inception, the University has offered a strong liberal arts curriculum as well as education in selected professional fields for its graduate and undergraduate students through its academic and co-curricular programs.

The University’s main campus is in La Verne, California. The University also provides continuing education opportunities to off-campus students through other locations in California, including its Central Coast Campus in San Luis Obispo, High Desert Campus in Victorville, Inland Empire Campus in Rancho Cucamonga, Kern County Campus in Bakersfield, Orange County Campus in Garden Grove, San Fernando Valley Campus in Burbank, and Ventura County Campus in Oxnard. The University provides degree programs at military bases in Point Mugu and Vandenberg, California, and offers courses for its students online through its Distance Learning Center.

The University’s Mission is to provide rich educational opportunities that relate to both the academic and personal development of its students. For its undergraduates, the University offers a challenging general education program, as well as a strong knowledge base in a particular discipline. Graduate programs at the University are offered in selected professional disciplines. These programs are aimed at the practicing professional and seek to integrate theory and practice.

The University is a Carnegie Doctoral/Research intensive institution enrolling over 8,000 students in four major colleges. The University offers bachelors, masters, and doctoral degrees through its College of Arts and Sciences, College of Business and Public Management, College of Education and Organizational Leadership, and College of Law. Organization of the University is formulated and controlled through a management team at the main campus in La Verne, California. All academic programs are designed, monitored, and controlled through the appropriate departments and colleges at the main campus.

The Project:

The proceeds of the 2015 bonds will be used to: (1) refund the California Educational Facilities Authority Revenue Bonds (University of La Verne) Series 2005A, issued to finance or refinance the 2005 Project. The 2005 Project included the construction of a chilled water loop system, campus-wide renovation, reimbursement of the University of funds previously expended to refurbish property purchased adjacent to the University's main campus, the refinancing of a short-term note, the renovation of the University's sports science and athletic pavilion, the renovation and expansion of Hanawalt House, the conversion of the University's turf football field into artificial surface field, the refinancing of all outstanding California Educational Facilities Authority Revenue Bonds (University of La Verne) Series 1993 and the refinancing of all the University's outstanding portion of the California Educational Facilities Authority Revenue Bonds (Pooled College and University Projects) 2000 Series B; and (2) pay certain expenses incurred in connection with the issuance of the Bonds.

The City of La Verne:

The City of La Verne is a member of the CMFA and will hold a TEFRA hearing on June 15, 2015. Upon closing, the City is expected to receive approximately \$7,750 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 16,505,000
Taxable Bonds:	\$ (41,263)
Prior DSRF:	<u>\$ 1,795,389</u>
Total Sources:	\$ 18,259,126

Uses of Funds:

Refunding:	\$ 18,004,708
Additional Funds Generated:	\$ 4,418
Cost of Issuance:	<u>\$ 250,000</u>
Total Uses:	\$ 18,259,126

Terms of Transaction:

Amount:	\$20,000,000
Maturity:	July 2034
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	July 2015

Public Benefit:

Since its inception, the University has offered a strong liberal arts curriculum as well as education in selected professional fields for its graduate and undergraduate students through its academic and co-curricular programs.

It is the mission of the University of La Verne to provide opportunities for students to achieve their educational goals and become contributing citizens to the global community. This is accomplished by offering high-quality degree programs to both traditional-aged and adult learners; providing liberal arts and professional programs from undergraduate to doctoral levels; and delivering programs to students at the central La Verne campus as well as regional campuses and satellite class locations throughout California. The university provides a student-centered, values-based, and diverse learning environment. It takes pride in offering small class sizes in a highly personalized setting. The university encourages effective teaching, research, scholarly contributions, and service to the greater community by sharing its academic, professional and individual resources.

Finance Team:

Lender:	Western Alliance Public Finance, Inc.
Bond Counsel:	Squire Patton Boggs (US) LLP
Lender's Counsel:	Nixon Peabody LLP
Issuer Counsel:	Jones Hall, APLC
Borrower Counsel:	Vera & Barbosa LLP
Financial Advisor:	Prager & Co., LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution in the amount of \$20,000,000 to refinance an educational facilities located in the City of La Verne, Los Angeles County, California.



MADRONE VILLAGE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Burbank Housing Development Corporation

Action: Final Resolution

Amount: \$4,216,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the City of Petaluma, County of Sonoma,
California

Activity: Affordable Housing

Meeting: June 12, 2015

Background:

Burbank Housing Development Corporation (“Burbank Housing”) is a nonprofit organization dedicated to increasing the supply of housing in Sonoma County, so that low-income people of all ages, backgrounds and special needs will have a better opportunity to live in decent and affordable housing. Organized in 1980, Burbank provides qualified nonprofit housing development, ownership and management services in Sonoma County.

Burbank Housing builds and manages family and senior rental housing and creates home ownership opportunities, largely through its mutual self-help program. Burbank Housing collaborates with service organizations to provide supportive housing for people with special needs, including people who are elderly, physically or mentally disabled, farm workers or homeless.

This is the CMFA’s fourth project with Burbank Housing.

The Project:

The Madrone Village Apartments project is an acquisition/ rehabilitation of an existing 23-unit affordable multifamily rental housing facility. The project was built in 1989 and is a two-story garden style building. The property has five two-bedroom flats, ten two-bedroom townhouses and seven three-bedroom townhouses. The project will include substantial rehabilitation to address

replacement of major building systems, increase energy & water efficiency and will include a 20 year renewal of the HAP contract. This project was originally financed with 9% tax credits and has a compliance period to 2019. Madrone Village is located at 712 Sycamore Lane, Petaluma, California. Rents will be restricted to households with incomes no greater than 60% of the area median income with an average affordability of 55%.

The City of Petaluma:

The City of Petaluma is a member of the CMFA and held a TEFRA hearing on December 1, 2014. Upon closing, the City is expected to receive approximately \$2,635 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 4,216,000	\$ 596,000
Developer Equity:	\$ 100	\$ 100
LIH Tax Credit Equity:	\$ 107,072	\$ 2,141,446
Direct & Indirect Public Funds:	\$ 0	\$ 150,000
Other:	\$ 1,797,880	\$ 3,233,506
Total Sources:	\$ 6,121,052	\$ 6,121,052

Uses of Funds:	
Acquisition/Land Purchase:	\$ 2,040,000
Hard Construction Costs:	\$ 1,833,129
Architectural & Engineering:	\$ 96,500
Contractor Overhead & Profit:	\$ 116,193
Developer Fee:	\$ 668,015
Relocation:	\$ 34,500
Cost of Issuance:	\$ 240,310
Capitalized Interest:	\$ 128,006
Other Soft Costs*:	\$ 964,399
Total Uses:	\$ 6,121,052

Terms of Transaction:

Amount:	\$4,216,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	July 2015

Public Benefit:

A total of 22 households will be able to enjoy high quality, independent, affordable housing in the City of Petaluma. The project will include a community room with computer resources, community kitchen and manager's office. Additionally, there are community lounges, barbecue areas, tot lots, and open space. The rehabilitation of this project will provide affordable living in the City of Petaluma for an additional 55 years.

Percent of Restricted Rental Units in the Project: 100%
14% (3 Units) restricted to 50% or less of area median income households; and
86% (19 Units) restricted to 60% or less of area median income households
Unit Mix: 2 & 3 bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Citibank, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Paul Hastings, LLP
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$4,216,000 for Madrone Village Apartments affordable multi-family housing facility located in the City of Petaluma, Sonoma County, California.

*Other Costs: These are costs that are categorized by CDLAC as "Other Costs" they may include the following; Accounting/Reimbursable, Appraisals, Audit Costs, Capital Needs Assessment, Contingency, Demolition & Environmental Remediation, Environmental Audit, Furnishings, Inspections, Insurance, Investor Due Diligence, Local Development Impact Fees, Marketing, Market Study, Operating Reserves, Permit Processing Fees, Prevailing Wage Monitoring, Relocation, Seismic, Syndication Consultants, TCAC App/Allocation/Monitoring Fees.



PARK LANE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Burbank Housing Development Corporation
Action:	Initial Resolution
Amount:	\$15,803,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Petaluma, Sonoma County, California
Activity:	Affordable Housing
Meeting:	June 12, 2015

Background:

Burbank Housing Development Corporation (“Burbank Housing”) is a nonprofit organization dedicated to increasing the supply of housing in Sonoma County, so that low-income people of all ages, backgrounds and special needs will have a better opportunity to live in decent and affordable housing. Organized in 1980, Burbank provides qualified nonprofit housing development, ownership and management services in Sonoma County.

Burbank Housing builds and manages family and senior rental housing and creates home ownership opportunities, largely through its mutual self-help program. Burbank Housing collaborates with service organizations to provide supportive housing for people with special needs, including people who are elderly, physically or mentally disabled, farm workers or homeless.

This is the CMFA’s fifth project with Burbank Housing.

The Project:

The Park Lane Apartments project is an acquisition/ rehabilitation of an existing affordable housing apartment complex. The project is an existing 90-unit, two-story garden style building built in 1973. The project’s 90-units will be restricted to residents with household incomes no greater than 60% of the Area Median Income with exception to the one managers unit. The scope of work will include substantial rehabilitation to address replacement of major building systems, increase energy and water efficiency, and will include a 20-year renewal of the HAP contract. The project grounds will include a community building with library/fitness room, community

kitchen, laundry facility, play equipment and a basketball court. The Park Lane Apartment project is located at 109 Magnolia Avenue in the City of Petaluma, Sonoma County. The financing of this project will result in the retention of 89 affordable apartments for another 55 years in the City of Petaluma.

The City of Petaluma:

The City of Petaluma is a member of the CMFA and held a TEFRA hearing on December 1, 2014. Upon closing, the City is expected to receive approximately \$9,875 as part of the CMFA's sharing of Issuance Fees.

Proposed Permanent Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 15,803,000	\$ 8,431,000
Seller Carryback Loan:	\$ 8,384,442	\$ 8,384,442
Gen. Partner/Ltd. Partner Capital:	\$ 100	\$ 100
LIH Tax Credit Equity:	\$ 966,783	\$ 9,667,826
Deferred Developer Fee:	\$ 1,672,271	\$ 0
Accrued/Deferred Interest:	\$ 287,586	\$ 287,586
Project Reserves:	\$ 926,468	\$ 926,468
Operating Income:	\$ 0	\$ 343,228
Total Sources:	\$ 28,040,650	\$ 28,040,650

Uses of Funds:	
Acquisition/Land Purchase:	\$ 12,500,000
Hard Construction Costs:	\$ 6,272,996
Architect and Engineering Fees:	\$ 191,500
Contractor Overhead & Profit:	\$ 449,514
Developer Fee:	\$ 2,475,000
Relocation:	\$ 465,500
Cost of Issuance:	\$ 405,327
Capitalized Interest:	\$ 470,411
Other Soft Costs*:	\$ 4,810,402
Total Uses:	\$ 28,040,650

Terms of Transaction:

Amount:	\$15,803,000
Maturity:	17 years.
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	July 2015

Public Benefit:

A total of 89 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Petaluma, California. Services at the complex will include a community building with library/ fitness room, community kitchen, laundry facility, play equipment and a basketball court. There will also be an onsite service coordinator. The project will offer a CSFP Program for families with children and seniors, as well as provide access to farm fresh produce through the Redwood Empire Food Bank.

Percent of Restricted Rental Units in the Project: 100%
20% (18 Units) restricted to 50% or less of area median income households; and
80% (71 Units) restricted to 60% or less of area median income households
Unit Mix: Studio, 1-, and 2-bedrooms
Term of Restriction: 55 years

Finance Team:

Lender:	Citibank, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Paul Hastings, LLP
Borrower Counsel:	Gubb & Barshay, LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$15,803,000 for Park Lane Apartments affordable multi-family housing facility located in the City of Petaluma, Sonoma County, California.

*Other Costs: These are costs that are categorized by CDLAC as “Other Costs” they may include the following; Accounting/Reimbursable, Appraisals, Audit Costs, Capital Needs Assessment, Contingency, Demolition & Environmental Remediation, Environmental Audit, Furnishings, Inspections, Insurance, Investor Due Diligence, Local Development Impact Fees, Marketing, Market Study, Operating Reserves, Permit Processing Fees, Prevailing Wage Monitoring, Relocation, Seismic, Syndication Consultants, TCAC App/Allocation/Monitoring Fees.



REDWOOD DAY SCHOOL PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	Redwood Day School
Action:	Final Resolution
Amount:	\$8,000,000
Purpose:	Finance Educational Facilities for the Redwood Day School, located in the City of Oakland, Alameda County, California.
Activity:	Private School
Meeting:	June 12, 2015

Background:

Like all great institutions, Redwood Day School began with an inspired idea. In 1962, Mrs. Ann Wallis of Piedmont was looking for an alternative to the local public schools for one of her children. After attending a lecture given by the prominent educator, Mae Carden, Mrs. Wallis decided to create an independent school based on the Carden curriculum. A year later, in 1963, the Mae Carden Center School officially opened its doors. The Mae Carden Center School of 1963 eventually would become the Redwood Day School of today.

The 1963 student body was comprised of 12 students, very different from today's enrollment of nearly 375 children. For its first 31 years, RDS leased various facilities – first in Oakland, then in Alameda. The school changed names as well as location: The Mae Carden Center School became St. Paul's Carden School in 1965, then Carden Redwood School in 1975. The 1989 school year began with a new name – Redwood Day School – with a new, non-Carden curriculum, full accreditation by the California Association of Independent Schools, and membership in the National Association of Independent Schools.

The Project:

The Borrower will use the proceeds of the bonds to: (1) finance or refinance the acquisition, construction, expansion, rehabilitation, remodeling, renovation and/or equipping of certain educational facilities of the Red Wood Day School ("RDS") located at 3245 Sheffield Avenue, Oakland, California 94602; and (2) pay various costs of issuance and other related costs (the "Project"). The Project is and will be owned and operated by Redwood Day School and used for the educational purposes thereof.

The tax-exempt loan will provide proceeds for the construction of a new 10,720 square foot classroom building facility with spaces to include: four new instructional spaces geared toward the Middle School program, its growth and new teaching methods, a new science lab reserved for grades K-5 that allows RDS to expand its science curriculum for younger students, a new science lab reserved for the middle school to support the teaching of advance concepts, a new K-8 innovation lab to promote application of interdisciplinary concepts in a dedicated, hands-on learning space, the removal of the music portable and the repurposing of existing classrooms to accommodate a new music recording and rehearsal space and a new lower school art room and relocated middle school art room to support the School's visual and created arts program.

The County of Alameda

The County of Alameda is a member of the CMFA and held a TEFRA hearing June 9, 2015. Upon closing, the County is expected to receive up to \$5,333 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 8,000,000
Line of Credit:	\$ 1,250,000
Total Sources:	\$ 9,250,000

Uses of Funds:

New Construction:	\$ 6,500,000
Architectural & Engineering:	\$ 1,500,000
Legal & Professional:	\$ 500,000
Contingency:	\$ 500,000
Cost of Issuance:	\$ 250,000
Total Uses:	\$ 9,250,000

Terms of Transaction:

Amount:	\$8,000,000
Maturity:	January 2047
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	July 2015

Public Benefit:

The proceeds of the Bonds will be used to finance the improvement of certain property and facilities to be used as an independent school. Redwood Day School utilizes approximately 17% of its annual budget to provide financial assistance to those in need. The project will employ over 50 people for over one year. New hires will result in an additional 3-5 employees on the campus. RDS is active in the community and conducts numerous service learning activities throughout each school year. The Project will allow the RDS to better serve its students and will promote significant and growing opportunities for the creation and retention of employment to the California economy and the enhancement of the quality of life to residents in and around the Alameda County.

Finance Team:

Lender:	Bank of Marin
Special Tax Counsel:	Hawkins Delafield & Wood
Issuer's Counsel:	Jones Hall, APLC
Lender's Counsel:	Kutak Rock, LLP
Borrower's Counsel:	Hawkins Delafield & Wood

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution in the amount of \$8,000,000 to finance an educational facility located in the City of Oakland, Alameda County, California.



JOHN ADAMS ACADEMY PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	John Adams Academies, Inc.
Action:	Final Resolution
Amount:	\$15,000,000
Purpose:	Finance Educational Facilities for the John Adams Academy, located in the City of Roseville, Placer County, California.
Activity:	Charter School
Meeting:	June 12, 2015

Background:

John Adams Academy is Northern California's only tuition-free, K-12 Classical Leadership Education charter school. Located in Roseville, CA, John Adams Academy is preparing future leaders and statesmen through principle-based education centered in classics and great mentors. Scholars enjoy a classical liberal arts curriculum encompassing history, English, math, visual and performing arts, laboratory science, foreign language and college preparatory electives.

The mission of John Adams Academy is to restore America's heritage by developing servant-leaders who are keepers and defenders of the principles of freedom for which our Founding Fathers pledged their lives, fortunes, and sacred honor.

John Adams Academy provides a rigorous, systematic study of great minds down through the ages to achieve mastery of a subject and make connections between past events and the flood of current information. The curriculum of John Adams Academy inspires students through self-discipline to educate themselves in the principles of freedom. In partnership with parents and mentors, students discover and prepare for their unique mission and purpose in life. The teaching structure that is used is to learn through the classics.

John Adams Academy is fully accredited by the Schools Commission of the Western Association of Schools and Colleges ("WASC").

The Project:

The proceeds of the Series 2015 Bonds will be used to (i) finance the acquisition, expansion and improvement of public charter school facilities; (ii) fund a debt service reserve fund; and (iii) pay costs of issuance.

The Borrower will use a portion of the proceeds to expand and improve the existing public charter school facilities of the Academy located at 1 Sierra Gate Plaza in the city of Roseville and acquire an adjacent property formerly utilized by Heald College located at 7 Sierra Gate Plaza and the approximately 50,000 square foot, two-story educational building located thereon and make improvements to the Upper School Facilities. The Existing Facilities presently accommodate a student enrollment of approximately 875 pupils in grades K-12, and the Upper School Facilities will accommodate approximately 500 additional pupils after completion of the improvements financed by the issuance of the bonds. The Existing Facilities will be used primarily for administration and K-6 while the Upper School Facilities will be used primarily for administration and grades 7-12.

The City of Roseville:

The City of Roseville is a member of the CMFA and held a TEFRA hearing June 3, 2015. Upon closing, the City is expected to receive up to \$6,830 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 10,975,000
Taxable Bonds:	<u>\$ 155,000</u>
Total Sources:	\$ 11,130,000

Uses of Funds:

Land & Building Acquisition:	\$ 7,500,000
Rehabilitation:	\$ 500,000
New Construction:	\$ 2,000,000
Debt Service Reserve Fund:	\$ 737,750
Real Estate Costs:	\$ 30,000
Cost of Issuance:	<u>\$ 362,250</u>
Total Uses:	\$ 11,130,000

Terms of Transaction:

Amount:	\$15,000,000
Maturity:	July 2045
Collateral:	Deed of Trust
Bond Purchasers:	Institutional Investors
Offering:	Limited Offering
Estimated Closing:	July 2015

Public Benefit:

The proceeds of the Bonds will be used to finance the acquisition and improvement of certain property and facilities to be used as a charter school. The Project will allow the John Adams Academy to better serve approximately 500 additional students and will promote significant and growing opportunities for the creation and retention of employment to the California economy and the enhancement of the quality of life to residents in and around the city of Roseville.

Finance Team:

Underwriter:	Piper Jaffray & Co.
Bond Counsel:	Jones Hall, APLC
Issuer's Counsel:	Jones Hall, APLC
Underwriter's Counsel:	Dorsey & Whitney LLP
Borrower's Counsel:	Meissner, Joseph & Palley

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution in the amount of \$15,000,000 to finance educational facilities located in the City of Roseville, Placer County, California.



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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

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
-



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).

CHARITABLE GRANT GUIDELINES

Recipient: Board Members of the California Foundation for Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

CHARITABLE GUIDELINES:

1. Ensure charitable donations are directed towards organizations that:
 - a. Are in California communities.
 - b. Find it difficult to receive funding through other sources.
 - c. 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.
 - d. Do not require compliance monitoring by the CMFA or CFSC.
 - e. 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.
6. Charitable grants are not intended to supplant governmental funds.

Index of Charities

Name	List Date	Page #
29 Palms Community Food Pantry & Outreach Ministries, Inc.	6/26/2014	1
Augusta Communities	2/6/2015	2
Brother Benno Foundation, Inc.	10/10/2014	3
CASA for Children Solano County	5/1/2015	4
Creativity Explored	3/20/2015	5
Family Assistance Ministries	8/8/2014	6
Give Every Child A Chance	6/12/2015	7
Good Samaritan Family Resource Center	4/9/2015	8
iHOPE	5/2/2014	9
Kathy's House Inc.	5/23/2014	10
LMWS INC dba Pacific Lifeline	1/16/2015	11
Manteca CAPS Corporation aka Valley CAPS	6/12/2015	12
MDP Foundation (Martin de Porres House of Hospitality)	4/9/2015	13
National Veterans Transition Services, Inc.	6/13/2014	14
Orange County Fine Arts, Inc.	6/13/2014	15
Phoenix Learning Center Program of Julian Charter School, Inc.	12/12/2014	16
Project Hope Alliance	3/20/2015	17
Sacramento Loaves and Fishes	5/23/2014	18
Swords into Plowshares	6/13/2014	19
The Center for Social and Academic Advancement (CASA)	6/13/2014	20
The Children's Village of Sonoma County	10/10/2014	21
The Leukemia & Lymphoma Society	3/21/2014	22
Turrill Transitional Assistance Program, Inc.	6/13/2014	23
VNW Circle of Care	6/26/2014	24
WHW (Women Helping Women/Men 2 Work)	5/22/2015	25

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

Augusta Communities
400 North Mountain Ave, Suite 205

Upland , CA 91786 County San Bernardino
augustacommunities.org

FEIN 33-0847964 Founded: 1998

Previous Donation: ☐ Yes ☒ No

List Date 2/6/2015

Mission:

Augusta Communities is a non-profit housing organization that was founded in 1998 to provide affordable housing opportunities for households of modest means through the acquisition, rehabilitation or preservation of existing mobile home park communities.

Unlike for-profit owners, Augusta Communities does not make rent, maintenance, capital improvement or other ownership decisions based on optimizing profits. We make these decisions based on how we can make our communities cleaner, safer and more enjoyable places to live, while keeping our focus on affordability.

Augusta Communities is particularly sensitive to the impact rent increases can have on the homeowners living in our mobile home parks. In our parks, rent increases are often lower than permitted under local rent control ordinances. We also offer rent subsidies to qualified households because protecting residents from large or unanticipated rent increases is important.

Impact:

The park still has two vacant sites and Augusta has exhausted its funds for purchasing more rental units. A donation would be used in the purchase of these units.

Financial Information: IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$1,476,688	98.2%	
Contributions			
Other	<u>27,489</u>	<u>1.8%</u>	
Total Revenue:	<u>\$1,504,177</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,509,119	90.8%	
Administration	152,173	9.2%	
Fund Raising			
Total Expenses:	<u>\$1,661,292</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$157,115)</u>		
Net Assets:	<u>\$354,379</u>		

BOD: Lee C. McDougal; Gary T. Limon; Chester K. Britt III; Michael Landa

Brother Benno Foundation, Inc.

3260 Production Avenue

Oceanside , CA 92058 County San Diego

www.brotherbenno.org

FEIN

33-0051575

Founded: 1983

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

Mission:

Brother Benno's is committed to functioning with the very minimum amount of paid staff to accomplish our mission and to enlist the greatest number of volunteers to help with the same goal. Many of our administrative costs are covered by proceeds from our Thrift Store and furniture sales. We operate ten facilities. In addition to our main Center at 3260 Production Avenue in Oceanside, we have eight residences that provide housing for men and women in recovery from drug and alcohol abuse, for homeless women and women with children, and for our Servants of the Poor. We also operate a Thrift Shop at 3955 Mission Avenue in Oceanside. The majority of those we serve are working poor families, the disabled, and low-income senior citizens; a small percentage are the homeless.

We are a non-denominational organization that reaches out to those in need. We are all about love, and about building bridges instead of walls.

Impact:

A donation would be used as part of the purchase price for a Refrigerator Truck to transport food to the needy. The total cost of the truck is \$65,000 and they received a grant from SD County

Financial Information: IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$389,392	16.5%	SD County granted \$10,000 for the truck. A donation would be designated "Refrigerator Truck Fund."
Contributions	1,920,822	81.6%	
Other	<u>42,699</u>	<u>1.8%</u>	
Total Revenue:	<u>\$2,352,913</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,935,971	95.5%	Much of the earned revenue was from the thrift store.
Administration	27,862	1.4%	
Fund Raising	<u>63,763</u>	<u>3.1%</u>	
Total Expenses:	<u>\$2,027,596</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$325,317</u>		
Net Assets:	<u>\$3,081,498</u>		

BOD: Harold Kutler; Kay Kutler; Daniel Boone; John Blasier; Mary Robinson; Helen Parsons; William Sauer; Jim O'Connell; Abbot Charles Wright; Richard Shlemmer

CASA for Children Solano County

600 Union Ave., Suite 204

Fairfield , CA 94533

County

Solano

www.casasolano.org

FEIN

20-2551209

Founded: 2001

Previous Donation: ☐ Yes ☒ No

List Date 5/1/2015

Mission:

CASA of Solano County advocates for abused, neglected, and other identified children within the court system, with the belief that every child is entitled to a safe and stable home.

In support of this mission, CASA of Solano County is committed to the following:

- Advocate for the best interests of children.
- Provide comprehensive training programs to educate volunteer advocates.
- Recruit volunteers to act as Court Appointed Special Advocates (CASA's).
- Provide ongoing support to CASA staff and volunteers.
- Create and maintain public awareness and educate the community regarding child abuse and neglect
- Provide advocacy networking and liaison with public and private agencies and individuals.
- Act in liaison with, and at the direction of, the Juvenile Court Judge.

Impact:

A donation would assist the organization in the furtherance of their mission.

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$165,292	61.1%	
Contributions	104,868	38.8%	
Other	<u>356</u>	<u>0.1%</u>	
Total Revenue:	<u>\$270,516</u>	<u>100.0%</u>	
Expenses:			
Program	\$201,725	80.0%	
Administration	50,431	20.0%	
Fund Raising			
Total Expenses:	<u>\$252,156</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$18,360</u>		
Net Assets:	<u>\$163,187</u>		

BOD: Dr. J>D> Lopez; Christopher Sweeney; Darrin Davenport; Steve Wilkins; Dr. George Paz; Cindy Wojan; Lisa Ringleman; Julia Lopez

Creativity Explored

3245 16th Street

San Francisco , CA 94103 County San Francisco

www.creativityexplored.org

FEIN

94-2801050

Founded: 1983

Previous Donation: ☐ Yes ☒ No

List Date 3/20/2015

Mission:

We are committed to supporting people with developmental disabilities in their quest to become working artists, and to promoting their work as an emerging and increasingly important contribution to the contemporary art world.

Creativity Explored exists to provide people with developmental disabilities the opportunity to express themselves through the creation of art. Additionally, we provide studio artists the opportunity to earn income from the sale of their artwork and to pursue a livelihood as a visual artist to the fullest extent possible.

A key focus of Creativity Explored's services is to support those individuals with developmental disabilities who wish to become self-employed artists in creating and operating fully viable and profitable businesses.

Impact:

A donation would assist the organization in the furtherance of their program

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$1,550,280	80.3%	The vast majority of the Government/Earned is the sale of artwork.
Contributions	379,229	19.6%	
Other	<u>439</u>	<u>0.0%</u>	
Total Revenue:	<u>\$1,929,948</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,445,413	79.3%	
Administration	229,901	12.6%	
Fund Raising	<u>148,355</u>	<u>8.1%</u>	
Total Expenses:	<u>\$1,823,669</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$106,279</u>		
Net Assets:	<u>\$997,256</u>		

BOD: Sara Davis; Nina Sazevich; Joan Avallone; David Hansen; Edward Baba; Amy Eliot; Ilan Hornstein; Hannah Kahn; Don Lusty; Cindy Morton; Jeff Spicer; Meg Spriggs; Kris Twining; Brenda Tucker; Kathryn Morrison; Catherine Norris

Family Assistance Ministries

1030 Calle Negocio

San Clemente , CA 92676

County

Orange

www.family-assistance.org

FEIN

33-0864870

Founded: 1999

Previous Donation: ☐ Yes ☒ No

List Date 8/8/2014

Mission:

The Gilchrist House is owned and operated by Family Assistance Ministries and offers transitional shelter for single women and women with children under 12 years of age. Residents may stay at the shelter for up to a year as they progress through the program. Residents must be clean and sober and must be employable. The Gilchrist House is a four-unit complex with 26-bed capacity. Residents are required to be clean and sober for 120 days prior to admission. Our program begins with a 30 day trial and can be extended up to 12 months. The program offers case management, life skills classes, budget counseling and referrals to job counseling and training, as well as debt counseling. The program is geared toward helping women without housing due to emergency situations such as loss of a job, spouse/partner, illness, death in family, past substance abuse, etc. become stabilized, return to work, and eventually enter permanent housing. Fees depend on ability to pay and length of stay.

Impact:

A donation would be used to assist the program

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	3,276,755	100.0%	
Other	4	0.0%	
Total Revenue:	<u>\$3,276,759</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,078,105	93.9%	
Administration	186,698	5.7%	
Fund Raising	<u>14,113</u>	<u>0.4%</u>	
Total Expenses:	<u>\$3,278,916</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>(\$2,157)</u>		
Net Assets:	<u>\$484,583</u>		

BOD: Andrew Donchak; Julie Puentes; Fred Meyer; William Maxwell; Al Beuerlein; Ken Caresio; Betsy Flint; Richard Guerrero; Bob Harnar; Rev. Jim King; Larry Leisenring; Vito Mastro; Nick Mastroni; Cyrus Mavalvala; Jan McKay; Avarelle Silver-Westrick

Give Every Child A Chance

322 Sun West Place

Manteca , CA 95337 County San Joaquin

www.gecac.net

FEIN

68-0399384

Founded: 1997

Previous Donation: ☐ Yes ☒ No \$10,000 5/23/2014 List Date 6/12/2015

Mission:

We believe every child should be given a chance to be successful. We further believe that community volunteers; working as academic mentors and tutors, together with the school districts will provide free assistance to children struggling in school the opportunity to improve academically and become successful lifelong learners. It is our mission to give every child a chance! From the founders, board of directors, community partners, corporate sponsors, mentor tutors, every aspect of GECAC is driven by the generosity of community volunteers. Because of the efforts of literally hundreds of volunteers, GECAC is able to offer its tutoring services AT NO COST. Churches, businesses, civic clubs, educational and governmental organizations, youth programming have all joined forces to work for the benefit of our children. We are committed to developing and maintaining a quality mentor program that will have a positive impact on the lives of children in our community.

Impact:

A donation would assist the program in the furtherance of their mission

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$1,905,104	87.4%	
Contributions	234,641	10.8%	
Other	<u>41,015</u>	<u>1.9%</u>	
Total Revenue:	<u>\$2,180,760</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,921,884	85.4%	
Administration	273,558	12.2%	
Fund Raising	<u>53,988</u>	<u>2.4%</u>	
Total Expenses:	<u>\$2,249,430</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$68,670)</u>		
Net Assets:	<u>\$2,575,248</u>		

BOD: Dave Bricker; Dwayne Dahlberg; Christos Arvanitis; Jeff Shield; Mary Lou Kahl; Charlie Goeken; Jacob Naven; Tevani Liotard; Zarek Woodfork; Dennis Williams; Jay Holmes; Judy Wentworth; Jenifer Marek; Evelyn Moore; Wendy Burth; Wes Chamberlain

Good Samaritan Family Resource Center

1294 Potrero Avenue

San Francisco , CA 94110

County San Francisco

goodsamfrc.org

FEIN

94-3154078

Founded: 1894

Previous Donation: ☐ Yes ☒ No

List Date 4/9/2015

Mission:

In San Francisco, Episcopalians influenced by London's Toynbee Hall and Chicago's Hull House, founded the Good Samaritan Mission in 1894. Originally serving immigrants from Scotland, Ireland, England and Western Europe, after 120 years of service, Good Samaritan has since worked with people from every corner of the world.

In a nation built by immigrants striving to create a brighter future, Good Samaritan believes struggling newcomer families and their children deserve the opportunity to succeed in their new home, and to strengthen our shared democracy. Every day, we help young children, youth and their families to obtain the skills, support and resources they need to overcome the challenges of poverty and displacement, and to improve the world we share.

Impact:

A donation would assist in continuing the good work of the organization.

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$1,182,743	63.5%	
Contributions	679,899	36.5%	
Other	<u>667</u>	<u>0.0%</u>	
Total Revenue:	<u>\$1,863,309</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,623,699	80.0%	
Administration	249,223	12.3%	
Fund Raising	<u>157,743</u>	<u>7.8%</u>	
Total Expenses:	<u>\$2,030,665</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$167,356)</u>		
Net Assets:	<u>\$3,762,944</u>		

BOD: Kat Taylor; Frank DeRosa; Bob Hernandez; Bao-Tran Ausman; Kay Bishop; Rosalyn Chen; Robert Cornwell; John Gannon; Alan Levinson; Vangie Lopez; Alejandro Martin; Lucija Muratovic; Beth Richardson; Sandra Vivanco; Charmaine Yu

iHOPE

106 W. Canada

San Clemente , CA 92672

County

Orange

www.ihopeoc.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 Mozzett; Rev Steve Sallot; Barbara Scheinman; Bob Sodergren; Max Wasinger; Jay Baird; Paul Bruce; Nancy McIntyre; Mike Harnetiaux

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	769	0.7%	
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

LMWS INC dba Pacific Lifeline

PO Box 1424

Upland , CA 91785

County San Bernardino

www.pacific-lifeline.org

FEIN

94-6103171

Founded: 1910

Previous Donation: ☐ Yes ☒ No

List Date 1/16/2015

Mission:

Lifeline Ministries was founded in San Francisco in 1910. It started serving homeless women and their children in 1989. In November 1995, Lifeline Ministries expanded to southern California by opening a second shelter, Pacific Lifeline. Again, the shelter filled a critical gap in the social services available in the local community, this time serving homeless women and their children from San Bernardino, east Los Angeles, and Riverside counties.

In January 2000, Lifeline Ministries decided to consolidate its program to southern California. The cost of living in San Francisco had made it increasingly difficult to bring families to financial independence, while the cost of living in southern California was more manageable. With the headquarters and program located in Upland, Lifeline Ministries is continuing to provide the proven services of the founding program, empowering women to better their lives and get to the point where they can support their families.

Impact:

A donation would be used to assist their program.

Financial Information: IRS Form 990 for FY 20112

Revenues:	Amount	%	Notes
Government/Earned			They provide counseling and job services in addition to shelter.
Contributions	313,892	95.8%	
Other	<u>13,599</u>	<u>4.2%</u>	
Total Revenue:	<u>\$327,491</u>	<u>100.0%</u>	
Expenses:			
Program	\$217,805	80.9%	
Administration	16,300	6.1%	
Fund Raising	<u>35,241</u>	<u>13.1%</u>	
Total Expenses:	<u>\$269,346</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$58,145</u>		
Net Assets:	<u>\$714,681</u>		

BOD: Maureen Bouma; John Arthur Brubaker; Perry Engle; Dorothy Gish; Kaye Henley; Ken Hoke; A. Serounian Keir; Olivia Sevilla; Don McNiven

Manteca CAPS Corporation aka Valley CAPS

178 S. Austin Road

Manteca , CA 95336 County San Joaquin

www.valleycaps.org

FEIN

94-2399162

Founded: 1976

Previous Donation: ☐ Yes ☒ No \$10,000 5/23/2014 List Date 6/12/2015

Mission:

Our Mission Statement: To be a leading Day Program for Adults with Developmental Disabilities, by providing consumer-centered services, empowering them to achieve their full potential and beyond, maximizing their quality of life according to their choices.

Impact:

A donation would assist the program to provide services.

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$5,979,228	97.1%	
Contributions	137,267	2.2%	
Other	<u>39,967</u>	<u>0.6%</u>	
Total Revenue:	<u>\$6,156,462</u>	<u>100.0%</u>	
Expenses:			
Program	\$5,118,583	93.2%	
Administration	373,902	6.8%	
Fund Raising			
Total Expenses:	<u>\$5,492,485</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$663,977</u>		
Net Assets:	<u>\$4,933,138</u>		

BOD: Chris Khol; Elaine Thompson; Donna Shannon; Patrick O'Rourke; Carolyn Claybaugh; Ben Cantu; Mike Dillman; Lantz Rey; Carol Bone; Mary Macias; Rebecca Knodt

MDP Foundation (Martin de Porres House of Hospitality)

225 Potrero Avenue

San Francisco , CA 94103 County San Francisco

www.martindeporres.org

FEIN

94-2994037

Founded: 1971

Previous Donation: ☐ Yes ☒ No

List Date 4/9/2015

Mission:

Martin's, as it is affectionately known, is a free restaurant, serving breakfast and lunch during the week and brunch on Sundays. Our mission is to serve in the spirit of compassion, understanding and love.

Gentle personalism says that all persons have dignity; all persons have the right to be respected. It says that each person who comes to Martin's is a guest and is to be treated as such. It says that eating is a right, not a privilege, and that feeding the hungry is a matter of justice, not of charity.

All donations go to benefit those for whom the money is intended. It receives no Church or government funds. There is no salaried staff and almost no administrative costs. Martin's operates on the principle that what must get done will get done, and strives to develop a sense of personal responsibility towards the work.

Impact:

A donation would be used in the furtherance of their mission.

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	279,963	100.0%	
Other			
Total Revenue:	<u>\$279,963</u>	<u>100.0%</u>	
Expenses:			
Program	\$252,782	97.5%	
Administration	3,839	1.5%	
Fund Raising	<u>2,532</u>	<u>1.0%</u>	
Total Expenses:	<u>\$259,153</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$20,810</u>		
Net Assets:	<u>\$841,663</u>		

BOD: Charles Engelstein; Abby Lehman; Robert Anthony Spear; Russ DeSalvo

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	166	0.0%	
Total Revenue:	<u>\$1,116,572</u>	<u>100.0%</u>	
Expenses:			
Program	\$551,472	79.1%	
Administration	126,309	18.1%	
Fund Raising	19,250	2.8%	
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

Phoenix Learning Center Program of Julian Charter School, Inc.

777 Santa Fe Drive

Encinitas , CA 92024 County San Diego

sites.juliancharterschool.org/phoenixlc/

FEIN 33-0894086 Founded:

Previous Donation: ☐ Yes ☒ No \$5,000 9/20/2013 List Date 12/12/2014

Mission:

Vision: The vision of Phoenix Learning Center is to create a community of compassionate, innovative, life-long learners who continually strive for excellence. Our program's aim is to promote an academically rigorous curriculum that values the different interests, learning styles, and abilities of each student. **Curriculum Goals:** Our program is designed to teach the California state standards while using differentiated curriculum addressed in the California GATE standards, such as acceleration, novelty, depth and complexity. Through differentiation of the core curriculum, the program creates opportunities for students to become analytic thinkers, creative producers and practical problem solvers. Lessons emphasize critical thinking skills, inquiry, and connections to universal concepts through cooperative learning experiences and class discussions. A variety of research-based instructional strategies and materials are used throughout the grade levels to meet the needs of all students.

Impact:

A donation would be used to enhance their program.

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$14,969,080	94.1%	
Contributions	928,333	5.8%	
Other	5,710	0.0%	
Total Revenue:	<u>\$15,903,123</u>	<u>100.0%</u>	
Expenses:			
Program	\$12,248,543	78.1%	
Administration	3,438,326	21.9%	
Fund Raising			
Total Expenses:	<u>\$15,686,869</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$216,254</u>		
Net Assets:	<u>\$1,996,506</u>		

BOD: Roxanne Huebescher; Susan Schumacher; Kevin Ogden; Teresa Saueressig; Kathleen Hedrick

Project Hope Alliance
1954 Placentia Ave, #202
Costa Mesa , CA 92627 County Orange
www.projecthopealliance.org

FEIN 75-3099628 Founded: 2003

Previous Donation: ☐ Yes ☒ No

List Date 3/20/2015

Mission:

Childhood homelessness is Orange County's best-kept secret. In the midst of affluence and glamor, this county is also home to intense poverty. It is shocking, upsetting, frightening, and largely unknown. Its victims are anonymous and its consequences severe. It is also solvable. The whole environment of homelessness is inadequate and exposure is incredibly threatening to the healthy mental, physical, and emotional growth of a child. Feelings of shame and uncertainty invade the freedom of childhood innocence. We have a tutoring program to assist children. Educational rifts are especially telling of the oppressive nature of childhood homelessness. Classroom performance is severely impacted by home stability and nourishment. Without these things, it becomes difficult for a child to succeed academically. Homeless children are four times more likely to receive low scores in math, spelling, reading and vocabulary. They are nine times more likely to repeat a grade and four times more likely to drop out of high school.

Impact:

A donation would provide additional funds to further their mission.

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned			Founded date is the date of the IRS ruling on their nonprofit status. Their web site states they have been providing services for over 25 years.
Contributions	646,439	100.0%	
Other	<u>194</u>	<u>0.0%</u>	
Total Revenue:	<u>\$646,633</u>	<u>100.0%</u>	
Expenses:			
Program	\$639,021	81.3%	
Administration	103,809	13.2%	
Fund Raising	<u>43,044</u>	<u>5.5%</u>	
Total Expenses:	<u>\$785,874</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$139,241)</u>		
Net Assets:	<u>\$397,751</u>		

BOD: Lidija Davidson; Hayes Drumwright; Thomas West; Vanessa Locklin; Lynn Hemans; Melissa Beck; Lisa Riggs; Michelle Bailey; Joseph Perkins; Nate Fiske; Joe Lewis

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

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 Trevorow; 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 Contributions	30,705	100.0%	Smaller programs usually do not have a separate breakout of "Admin" costs.
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 Children's Village of Sonoma County

1321 Lia Lane

Santa Rosa , CA 95404 County Sonoma

www.thechildrensvillage.com

FEIN

68-0412763

Founded: 1999

Previous Donation: ☐ Yes ☒ No \$15,000 10/11/2013 List Date 10/10/2014

Mission:

The mission of The Children's Village of Sonoma County is to provide nurturing, stable family homes in a multi-generational, enriched environment for children and their siblings in foster care.

Our Goals:

Establish a family-like setting for children in foster care
Provide enrichment activities focusing on each child's interests and talents
Provide opportunity for sibling groups to grow up together
Maximize stability and minimize multiple placements
Prepare for successful transition to adulthood

Impact:

A donation would enhance their mission

Financial Information: IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$1,716,949	78.0%	
Contributions	410,354	18.6%	
Other	<u>74,249</u>	<u>3.4%</u>	
Total Revenue:	<u>\$2,201,552</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,717,478	80.3%	
Administration	340,315	15.9%	
Fund Raising	<u>81,247</u>	<u>3.8%</u>	
Total Expenses:	<u>\$2,139,040</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$62,512</u>		
Net Assets:	<u>\$3,549,544</u>		

BOD: Denise Perkins; Linda McBride; Chris Martindill; Tracy Knoll; George Elias; Tricia Dickinson; Mark Miller; Gene Del Secco; Eric McHenry; Kathy DeVillers; Melinda Moir; Gwendolyn Toney

The Leukemia & Lymphoma Society

60330W. Century Blvd

Los Angeles , CA 90045 County Los Angeles

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

WHW (Women Helping Women/Men 2 Work)

1800 E. McFadden Ave, Suite #1A

Santa Ana , CA 92705

County

Orange

www.whw.org

FEIN

33-0576900

Founded: 1993

Previous Donation: ☐ Yes ☒ No

List Date 5/22/2015

Mission:

The mission of WHW is to provide comprehensive employment support services to empower disadvantaged men, women and teens to achieve economic self sufficiency through employment success.

We believe...That the organization and all individuals within the organization will act with integrity All disadvantaged job seekers deserve equal opportunity in the job market; all disadvantaged job seekers deserve access to knowledge, skills and resources to get and keep a job; That we can provide access to personalized, individual service with compassion at no cost or obligation; Meaningful employment can provide a sense of worth; In respecting the dignity and privacy of all clients; WHW believes that all men, women and teens, with the right kinds of support and education, can become economically self sufficient for a lifetime, and set a wonderful example for future generations by breaking the cycle of poverty.

Impact:

A donation would assist the organization in the furtherance of their mission.

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$172,555	14.9%	
Contributions	986,686	85.1%	
Other			
Total Revenue:	<u>\$1,159,241</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,105,151	90.7%	
Administration	66,748	5.5%	
Fund Raising	<u>45,953</u>	<u>3.8%</u>	
Total Expenses:	<u>\$1,217,852</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$58,611)</u>		
Net Assets:	<u>\$683,140</u>		

BOD: Karen Conlon; Sherree Jolly; Marcia Evans; Tamara Octavio; Erin Leach; Paula Garcia Young; Michael Oliver; Tammy Chu; Amapola Bautista; Kyle Rowen; Katherine Hughes; Helen Baxter; Stefani Washburn