



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).



RANCHO DEL VALLE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	BlueGreen Preservation and Development
Action:	Initial Resolution
Amount:	\$8,500,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Los Angeles, Los Angeles County, California
Activity:	Affordable Housing
Meeting:	March 18, 2016

Background:

BlueGreen Preservation and Development, LLC is an industry leader in developing and preserving affordable housing. They have extensive experience in family, senior, urban, suburban, HUD preservation and neighborhood revitalization developments. BlueGreen uses that experience to improve the lives of the residents in their properties while maximizing the return on investment for stakeholders. Their affordable housing properties utilize the same quality design and construction as market-rate housing properties.

BlueGreen achieves this goal by adhering to strict disciplines throughout the development and rehabilitation process. By engaging in strategic partnerships with their valued partners and by continually developing relationships with national and regional governmental agencies, they have the ability to shepherd the process to a successful closing. BlueGreen provides additional value through the full range of services offered from one inter-related, vertically integrated company.

What sets BlueGreen apart from other real estate developers is their commitment to retaining the character and social service benefits indigenous to each community, which is achieved by partnering with the existing local non-profit organization. By partnering with the community's local non-profit, they can better serve the residents in that community by addressing their specific needs. Other developers are more interested in buying out the non-profit and ending those ties with the community. BlueGreen recognizes the value that the non-profit partners provide to their constituents and they honor that relationship.

The Project:

The Rancho Del Valle Apartments project is an acquisition/ rehabilitation of a 25-unit affordable multi-family housing development for persons with disabilities and the elderly. The project consists of one 2-story building consisting entirely of 1-bedroom units with the exception of one 2-bedroom manager's unit. Rancho Del Valle is located at 6560 Winnetka Avenue, in the Woodland Hills neighborhood of Los Angeles, California. The rehabilitation will be done with the tenants in place and will include upgrading air conditioning and heating units, mechanical and electrical. Interior upgrades will include new kitchen and bathroom equipment, new cabinets, new kitchen surfaces, new flooring, paint and new window treatments. Exterior upgrades will include replacement of certain patio covers, widening of common area pathways, common area lighting, improvements to community areas, elevator cab improvements, parking area improvements and paint. This financing will preserve 24 units of affordable housing for the City of Los Angeles for another 55 years.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$4,009 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 6,413,980
LIH Tax Credit Equity:	\$ 447,094
HUD Loan:	<u>\$ 1,161,546</u>
Total Sources:	\$ 8,022,620

Uses of Funds:

Land Acquisition:	\$ 1,338,000
Building Acquisition:	\$ 4,012,000
Rehabilitation:	\$ 637,500
Architectural & Engineering:	\$ 180,000
Legal & Professional:	\$ 339,018
Relocation:	\$ 37,500
Other Costs*:	\$ 253,334
Appraisal & Contingency:	\$ 71,100
Reserves & Developer Fee:	\$ 1,031,591
Costs of Issuance:	<u>\$ 122,577</u>
Total Uses:	\$ 8,022,620

Terms of Transaction:

Amount:	\$8,500,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	August 2016

Public Benefit:

24 households for people with disabilities and seniors will be able to enjoy high quality, independent, affordable housing in the City of Los Angeles, California.

Percent of Restricted Rental Units in the Project: 100%

42% (10 Units) restricted to 50% or less of area median income households; and

58% (14 Units) restricted to 60% or less of area median income households.

Unit Mix: 1- and 2-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Hobson Bernardino and Davis, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$8,500,000 for Rancho Del Valle Apartments affordable multi-family housing facility located in the City of Los Angeles, Los Angeles County, California.

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

*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.



MAPLE PARK APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	BlueGreen Preservation and Development
Action:	Initial Resolution
Amount:	\$6,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Glendale, Los Angeles County, California
Activity:	Affordable Housing
Meeting:	March 18, 2016

Background:

BlueGreen Preservation and Development, LLC is an industry leader in developing and preserving affordable housing. They have extensive experience in family, senior, urban, suburban, HUD preservation and neighborhood revitalization developments. BlueGreen uses that experience to improve the lives of the residents in their properties while maximizing the return on investment for stakeholders. Their affordable housing properties utilize the same quality design and construction as market-rate housing properties.

BlueGreen achieves this goal by adhering to strict disciplines throughout the development and rehabilitation process. By engaging in strategic partnerships with their valued partners and by continually developing relationships with national and regional governmental agencies, they have the ability to shepherd the process to a successful closing. BlueGreen provides additional value through the full range of services offered from one inter-related, vertically integrated company.

What sets BlueGreen apart from other real estate developers is their commitment to retaining the character and social service benefits indigenous to each community, which is achieved by partnering with the existing local non-profit organization. By partnering with the community's local non-profit, they can better serve the residents in that community by addressing their specific needs. Other developers are more interested in buying out the non-profit and ending those ties with the community. BlueGreen recognizes the value that the non-profit partners provide to their constituents and they honor that relationship.

The Project:

The Maple Park Apartments project is an acquisition/ rehabilitation of a 25-unit affordable multi-family housing development for persons with disabilities and the elderly. The project is made up of one 2-story garden style building with a courtyard in the interior. The building consists 24 1-bedroom units and 1 two-bedroom manager's unit. Maple Park is located at 711 E. Maple Avenue, Glendale, California. The rehabilitation will be done with the tenants in place and will include upgrading air conditioning and heating units, mechanical and electrical. Interior upgrades will include new kitchen and bathroom equipment, new cabinets, new kitchen surfaces, new flooring, paint and new window treatments. Exterior upgrades will include replacement of certain patio covers, widening of common area pathways, common area lighting, improvements to community areas, elevator cab improvements, parking area improvements and paint. This financing will preserve 24 units of affordable housing for the City of Glendale for another 55 years.

The City of Glendale

The City of Glendale is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$3,437 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 5,500,000
LIH Tax Credit Equity:	\$ 702,375
Seller Note:	\$ 842,203
HUD Loan:	\$ 725,793
Deferred Developer Fee:	\$ 161,630
Total Sources:	\$ 7,932,001

Uses of Funds:

Land Acquisition:	\$ 800,000
Building Acquisition:	\$ 4,100,000
Rehabilitation:	\$ 637,500
Architectural & Engineering:	\$ 180,000
Legal & Professional:	\$ 95,000
Relocation:	\$ 37,500
Construction Interest & Fees:	\$ 500,000
Perm Financing:	\$ 71,264
Other Costs & Dev Fees*:	\$ 1,360,737
Costs of Issuance:	\$ 150,000
Total Uses:	\$ 7,932,001

Terms of Transaction:

Amount:	\$6,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	August 2016

Public Benefit:

24 households for people with disabilities and seniors will be able to enjoy high quality, independent, affordable housing in the City of Glendale, California.

Percent of Restricted Rental Units in the Project: 100%

42% (10 Units) restricted to 50% or less of area median income households; and

58% (14 Units) restricted to 60% or less of area median income households.

Unit Mix: 1- and 2-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Hobson Bernardino and Davis, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$6,000,000 for Maple Court Apartments affordable multi-family housing facility located in the City of Glendale, Los Angeles County, California.

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

*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.



VALLEY VIEW SENIOR HOMES APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Satellite Affordable Housing Associates
Action:	Initial Resolution
Amount:	\$20,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of American Canyon, Napa County, California
Activity:	Affordable Housing
Meeting:	March 18, 2015

Background:

Satellite Affordable Housing Associates (“SAHA”) provides quality affordable homes and services that empower people and strengthen neighborhoods.

SAHA begins from the idea that every person deserves a home. Their work is inspired by a belief that quality homes and empowering services should be in reach for all of the Bay Area’s community members and that despite the many obstacles to providing housing for people with low-incomes and special needs, this goal is possible.

SAHA’s innovative properties provide more than 3,000 residents in seven counties in northern California with much-needed affordable housing and services. With a commitment to high-quality design and thoughtful, ongoing supportive services, they empower their residents to build better lives and create healthier, safer communities.

SAHA was created out of the strengths of two of the Bay Area’s leaders in providing affordable housing for low-income and special needs populations. They want to advance the field of affordable housing, and guide their work in housing development, property management, and resident services by the following principles:

- They believe that every person deserves a home
- They commit to communities for the long term
- Their comprehensive housing services empower their residents to thrive
- High quality design inspires people and builds community
- Green building practices lead to a healthy, sustainable society
- Innovation and thoughtful risk-taking are part of how they pursue excellence

The Project:

The Valley View Senior Housing Apartments is the planned construction of a 70-unit affordable multi-family housing development consisting of both apartments and cottage-style units. The project will be affordable to low and very low-income seniors aged 55+. Residents will enjoy a beautifully landscaped community that incorporates the highest standards of green building and sustainable design as well as a robust selection of on-site services and activities to support wellness, independent living, and aging-in-place. The proposed development includes 58 one-bedroom, one-story cottages arranged into three clusters. The cottages feature front porches to provide shade for passive cooling. The site plan also features a two-story building of stacked flats that includes eight one-bedroom units and four two-bedroom units. The second floor units will be accessible by an elevator. There will also be a one-story clubhouse to provide offices for SAHA's on-site property management and services team and will accommodate a variety of other uses and activities. The clubhouse includes double-height vaulted ceilings, a large dining room with adjacent full kitchen facilities, a lounge area, craft room, computer lab, and laundry room. The adjoining terrace and bocce ball court offer views of the community making it a natural gathering place, and the nearby community garden area contains ample planting beds. This financing will create 69 units of affordable housing for the senior households in the City of American Canyon for another 55 years.

The City of American Canyon:

The City of American Canyon will need to become a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$9,583 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 15,332,588
Local Financing:	\$ 1,800,000
CDBG:	\$ 930,233
FHLB AHP:	\$ 1,380,000
Equity:	<u>\$ 934,935</u>
Total Sources:	\$ 20,377,756

Uses of Funds:

Land Acquisition:	\$ 1,060,000
Predevelopment Interest/Fees:	\$ 84,395
Construction Interest:	\$ 373,307
New Construction:	\$ 13,912,504
Architectural & Engineering:	\$ 885,270
Legal and Professional:	\$ 198,005
Permits/ Fees:	\$ 2,019,005
Insurance/ RE Taxes:	\$ 81,250
Soft Cost Contingency:	\$ 171,878
Developer Fee:	\$ 1,250,000
Costs of Issuance:	<u>\$ 342,142</u>
Total Uses:	\$ 20,377,756

Terms of Transaction:

Amount:	\$20,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	February 2017

Public Benefit:

A total of 69 senior households will be able to enjoy high quality, independent, affordable housing in the City of American Canyon, California. Services that will be offered include resident services coordination, computer training, health management and preventative screenings, as well as disaster preparedness.

Percent of Restricted Rental Units in the Project: 100%

- 16% (11 Units) restricted to 30% or less of area median income households;
- 17% (12 Units) restricted to 40% or less of area median income households;
- 38% (26 Units) restricted to 50% or less of area median income households; and
- 29% (20 Units) restricted to 40% or less of area median income households.

Unit Mix: One- and two-bedrooms

Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Gubb & Barshay
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$20,000,000 for Valley View Senior Homes affordable multi-family housing facility located in the City of American Canyon, Napa County, California.

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

*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.



MADERA VISTA PHASE III APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: BRIDGE Housing Corporation

Action: Initial Resolution

Amount: \$7,000,000

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

Activity: Affordable Housing

Meeting: March 18, 2016

Background:

BRIDGE Housing Corporation ("BRIDGE") is one of the country's premier developers of affordable housing and master planned developments. Their mission is to produce large volumes of high-quality homes for seniors and families of very low, low and moderate-incomes. Since beginning active operations in 1983, BRIDGE has participated in the development of over 13,000 housing units in over 80 California communities, valued at more than \$3 billion. BRIDGE Property Management Company has had the management capacity to maintain quality standards and community responsiveness in nearly 8,000 rental units.

BRIDGE builds a range of housing types that both fit comfortably into their surroundings and act as a catalyst for revitalizing and strengthening neighborhoods. BRIDGE not only specializes in bringing affordable housing to all income levels, but it also works to develop housing for all age levels. BRIDGE has been a leader in providing high-quality affordable housing for seniors, helping to enhance the lives of all members of a community. The vast majority of the homes built by BRIDGE are affordable to families who earn approximately \$15,000 - \$50,000. The remainder is primarily affordable to households with moderate incomes. Approximately 78% of BRIDGE units are rentals; the balance of which is comprised of for-sale units affordable to first time homebuyers. BRIDGE is known for creating award winning affordable homes that not only depict the character of the community, but also display the same quality of design and construction as market rate housing.

The Project:

The Madera Vista Phase III Apartments project is a new construction development that of a 30-unit multifamily apartment project that is the third phase of a 110-unit affordable housing community located at 44155 Margarita Road, Temecula, California. Residents of Madera Vista Phase III will be able to use all of the amenities located in Phase I and/or Phase II including two community buildings, two swimming pools, a hot tub, central laundry facility, basketball court, bocce ball and open picnic area. Use of these facilities has already been memorialized through a Reciprocal Easement and Joint Use Agreement. The project will be restricted to households with incomes no greater than 50-60% of the area median income with one unit to be used as manager's unit. The financing of this project will result in creation of affordable housing for 29 families in the City of Temecula for 55 years.

The County of Riverside:

The County of Riverside is a member of the CMFA and has been asked to hold a TEFRA hearing. Upon closing, the County is expected to receive approximately \$3,250 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 5,200,000
NSP Funds from County EDA:	\$ 1,650,000
City of Temecula Loan:	\$ 721,345
LIH Tax Credit Equity:	<u>\$ 950,000</u>
Total Sources:	\$ 8,521,345

Uses of Funds:

Land Acquisition:	\$ 721,345
New Construction:	\$ 5,750,000
Architectural & Engineering:	\$ 1,050,000
Other Soft Costs:	\$ 650,000
Costs of Issuance:	<u>\$ 350,000</u>
Total Uses:	\$ 8,521,345

Terms of Transaction:

Amount:	\$7,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	September 2016

Public Benefit:

A total of 29 households will be able to enjoy high quality, independent, affordable housing in the City of Temecula. The project will provide services such as a health and wellness classes and after school programs. The construction of this project will provide affordable living in the City of Temecula for 55 years.

Percent of Restricted Rental Units in the Project: 100%
28% (8 Units) restricted to 50% or less of area median income households; and
72% (21 Units) restricted to 60% or less of area median income households.
Unit Mix: One, two & three bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Gubb & Barshay, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$7,000,000 for Madera Vista Phase III Apartments affordable multi-family housing facility located in the City of Temecula, Riverside County, California.

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



WATTS ATHENS VILLAGE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Barker Management, Incorporated
Action:	Final Resolution
Amount:	\$16,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Los Angeles, Los Angeles County, California
Activity:	Affordable Housing
Meeting:	March 18, 2016

Background:

Barker Management Incorporated ("BMI") was formed in 1972 with the concept of providing quality property management services to the affordable housing market.

BMI began managing federally assisted housing, expanding over the years, to include conventional housing and commercial developments; however, its specialty continues to be the management of affordable housing. There are more programs than ever for affordable housing to utilize for subsidy, and Barker Management Incorporated has stayed abreast of the constant changes. Presently BMI manages properties that include a variety of subsidies from various agencies of programs including United States Department of Housing and Urban Development (HUD), Community, Federal and State Low Income Housing Tax Credits, State Bond Issuers, Federal Home Loan Bank's Affordable Housing program and other state and local funding sources.

BMI's portfolio includes family, senior and special needs housing. They understand each development is unique and strive to understand the goal set for each property. The success that BMI has enjoyed over the past years is based on the solid philosophy of "Attention to Detail". While the slogan is simple, it has allowed them to underscore the necessity of monitoring all the tasks involved in managing a development for both the employees and the clients. BMI currently has over 425 employees and manages approximately 10,000 affordable housing units.

The Project:

The Watts Athens Village Apartments project is an acquisition/ rehabilitation of a 100-unit affordable multi-family housing development. The unit mix includes two, one-bedroom, 75 two-bedroom and 23 three-bedroom units. 58% of the units will be restricted to low income households making 50% or less of the Area Median Income and 42% will be restricted to very low-income households making 60% or less of Area Median Income. The project is a scattered site project located in the city of Los Angeles, California. Amenities include laundry rooms, off-street parking, security patrol, and patios for some units. This financing will continue to provide 100 units of affordable housing for the City of Los Angeles for the next 55 years.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and held a TEFRA hearing October 28, 2015. Upon closing, the City is expected to receive approximately \$8,750 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 14,000,000	\$ 9,090,000
LIH Tax Credit Equity:	\$ 4,592,295	\$ 7,768,657
Seller Note:	\$ 3,250,000	\$ 3,250,000
Deferred Developer Fee:	<u>\$ 500,000</u>	<u>\$ 2,233,638</u>
Total Sources:	\$ 22,342,295	\$ 22,342,295

Uses of Funds:	
Acquisition/ Land Purchase:	\$ 11,300,000
Hard Construction Costs:	\$ 6,511,690
Architect & Engineering Fees:	\$ 177,598
Developer Fee:	\$ 2,340,069
Legal Fees:	\$ 150,000
Cost of Issuance:	\$ 356,100
Appraisal:	\$ 35,000
Operating Reserve:	\$ 561,807
Permanent Financing:	\$ 681,250
Other (Marketing, etc.):	<u>\$ 228,781</u>
Total Uses:	\$ 22,342,295

Terms of Transaction:

Amount:	\$16,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	April, 2016

Public Benefit:

100 families will continue to be able to enjoy high quality, independent, affordable housing in the City of Los Angeles, California.

Percent of Restricted Rental Units in the Project: 100%
58% (58 Units) restricted to 50% or less of area median income households
42% (42 Units) restricted to 60% or less of area median income households
Unit Mix: 1-, 2- and 3-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Citi Community Capital
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Kantor Taylor Nelson Evatt & Decina PC
Borrower Counsel:	Bocarsly, Emden, Cowan, Esmail & Arndt, LLP
Financial Advisor:	1410 Partners, LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$16,000,000 for Watts Athens Village Apartments affordable multi-family housing facility located in the City of Los Angeles, Los Angeles 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.



THE CENTER FOR EARLY EDUCATION PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	The Center for Early Education
Action:	Final Resolution
Amount:	\$40,000,000
Purpose:	Finance Educational and Administrative Facilities for Center for Early Education located in the City of West Hollywood, County of Los Angeles, California.
Activity:	Educational Facilities
Meeting:	March 18, 2016

Background:

The Center for Early Education was founded in 1939 by a group of parents, most of whom were professional psychoanalysts. These Founders were passionate about respecting the inner world of the child. They sought to develop an early childhood education based on each child's natural developmental pace as well as on the recognized developmental stages through which each individual passes to maturity. At a time when preschool education was in its infancy, CEE's Founders pioneered a school dedicated to the needs of young children.

During the 1970s, The Center added elementary grades from Kindergarten through Grade 6. Today over 535 students attend CEE. One hundred faculty and staff members comprise a highly qualified professional team committed to serving the entire community of the school: students, parents, grandparents and alumni.

Located on just over an acre, The Center is an urban campus in the heart of West Hollywood, adjacent to the cities of Los Angeles and Beverly Hills. Three instructional buildings, two with rooftop playgrounds, a central courtyard, three ground-level play yards and underground parking are designed to foster a feeling of homey intimacy at the foot of the scenic Hollywood Hills and within the surrounding, vibrant design-centered neighborhood.

Students come from within a twenty-five mile radius of the school, representing communities as diverse as Central Los Angeles, Beverly Hills, Inglewood, Brentwood, Hancock Park, West Hollywood and the surrounding hillside communities.

The Center for Early Education is a nationally-recognized leader in early childhood and elementary education. Teachers and administrators frequently speak at national and regional conferences. Several serve on the boards of trustees of other educational and community organizations.

The Project:

The Center for Early Education, a nonprofit public benefit corporation and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, wishes to (a) finance and/or refinance the acquisition, construction, improvement and equipping of certain educational facilities, including related administrative facilities, site improvements, and parking, located in the City of West Hollywood, California, including but not limited to: (1) demolition of existing facilities and construction of a new multi-purpose facility to be located at 542–548 N. La Cienega Boulevard, to include classrooms, a gymnasium, staff offices, and related educational facilities; (2) demolition of existing facilities and construction of a new multi-purpose facility to be located at the east side of the Campus near the intersection of Clinton Avenue and N. Alfred Street in the City, to include classrooms, indoor and outdoor play areas, staff offices and meeting rooms, and a below-grade garage expansion to existing below-grade parking facilities; and (3) renovation and construction of the building located at 523 N. Alfred Street, to serve as a daycare facility and play area; (b) refinance all or a portion of the Corporation’s outstanding California Statewide Communities Development Authority 2011 Tax-Exempt Loan, issued to finance educational facilities on the Corporation’s main campus, located at 563 N. Alfred Street, West Hollywood, California; and (c) pay certain expenses incurred in connection with the issuance of the Loan.

The City of West Hollywood:

The City of West Hollywood is a member of the CMFA and held a TEFRA hearing September 21, 2015. Upon closing, the City is expected to receive up to \$10,000 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 30,000,000
Capital Campaign Funds:	<u>\$ 49,170,000</u>
Total Sources:	\$ 79,170,000

Uses of Funds:

New Construction:	\$ 56,020,000
Architectural & Engineering:	\$ 7,500,000
Series 2011 Refinancing:	\$ 9,800,000
Permits, Surveys, Inspections:	\$ 5,500,000
Cost of Issuance:	<u>\$ 350,000</u>
Total Uses:	\$ 79,170,000

Terms of Transaction:

Amount:	\$40,000,000
Maturity:	April 2046
Collateral:	Security Agreement & Revenue Fund Pledge
Bond Purchasers:	Private Placement
Estimated Closing:	April 2016

Public Benefit:

The Center for Early Education, a socio-economically and culturally diverse independent school for children, toddlers through grade six, strives to graduate students who are joyful, resilient, life-long learners. The Center embraces a philosophy of education that combines a nurturing, inclusive learning environment with an increasingly challenging academic program that addresses the developmental needs of each child.

Finance Team:

Placement Agent:	George K. Baum & Company
Bond Purchaser:	First Republic Bank
Special Tax Counsel:	Squire Patton Boggs, LLC
Issuer's Counsel:	Jones Hall, APLC
Purchaser's Counsel:	Sidley Austin LLP
Borrower's Counsel:	Squire Patton Boggs, LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution in the amount of \$40,000,000 for the Center for Early Education located in the City of West Hollywood, Los Angeles County, California.



KING CHAVEZ PUBLIC SCHOOLS SUMMARY AND RECOMMENDATIONS

Applicant:	King Chavez Academies
Action:	Final Resolution
Amount:	\$15,000,000
Purpose:	Finance Educational Facilities located in the City of San Diego, San Diego County, California
Activity:	Public Charter School
Meeting:	March 18, 2016

Background:

King/Chavez Academy of Excellence (the "Corporation") is a California nonprofit public benefit corporation which was incorporated on April 20, 2001. Over the past decade King-Chavez Academy of Excellence Corporation has grown from the original Academy of Excellence in Barrio Logan with 75 students into the King-Chavez Neighborhood of Schools serving over 2,000 students in the Historic Barrio District and Downtown San Diego. They currently operate a state-funded preschool and six public charter schools ranging grades K-12. As public charter schools they are open to all who apply and are tuition free. They are publicly funded primarily through the California Department of Education and operated by King-Chavez Academy of Excellence, Inc., a non-profit corporation independent from the local school district. They use their programmatic and fiscal autonomy to run quality schools that serve the community.

King-Chavez Neighborhood of Schools is focused on closing the achievement gap between urban students and their suburban counterparts, promoting social justice through educational reform, and developing local leaders.

The Corporation strives for the Schools to be beacons of hope and through them to carry on the living work of Dr. Martin Luther King Jr. and Cesar Chavez, the 20th century civil rights leaders who the Schools' name honors. The Corporation's mission statement is "We Seek Excellence in the Arts, Athletics and Academics from the Foundation of Love." The Corporation believes there are sacred moments between teachers and students during which learning occurs, and that learning occurs best in a caring environment where positive relationships flourish.

The Project:

The Borrower will use the proceeds of the Series 2016 Bonds for the following purposes: financing of (1) refunding the outstanding Authority's Educational Facilities Revenue Bonds (King/Chavez Academies Project) Series 2009A and Series 2009B the proceeds of which were used for the acquisition of land together with an approximately 18,497 square-foot educational building located at 500 30th Street, San Diego, California 92102, in the County of San Diego, California (the "Facilities"), (2) constructing improvements to, expansion of, renovation of, and equipping of educational facilities, including buildings, located at one or more of the following locations: (A) the Facilities; (B) 201 A St San Diego, California 92101, in the County of San Diego, California; (C) 1010 2nd Ave San Diego, California 92101, in the County of San Diego, California; (D) 2850 Logan Ave San Diego, California 92113, in the County of San Diego, California; (E) 2258 Island Ave, San Diego, California 92102, in the County of San Diego, California; (F) 2260 Island Ave, San Diego, California 92102, in the County of San Diego, California; and (G) 415 31st St San Diego, California 92102, in the County of San Diego, California; (3) funding a reserve fund with respect to the Series 2016 Bonds; and (4) paying certain expenses incurred in connection with the issuance of the Series 2016 Bonds, including any applicable credit enhancement costs for the Series 2016 Bonds (collectively, the "Project").

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 April 12, 2016. Upon closing, the County is expected to receive approximately \$7,500 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 14,500,000
Taxable Bond Proceeds:	<u>\$ 500,000</u>
Total Sources:	\$ 15,000,000

Uses of Funds:

Rehabilitation:	\$ 750,000
New Construction:	\$ 2,500,000
Refunding Series 2009 Bonds:	\$ 10,500,000
Debt Service Reserve Fund:	\$ 700,000
Costs of Issuance:	<u>\$ 550,000</u>
Total Uses:	\$ 15,000,000

Terms of Transaction:

Amount:	\$15,000,000
Maturity:	May 2036
Collateral:	Deed of Trust
Bond Purchasers:	Limited Offering
Rating Agency:	Standard and Poor's
Expected Rating:	BB+
Estimated Closing:	May 2016

Public Benefit:

King Chavez Facilities, LLC promotes social justice through educational reform while closing the achievement gap between children in the inner city and their suburban counterparts. The Corporation and its schools believe that school spirit is primary and inner strength drives high achievement. King Chavez Facilities will serve a vital community need by providing quality public school in an area where the traditional public school system has systemically failed.

Finance Team:

Underwriter:	Robert W. Baird & Co., Inc.
Bond Counsel:	Kutak Rock LLP
Issuer Counsel:	Jones Hall, APLC
Underwriter Counsel:	Quarles & Brady LLP
Borrower Counsel:	Mary K. Norvell, Attorney at Law
Financial Advisor:	Buck Financial Advisors LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors authorize a Final Resolution of \$15,000,000 for King Chavez Public School, City of San Diego, County of San Diego, California.



CAMPBELL CHRISTIAN SCHOOLS SUMMARY AND RECOMMENDATIONS

Applicant: Campbell Christian Schools

Action: Resolution

Amount: \$6,100,000

Purpose: Approve a Conditional Waiver and Loan Modification Agreement for Campbell Christian School located in the City of Campbell, Santa Clara County, California.

Activity: Private School

Meeting: March 18, 2016

Background:

The Campbell Christian School is a community-based school serving the children and families of the Silicon Valley. Founded in 1967, Campbell Christian School utilizes a child-focused philosophy which provides a nurturing environment where children feel comfortable, families are welcome, and social and academic goals are prioritized.

Campbell Christian School currently offers preschool through 5th grade education. The construction and expansion will allow the school to remove and replace portable classrooms currently in use. In addition, the planned construction will allow the school to expand their curriculum into a middle school. The school's administration anticipates that a total of up to 10 new positions at the school over the next two years that will be created as a result of the planned construction.

The Project:

Authority previously entered into a Master Loan Agreement among the Authority, Campbell Christian School and Boston Private Bank & Trust Company, as successor to Borel Bank & Trust Company for the purpose of making the Authority Loan and the Borrower Loan, which was approved by the Authority on March 16, 2012, the proceeds of which were used for (i) financing and refinancing the construction, improvement, installation, renovation, rehabilitation, preparation, furnishing and equipping of certain educational facilities of the Borrower, (ii) paying costs of issuance, (iii) funding one or more reserve funds and (iv) paying capitalized interest on the Loan.

The Borrower and the Lender have agreed to certain amendments to the Original MLA, including modifying certain financial reporting requirements and adding certain financial covenants, which amendments are proposed to be effected by a Conditional Waiver and Loan Modification Agreement, by and among the Borrower, the Authority, the Lender and The Christ Church of Campbell, California.

The County of Santa Clara:

The County of Santa Clara is a member of the CMFA and held a TEFRA Hearing on March 20, 2012. The County received \$4,066 as part of CMFA's sharing of Issuance Fees.

Initial Financing:

Sources of Funds:

Tax-Exempt Bond Proceeds:	\$5,800,000
Cash Equity:	\$ 260,000
Rounding:	<u>\$ 40,000</u>
Total Sources:	\$6,100,000

Uses of Funds:

Cost of Construction:	\$5,484,000
Soft Costs – Architecture:	\$ 316,000
Reserve:	\$ 260,000
Cost of Issuance:	<u>\$ 40,000</u>
Total Uses:	\$6,100,000

Initial Terms of Transaction:

Amount:	\$6,100,000
Maturity:	2042
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Closed:	May 25, 2012

Public Benefit:

Campbell Christian School is an independent, coeducational school for students in preschool through eighth grade. The total enrollment is currently at 358 students. At the completion of the construction, the school's administration anticipates the student population to increase to 458 students. The school employs a total of 77 administrators, educators and support staff. There are numerous before and after school programs as well as summer camps and vacation camps available.

Finance Team:

Placement Agent:	Advoca Securities, LLC
Direct Purchase Bank:	Borel Private Bank & Trust Company (a division of Boston Private Bank & Trust)
Bond Counsel:	Ice Miller LLP
Issuer Counsel:	Jones Hall APLC
Bank Counsel:	Meyers Nave
Borrower Counsel:	Spaulding McCullough & Tansil LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Resolution approving a conditional waiver and loan modification agreement in connection with the master loan agreement previously issued for the benefit of the Campbell Christian School Project located in the City of Campbell, Santa Clara County, California.



JOHN ADAMS ACADEMY PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	John Adams Academies, Inc.
Action:	Resolution
Amount:	\$15,000,000
Purpose:	Approve a Second Supplemental Indenture for the John Adams Academy, located in the City of Roseville, Placer County, California.
Activity:	Charter School
Meeting:	March 18, 2016

Background:

John Adams Academy is Northern California's only tuition-free, K-12 Classical Leadership Education charter school. Located in Roseville, California, 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 Authority has previously issued its Charter School Revenue Bonds, Series 2014A, in the original aggregate principal amount of \$8,720,000, and its Charter School Revenue, Taxable Series 2014B, in the original aggregate principal amount of \$260,000, pursuant to an Indenture, between the Authority and Wells Fargo Bank, National Association, as trustee dated as of October 1, 2014.

The Authority has previously issued its Charter School Revenue Bonds, Series 2015A in the original aggregate principal amount of \$11,490,000, and its Charter School Revenue Bonds, Taxable Series 2015B in the original aggregate principal amount of \$165,000, pursuant to the Original Indenture and that certain First Supplemental Indenture, dated as of July 1, 2015, between the Authority and the Trustee.

The Authority and the Trustee have agreed to certain amendments to the First Supplemental Indenture, including extending the extraordinary mandatory redemption date of the 2015 Tax Exempt Bonds to December 31, 2016, which amendments are proposed to be effected by a Second Supplemental Indenture, by and between the Authority and the Trustee, as consented to by the beneficial owners of not less than a majority in aggregate principal amount of the Bonds Outstanding, including all of the Bond owners of the Bonds affected by such amendments.

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 received \$6,942 as part of the CMFA's sharing of Issuance Fees.

Initial 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

Initial Terms of Transaction:

Amount:	\$15,000,000
Maturity:	July 2045
Collateral:	Deed of Trust
Bond Purchasers:	Institutional Investors
Offering:	Limited Offering
Closed:	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 Resolution approving a second supplemental indenture for the John Adams Academies 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., F., G., H.
Action:	Each meeting, the board has the opportunity to discuss, without taking any formal actions on items; A. Executive Director Report B. Marketing Update C. Membership Update D. Transaction Update E. Legislative Update F. Internal Policies and Procedures G. Legal Update H. FPPC Statement of Economic Interest



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.

Name	Nominated	Page #
Autism Society Inland Empire	03/18/2016	3
Calicinto Ranch, Inc.	03/18/2016	4
Cancer Angels of San Diego	03/18/2016	5
Casa de Amistad Centro de Ensenanza	03/18/2016	6
Center Therapy for Handi-Capable Equestrians aka T.H.E. Center	03/18/2016	8
Community Partners	03/18/2016	11
Corona-Norco Settlement House, Inc.	03/18/2016	12
Education Synergy Alliance	03/18/2016	14
Queen of Hearts Therapeutic Riding Center, Inc.	03/18/2016	21
Search to Involve Pilipino Americans (SIPA)	03/18/2016	22
South Bay Community Services, Chula Vista Promise Neighborhood Proj	03/18/2016	23
Warfighter Made	03/18/2016	27
Centro Binacional Para El Desarrollo Indigena Ozxaqueno (CBDO)	02/26/2016	9
Independent Cities Association, Inc	02/05/2016	18
Alzheimer's Family Services Center	12/11/2015	1
Arrowhead United Way	12/11/2015	2
Home on the Green Pastures	12/11/2015	17
OneOC	12/11/2015	20
St. Vincent de Paul Village, Inc. dba Father Joe's Villages	11/20/2015	24
The Pure Game	11/20/2015	25
Children's Law Center of California	10/30/2015	10
Tomorrow's Aeronautical Museum	10/09/2015	26
Los Angeles Regional Food Bank	09/18/2015	19
Families for Children	08/28/2015	15
Hispanic Chamber of Commerce Education Foundation	08/28/2015	16
Desert AIDS Project	08/07/2015	13
CCEF (California Consortium of Educational Foundations)	06/26/2015	7

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Autism Society Inland Empire	3/18/2016	3
Calicinto Ranch, Inc.	3/18/2016	4
Cancer Angels of San Diego	3/18/2016	5
Casa de Amistad Centro de Ensenanza	3/18/2016	6
CCEF (California Consortium of Educational Foundations)	6/26/2015	7
Center Therapy for Handi-Capable Equestrians aka T.H.E. Center	3/18/2016	8
Centro Binacional Para El Desarrollo Indigena Ozxaqueno (CBDO)	2/26/2016	9
Children's Law Center of California	10/30/2015	10
Community Partners	3/18/2016	11
Corona-Norco Settlement House, Inc.	3/18/2016	12
Desert AIDS Project	8/7/2015	13
Education Synergy Alliance	3/18/2016	14
Families for Children	8/28/2015	15
Hispanic Chamber of Commerce Education Foundation	8/28/2015	16
Home on the Green Pastures	12/11/2015	17
Independent Cities Association, Inc	2/5/2016	18
Los Angeles Regional Food Bank	9/18/2015	19
OneOC	12/11/2015	20
Queen of Hearts Therapeutic Riding Center, Inc.	3/18/2016	21
Search to Involve Pilipino Americans (SIPA	3/18/2016	22
South Bay Community Services, Chula Vista Promise Neighborhood	3/18/2016	23
St. Vincent de Paul Village, Inc. dba Father Joe's Villages	11/20/2015	24
The Pure Game	11/20/2015	25
Tomorrow's Aeronautical Museum	10/9/2015	26
Warfighter Made	3/18/2016	27

Alzheimer's Family Services Center

9451 Indianapolis Avenue

Huntington Beach , CA 92646

County

Orange

www.afscenter.org

FEIN

95-3463975

Founded: 2007

Previous Donation: ☐ Yes ☒ No

List Date 12/11/2015

Mission:

Alzheimer's Family Services Center was the first dementia care program established in Orange County and has been improving the quality of life for families challenged by dementias for 35 years.

Alzheimer's Family Services Center is the only day care facility in Orange County dedicated exclusively to the care of people with Alzheimer's or another dementia.

Our mission is to improve quality of life for families challenged by Alzheimer's disease or another dementia through services tailored to meet individual needs.

Our vision is to be the premier provider of innovative programs and services dedicated to compassionate, individualized care that improves the lives of individuals and families living with dementia.

Impact:

A donation would assist the organization in the continuance of their mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$2,361,796	49.7%	
Contributions	2,392,819	50.3%	
Other	<u>456</u>	<u>0.0%</u>	
Total Revenue:	<u>\$4,755,071</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,502,057	86.3%	
Administration	256,241	6.3%	
Fund Raising	<u>298,744</u>	<u>7.4%</u>	
Total Expenses:	<u>\$4,057,042</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$698,029</u>		
Net Assets:	<u>\$2,076,978</u>		

BOD: Mary Lou Shattuck; Richard Milo; Tiffany Scurry; Peter Foulke; James Remick; Larry Brose; William Burding; Gregory R. Joslyn; Martin Kleinhart; Lisa LaFourcade; Thomas M. Linden; Gwyn Parry; Douglas A. Schaaf; Hong Shune; Tom Sparks; Michael Stephens

Arrowhead United Way

646 N D Street

San Bernardino , CA 92401

County San Bernardino

arrowheadunitedway.org

FEIN

95-1934586

Founded: 1891

Previous Donation: ☒ Yes ☐ No \$40,000 12/11/2015 List Date 12/11/2015

Mission:

All donations received will go to the San Bernardino United Relief Fund as Arrowhead United Way will NOT be deducting an administration or any other fees. Donations will be used to address the needs of families, victims, and others affected by the December 2nd shooting.

We here at Arrowhead United Way express our condolences and support for everyone affected by the recent events. San Bernardino is a strong and resilient county that will make it through these trying times with the help of individuals in the community.

Thank you to the all the first responders, law enforcement, and county employees that assisted in this difficult situation.

To the families of the victims, may the love of those around you help you through the days ahead.

Impact:

A donation would be restricted to alleviate the challenges that the families of those slain by the recent terrorist attack.

Financial Information: Not Applicable

Revenues:	Amount	%	Notes
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Government/Earned

Contributions

Other

Total Revenue:

Expenses:

Program

Administration

Fund Raising

Total Expenses:

Excess/(Deficit) of

Revenues Over Expenses:

Net Assets:

BOD:

Autism Society Inland Empire
420 N. McKinley St. Suite 111-118

Corona , CA 92879 County Riverside

www.ieautism.org

FEIN 45-5376014

Founded: 1992

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

As an affiliate of the national organization, the Autism Society, we share in their mission of improving the lives of all affected by autism. We work to create a world where individuals and families living with autism are able to maximize their quality of life, are treated with the highest level of dignity, and live in a society in which their talents and skills are appreciated and valued. Our organization provides education and training, outreach to the community, support, information & referral, family events, groups and events for teens and adults on the autism spectrum as well as advocating for the needs of our autism community. As of Jan 2016, there are over 11,000 individuals with autism living in the Inland Empire and in April 2015, ASIE hired our first part-time staff person to meet the growing demand. We currently have 21 volunteers who proudly serve the individuals with ASD, parents, relatives, friends, advocates, educators and other professionals throughout the Inland Empire.

Impact:

A donation to the program would assist them in the furtherance of their mission.

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$22,681	25.5%	
Contributions	61,270	68.9%	
Other	<u>4,932</u>	<u>5.5%</u>	
Total Revenue:	<u>\$88,883</u>	<u>100.0%</u>	
Expenses:			
Program	\$81,205	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$81,205</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$7,678</u>		
Net Assets:	<u>\$72,482</u>		

BOD: Beth Burt; Lillian Vasquez; Rich Gutierrez; Philip Hannawi; Stephani Congdon; Pete Gennaro; Beth Haley; J.J. Johnston; Kelly Londenberg; Eric Ochs; Theresa McFarland; JeKereen Jek Barrozo; Michelle Goodrow; Luis Baquera

Calicinto Ranch, Inc.

PO Box 1225

San Jacinto , CA 92581

County

Riverside

www.calicintoranch.org

FEIN

42-1579061

Founded: 2002

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

Our target population is children, ages seven to fifteen, of incarcerated parents. There are over 70,000 of these victims in Southern California, and statistics show that these children are five times more likely to end up in prison (The Barna Research Group).

The founding family chose to serve this population because of a child's cry to God in a Sunday school classroom for his Daddy that was taken away to prison. Sunday school teacher Sophia Pirelli shared with her family how this little boy touched her heart! That day the Lord put a desire and passion in the hearts of the family to serve and minister to these vulnerable children, and at that point the family chose to dedicate the family ranch to these high-risk forgotten hurting and needy victims.

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	\$221,462	42.4%	
Contributions	300,968	57.6%	
Other			
Total Revenue:	<u>\$522,430</u>	<u>100.0%</u>	
Expenses:			
Program	\$426,891	78.8%	
Administration	85,413	15.8%	
Fund Raising	<u>29,605</u>	<u>5.5%</u>	
Total Expenses:	<u>\$541,909</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$19,479)</u>		
Net Assets:	<u>(\$97,992)</u>		

BOD: Henry Pirelli; Sophia Pirelli; Marcela Pirelli Thompson; Carmela Pirelli Heikkila; Daniela Pirelli; Hanns Manship; Jeff McKinley; Darrel Dixon; Hal Adams; Joe Mudd; Kurt Johnston; Eddie Yeh; Joanne Pirelli; Mel Kennedy; Steve Jordan; Jerry Damato; Bill Cramer

Cancer Angels of San Diego

1915 Aston Ave.

Carlsbad , CA 92008 County San Diego

cancerangelsofsandiego.com

FEIN

26-1099989

Founded: 2007

Previous Donation: ☒ Yes ☐ No \$30,000 7/19/2013 List Date 3/18/2016

Mission:

We are an all volunteer, non-profit organization in which over 90% of the revenues go directly to help the person in need, the stage IV cancer patient.

Why Help Cancer Angels of San Diego (CASD)?

Unlike the larger, national organizations who primarily fund research and education, CASD is community focused and provides direct relief for patients in San Diego County with any type of Stage IV cancer who are struggling with severe financial difficulties.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned Contributions	84,467	100.0%	
Other			
Total Revenue:	<u>\$84,467</u>	<u>100.0%</u>	
Expenses:			
Program	\$94,949	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$94,949</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$10,482)</u>		
Net Assets:	<u>\$6,657</u>		

BOD: Bruce Beutler; Fred Frumin; John Evans; Kiptyn Locke; Earl Beutler; Pat Hall

Casa de Amistad Centro de Ensenanza

120 Stevens Avenue

Solana Beach , CA 92075 County San Diego

www.casadeamistad.org

FEIN

26-0016331

Founded: 1997

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

Casa de Amistad, Centro de Enseñanza is a nonprofit organization dedicated to fostering the education and character development of underserved children, teens and their families in coastal North County San Diego.

The cornerstone of Casa de Amistad is its Study Companions Program. Study Companions is an educational mentoring program designed to improve the academic achievement of children in grades K-12.

Impact:

IRS Form 990 for FY 2014

Financial Information:

Revenues:	Amount	%	Notes
Government/Earned Contributions	254,995	100.0%	
Other			
Total Revenue:	<u>\$254,995</u>	<u>100.0%</u>	
Expenses:			
Program	\$99,751	77.4%	
Administration	29,048	22.6%	
Fund Raising			
Total Expenses:	<u>\$128,799</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$126,196</u>		
Net Assets:	<u>\$249,332</u>		

BOD: Tiffany Farnsworth; Elly Garner; George "Joe" LaBreche; Miles Rush; Leslie Monteath; Randall Peterson; Jan Wier; Rebecca Nobriga; Lisa Denham; RosaLinda Ramirez; Rosa Ramos; Gayle Valentino

CCEF (California Consortium of Educational Foundations)

PO Box 19290

Stanford , CA 94309 County Santa Clara

www.cceflink.org

FEIN

94-3080595

Founded: 1982

Previous Donation: ☐ Yes ☒ No

List Date 6/26/2015

Mission:

The vision of CCEF is to ensure that there are adequate resources to deliver a high-quality education to every child in California. CCEF's mission is to enable all local education foundations to have the knowledge, capacity, and resources to effectively support education in their communities. Improve the capacity of local education foundations to effect positive community engagement, resource development, and educational outcomes for every student in California's public schools. Be the trusted voice for all local education foundations in California by advocating for statewide awareness and policies that better support the work they do. Promote leading practices and standards for nonprofit organizations by being an efficient, ethical, and effective statewide coalition and by sharing best practices among local education foundations. Increase sustainable revenue from diversified sources to build our own capacity to deliver services and support the crucial work we do on behalf of local education foundations.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$15,005	52.8%	
Contributions	720	2.5%	
Other	<u>12,677</u>	<u>44.6%</u>	
Total Revenue:	<u>\$28,402</u>	<u>100.0%</u>	
Expenses:			
Program	\$35,328	87.2%	
Administration	4,684	11.6%	
Fund Raising	<u>502</u>	<u>1.2%</u>	
Total Expenses:	<u>\$40,514</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$12,112)</u>		
Net Assets:	<u>\$13,364</u>		

BOD: Caroline O. Boitano; Joan Fauvre; Wayne Padover; Tom Delapp; Lawrence M. Schwab;
Linda Greenberg Gross; David Cash; Neal Waner

Center Therapy for Handi-Capable Equestrians aka T.H.E. Center

27260 Girard St.

Hemet , CA 92544 County Riverside

www.t-h-e-center.org

FEIN 33-0119318

Founded: 1990

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

Therapeutic Riding Instruction involves teaching children & adults with special needs horse care and horseback riding. Horses can give riders who need help with the ordinary tasks of daily living a sense of freedom and independence. Other benefits include but are not limited to: improved self confidence, increased feelings of accomplishment, improved concentration, improved listening and communication skills, improved sensory awareness, development of empathy and patience, improved balance, and motor and social skill development.

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	\$19,836	11.7%	
Contributions	147,834	86.9%	
Other	<u>2,379</u>	<u>1.4%</u>	
Total Revenue:	<u>\$170,049</u>	<u>100.0%</u>	
Expenses:			
Program	\$142,230	50.5%	
Administration	138,059	49.1%	
Fund Raising	<u>1,148</u>	<u>0.4%</u>	
Total Expenses:	<u>\$281,437</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$111,388)</u>		
Net Assets:	<u>\$1,301,173</u>		

BOD: Nadene Funkhouser; Scott Elsmore; Mary Snow; Susan Weeks; Rick Crimeni; Bonnie Wright; Lorraine Ferrini; Paula Henke

Centro Binacional Para El Desarrollo Indigena Ozxaqueno (CBDO)

744 N. Abby Street

Fresno , CA 93701 County Fresno

www.centrobinacional.org

FEIN 77-0337939

Founded: 1993

Previous Donation: ☐ Yes ☒ No

List Date 2/26/2016

Mission:

Twenty years ago a small group of Oaxacan Immigrants gathered to initiate an organization that would attend to the needs of the community on both sides of the border. Since the institution of initial programs twenty years ago, we are greatly happy to see how the organization has flourished and is continually growing in its goals, strategies, and capabilities. We now are seeing a second and third generation of dedicated community members who are reaching a larger audience in the community than ever before.

Due to the problematic situation derived from the language barrier that thousands of indigenous migrants face in the United States, the Binational Center for the Development of Oaxacan Indigenous Communities (CBDIO), implemented the Indigenous Interpreter Project in 1996 to facilitate the training of the indigenous people who have the skills and characteristics to work as interpreters.

Impact:

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

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$10,749	1.5%	
Contributions	702,173	97.5%	
Other	<u>7,281</u>	<u>1.0%</u>	
Total Revenue:	<u>\$720,203</u>	<u>100.0%</u>	
Expenses:			
Program	\$672,381	92.3%	
Administration	34,896	4.8%	
Fund Raising	<u>21,251</u>	<u>2.9%</u>	
Total Expenses:	<u>\$728,528</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$8,325)</u>		
Net Assets:	<u>\$147,820</u>		

BOD: Margarita Cordova; Grisanti Valencia; Cornelio Santos; Aida S. Macedo; Gaspar Rivera Salgado; Eulalio Ruiz; Brenda Nicolas; Eulgio Donato Solano; Jesus Valenzuela

Children's Law Center of California

201 Centre Plaza Drive

Monterey Park , CA 91754

County Los Angeles

www.clccal.org

FEIN

95-4252143

Founded: 1990

Previous Donation: ☐ Yes ☒ No

List Date 10/30/2015

Mission:

Children's Law Center of California (CLC) is a non profit, public interest law firm that provides legal representation for tens of thousands of children impacted by abuse and neglect. We provide an unparalleled level of expertise in and out of the courtroom. Our highly skilled, passionate and committed attorneys, investigators, and support staff fight to ensure the well being and future success of our clients through a multi-disciplinary, independent and informed approach to advocacy. We are a powerful voice for our clients fighting for family reunification, permanence, educational opportunity, health and mental health services, self-sufficiency and overall well-being. We are a driving force in local, statewide and national policy change and child welfare system reform.

They have offices in Los Angeles, Sacramento, and Lancaster

Impact:

A donation would assist them in their mission

Financial Information: IRS Form 99p for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$21,313,282	97.7%	
Contributions	500,326	2.3%	
Other	<u>4,212</u>	<u>0.0%</u>	
Total Revenue:	<u>\$21,817,820</u>	<u>100.0%</u>	
Expenses:			
Program	\$19,168,268	87.7%	
Administration	2,682,974	12.3%	
Fund Raising	<u>8,756</u>	<u>0.0%</u>	
Total Expenses:	<u>\$21,859,998</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$42,178)</u>		
Net Assets:	<u>\$4,837,190</u>		

BOD: Richard E. Drooyan; Rusty Areias; Gerald Caplan; Frank C. Damrell; Alexandra Denman; Paul L. Reese, Jr.; Leslie Starr Heimov; Rex S. Heinke; Tom Holliday; Nancy Platt Jacoby; Barbara Yanow Johnson; Jo Kaplan; Neal Kaufman; Edward P. Lazarus; Jan Levine; Joseph D. Mandel; Jennifer Perry Tom Pfister; Patricia Phillips; Darrell Steinberg

Community Partners
1000 N. Alameda Street, Suite 240
Los Angeles , CA 90012 County Los Angeles
www.communitypartners.org

FEIN 95-4302067 Founded: 1992

Previous Donation: ☐ Yes ☒ No List Date 3/18/2016

Mission:

Community Partners was established in 1992 to meet a growing need experienced by civic and social entrepreneurs in Southern California for a structure that would free them from red tape and administrative details and allow them to pursue the causes that animated them.

Conceived as a "foundation for emerging philanthropies," our fiscal sponsorship program has grown steadily over the years to include an average of 135-140 projects led by people who reflect the scope and diversity of the Southern California region. Our connection to and understanding of the nonprofit sector led to work with funders and other institutional partners. Today we are engaged in over a dozen programs and initiatives through our grantmaker partnerships. From initial investments of \$250,000, we have grown into a solid institution managing more than \$26 million a year.

Impact:

IRS Form 990 for FY 2015

Financial Information:

Revenues:	Amount	%	Notes
Government/Earned	\$6,629,599	21.7%	
Contributions	23,777,593	77.9%	
Other	<u>113,771</u>	<u>0.4%</u>	
Total Revenue:	<u>\$30,520,963</u>	<u>100.0%</u>	
Expenses:			
Program	\$23,484,041	81.1%	
Administration	3,850,990	13.3%	
Fund Raising	<u>1,616,921</u>	<u>5.6%</u>	
Total Expenses:	<u>\$28,951,952</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,569,011</u>		
Net Assets:	<u>\$20,993,448</u>		

BOD: Steven Cobb; Kate Anderson; Helen Kim; Eladio Correa; Maria Aguilar; Bonnie Boswell; Andrea Capachietti; Gary Erickson; Ange-Marie Hancock; Irwin Jaeger; Christopher Kearley Ann Reiss Lane; Ethan Lipsig; Stephen Meier; Steven Nissen; Perry Parks III; Joy Picus

Corona-Norco Settlement House, Inc.

507 S. Vicentia Ave

Corona , CA 92882 County Riverside

WWW.settlementhouse.net

FEIN 95-1882915 Founded: 1912

Previous Donation: ☐ Yes ☒ No List Date 3/18/2016

Mission:

The mission of the Settlement House is to be a major source of compassion, information, and emergency support for people in the Corona-Norco community facing personal crises that threaten their stability, safety, housing and health.

The Settlement House, an outgrowth of Associated Charities, was founded in 1912 to provide aid to the itinerant farmers coming to Corona to work in the citrus groves. The agency was renamed the Settlement House in 1918 to maintain a program of home education and relief among the needy. Our focus has always remained the same — to help those in need. Programs offered by the Settlement House have evolved to meet the needs and resources in the community. Given recent economic instability those resources are quickly drying up.

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	\$44,426	3.5%	
Contributions	1,242,948	96.5%	
Other			
Total Revenue:	<u>\$1,287,374</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,217,437	93.8%	
Administration	70,308	5.4%	
Fund Raising	<u>10,351</u>	<u>0.8%</u>	
Total Expenses:	<u>\$1,298,096</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$10,722)</u>		
Net Assets:	<u>\$353,364</u>		

BOD: Bill Fresquez; Kathy Fichtelman; Sally Carlson; Michelle Krickl; Justice Bishop; Ann Glickman; Christopher Bowen; Amelia Riggs; Rita Wuelfing; Lynne Pullin; Rhonda Mumm; Bonnie Schoof;

Desert AIDS Project
1695 N. Sunrise Way
Palm Springs , CA 92262 County Riverside
www.desertaidsproject.org

FEIN 33-0068583 Founded: 1984

Previous Donation: ☒ Yes ☐ No \$10,000 8/7/2015 List Date 8/7/2015

Mission:

Desert AIDS Project is a comprehensive HIV/AIDS service provider, operating an on-site medical clinic, dental clinic, behavioral clinic and a full range of client support services. DAP provides comprehensive HIV education and prevention service including free and confidential HIV testing.

Impact:

A donation will contribute to continuing operation of the organization.

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$14,447,854	67.1%	
Contributions	6,868,904	31.9%	
Other	<u>218,287</u>	<u>1.0%</u>	
Total Revenue:	<u>\$21,535,045</u>	<u>100.0%</u>	
Expenses:			
Program	\$15,967,802	85.2%	
Administration	1,937,049	10.3%	
Fund Raising	<u>829,327</u>	<u>4.4%</u>	
Total Expenses:	<u>\$18,734,178</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,800,867</u>		
Net Assets:	<u>\$12,623,343</u>		

BOD: Stephen R. Winters; Gregory E. Seller; Lanny Seese; Sheila A. Williams; Garry C. Kief; Jim Casey; Temi Ketover; Ted Briggs; Keven Bass; Carolyn Caldwell; Robert J. Karl Jr.; Steve Kaufer; Bruce J. Purdy; Curtis Ringness; Frederick J. Drewette; Tammy Fox; Steve Lachs; Barbara Keller

Education Synergy Alliance
123 Camino del la Reina, Suite 202 South
San Diego , CA 92108 County San Diego
sdedsynergy.org

FEIN 27-2938491 Founded: 2012

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

When we fail to provide for the education of the next generation, we fail our community. There are sparks of incredible education models throughout San Diego, but too often they remain isolated in their original school or region, or falter before they begin. Launched in October 2013, The Education Synergy Alliance (ESA) is a group of educators, business leaders, community members and innovators charged with scaling the isolated successes in our region.

Our goal is lasting system change, not short-term fixes. We believe we can make this happen by connecting change agents in the community to the partners, ideas and information they need to ensure these initiatives succeed. However, we do not implement programs. We believe the schools and their non-profit partners do it best.

Impact:

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

Financial Information: IRS Form 990 for Mission Edge for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$1,039,646	19.8%	Education Synergy Alliance is a fiscally-sponsored project of Mission Edge San Diego
Contributions	4,210,318	80.2%	
Other			
Total Revenue:	<u>\$5,249,964</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,662,287	81.5%	
Administration	578,870	17.7%	
Fund Raising	<u>24,630</u>	<u>0.8%</u>	
Total Expenses:	<u>\$3,265,787</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,984,177</u>		
Net Assets:	<u>\$2,156,990</u>		

BOD: David Lynn; Duane Trombly; Steve Hermes; Molly Cartmill; Cami Mattson; Robin Ritch

Families for Children
2990 Lava Ridge Court Suite 170
Roseville , CA 95661
www.families4children.com

County Placer

FEIN 94-3083329 Founded: 1989

Previous Donation: ☒ Yes ☐ No \$15,000 10/11/2013 List Date 8/28/2015

Mission:

Families For Children, Inc is a full service California licensed private Non-Profit 501c(3) Adoption & Foster Family Agency, established in 1989. Our mission is to assist in finding permanent adoptive families for the thousands of California children currently in foster care and provide caring short term foster homes for children temporarily removed from their biological parents. Our experienced professional staff, dedicated donors and volunteers have worked together to build our established reputation for quality services.

Families For Children offers services throughout Northern California for adoptive and foster parents providing care for children in their communities with offices centrally located in Roseville, Chico, Stockton, Fairfield, Oakland, and Santa Clara, California.

Impact:

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

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$3,019,522	99.1%	
Contributions	28,396	0.9%	
Other	<u>211</u>	<u>0.0%</u>	
Total Revenue:	<u>\$3,048,129</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,507,406	83.2%	
Administration	505,360	16.8%	
Fund Raising			
Total Expenses:	<u>\$3,012,766</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$35,363</u>		
Net Assets:	<u>\$389,870</u>		

BOD: Bill Porter; Richard Gray; Aron Brock; Thomas Wilson; Robert Coe

Hispanic Chamber of Commerce Education Foundation

2130 E. 4th Street, Suite 160

Santa Ana , CA 92705

County

Orange

www.ochcc.com

FEIN

90-0100601

Founded: 2004

Previous Donation: ☒ Yes ☐ No \$10,000 3/20/2009 List Date 8/28/2015

Mission:

The Lead Center for the Orange County/Inland Empire SBDC, hosted by California State University, Fullerton awarded the Orange County Hispanic Chamber of Commerce as the new host for the Hispanic Small Business Development Center (SBDC) in Orange County. "CSUF is proud to name the Orange County Hispanic Chamber of Commerce as the Hispanic Serving Small Business Development Center for Orange County. As a long standing 'Hispanic Serving Institution' (HSI), CSUF has maintained a commitment to serving and enhancing the contributions of the fastest growing population of students, entrepreneurs, and future leaders. This program will serve as the first of its kind in Southern California and as a model for the rest of the nation." stated Dr. Anil Puri, the Dean of the Mihaylo College of Business & Economics at CSUF.

Impact:

This program will provide valuable technical assistance to the small business community. A donation would assist in the program

Financial Information: Internal Financials for FY 2015

Revenues:	Amount	%	Notes
Government/Earned Contributions	102,739	100.0%	
Other			
Total Revenue:	<u>\$102,739</u>	<u>100.0%</u>	
Expenses:			
Program	\$86,330	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$86,330</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$16,409</u>		
Net Assets:	<u>\$15,708</u>		

BOD: Clemente Gonzalez; Dr. Anil K. Puri; Reuben D. Franco; Alicia Maciel; David Ceballos; Don Martinez; Eddie Marquez; Isis Calvario; Jose Miguel Amozurrutia; Leila Mozaffari; Maria Cervantes; Michael Cooper; Mitch Seigel; Nydia Kush; Oswaldo Dorantes; Patty Juarez; Paula Garcia-Young; Pricilla Lopez; Richard Porras; Rick Rodriguez Jr.; Sylvia Acosta; Troy Harrison

Home on the Green Pastures
705 W. La Veta Ave Suite 204C
Orange , CA 92868
www.hogp.org/eng/index.html

County Orange

FEIN 33-0572943 Founded: 1993

Previous Donation: ☐ Yes ☒ No

List Date 12/11/2015

Mission:

HOGP's mission is simple and yet addresses a profound issue that has serious social consequences. We are dedicated to helping victims of domestic violence in a holistic approach. This approach includes initial contact through the 24-hour hotline, to counseling, to providing shelter, and through relocation. Within these general categories of service there exists a wide range of needs that HOGP works to meet.

HOGP's shelter lies at the heart of the residential program. Women and children who are displaced due to incidents of domestic violence are provided safe, clean, housing, and necessities. The shelter is managed by trained staffs and volunteers who are also acting liaison to the organization's administrative office.

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			Program expenses are low because most of the services are performed by volunteers.
Contributions	177,654	97.2%	
Other	5,211	2.8%	
Total Revenue:	<u>\$182,865</u>	<u>100.0%</u>	
Expenses:			
Program	\$54,633	32.1%	
Administration	95,561	56.2%	
Fund Raising	<u>19,789</u>	<u>11.6%</u>	
Total Expenses:	<u>\$169,983</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$12,882</u>		
Net Assets:	<u>\$612,411</u>		
BOD: Choon Ja Whang; Yeong Hee Choi; Jennifer Kim; Myong Shin Jo; Lee D. Ohm; Patricia Y Uhm			

Independent Cities Association, Inc
1601 N. Sepulveda Blvd No 744
Manhattan Beach , CA 90266 County Los Angeles
www.icacities.org

FEIN 95-3891400 Founded: 1961

Previous Donation: ☐ Yes ☒ No

List Date 2/5/2016

Mission:

The ICA Board, in conjunction and in coordination with its legislative consultant, review every single bill and budget proposal that might have impact to the Association. Once items of import have been identified the Board will take action on a limited number of proposals to engage and educate policy makers on the cost/benefit of a proposed item. Because the ICA chooses to actively engage on a select amount of items per year, the Association's track record for success is quite exceptional. Instead of diluting our voice by engaging hundreds of bills, the ICA will target specific items and work hard to achieve an outcome in the best interest of its members.

Impact:

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

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$396,050	99.9%	Their Income is from Registration, Membership, Sponsorships, and Commissions
Contributions			
Other	298	0.1%	
Total Revenue:	<u>\$396,348</u>	<u>100.0%</u>	
Expenses:			
Program	\$343,964	87.3%	
Administration	50,198	12.7%	
Fund Raising			
Total Expenses:	<u>\$394,162</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,186</u>		
Net Assets:	<u>\$173,116</u>		

BOD: Marie Fellhauer; Micheal O'Leary; Vivian Romero; Robert Gonzales; Ralph Franklin; Laura Friedman + 20 other directors.

Los Angeles Regional Food Bank

1734 East 41st Street

Los Angeles , CA 90058 County Los Angeles

www.lafoodbank.org

FEIN

95-3135649

Founded: 1973

Previous Donation: ☒ Yes ☐ No \$5,000 3/4/2011 List Date 9/18/2015

Mission:

The Food Bank, founded in 1973, provides food and other products to people seeking food assistance throughout Los Angeles County. We also energize the community to get involved and support hunger relief through volunteerism, food and fund drives, financial and in-kind support. The Food Bank also conducts hunger education and awareness campaigns and advocates for public policies that alleviate hunger. With the help of 31,000 volunteers and financial supporters, the Food Bank distributed over 60 million pounds of food in 2011 including 14 million pounds of fresh produce. We serve over 1 million individuals throughout Los Angeles County each year. The Food Bank also has nutrition education classes for local schools. Additionally, we make every effort to educate the public about the problem of hunger

Impact:

A donation would assist them in the continuation of their mission

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$27,808,691	35.7%	
Contributions	49,995,295	64.3%	
Other	<u>499</u>	<u>0.0%</u>	
Total Revenue:	<u>\$77,804,485</u>	<u>100.0%</u>	
Expenses:			
Program	\$76,648,777	97.3%	
Administration	568,562	0.7%	
Fund Raising	<u>1,522,729</u>	<u>1.9%</u>	
Total Expenses:	<u>\$78,740,068</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$935,583)</u>		
Net Assets:	<u>\$15,858,498</u>		

BOD: Dino Barajas; Karl E. Block; Christina E. Carroll; Bradford E. Chambers; Ravi Chatwani; Joseph E. Davis; Stephanie Edens; Jonathan Friedman; Richard Fung; Whitney Jones Roy; Robert W. Kelly; Gary Kirkpatrick; David Luwisch; Barry Siegal; Mark A. Stegemoeller; Cary STrouse; James A. Thomson; Susan Leonard; Karen Pointer

OneOC

1901 E. 4th Street, Suite 100

Santa Ana , CA 92705

County

Orange

www.oneoc.org

FEIN

95-2021700

Founded: 1958

Previous Donation: ☐ Yes ☒ No

List Date 12/11/2015

Mission:

OneOC was founded in 1958 as Newport Bureau of Volunteerism, the very first community service project of the Junior League of Orange County. Newport Bureau of Volunteerism then became the Volunteer Center Orange County. In 2010, the organization rebranded to become OneOC, signaling our expanded services to nonprofits across the county. Since our early beginnings, we have developed ways for people to best use their valuable time and talent to help others. OneOC holds a 57-year track record of encouraging people to become personally involved in making our community a good and welcoming place to live, work, and raise a family. We have grown and matured into the largest and most comprehensive of the 250 volunteer centers nationwide, partnering with Points of Light Institute, HandsOn Network and California Volunteers. In 2015, OneOC launched the Center for Business & Community Partnerships, which helps companies build and grow their giving and employee volunteering programs.

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	\$3,343,478	46.8%	
Contributions	3,794,788	53.1%	
Other	<u>6,210</u>	<u>0.1%</u>	
Total Revenue:	<u>\$7,144,476</u>	<u>100.0%</u>	
Expenses:			
Program	\$6,354,448	89.1%	
Administration	441,182	6.2%	
Fund Raising	<u>335,962</u>	<u>4.7%</u>	
Total Expenses:	<u>\$7,131,592</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$12,884</u>		
Net Assets:	<u>\$4,116,866</u>		

BOD: Rob Reindl; Gary Meister; Dave Copley; Mark Tillotson; Marna Bullard; Bassam Fawaz; Jeffrey Bird; Daniel McQuaid

Queen of Hearts Therapeutic Riding Center, Inc.

6405 Dana Avenue

Jurupa Valley , CA 91752 County Riverside

queenofheartsranch.com

FEIN 33-0907556 Founded: 2001

Previous Donation: ☒ Yes ☐ No \$25,000 8/10/2012 List Date 3/18/2016

Mission:

QOH was founded in 1998, and is a Premier Accredited Center of the Professional Association of Therapeutic Horsemanship Int'l. (PATH) - an organization dedicated to changing and enriching lives by promoting excellence in equine-assisted activities and therapies.

We are dedicated to providing an avenue to improve the bodies, minds and spirits of children, youth, and adults with physical and/or developmental disabilities through therapeutic horseback riding lessons and other equine activities.

The Center affords the riders opportunities for mainstream integration, normalization, and socialization through equine activities. Our students are challenged by professional instructors and trained volunteers to improve their physical health, social skills, and gain a sense of accomplishment and control.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned Contributions	61,716	100.0%	
Other			
Total Revenue:	<u>\$61,716</u>	<u>100.0%</u>	
Expenses:			
Program	\$56,659	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$56,659</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$5,057</u>		
Net Assets:	<u>\$5,057</u>		
BOD: Robin Kilcoyne; Karen Bradford; Carrie Fewell			

Search to Involve Pilipino Americans (SIPA)

3200 West Temple Street

Los Angeles , CA 90026 County Los Angeles

www.sipa-online.org

FEIN

95-2879339

Founded: 1974

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

Purpose: SIPA enriches and empowers generations of Pilipino Americans and others by providing health and human services, community economic development, and a place where all people of all backgrounds can come together to strengthen community.

Primary Goal: SIPA's major initiative for the next few years is to deepen the organization's existence and strengthen it's mission driven capacity by developing a mixed-use, multi-faceted community and cultural center that will serve as the heart of Historic Filipinotown and for Filipinos throughout Southern California.

Impact:

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

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$521,532	73.1%	
Contributions	141,272	19.8%	
Other	<u>50,861</u>	<u>7.1%</u>	
Total Revenue:	<u>\$713,665</u>	<u>100.0%</u>	
Expenses:			
Program	\$492,470	69.6%	
Administration	183,878	26.0%	
Fund Raising	<u>31,221</u>	<u>4.4%</u>	
Total Expenses:	<u>\$707,569</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$6,096</u>		
Net Assets:	<u>\$258,721</u>		

BOD: Leo Pandac; Mary A. Dela Cruz; Cirilo Piniac; Jorge Prado; Rachel V. Buenviaje; Marc R. Caratao; Isaiah Dacio; Ysabel Jurado; Lyle M. Del Mundo; Benito Miranda; Greg Santiago; C. Joe Sayas; Stephanie L. Uy

South Bay Community Services, Chula Vista Promise Neighborhood Program

430 F. Street

Chula Vista , CA 91910 County San Diego

www.cvpromise.org and www.southbaycommunityservices.org

FEIN

Founded: 1971

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

Since 1971, South Bay Community Services (SBCS) has developed programs on the belief that family struggles do not remain isolated - families as a whole are affected as well as the communities in which they live. That's why it made perfect sense for SBCS and its collaborative partners to bring the Promise to Chula Vista - a city long recognized as a city of partnerships. Together with SBCS, CVPromise Partners developed an impressive plan for a holistic and seamless continuum of 'cradle to career' solutions to provide a clear and viable pathway to college and career success.

Impact:

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

Financial Information: IRS Form 990 for FY 2014 South Bay

Revenues:	Amount	%	Notes
Government/Earned	\$23,324,540	93.6%	
Contributions	1,168,011	4.7%	
Other	<u>418,558</u>	<u>1.7%</u>	
Total Revenue:	<u>\$24,911,109</u>	<u>100.0%</u>	
Expenses:			
Program	\$21,832,981	88.4%	
Administration	2,787,794	11.3%	
Fund Raising	<u>82,724</u>	<u>0.3%</u>	
Total Expenses:	<u>\$24,703,499</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$207,610</u>		
Net Assets:	<u>\$538,254</u>		

BOD: Charles Moore; Maria Mora; Dave Rowlands; Anthony Perez; Fran Muncey; Sue Belmonte; Adolfo Gonzales; Ceanne Guerra; Diane Rose; John Nelson; Nancy Kerwin

St. Vincent de Paul Village, Inc. dba Father Joe's Villages

3350 E. Street

San Diego , CA 92102 County San Diego

my.neighbor.org

FEIN

33-0492302

Founded: 1994

Previous Donation: ☐ Yes ☒ No

List Date 11/20/2015

Mission:

St. Vincent de Paul Village is the cornerstone of San Diego's fight to prevent and end homelessness one life at a time. As a one-stop center to address all of the rehabilitative needs of the homeless, St. Vincent de Paul offers an array of housing and supportive services.

Father Joe's understands that there are no one-size-fits-all housing solutions. That is why we offer a variety of options that help clients get off the streets and into a safe place to call home. With 41 percent of all available transitional housing beds in San Diego, St. Vincent de Paul Village is the largest residential homeless services provider in the county.

While stable housing is the ultimate target, there are a multitude of steps that an individual may need to address before reaching that point. We focus on the issues contributing to each client's homelessness and aim for a rapid return to permanent housing as the primary goal.

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	\$12,943,394	48.1%	
Contributions	13,758,508	51.1%	
Other	<u>205,738</u>	<u>0.8%</u>	
Total Revenue:	<u>\$26,907,640</u>	<u>100.0%</u>	
Expenses:			
Program	\$22,564,642	85.6%	
Administration	2,234,883	8.5%	
Fund Raising	<u>1,565,403</u>	<u>5.9%</u>	
Total Expenses:	<u>\$26,364,928</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$542,712</u>		
Net Assets:	<u>\$5,192,088</u>		

BOD: Vince Kasperick - Chair; Craig McKasson - Treasurer; James M. Waters - Secretary and 19 others

The Pure Game
1505 E. 17th Street, Suite 211
Santa Ana , CA 92705
www.thepuregame.org

County Orange

FEIN

26-4083785

Founded: 2009

Previous Donation: ☐ Yes ☒ No

List Date 11/20/2015

Mission:

Pure Game is a nonprofit organization that provides mentors "Field Champions" to help children develop character through experiential learning. Pure Game's character education curriculum is facilitated through the game of soccer.

Our Vision is a community of children and youth that are realizing their potential, contributing to the community as young leaders and confidently making positive choices that reflect their unique strengths and personalities.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$23,367	7.3%	
Contributions	298,874	92.7%	
Other			
Total Revenue:	<u>\$322,241</u>	<u>100.0%</u>	
Expenses:			
Program	\$211,685	70.4%	
Administration	41,289	13.7%	
Fund Raising	<u>47,518</u>	<u>15.8%</u>	
Total Expenses:	<u>\$300,492</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$21,749</u>		
Net Assets:	<u>\$7,670</u>		

BOD: Tony Everett; Chris Panaia; Jeanette Valencia; Octavio Valente; Jimmy Puccini; Sven Johnston; Erik Woodbury; Zena Peltier; Andy Downer; Mike Frasz; Zajid Cova; Frank Acosta; James Dagostino; Ian Thomas; Doug Hall; Erik McGrath

Tomorrow's Aeronautical Museum

961 W. Alondra Blvd

Compton , CA 90220 County Los Angeles

www.tamuseum.org

FEIN

33-0830637

Founded: 1998

Previous Donation: ☒ Yes ☐ No \$10,000 11/16/2012 List Date 10/9/2015

Mission:

Mission - Tomorrow's Aeronautical Museum is a living classroom bringing aviation history to life and empowering the dreams of youth to take flight. Interactive exhibits explore racial diversity in the evolution of modern flight, while our dynamic nonprofit flight academy and after-school programs offer STEM (science, technology, engineering, and math) enrichment as a compelling alternative to drugs, gangs, violence and other self-destructive activities.

Vision - We envision healthy communities where all youth receive the support they need to graduate high school, go to college, give back to their communities, and become future contributors in the fields of science, aeronautics, and technology.

Impact:

A donation would assist them in their program.

Financial Information: IRS Form 990 for FY 2011

Revenues:	Amount	%	Notes
Government/Earned	\$233,146	70.2%	
Contributions	99,099	29.8%	
Other			
Total Revenue:	<u>\$332,245</u>	<u>100.0%</u>	
Expenses:			
Program	\$346,177	79.5%	
Administration	60,902	14.0%	
Fund Raising	<u>28,528</u>	<u>6.5%</u>	
Total Expenses:	<u>\$435,607</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$103,362)</u>		
Net Assets:	<u>(\$430,193)</u>		

BOD: Tony Marshall; Omarosa Manigault; Susan Viach; Mark D. Collins; Andy Harber; Ttis Hooper; Gary Roy; John Schneider; Robin Petgrave; Joseph R. Turner

Warfighter Made

41421 Date St

Murrieta , CA

92562

County

Riverside

<https://www.facebook.com/WarfighterMade/>

FEIN

45-2582060

Founded: 2014

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

We adapt and customize a combat wounded veteran's vehicle so they can continue doing the things they enjoy. While their vehicle reflects their individual personality, we invite ill, injured and combat wounded veterans to participate in our recreational therapy trips. These adventures include shooting at ranges, participating in Lucas Oil Off Road events, our outdoor adventures with our Polaris RZR's. We work with other like minded nonprofits, businesses, and individuals to ensure the veteran gets the best experience possible.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$870	0.6%	
Contributions	151,329	99.1%	
Other	<u>500</u>	<u>0.3%</u>	
Total Revenue:	<u>\$152,699</u>	<u>100.0%</u>	
Expenses:			
Program	\$67,444	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$67,444</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$85,255</u>		
Net Assets:	<u>\$103,845</u>		

BOD: Robert Blanton; Bill Belansky; Jordan Cochrum

Donations as of 2/26/16

