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

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Items:                   A1, A2, A3

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

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## **MARCH VETERANS VILLAGE APARTMENTS SUMMARY AND RECOMMENDATIONS**

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**Applicant:** Coachella Valley Housing Coalition

**Action:** Initial Resolution

**Amount:** \$22,000,000

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

**Activity:** Affordable Housing

**Meeting:** October 10, 2014

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**Background:**

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

**The Project:**

The March Veterans Village Apartment project is a new construction project that will consist of a 138-unit affordable multifamily rental housing facility designed for homeless veterans and their families. This is the first phase in a multi-phase process to construct over 400 units of veterans housing on the former March Air Force Base. The first phase is on roughly 4 acres at the

southwest corner of N Street and 6<sup>th</sup> Street, Unincorporated County of Riverside, California. Rents will be restricted to households with incomes no greater than 60% of the area median income with an average affordability of 40%. The financing of this project will result in the creation of 138 affordable apartments designed for veterans and their families for 55 years.

The County of Riverside:

The County of Riverside is a member of the CMFA and will need to hold a TEFRA hearing. Upon closing, the County is expected to receive approximately \$12,833 as part of CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 18,000,000
HCD-MHP:	\$ 7,000,000
March JPA-RDA Funds:	\$ 8,000,000
FHLB-AHP:	\$ 1,350,000
GP Equity/ Deferred Fee:	\$ 1,118,839
Equity:	\$ <u>13,172,248</u>
Total Sources:	\$ 30,641,087

Uses of Funds:

Land Acquisition:	\$ 0
New Construction:	\$ 28,777,018
Architectural & Engineering:	\$ 1,461,090
Legal & Professional:	\$ 150,000
Cost of Issuance:	\$ <u>252,979</u>
Total Uses:	\$ 30,641,087

Terms of Transaction:

Amount:	\$22,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	June 2015

Public Benefit:

A total of 138 households will be able to enjoy high quality, independent, affordable housing in the County of Riverside. The project will include a community room with a career resource center, counseling offices, computer resources, classroom, community kitchen, gym and manager's office. Additionally, there are community lounges barbecue areas, tot lots, and open space. Services at the project will include career counseling, GED programs, financial literacy, computer literacy, and peer to peer counseling. The construction of this project will provide affordable living in the County of Riverside for 55 years.

Percent of Restricted Rental Units in the Project: 100%  
100% (138 Units) restricted to 40% or less of area median income households; and  
Unit Mix: 1, & 2 bedroom units  
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 LLP
Financial Advisor:	Community Economics, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$22,000,000 for March Veterans Village Apartments affordable multi-family housing facility located in the Unincorporated Riverside County, California.

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



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## AVILA AVENUE II APARTMENTS SUMMARY AND RECOMMENDATIONS

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Applicant: Housing Alternatives, Inc. & Pacific West Communities

Action: Final Resolution

Amount: \$3,500,000

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

Activity: Affordable Housing

Meeting: October 10, 2014

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### Background:

Housing Alternatives, Inc. is a California Non-Profit Public Benefit Corporation that was created in 1998 to develop, promote and preserve affordable housing throughout the State of California. Housing Alternatives, Inc. also engages in educational, computer training, counseling and other support programs to enhance the lives of the residents in the majority of their recent properties.

Pacific West Communities, Inc. ("PWC") was formed as a real estate development and financing firm, specializing in the construction and rehabilitation of affordable workforce housing throughout the western United States. With a particular emphasis on the use of the affordable housing tax credit, PWC and its related companies develop multi-family and senior citizen housing in the states of California, Arizona, New Mexico, Utah, Oregon, Montana, Idaho, Nevada, Colorado, Washington, and Wyoming. Currently PWC owns and operates approximately 110 developments with over 6,000 units of affordable housing.

This is the 5th project that the CMFA has participated in with Pacific West Communities.

### The Project:

The Avila Avenue II Apartments is new construction of a rural multifamily affordable housing project. The planned project includes 3 two-story buildings housing 24 two and three bedroom units on a 2.2 acre lot. Upon completion all units will be restricted to 50% and 60% of AMI. The project is located on the Northwest corner of Avila Avenue and Parlier Avenue in the City of

Parlier, Fresno County. The project is just west of Avilar Avenue Apartments Phase I which was completed in November 2012. Avila Avenue II Apartments will share with Phase I the community building with computer learning center, TV room, communal kitchen and laundry facility. In addition, residents will have on-site management and maintenance office. Other shared features include 59 covered and uncovered parking spaces, playground, pool, barbeque and picnic area. All of the buildings will be wood frame supported by perimeter foundations with concrete slab flooring and stucco, metal and/or wood siding. All units will feature central heat and air conditioning, covered patio or balcony and laundry hook-ups. The financing of this project will result in the creation of 24 affordable apartments for the next 55 years.

The City of Parlier:

The City of Parlier is a member of the CMFA and held a TEFRA hearing on June 4, 2014. Upon closing, the City is expected to receive approximately \$2,187 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 3,500,000	\$ 250,000
Deferred Developer Fee:	\$ 789,431	\$ 261,716
IH Tax Credit Equity:	\$ 378,333	\$ 1,756,048
Direct & Indirect Public Funds:	<u>\$ 1,353,397</u>	<u>\$ 3,753,397</u>
Total Sources:	\$ 6,021,161	\$ 6,021,161

Uses of Funds:	
Acquisition/Land Purchase:	\$ 5,000
On & Off Site Costs:	\$ 576,000
Hard Construction Costs:	\$ 2,834,024
Architect & Engineering Fees:	\$ 370,000
Contractor Overhead & Profit:	\$ 451,502
Developer Fee:	\$ 757,514
Cost of Issuance:	\$ 223,381
Capitalized Interest:	\$ 70,000
Other Soft Costs (Marketing, etc.):	<u>\$ 733,740</u>
Total Uses:	\$ 6,021,161

Terms of Transaction:

Amount:	\$3,500,000
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	October 2014

Public Benefit:

A total of 24 households will be able to enjoy high quality, independent, affordable housing in the City of Parlier. Amenities at the complex will include an outdoor swimming pool, playground, barbeque and picnic area, community room, on-site laundry center, business center and onsite parking. The construction of this project will provide affordable living in the City of Parlier for 55 years.

Percent of Restricted Rental Units in the Project: 100%  
91% (21 Units) restricted to 50% or less of area median income households.  
9% (2 Units) restricted to 60% or less of area median income households.  
Unit Mix: 2, & 3 bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender:	Rabobank, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Sheppard Mullin Richter & Hampton LLP
Borrower Counsel:	Katten, Muchin, Rosenman LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$3,500,000 for the Avila Avenue II Apartments affordable housing project located in the City of Parlier, Fresno County, California.



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## CALIFORNIA LUTHERAN UNIVERSITY PROJECT SUMMARY AND RECOMMENDATIONS

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Applicant:	California Lutheran University
Action:	Final Resolution
Amount:	\$45,000,000
Purpose:	Finance Educational Facilities for the California Lutheran University, located in the City of Thousand Oaks, Ventura County, California.
Activity:	Private University
Meeting:	October 10, 2014

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### Background:

California Lutheran University (“Cal Lutheran” or the “University”) is a selective, comprehensive institution offering undergraduate and graduate degrees in the liberal arts and sciences and professional fields. Rooted in the Lutheran tradition, Cal Lutheran encourages critical inquiry into matters of faith reason. Mentored by dedicated and accomplished faculty members, students pursue their passion and discover their purpose as they seek to grow as individuals. California Lutheran College was founded in 1959 on a ranch donated by Richard Pederson, the son of Norwegian immigrants. The college opened its doors to 330 students in September 1961 and held its first Commencement in May 1964.

Cal Lutheran is accredited by the Accrediting Commission for Senior Colleges and Universities of the Western Association of Schools and Colleges. The Graduate School of Education is accredited by the National Council for Accreditation of Teacher Education, and the University is authorized by the California Commission on Teacher Credentialing to offer credentials. Cal Lutheran is a member of the National Association of Independent Colleges and Universities, the Association of Independent California Colleges and Universities, and the Council of Independent Colleges. Its program in Financial Planning has been registered with the Certified Financial Planner Board of Standards Inc. Cal Lutheran is one of 26 colleges and universities affiliated with the Evangelical Lutheran Church in America. The University’s intercollegiate athletic programs compete in the Southern California Intercollegiate Athletic Conference, NCAA Division III.



The Project:

The proceeds of the Bonds will be used to (1) finance and/or refinance the acquisition, construction, improvement and equipping of certain educational facilities, including related administrative facilities, site improvements, and parking, located on the University's main campus located at 60 West Olsen Road, Thousand Oaks, California 91360 (the "Main Campus"), including but not limited to construction of a new science building or, in the alternative, renovation, construction, improvement and equipping of existing educational facilities owned and operated by the University, and development of educational facilities and related facilities thereon; (2) refinance all or a portion of the outstanding (a) California Educational Facilities Authority Revenue Bonds 1999 Series B, a portion of which was issued for the benefit of the University to finance or refinance educational facilities on the Main Campus; (b) California Educational Facilities Authority Revenue Bonds Series 2004A, issued to finance or refinance educational facilities on the Main Campus; and (c) California Educational Facilities Authority Revenue Bonds Series 2004C, issued to finance or refinance educational facilities on the Main Campus; and (3) pay costs of issuance and certain interest with respect to the Loan.

The City of Thousand Oaks:

The City of Thousand Oaks will need to become a member of the CMFA and is scheduled to hold a TEFRA hearing October 14, 2014. Upon closing, the City is expected to receive up to \$12,500 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 45,000,000
Total Sources:	\$ 45,000,000

Uses of Funds:

New Construction:	\$ 15,000,000
Refinancing:	\$ 30,000,000
Total Uses:	\$ 45,000,000

Terms of Transaction:

Amount:	\$45,000,000
Maturity:	November 2029
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	November 2014

Public Benefit:

The Project will allow the California Lutheran University to better serve approximately 2,900 full-time and 1,400 part-time students. It is estimated that Cal Lutheran contributes between \$262 million and \$315 million to Ventura County's economy each year. The improvements to the campus and the refinancing of existing debt 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 Thousand Oaks and Ventura County.

Finance Team:

Underwriter:	Union Bank
Bond Counsel:	Squire Patton Boggs (US), LLP
Issuer's Counsel:	Jones Hall, APLC
Underwriter's Counsel:	Chapman and Cutler, LLP
Borrower's Counsel:	Squire Patton Boggs (US), LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution in the amount of \$45,000,000 to finance a private university facility located in the City of Thousand Oaks, Ventura County, California.



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## ESTABLISHMENT OF A RESIDENTIAL PACE PROGRAM

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Action:	PACE Program Approval
Purpose:	Property Assessed Clean Energy (“PACE”)
Activity:	Energy Efficiency and Renewable Energy PACE Loans
Meeting:	October 10, 2014

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### Background:

Property Assessed Clean Energy (“PACE”) Programs help local economies and the environment by providing financing for energy and water efficient home improvements and renewable energy systems. Communities with PACE Programs have increased construction activity, created jobs, lowered utility bills and reduced greenhouse gas emissions. Through the PACE Program, homeowners can apply for low cost financing for home improvements such as installing solar energy systems, replacing an old air conditioning system, air sealing and weatherization, and installing insulation. Homeowners repay the financing through their property tax bill over the useful life of the installed products.

Similar to other types of tax liens, PACE property tax liens currently enjoy a priority position ahead of other non-tax lienholders. The program is 100% voluntary and allows property owners to benefit from potentially lower energy costs and improved property values. PACE financing provides a means of paying for large energy efficiency and renewable energy improvements on property that may include a lower interest rate and is typically tax deductible to the property owner.

The CMFA has been approached by PACE Funding Group LLC to facilitate a statewide residential PACE program.

### Discussion:

Even though PACE loans are taxable the CMFA will act as an Issuer in order for the loan to qualify as a property tax assessment. CMFA related administration activities include reviewing each loan to make sure it is complete and meets the underwriting requirements specified in the program as well as ensuring documents are properly executed. Ongoing administration of the loan is performed by the Trustee and all property tax lien filings and related administration are handled by the Assessment Administrator.

As with other CMFA financings, repayment of the loan is the responsibility of the borrower and not the CMFA. PACE loans are secured by a senior lien position on the property.

Future Steps:

1. Finalize Program Documents and Guidelines
2. Validation Process
3. Interested JPA Members Approve a Resolution Joining the CMFA PACE Program
4. Begin Financing PACE Improvements

Public Benefit:

PACE programs encourage energy efficiency, diversifies energy sources both of which reduces the impact on existing infrastructure. Furthermore, PACE programs provide property owners with a low cost alternative to financing major energy efficiency improvements or renewable energy retrofits. The program helps the economies of the communities we serve by creating new jobs and retaining existing jobs.

Finance Team:

Bond Purchaser:	TBD
Program Administrator:	PACE Funding Group
Bond Counsel:	Orrick, Herrington & Sutcliffe
Issuer Counsel:	Jones Hall, APLC
Assessment Administrator:	TBD
Trustee:	TBD

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Resolution evidencing the intent to authorize staff to further develop and implement the CMFA residential PACE program and the appointment of PACE Funding Group LLC as a program administrator and Orrick, Herrington & Sutcliffe as bond counsel.



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## INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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- Item: Administrative Issues; A., B., C., D., E., F., 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. Insurance
  - I. PACE Update
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## **PROCEDURAL ITEMS FOR THE CFSC SUMMARY AND RECOMMENDATIONS**

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Items: A1, A2, A3

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

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## **CHARITABLE GRANT GUIDELINES**

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Recipient: Board Members of the California Foundation for Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

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### **CHARITABLE GUIDELINES:**

1. Ensure charitable donations are directed towards organizations that:
  - 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.

29 Palms Community Food Pantry & Outreach Ministries, Inc.

PO Box 99, 6450 Star Dune Avenue

Twentynine Palms , CA 9277 County San Bernardino

FEIN 41-2137255 Founded: 2005

Previous Donation:  Yes  No

List Date 6/26/2014

**Mission:**

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

**Impact:**

A donation would assist in assisting the needy of Twentynine Palms

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

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

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



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

FEIN 93-1163563 Founded: 1975

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

**Mission:**

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

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

**Impact:**

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

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

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

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

Boys & Girls Club of South Coast Area

PO Box 3042

San Clemente , CA 92874 County Orange

www.bgcsca.org

FEIN 95-6111998 Founded: 1966

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

**Mission:**

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

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

**Impact:**

A donation would assist their programs.

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

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

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

Celebration: Love Your Neighbor, Inc.

3161 Coffey Lane

Santa Rosa , CA 95403 County Sonoma

www.loveyourneighborsc.org

FEIN 20-4761508 Founded: 2006

Previous Donation:  Yes  No

List Date 6/26/2014

**Mission:**

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

**Impact:**

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

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

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

Family Assistance Ministries  
 1030 Calle Negocio  
 San Clemente , CA 92676 County Orange  
 www.family-assistance.org

FEIN 33-0864870 Founded: 1999

Previous Donation:  Yes  No List Date 8/8/2014

**Mission:**

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

**Impact:**

A donation would be used to assist the program

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

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

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

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

FEIN 95-4055182 Founded: 1978

Previous Donation:  Yes  No

List Date 5/23/2014

**Mission:**

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

**Impact:**

A donation would assist them in working with families

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

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

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

iHOPE

106 W. Canada

San Clemente , CA 92672 County Orange

www.ihopec.org

FEIN 27-0197900 Founded: 2010

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

**Mission:**

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

**Impact:**

A donation would assist the organization in furthering their mission

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

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

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

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

4041 Bridge Street

Fair Oaks , CA 95628 County Sacramento

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

FEIN 33-0720982 Founded: 1996

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

**Mission:**

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

**Impact:**

A donation would assist in continuing operations.

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

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

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

Kathy's House Inc.

P.O. Box 1466

San Juan Capistrano , CA 92693

County

Orange

www.kathyshousesjc.org

FEIN

33-0809761

Founded:

Previous Donation:  Yes  No

List Date 5/23/2014

**Mission:**

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

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

**Impact:**

A donation would assist their program

**Financial Information:**

IRS Form 990EZ for FY 2012

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

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



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

FEIN 33-0621826 Founded: 1995

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

**Mission:**

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

**Impact:**

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

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

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

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

Legal Services of Northern California

517 12th Street

Sacramento , CA 95814 County Sacramento

lsnc.net

FEIN 94-1384659 Founded: 1956

Previous Donation:  Yes  No

List Date 12/13/2013

**Mission:**

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

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

**Impact:**

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

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

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

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

Lend a Heart Lend a Hand Pet Therapy Inc

PO Box 60617

Sacramento , CA 95860 County Sacramento

www.lendaheart.org

FEIN 68-0191234 Founded: 1999

Previous Donation:  Yes  No List Date 8/8/2014

**Mission:**

We are an all-volunteer non-profit organization serving the greater Sacramento, California area. Lend A Heart volunteers began providing animal-assisted therapy in 1987, when bringing pets into hospitals, schools and nursing homes was not as common or accepted as it is today. Through the dedication of our founding members, our former and current volunteers, our loving pets and the support of local facilities, the benefits of animals in clinical, recreational and educational settings are realized daily in our communities.

Lend A Heart has teamed up with more than 30 local organizations to provide regularly scheduled, monthly animal-assisted therapy programs. Our volunteers and their cats, dogs and rabbits attend programs together. Volunteers without pets are welcome too!

**Impact:**

A donation would assist in their program

**Financial Information:** From an email and CA RRF-1 Form

Revenues:	Amount	%	Notes
Government/Earned Contributions	8,753	100.0%	The organization's income is low enough that they are just required to file a 990-NT, postcard filing. They are current both in California and federally as a nonprofit
Other			
<b>Total Revenue:</b>	<b><u>\$8,753</u></b>	<b><u>100.0%</u></b>	
Expenses:			
Program	\$8,000	100.0%	
Administration			
Fund Raising			
<b>Total Expenses:</b>	<b><u>\$8,000</u></b>	<b><u>100.0%</u></b>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$753</u>		
Net Assets:	<u>\$19,382</u>		

BOD: Maryann Farmar; Linda Groesbeck; Pat Gunter; Ralph Jacks; Judy Lemke; Mickey Wadolny; Barbara Street; Stephanie Plucker; Roxanne Higgins

MARSOC Foundation

PO Box 2018

Temecula , CA 92593 County Riverside

www.marsocfoundation.org

FEIN 45-2913544 Founded: 2011

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

**Mission:**

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

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

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

**Impact:**

A donation would be restricted to their Wounded Warriors' program

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

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

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

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

FEIN 52-1786332      Founded: 1990

Previous Donation:  Yes  No

List Date 12/13/2013

**Mission:**

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

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

**Impact:**

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

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

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

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

National Veterans Transition Services, Inc.

4141 Camino Del Rio South

San Diego , CA 92108 County San Diego

www.nvtsti.org

FEIN 80-0597403 Founded: 2010

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

**Mission:**

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

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

**Impact:**

A donation would assist in continuing their program

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

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

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

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

Santa Ana , CA 92704 County Orange

www.ocfinearts.org

FEIN 95-2512861 Founded: 1968

Previous Donation:  Yes  No

List Date 6/13/2014

**Mission:**

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

**Impact:**

A donation would assist in the organizations continuing operation.

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

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

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

Placer Food Bank  
 8184 Industrial Avenue  
 Roseville , CA 95678 County Placer  
 placerfoodbank.org

FEIN 94-1740316 Founded: 2008

Previous Donation:  Yes  No List Date 8/8/2014

**Mission:**

Nearly 28,000 children in Placer, El Dorado and Nevada counties live in food insecure households, meaning they do not know with certainty where their next meal will come from. Most of these children rely on the meals provided by national school meal programs as their primary source of food. When Monday arrives many of these children complain of stomach aches, dizziness, difficulty concentrating, or are simply absent from school. The Backpack Program was created to provide these children with nutritious, easy-to-prepare food for weekends and holidays when school is not in session. We assemble and distribute 615 packages of child-friendly snacks and meals each week to several high-need schools in the Roseville City and Auburn School Districts. The packages are distributed to the students on Friday afternoons, who then tuck them into their backpacks before they head home for the weekend.

**Impact:**

A donation would be given to the backpack program which is outlined above.

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

Revenues:	Amount	%	Notes
Government/Earned	\$421,208	4.8%	
Contributions	8,418,932	95.2%	
Other	<u>5,390</u>	<u>0.1%</u>	
Total Revenue:	<u>\$8,845,530</u>	<u>100.0%</u>	
Expenses:			
Program	\$8,104,625	92.8%	
Administration	361,878	4.1%	
Fund Raising	<u>266,315</u>	<u>3.0%</u>	
Total Expenses:	<u>\$8,732,818</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$112,712</u>		
Net Assets:	<u>\$882,023</u>		

BOD: Dave Coburn; Brandon McKelvey; Jessie Chambers; Anne Chacon; Kyle Kjos; Lori Landberg; Jim Gabriel; Barry Brundage; Neeta Verma; Richard Quintana; Rich Peterson; Keith Ungerer



Project Angel Food

922 Vine Street

Los Angeles , CA 90038 County Los Angeles

www.angelfood.org

FEIN 95-4115863 Founded: 1989

Previous Donation:  Yes  No List Date 8/29/2014

**Mission:**

Project Angel Food's mission is to nourish people debilitated by critical illnesses. We believe they should not also suffer the ravages of hunger and malnutrition, which can lead to catastrophic deterioration in their already fragile health.

We operate with the knowledge that food is medicine so we medically tailor our recipes and design our freshly-cooked meals to offer optimum benefits: overall improved health, efficacy of vital medications, prevention of secondary illnesses, optimum body weight and more.

Our client services and nutrition services teams assist clients in accessing other health resources and help them better understand the positive impact of healthy eating in their fight against disease and their overall life. We also provide a friendly ear during one of the most challenging experiences possible.

**Impact:**

A donation would assist in the furtherance of their mission

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

Revenues:	Amount	%	Notes
Government/Earned	\$395,342	9.1%	
Contributions	3,900,116	90.1%	
Other	<u>32,391</u>	<u>0.7%</u>	
Total Revenue:	<u>\$4,327,849</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,622,388	84.9%	
Administration	200,091	4.7%	
Fund Raising	<u>444,060</u>	<u>10.4%</u>	
Total Expenses:	<u>\$4,266,539</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$61,310</u>		
Net Assets:	<u>\$3,572,892</u>		

BOD: Robert Bauer; Liza Bernstein; Andre Dawson; Peter Helenek; Joe Mannis; Mark Margolis; Shannon Millard; Ardis Moe; Faye Moseley; Pauley Perrette; Bobby Ralston; Diana Rodriguez; Jonna Smith

Sacramento Housing Alliance

1800 21st Street, Suite 100

Sacramento , CA 95811 County Sacramento

www.sachousingalliance.org

FEIN 68-0252305 Founded: 1989

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

**Mission:**

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

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

**Impact:**

A donation would assist in the continuance of their mission.

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

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

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

Sacramento Loaves and Fishes

1351 North C. Street

Sacramento , CA 95811 County Sacramento

www.sacloaves.org

FEIN 68-0189897 Founded: 1983

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

**Mission:**

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

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

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

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

**Impact:**

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

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

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

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

Saint John's Shelter for Women and Children

2443 Fair Oaks Blvd #369

Sacramento , CA 95825 County Sacramento

saintjohnsprogram.org

FEIN 68-0132934 Founded: 1988

Previous Donation:  Yes  No List Date 8/8/2014

**Mission:**

We provide more than shelter and food. We provide the ability to rise above devastating, negative elements and achieve job-readiness and self-sustainability. Entry into the program is limited, and each step is extremely rigorous. But those who see it through end up with rewarding, happy, and productive lives – for themselves, and for their children. An extraordinary change takes place over three distinct chapters.

Threshold: Can you take an honest look at your life and your choices and decide that something needs to change once and for all? Awakening: The real test of mettle begins here. Mothers dig down to the root causes of their homelessness and start making enormous life changes through comprehensive mental health services, GED attainment, and career education. Triumph: This is graduation. Those who make it here are ready for the real world. A real job. Real housing. And a real way to support a family.

**Impact:**

A donation would be used to assist the program

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

Revenues:	Amount	%	Notes
Government/Earned	\$1,985,044	52.6%	
Contributions	1,785,436	47.4%	
Other			
<b>Total Revenue:</b>	<b><u>\$3,770,480</u></b>	<b><u>100.0%</u></b>	
<b>Expenses:</b>			
Program	\$2,672,048	80.1%	
Administration	401,519	12.0%	
Fund Raising	<u>263,083</u>	<u>7.9%</u>	
<b>Total Expenses:</b>	<b><u>\$3,336,650</u></b>	<b><u>100.0%</u></b>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$433,830</u>		
<b>Net Assets:</b>	<b><u>\$1,270,996</u></b>		

BOD: John Crisan; Chet Hewitt; Connie Sanders Emerson; David Cloniger; Ted Bennett; Pete Halimi; Andrea Anderson; Rick Cwynar; Glenda Corcoran; Wendy Launchland; Kathy McKim

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

County Orange

FEIN 27-0421556 Founded: 2008

Previous Donation:  Yes  No

List Date 2/7/2014

**Mission:**

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

**Impact:**

A donation would assist their program

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

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

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

Sierra Child & Family Services

4250 Fowler Lane

Diamond Springs , CA 95619 County El Dorado

www.sierrachildandfamilyservices.org

FEIN 68-0166134 Founded: 1993

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

**Mission:**

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

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

**Impact:**

A donation would be used to further their programs.

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

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

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

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

FEIN 94-2260626 Founded: 1976

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

**Mission:**

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

**Impact:**

A donation would assist in the operation of their program

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

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

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

The Center for Social and Academic Advancement (CASA)

4704 Ramsay Avenue

San Diego , CA 92122 County San Diego

www.casasd.org

FEIN 33-0878736

Founded: 1999

Previous Donation:  Yes  No

List Date 6/13/2014

**Mission:**

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

**Impact:**

A donation would be used for current needs.

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

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

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



The Leukemia & Lymphoma Society

60330W. Century Blvd

Los Angeles , CA 90045 County Los Angeles

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

FEIN 13-5644916 Founded: 1949

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

**Mission:**

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

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

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

**Impact:**

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

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

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

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

Turrill Transitional Assistance Program, Inc.

2102 N. Arrowhead Ave. Suite A

San Bernardino , CA 92405 County San Bernardino

www.t-t-ap.org

FEIN 71-1012997 Founded: 2006

Previous Donation:  Yes  No

List Date 6/13/2014

**Mission:**

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

**Impact:**

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

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

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

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

VNW Circle of Care

PO Box 218

Temecula , CA 92593 County Riverside

www.ecomallbiz.com/vnwcircleofcare/door/

FEIN 73-1691246 Founded: 2007

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

**Mission:**

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

**Impact:**

A donation would assist in providing food for the needy

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

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

BOD: Garland Gauthier; Charles Keim; Marcie Schumltz



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

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Items:                   A1, A2, A3

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

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