



---

## **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).

---



---

## MINUTES

---

### **Regular Meeting of the Board of the California Municipal Finance Authority (the “Authority”)**

**Date: July 18, 2014**

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

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

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

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

The minutes of the regular meetings of the Board on June 26, 2014, were approved.

Motion by Connors Seconded by Watanabe; Motion carries by unanimous roll call vote without abstentions.

There was no public comment.

The Board, by unanimous roll call vote, without abstentions, adopted an initial resolution (resolution 14-055) to issue revenue bonds up to \$7,000,000 for Little Brothers Bakery, LLC (Little Brothers Bakery), City of Carson, County of Los Angeles.

Motion by Connors Seconded by Adams; Motion carries

The Board, by unanimous roll call vote, without abstentions, adopted a final resolution (resolution 14-052) authorizing the issuance, sale and delivery of revenue bonds for up to a \$9,000,000 for Mill Creek Courtyard, CIC, LP (Mill Creek Courtyard Apartments), City of Bakersfield, County of Kern, California.

Motion by Adams; Seconded by Watanabe; Motion carries

The Board, by unanimous roll call vote, without abstentions, reviewed and approved the insurance coverage.

Motion by Adams; Seconded by Watanabe; Motion carries

The Board received the Treasurer’s Report.

Staff discussed Administrative Issues.

The meeting was adjourned.

Motion by Adams; Seconded by McCarthy; Motion carries by unanimous roll call vote without abstentions.



---

## MINUTES

---

### **Special Meeting of the Board of the California Municipal Finance Authority (the “Authority”)**

**Date: July 18, 2014**

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

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

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

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

There was no public comment.

The Board, by unanimous roll call vote, without abstentions, adopted an initial resolution (resolution 14-056) authorizing up to \$13,000,000 in multi-family revenue bonds for Sea Mist VOA Affordable Housing, L.P. (Sea Mist Towers), City of Long Beach, County of Los Angeles.  
Motion by Watanabe Seconded by Adams; Motion carries

The Board, by unanimous roll call vote, without abstentions, adopted an amended resolution (resolution 14-058) authorizing the first amendment to the Master Pledge and Assignment and related matters for Fred Young Farmworkers Apartments, Phase I (Fred Young Apartments), City of Indio, County of Riverside, California.  
Motion by McCarthy; Seconded by Watanabe; Motion carries

The meeting was adjourned.

Motion by Adams; Seconded by McCarthy; Motion carries by unanimous roll call vote without abstentions.



---

## **3200 TEMPLE STREET APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

Applicant: Fallbrook Multifamily Investments

Action: Initial Resolution

Amount: \$15,000,000 (Not to Exceed)

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

Activity: Affordable Senior Housing

Meeting: August 8, 2014

---

### Background:

Fallbrook Multifamily Investments, LLC ("FMI") is a real estate investment firm focusing nationwide on the development and preservation of affordable multifamily properties. Their Mission is to develop, acquire, provide and preserve quality affordable housing while supplying exceptional management to their partners and tenants as well as delivering stable returns to their investors.

FMI and its affiliates provide a wide range of services including: Acquisition; Asset Management; Development; Financing; and Tax Credit-related advisory services.

All of FMI's investment properties are supported by federal and state programs such as the Low Income Housing Tax Credit (LIHTC) and HUD's project based Section 8 program, which provide much needed housing to qualifying tenants, operate at traditionally high occupancy rates, provide reliable income, and deliver predictable revenue growth.

Fallbrook Multifamily Investments is part of a larger organization that focuses on other aspects of the affordable housing industry. The parent company is Fallbrook Credit Finance. Fallbrook Credit Finance contains Fallbrook Capital, Fallbrook Multifamily and Fallbrook Energy. For nearly thirty years, many of America's largest corporations have trusted the founders of Fallbrook Capital Craig Sheftell and Brandt Blanken to advise them on over three billion dollars in tax equity investments. Fallbrook's M&A specialists have extensive experience raising capital and arranging sales and acquisitions across diverse industries.

### The Project:

The 3200 Temple Street Apartments is a new construction senior affordable rental housing project which will be one building consisting of 49-units. This project will have 80% market rate units and 20% affordable units. The 10 affordable units will have one, two and three bedrooms for seniors who earn at or below 50% of the area median income. The remaining 39 units will be designated for veterans. This new affordable community will have a beautifully landscaped courtyard, an outdoor recreation area and community room. The construction of this project will provide housing for 10 seniors for 55 years. The project is located at 3200 W. Temple Street, Los Angeles, CA.

### The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and will need to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$9,375 as part of CMFA's sharing of Issuance Fees.

### Proposed Construction Financing:

#### Sources of Funds:

Tax-Exempt Bond:	\$ 11,180,000
Low Income Tax Credits:	\$ 505,000
Non-Profit Reimbursement:	\$ 400,000
Seller Carry Back:	\$ 500,000
Solar Credits:	\$ 116,000
Equity:	<u>\$ 450,000</u>
Total Sources:	\$ 13,151,000

#### Uses of Funds:

Land Acquisition:	\$ 2,975,000
New Construction:	\$ 7,904,000
Architectural & Engineering:	\$ 200,000
Legal & Professional:	\$ 96,000
Financing:	\$ 392,000
Soft Costs:	\$ 680,000
Developer Fee:	<u>\$ 904,000</u>
Total Uses:	\$ 13,151,000

### Terms of Transaction:

Amount:	\$15,000,000 (not to exceed)
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	February 2015

Public Benefit:

A total of 10 households will be to enjoy high quality, independent, affordable housing in the City of Los Angeles. Amenities will include a courtyard and an outdoor recreation area. The construction of this project will provide affordable living in the City of Los Angeles for 55 years.

Percent of Restricted Rental Units in the Project: 20%  
20% (10 Units) restricted to 50% of area median income households  
Unit Mix: 1, 2 and 3 bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Quint & Thimming LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Michael Stein, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$15,000,000 for the 3200 Temple Street affordable housing project 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.



---

## **MARCUS GARVEY COMMON APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

Applicant: East Bay Asian Local Development Corporation

Action: Initial Resolution

Amount: \$6,000,000 (Not to Exceed)

Purpose: Finance Affordable Rental Housing Project Located in the City of Oakland, Alameda County, California

Activity: Affordable Housing

Meeting: August 8, 2014

---

### Background:

The East Bay Asian Local Development Corporation (“EBALDC”) was created around the dream of buying and preserving a beautiful but deteriorated warehouse in Oakland's Chinatown. That warehouse became the Asian Resource Center, a multi-service center to house social services and businesses. The Asian Resource center is home to EBALDC, various nonprofit agencies, retail businesses, medical facilities, school district classes, and the Asian Resource Art Gallery.

Since 1975, EBALDC community development efforts have included development of: Over 1,600 affordable apartments and townhouses in 17 developments, of which five are historic structures; 124 first-time homeownership units; and 280,000 square feet of space for community organizations, including space for nonprofit organizations, resident services, childcare and small businesses.

In 1999, EBALDC created the Neighborhood Economic Development (NED) Department. The NED Department is dedicated to empowering diverse low-income individuals, families, businesses, and community organizations by mobilizing resources and facilitating collaborations. The NED department includes the following program areas: Family Economic Success (FES), Resident Services and Community Planning and Organizing.

EBALDC is a certified Community Housing Development Organization (CHDO) in Alameda and Contra Costa Counties, and has won multiple awards for excellence in architectural design.

### The Project:

The Marcus Garvey Common Apartments is an acquisition/ rehabilitation of an affordable rental housing project consisting of a 22-unit building. The apartment complex was built in 1992 and is an existing affordable project. The project consists of one, two, three and four bedroom apartments for people who earn at or below 60% of the area median income. This affordable family community has a beautifully landscaped courtyard, an outdoor recreation area and community room. The acquisition/ rehabilitation of this project will continue to provide housing for 22 families for another 55 years. The project is located at 721 Wood Street, Oakland, CA.

### The City of Oakland:

The City of Oakland is a member of the CMFA and will need to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$3,750 as part of CMFA's sharing of Issuance Fees.

### Proposed Construction Financing:

#### Sources of Funds:

Tax-Exempt Bond:	\$ 4,160,000
City Loan:	\$ 232,113
HCD:	\$ 1,048,372
Total Sources:	\$ 5,440,485

#### Uses of Funds:

Building Acquisition:	\$ 1,812,803
Rehabilitation:	\$ 3,261,469
Architectural & Engineering:	\$ 103,276
Legal & Professional:	\$ 70,620
Relocation:	\$ 59,400
Appraisal:	\$ 7,000
Title & Escrow:	\$ 16,263
Market Study:	\$ 7,500
Cost of Issuance:	\$ 102,154
Total Uses:	\$ 5,440,485

### Terms of Transaction:

Amount:	\$6,000,000 (not to exceed)
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	February 2015



Public Benefit:

A total of 21 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Oakland. Amenities will include a courtyard and an outdoor recreation area. The rehabilitation of this project will provide affordable living in the City of Oakland for another 55 years.

Percent of Restricted Rental Units in the Project: 100%  
36% (8 Units) restricted to 60% of area median income households; and  
9% (2 Units) restricted to 50% of area median income households; and  
55% (11 Units) restricted to 35% of area median income households  
Unit Mix: 1, 2, 3 and 4 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

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$6,000,000 for the Marcus Garvey Common affordable housing project located in the City of Oakland, Alameda County, California.

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



---

## **HISMAN HIN-NU TERRACE APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

**Applicant:** East Bay Asian Local Development Corporation

**Action:** Initial Resolution

**Amount:** \$16,000,000 (Not to Exceed)

**Purpose:** Finance Affordable Rental Housing Project Located in the City of Oakland, Alameda County, California

**Activity:** Affordable Housing

**Meeting:** August 8, 2014

---

### Background:

The East Bay Asian Local Development Corporation (“EBALDC”) was created around the dream of buying and preserving a beautiful but deteriorated warehouse in Oakland's Chinatown. That warehouse became the Asian Resource Center, a multi-service center to house social services and businesses. The Asian Resource center is home to EBALDC, various nonprofit agencies, retail businesses, medical facilities, school district classes, and the Asian Resource Art Gallery.

Since 1975, EBALDC community development efforts have included development of: Over 1,600 affordable apartments and townhouses in 17 developments, of which five are historic structures; 124 first-time homeownership units; and 280,000 square feet of space for community organizations, including space for nonprofit organizations, resident services, childcare and small businesses.

In 1999, EBALDC created the Neighborhood Economic Development (NED) Department. The NED Department is dedicated to empowering diverse low-income individuals, families, businesses, and community organizations by mobilizing resources and facilitating collaborations. The NED department includes the following program areas: Family Economic Success (FES), Resident Services and Community Planning and Organizing.

EBALDC is a certified Community Housing Development Organization (CHDO) in Alameda and Contra Costa Counties, and has won multiple awards for excellence in architectural design.

### The Project:

The Hismen Hin-Nu Terrace Apartments is an acquisition/ rehabilitation of an affordable rental housing project consisting of a 92-unit building. The apartment complex was built in 1994 and is an existing affordable project. The project consists of one, two, three and four bedroom apartments for people who earn at or below 60% of the area median income. This affordable family community has a beautifully landscaped courtyard, an outdoor recreation area and community room. The acquisition/ rehabilitation of this project will continue to provide housing for 92 families for another 55 years. The project is located at 2501-2599 International Boulevard, Oakland, CA.

### The City of Oakland:

The City of Oakland is a member of the CMFA and will need to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$10,000 as part of CMFA's sharing of Issuance Fees.

### Proposed Construction Financing:

#### Sources of Funds:

Tax-Exempt Bond:	\$ 13,105,044
City Loan:	\$ 3,445,052
HCD:	<u>\$ 522,892</u>
Total Sources:	\$ 17,072,988

#### Uses of Funds:

Building Acquisition:	\$ 9,347,611
Rehabilitation:	\$ 6,874,353
Architectural & Engineering:	\$ 212,091
Legal & Professional:	\$ 130,380
Relocation:	\$ 248,400
Appraisal:	\$ 7,000
Title & Escrow:	\$ 33,737
Market Study:	\$ 7,500
Cost of Issuance:	<u>\$ 211,913</u>
Total Uses:	\$ 17,072,985

### Terms of Transaction:

Amount:	\$16,000,000 (not to exceed)
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	February 2015

Public Benefit:

A total of 90 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Oakland. Amenities will include a courtyard and an outdoor recreation area. The rehabilitation of this project will provide affordable living in the City of Oakland for another 55 years.

Percent of Restricted Rental Units in the Project: 100%  
100% (92 Units) restricted to 60% of area median income households  
Unit Mix: 1, 2, 3 and 4 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

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$16,000,000 for the Hismen Hin-Nu Terrace affordable housing project located in the City of Oakland, Alameda County, California.

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



---

## **SHARMON PALMS LANE APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

Applicant: MidPen Housing Corporation

Action: Final Resolution

Amount: \$11,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility  
Located in the City of Campbell, County of Santa Clara,  
California

Activity: Affordable Housing

Meeting: August 8, 2014

---

### Background:

MidPen Housing Corporation (“MidPen”) is one of the nation’s leading non-profit developers, owners and managers of high-quality affordable housing. MidPen has developed over 100 communities and 6,600 homes for low-income families, seniors and special needs individuals throughout Northern California over the last 40 years. MidPen’s developments are award-winning and nationally recognized. MidPen has extensive experience in site acquisition and planning, entitlements, community outreach, design, and construction management. The organization has a solid track record in securing both public and private funding and proven expertise in positioning projects for long-term financial sustainability. In addition, MidPen provides comprehensive on-site services and programs to help residents advance. These services are delivered through the organization’s staff and a network of over 300 service provider partners. This is our ninth transaction with Mid-Peninsula Housing Coalition.

### The Project:

The Sharmon Palms Lane Apartments project is an acquisition/ rehabilitation of a 60-unit affordable multifamily rental housing facility. The scattered site project includes properties located at 739, 751, 775, 844, 858, 870, 886, 898, 910, 949, 952, 961, 964, 975 and 989 Sharmon Palms Lane, Campbell, California. The project combines two existing properties, Sharmon Palms and The Palms. Both properties were originally built in 1961 and rehabbed in 1989. The rehabilitation will address the physical needs of the property, both in the interior and exterior of

the buildings. The anticipated construction start date is in September, 2014 and rehabilitation end date is October, 2015. The properties are close to amenities for daily needs such as grocery stores, pharmacy and transit services. Out of the 60 units, 59 will be restricted to households with incomes no greater than 50-60% of the area median income. The financing of this project will result in the preservation of affordability for 59 apartments for an additional 55 years.

#### The City of Campbell:

The City of Campbell is a member of the CMFA and held a TEFRA hearing on January 7, 2014. Upon closing, the City is expected to receive approximately \$6,875 as part of CMFA's sharing of Issuance Fees.

#### Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 11,000,000	\$ 0
Union Bank First Mortgage:	\$ 0	\$ 3,095,000
Santa Clara County CDBG:	\$ 642,017	\$ 642,017
HCD CHRP-R Loan Assumed:	\$ 2,315,249	\$ 2,315,249
City of Campbell Loan Assumed:	\$ 2,150,751	\$ 2,150,751
Santa Clara County CDBG Loan Assumed:	\$ 361,214	\$ 361,214
Santa Clara Rental Rehab Loan Assumed:	\$ 1,095,154	\$ 1,095,154
Santa Clara County CDBG Loan Assumed:	\$ 294,467	\$ 294,467
Seller Take Back Loan:	\$ 760,000	\$ 0
Loan from MidPen Housing:	\$ 0	\$ 4,569,319
Deferred Developer Fee:	\$ 0	\$ 337,028
General Partner Equity:	\$ 0	\$ 814
Income from Operations during Construction:	\$ 301,758	\$ 301,758
Limited Partner Equity:	\$ 1,221,478	\$ 8,143,188
Total Sources:	\$ 20,142,088	\$ 23,305,959
Uses of Funds:		
Acquisition/Land Purchase:	\$ 10,815,000	
On & Off Site Costs:	\$ 10,000	
Rehabilitation Costs:	\$ 5,684,649	
Architectural & Engineering:	\$ 438,950	
Contractor Overhead & Profit:	\$ 628,052	
Developer Fee:	\$ 2,457,526	
Relocation:	\$ 1,442,000	
Capitalized Interest:	\$ 329,105	
Cost of Issuance:	\$ 330,125	
Other Soft Costs (Marketing, etc.):	\$ 1,170,553	
Total Uses:	\$ 23,305,960	

Terms of Transaction:

Amount:	\$11,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	September 2014

Public Benefit:

A total of 59 existing households will be able to continue to enjoy high quality, independent, affordable housing in the City of Campbell. The rehabilitation of this project will provide affordable living in the City of Campbell for an additional 55 years.

Percent of Restricted Rental Units in the Project: 100%  
68% (40 Units) restricted to 50% or less of area median income households; and  
32% (19 Units) restricted to 60% or less of area median income households.  
Unit Mix: 1-, 2- & 3-bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender:	Union Bank, N.A.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Rutan & Tucker, LLP
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	Community Economics

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$11,000,000 for the Sharmon Palms Lane Apartments affordable housing project located in the City of Campbell, Santa Clara County, California.



---

## **ROYAL VISTA TERRACE APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

Applicant: be.group

Action: Final Resolution

Amount: \$7,500,000

Purpose: Finance Affordable Senior Rental Housing Facility Located in the City of Duarte, Los Angeles County, California

Activity: Affordable Senior Housing

Meeting: August 8, 2014

---

### Background:

While officially established in 1955, their story began two decades earlier with a vision of creating better communities and services to make the lives of older adults more fulfilling. More than 65 years ago, a small group of individuals in Southern California made a bold commitment: to build an organization that would help older adults continue to lead rich, purposeful lives. What was originally Southern California Presbyterian Homes is now be.group. Over the decades they have expanded from one fledgling community in La Jolla to 36 communities serving thousands of older adults throughout the state. Faith-based in their roots, they remain committed to providing superior-quality communities and services for seniors of all backgrounds, ethnicities and spiritual beliefs. While what they do has evolved to meet the changing needs of new generations, they stay true to the ideals of their founders.

As one of the country's largest nonprofit providers of senior living communities, their dedicated, well-trained staff is dedicated to help their residents and clients discover new ways to embrace life's possibilities and new options for exploring their potential. Southern California Presbyterian Homes became be.group on April 26, 2011, to better reflect this mission. It's a name and a philosophy that they believe sums up everything they've been, everything they are today and everything they aspire to be in the future. Their vision, like the vision of their founders, begins and ends with the people they serve. They're here to help seniors be themselves.



### The Project:

The Royal Vista Terrace Apartments is an acquisition/ rehabilitation project consisting of a 75-unit senior affordable rental housing project in the City of Duarte, Los Angeles County. The project consists of one-bedroom apartments for seniors who earn at or below 50% of the area median income. The project includes private patios and balconies, a common area, outdoor courtyard, common laundry facilities, on-site manager and community facilities. The planned rehabilitation includes modernization of elevator equipment components and cab interiors, new HVAC systems in key common areas; roofing including a new membrane systems and asphalt shingles; energy efficiency upgrades, new dual glazed low-e windows, and exterior painting, waterproofing and balcony deck coating.

### The City of Duarte:

The City of Duarte is a member of the CMFA and held a TEFRA hearing on April 8, 2014. Upon closing, the City is expected to receive approximately \$4,687 as part of CMFA's sharing of Issuance Fees.

### Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 7,500,000	\$ 4,191,000
LIH Tax Credit Equity:	\$ 179,933	\$ 4,118,991
Other (Seller Note, Deferred Costs, NOI):	<u>\$ 6,647,810</u>	<u>\$ 6,017,752</u>
Total Sources:	\$ 14,327,743	\$ 14,327,743
Uses of Funds:		
Acquisition/Land Purchase:	\$ 7,971,891	
Hard Construction Costs:	\$ 2,527,723	
Architectural & Engineering Fees:	\$ 175,000	
Contractor Overhead & Profit:	\$ 140,429	
Developer Fee:	\$ 1,396,300	
Capitalized Interest:	\$ 518,000	
Cost of Issuance:	\$ 279,500	
Other Soft Costs (Marketing, etc.):	<u>\$ 1,318,880</u>	
Total Uses:	\$ 14,327,723	

### Terms of Transaction:

Amount:	\$7,500,000
Maturity:	17 years
Collateral:	Deed of Trust on property.
Bond Purchasers:	Private Placement.
Estimated Closing:	September 2014

Public Benefit:

A total of 74 seniors will continue to be able to enjoy high quality, independent, affordable housing in the City of Duarte. Services at the complex will include a community room, central laundry facility, professional on-site management. The acquisition/ rehabilitation of this project will result in the preservation of affordable housing for 74 seniors for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%  
100% (74 Units) restricted to 50% or less of area median income households.  
Unit Mix: One- bedroom  
Term of Restriction: 55 years

Finance Team:

Lender:	Citibank, N.A.
Bond Counsel:	Orrick, Herrington, Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Eichner Norris & Neumann PLLC
Borrower Counsel:	Gubb and Barshay, LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution of \$7,500,000 for the Royal Vista Terrace Apartments affordable senior housing project located in the City of Duarte, Los Angeles County, California.



---

## **KEHILLAH JEWISH HIGH SCHOOL PROJECT SUMMARY AND RECOMMENDATIONS**

---

Applicant:	Kehillah Jewish High School
Action:	Final Resolution
Amount:	\$13,500,000
Purpose:	Refinance the Acquisition, Construction, Improvement, Renovation Furnishing and Equipping of Educational and Administrative Facilities for Kehillah Jewish High School, located in the City of Palo Alto, County of Santa Clara, California.
Activity:	Private School
Meeting:	August 8, 2014

---

### Background:

Kehillah Jewish High School ("Kehillah"), a growing independent college preparatory secondary school, opened in 2002 and now serves 160 students. Located in the heart of the Bay Area's Silicon Valley, their Palo Alto, California site is across from the new Taube-Koret Campus for Jewish Life, home of the Palo Alto Jewish Community Center. Kehillah has 26 classrooms, including state-of-the-art physics, chemistry and biology labs, music, art and dance studios, and community "black-box" theatre. The average classroom size is 15 students. Their location allows them to welcome students from as far north as Burlingame and as far south as Morgan Hill. Students come to Kehillah from both public and private schools and with a wide variety of Jewish and non-Jewish backgrounds; 50% of their students have not been to a Jewish school before enrolling at Kehillah. Kehillah is fully accredited by the Western Association of Schools and Colleges and by the California Association of Independent Schools.

### The Project:

The proceeds of the loan will be used to: (1) refinance the Authority's outstanding California Municipal Finance Authority Variable Rate Demand Revenue Bonds (Kehillah Jewish High School) Series 2009, issued to finance the School's educational facilities located at 3900 Fabian Way in Palo Alto, California; and (2) pay costs of issuance and certain interest with respect to the Loan, hereinafter defined

### The City of Palo Alto:

The City of Palo Alto is a member of the CMFA and held a TEFRA on June 22, 2009. The City will receive approximately \$7,112 as part of CMFA's sharing of Issuance Fees.

### Proposed Financing:

#### Sources of Funds:

Tax-Exempt Bonds:	\$ 12,675,000
Transfer from 2009 DSF:	<u>\$ 680,116</u>
Total Sources:	\$ 13,355,116

#### Uses of Funds:

Project Construction Fund:	\$ 13,120,000
Miscellaneous:	\$ 1,426
Cost of Issuance:	<u>\$ 233,690</u>
Total Uses:	\$ 13,355,116

### Terms of Transaction:

Amount:	\$13,500,000
Rate:	Fixed and Variable Rate
Maturity:	August 2024
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	August 2014

### Public Benefit:

Kehillah provides its students with an outstanding education that is immersed in Jewish values. It cultivates young adults who are critical, self-reliant, and integrated thinkers, and who will grow as responsible, committed members of the Jewish community and the world-at-large.

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

### Finance Team:

Lender:	California Bank & Trust
Bond Counsel:	Jones Hall, APLC
Lender's Counsel:	Bryan Cave LLP
Issuer's Counsel:	Jones Hall, APLC
Borrower's Counsel:	Folger Levin, LLP
Placement Agent:	Zions First National Bank

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution authorizing the making of a tax-exempt loan of up to \$13,500,000 for the purpose of refinancing the acquisition, construction, improvement, renovation furnishing and equipping of educational and administrative facilities located in the City of Palo Alto, Santa Clara County, California.



---

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

---

Item:	Administrative Issues; A., B., C., D., E., F., G.
Action:	Each meeting, the board has the opportunity to discuss, without taking any formal actions on items;  A. Executive Director Report B. Marketing Update C. Membership Update D. Transaction Update E. Legislative Update F. Internal Policies and Procedures G. Legal Update

---



---

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

---

Items: A1, A2, A3

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

---



---

## MINUTES

---

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

**Date: July 18, 2014**

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

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

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

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

The minutes of the regular meeting of the Board on June 26, 2014 were discussed and approved. Motion by Connors Seconded by Watanabe; Motion carries by unanimous roll call vote without abstentions.

There was no public comment.

The Board, by unanimous roll call vote, approved a \$35,000 grant to Grandma’s House for Hope. Motion by Moreno; Seconded by Adams; Motion carries.

The Board, by unanimous roll call vote, approved a \$20,000 grant to Volunteers of America designated to be used at the Mather Community Campus. Motion by Connors; Seconded by Watanabe; Motion carries.

The Board, by unanimous roll call vote, approved a \$35,000 grant to After-School Boxing Program. Motion by Watanabe; Seconded by Adams; Motion carries.

The Board, by unanimous roll call vote, approved a \$10,000 grant to Good Neighbor Center, Inc. Motion by Watanabe; Seconded by Adams; Motion carries.

The Board, by unanimous roll call vote, approved a \$30,000 grant to Gary Sinise Charitable Foundation. Motion by McCarthy; Seconded by Watanabe; Motion carries.

The Board received the Treasurer’s Report.

The Board received the Executive Director’s Report.

The meeting was adjourned.

Motion by Moreno, Seconded by Adams; Motion carries by unanimous roll call vote without abstentions.



---

## CHARITABLE GRANT GUIDELINES

---

Recipient: Board Members of the California Foundation for Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

---

### **CHARITABLE GUIDELINES:**

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

# Index of Charities

Name	List Date	Page #
29 Palms Community Food Pantry & Outreach Ministries, Inc.	6/26/2014	1
Age Well Senior Services	11/1/2013	2
Boys & Girls Club of South Coast Area	5/2/2014	3
Celebration: Love Your Neighbor, Inc.	6/26/2014	4
Family Assistance Ministries	8/8/2014	5
Fiesta Educativa, Inc.	5/23/2014	6
Futures Explored, Inc.	8/8/2014	7
iHOPE	5/2/2014	8
JB Brown Fund - Life Skills Training and Educational Programs, Inc.	7/18/2014	9
Kathy's House Inc.	5/23/2014	10
Laura's House	5/23/2014	11
Legal Services of Northern California	12/13/2013	12
Lend a Heart Lend a Hand Pet Therapy Inc	8/8/2014	13
MARSOC Foundation	6/13/2014	14
National Forest Foundation	12/13/2013	15
National Veterans Transition Services, Inc.	6/13/2014	16
Oak Grove Institute Foundation, Inc.	8/8/2014	17
Orange County Fine Arts, Inc.	6/13/2014	18
Placer Food Bank	8/8/2014	19
Poverello House	8/8/2014	20
Rob Dyrdek DC Shoes Skate Plaza Foundation	6/26/2014	21
Sacramento Housing Alliance	3/21/2014	22
Sacramento Loaves and Fishes	5/23/2014	23
Saint John's Shelter for Women and Children	8/8/2014	24
Serve the People	2/7/2014	25
Sierra Child & Family Services	7/18/2014	26
Swords into Plowshares	6/13/2014	27
The Center for Social and Academic Advancement (CASA)	6/13/2014	28

# Index of Charities

Name	List Date	Page #
The Gary Center	5/23/2014	29
The Leukemia & Lymphoma Society	3/21/2014	30
Turrill Transitional Assistance Program, Inc.	6/13/2014	31
VNW Circle of Care	6/26/2014	32
Wildlife Care Association	8/8/2014	33
Women's Center-Youth & Family Services	7/18/2014	34
Youth Connections Unlimited	8/8/2014	35

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

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



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>	
Total Revenue:	<u>\$673,353</u>	<u>100.0%</u>	
Expenses:			
Program	\$615,321	90.4%	
Administration	63,670	9.4%	
Fund Raising	<u>1,498</u>	<u>0.2%</u>	
Total Expenses:	<u>\$680,489</u>	<u>100.0%</u>	
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			

Futures Explored, Inc.  
3547 Wilkinson Lane  
Lafayette , CA 94549 County Contra Costa  
www.futures-explored.org

FEIN 94-1567161 Founded: 1964

Previous Donation: ☐ Yes ☒ No

List Date 8/8/2014

**Mission:**

The mission of Futures Explored, Inc. is to provide life skills and work-related training to adults with developmental disabilities. We support our consumers in reaching their optimum level of individual potential by delivering a broad range of resources and ongoing guidance.

They have a variety of programs including Futures Explored; ALIVE; GARDEN; and, Vocational Training and Employment in Lafayette, Antioch, Concord, Brentwood, Livermore, Davis, and Sacramento.

**Impact:**

A donation would assist in the continuance of their mission.

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

Revenues:	Amount	%	Notes
Government/Earned	\$9,340,000	97.4%	
Contributions	142,278	1.5%	
Other	<u>111,267</u>	<u>1.2%</u>	
Total Revenue:	<u>\$9,593,545</u>	<u>100.0%</u>	
Expenses:			
Program	\$8,816,197	92.4%	
Administration	696,676	7.3%	
Fund Raising	<u>33,020</u>	<u>0.3%</u>	
Total Expenses:	<u>\$9,545,893</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$47,652</u>		
Net Assets:	<u>\$1,009,088</u>		

BOD: Robert Bass, Stephen J. Platter, Dan Denis, Carole Kay Lynn, Timothy B. Walker,  
Rosemary Almond, Andrew Gamboa

iHOPE

106 W. Canada

San Clemente , CA 92672

County

Orange

www.ihopeoc.org

FEIN

27-0197900

Founded: 2010

Previous Donation: ☐ Yes ☒ No

List Date 5/2/2014

**Mission:**

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

**Impact:**

A donation would assist the organization in furthering their mission

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

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

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

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	769	0.7%	
Total Revenue:	<u>\$115,238</u>	<u>100.0%</u>	
Expenses:			
Program	\$96,125	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$96,125</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$19,113</u>		
Net Assets:	<u>\$215,064</u>		

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

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

FEIN 33-0621826 Founded: 1995

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

**Mission:**

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

**Impact:**

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

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

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

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

# Legal Services of Northern California

517 12th Street

Sacramento , CA 95814 County Sacramento

lsnc.net

FEIN 94-1384659

Founded: 1956

Previous Donation: ☐ Yes ☒ No

List Date 12/13/2013

## **Mission:**

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

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

## **Impact:**

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

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

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

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

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-NTE, postcard filing. They are current both in California and federally as a nonprofit
Other			
Total Revenue:	<u>\$8,753</u>	<u>100.0%</u>	
Expenses:			
Program	\$8,000	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$8,000</u>	<u>100.0%</u>	
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

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

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

Oak Grove Institute Foundation, Inc.

24275 Jefferson Ave

Murrieta , CA 92562 County Riverside

www.oakgrovecenter.org

FEIN

33-0470446

Founded: 1989

Previous Donation: ☒ Yes ☐ No \$10,000 4/18/2009 List Date 8/8/2014

**Mission:**

We serve those who suffer from physical and/or sexual and or emotional abuse, neglect, or other traumas. In the last several years we have opened four classrooms for youth with autism. Youth receive therapy services including group, individual and family therapy depending on their needs. A current need Oak Grove is funds for us to renovate a meeting room into a Library and Arts Room. The renovation will add a sink, small kitchen area, expanded meeting space and book shelves and cabinets for a library as well as storage for art supplies. The room can then be better used for the children and families we serve as a multi-purpose room for Art, parenting classes, Recovery Meetings, Treatment Teams, Group Therapy and more. It is through the generous support of our community and foundations such as yours that we are able to provide special programs and enhanced enrichment activities that are so important in the lives of our children and youth.

**Impact:**

A donation would be restricted to the above listed renovation.

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

Revenues:	Amount	%	Notes
Government/Earned	\$13,565,608	92.0%	
Contributions	1,107,912	7.5%	
Other	<u>77,594</u>	<u>0.5%</u>	
Total Revenue:	<u>\$14,751,114</u>	<u>100.0%</u>	
Expenses:			
Program	\$10,742,247	89.1%	
Administration	1,313,003	10.9%	
Fund Raising			
Total Expenses:	<u>\$12,055,250</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,695,864</u>		
Net Assets:	<u>\$16,998,307</u>		

BOD: Barry Soper; Katherine Eggers-Bailey; Johanna Roberts; Bernardo Bramante; Alyson Drago; Ginger Larson; Sonya Linden; Jonathan Martin; Kevin M. McGuire Esq; Greg Pollock; Marty Shea

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

Poverello House

PO Box 12225

Fresno , CA 93777

County

Fresno

www.poverellohouse.org

FEIN

77-0007985

Founded: 1973

Previous Donation: ☒ Yes ☐ No \$1,942.48 1/24/2008 List Date 8/8/2014

### **Mission:**

"Believing in the dignity of every person, at Poverello House we work to enrich the lives and spirits of all who pass our way by stewarding the resources made available to us through Providential and community support."

### **Serving the Needy:**

Homeless, Hungry, Alone and Sick, with no one to care for them. These are the realities for thousands of people in the San Joaquin Valley. They come from everywhere: transients with no destination; women in need or in fear; children and their families; migrants following the harvests; the elderly, trying to subsist on little or no income; youths with undetermined futures and no hope. Day after day, by car, on foot, or by train, they come to Poverello House seeking food, warmth, and compassion.

### **Impact:**

A donation would assist them in their continuing operations

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

Revenues:	Amount	%	Notes
Government/Earned	\$161,288	8.9%	
Contributions	1,564,768	86.7%	
Other	<u>78,240</u>	<u>4.3%</u>	
Total Revenue:	<u>\$1,804,296</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,548,300	84.7%	
Administration	62,722	3.4%	
Fund Raising	<u>217,335</u>	<u>11.9%</u>	
Total Expenses:	<u>\$1,828,357</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$24,061)</u>		
Net Assets:	<u>\$4,640,107</u>		

BOD: Sister Mary Clennon; Jim Devany; Robin Duke; Jennifer Graves; A. Thomas Ferdinandi Jr.; Mark Delton; Tom Cleary; Jim Connelly; Charles Farnworth; Tim O'Neill; Bob Levine; Joel Murillo; Carol Maul; Ann Owen; Lou McMurray; Pat Bradley; Mel Renge; Maya Ryan; Dennis Major; John Frye; Mayo P. Ryan; Jim Kinter; Jeff Negrete; John Pardini

Rob Dyrdek DC Shoes Skate Plaza Foundation

777 S. Mission Road

Los Angeles , CA 90023 County Los Angeles

www.robdyrdekfoundation.org

FEIN

37-1470837

Founded: 2003

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

**Mission:**

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

**Impact:**

A donation would assist in the foundation's stated purpose

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

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

BOD: Rob Dyrdek; Geoffrey Taylor



Sacramento Housing Alliance

1800 21st Street, Suite 100

Sacramento , CA 95811 County Sacramento

www.sachousingalliance.org

FEIN

68-0252305

Founded: 1989

Previous Donation: ☐ Yes ☒ No

List Date 3/21/2014

**Mission:**

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

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

**Impact:**

A donation would assist in the continuance of their mission.

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

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

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

Sacramento Loaves and Fishes

1351 North C. Street

Sacramento , CA 95811 County Sacramento

www.sacloaves.org

FEIN

68-0189897

Founded: 1983

Previous Donation: ☐ Yes ☒ No

List Date 5/23/2014

**Mission:**

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

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

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

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

**Impact:**

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

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

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

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

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			
Total Revenue:	<u>\$3,770,480</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,672,048	80.1%	
Administration	401,519	12.0%	
Fund Raising	<u>263,083</u>	<u>7.9%</u>	
Total Expenses:	<u>\$3,336,650</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$433,830</u>		
Net Assets:	<u>\$1,270,996</u>		

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

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

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			
Total Revenue:	<u>\$3,456,335</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,129,794	86.6%	
Administration	483,593	13.4%	
Fund Raising			
Total Expenses:	<u>\$3,613,387</u>	<u>100.0%</u>	
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 Sprengel; Steven Plath; Ben Suncin; Evette Davis; Ian Sharpe; Javier Tenorio; Joannette Sorkin; Judy Kridle; Larry Rosenberger; Maceo May; Paul Cox; Rick Houlberg; Robert Trevorow; Steve Snyder; Townsend Walker

The Center for Social and Academic Advancement (CASA)

4704 Ramsay Avenue

San Diego , CA 92122 County San Diego

www.casasd.org

FEIN 33-0878736

Founded: 1999

Previous Donation: ☐ Yes ☒ No

List Date 6/13/2014

**Mission:**

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

**Impact:**

A donation would be used for current needs.

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

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

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

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

FEIN 95-2752846 Founded: 1973

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

**Mission:**

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

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

**Impact:**

A donation would assist in continuing their mission

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

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

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



# The Leukemia & Lymphoma Society

60330W. Century Blvd

Los Angeles , CA 90045 County Los Angeles

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

FEIN

13-5644916

Founded: 1949

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

## **Mission:**

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

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

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

## **Impact:**

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

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

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

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

Turrill Transitional Assistance Program, Inc.

2102 N. Arrowhead Ave. Suite A

San Bernardino , CA 92405 County San Bernardino

www.t-t-ap.org

FEIN

71-1012997

Founded: 2006

Previous Donation: ☐ Yes ☒ No

List Date 6/13/2014

**Mission:**

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

**Impact:**

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

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

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

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

VNW Circle of Care

PO Box 218

Temecula , CA 92593 County Riverside

[www.ecomallbiz.com/vnwcircleofcare/door/](http://www.ecomallbiz.com/vnwcircleofcare/door/)

FEIN 73-1691246 Founded: 2007

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

**Mission:**

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

**Impact:**

A donation would assist in providing food for the needy

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

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

BOD: Garland Gauthier; Charles Keim; Marcie Schumltz

Wildlife Care Association

5211 Patrol Road

McClellan , CA 95652 County Sacramento

www.wildlifecareassociation

FEIN

94-2528504

Founded: 1978

Previous Donation: ☐ Yes ☒ No

List Date 8/8/2014

**Mission:**

Wildlife Care Association (WCA) is a non-profit, independent, volunteer-based association in Sacramento that is permitted by the California Department of Fish and Game and the U.S. Fish and Wildlife Service to care for wildlife. Since its inception, Wildlife Care Association has been rescuing and rehabilitating wild animals that are dropped off by concerned citizens and public agencies. We currently receive more than six thousand animals each year. This work is entirely supported by local donations. Concerned citizens and other agencies bring us over 6,000 sick, orphaned, and injured animals each year. With the help of volunteers, staff, and local vets, WCA provides medical services to these animals. Once the animals have recovered from their injuries or illness, or have grown and learned to hunt and fend for themselves, they are released into the wild, giving them a second chance at life.

**Impact:**

A donation would go to preserving their program

**Financial Information:** IRS FoEZ for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	134,718	93.7%	
Other	9,116	6.3%	
Total Revenue:	<u>\$143,834</u>	<u>100.0%</u>	
Expenses:			
Program	\$171,286	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$171,286</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>(\$27,452)</u>		
Net Assets:	<u>\$258,664</u>		

BOD: Gordon Stewart; Jim Higgins; Debbie DuVall; Theresa Bielawski

Women's Center-Youth & Family Services

620 N. San Joaquin Street

Stockton , CA 95202 County San Joaquin

www.womenscenteryfs.org

FEIN

94-2341360

Founded: 1976

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

**Mission:**

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

**Impact:**

A donation would assist the organization in continuing their programs.

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

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

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

Youth Connections Unlimited

3053 Freeport Blvd #418

Sacramento , CA 95818 County Sacramento

www.sacycu.com

FEIN 36-4565039

Founded: 2006

Previous Donation: ☐ Yes ☒ No

List Date 8/8/2014

**Mission:**

The mission of Youth Connections Unlimited is to provide and facilitate preventative and follow-up programs for, "at risk" and "high risk" young people.

Youth Connections Unlimited works as a service provider to the Sacramento County Probation Department with a focus on re-entry mentoring and preventative programming with a commitment to the principles of Restorative Justice.

The proven solution is mentoring at-risk young people to show them they are of value, and they are not alone. Our at-risk young people need mentors to listen to them, to be there for them, and to set an example of what a responsible adult should be. Mentors don't have to be perfect, they just need to be there. Today's at-risk youth are tomorrow's adults. "Where they go from here," is up to us. "High-risk" youth who have been matched with a mentor from YCU drop the 73% re-offend rate to less than 10%.

**Impact:**

A donation would be used to assist their mission

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

Revenues:	Amount	%	Notes
Government/Earned	\$5,235	52.7%	
Contributions	4,700	47.3%	
Other			
Total Revenue:	<u>\$9,935</u>	<u>100.0%</u>	
Expenses:			
Program	\$22,147	99.1%	
Administration	210	0.9%	
Fund Raising			
Total Expenses:	<u>\$22,357</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$12,422)</u>		
Net Assets:	<u>\$3,004</u>		

BOD: David Taft; David Grace; Andrew Horner; Art Moore



---

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

---

Items: A1, A2, A3

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

---



---

## MINUTES

---

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

**Date: July 18, 2014**

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

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

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

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

The minutes of the regular meeting of the Board on June 26, 2014, were approved.  
Motion by Moreno; Seconded by Connors; Motion carries by unanimous roll call vote without abstentions.

There was no public comment.

The Board received the Treasurer’s Report.

The Board received the Executive Director Report.

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