



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).



MILL CREEK COURTYARD APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Chelsea Investment Corporation, LP
Action:	Final Resolution
Amount:	\$9,000,000
Purpose:	Finance Affordable Senior Rental Housing Facility Located in the City of Bakersfield, County of Kern, California
Activity:	Senior Affordable Housing
Meeting:	June 26, 2014

Background:

Chelsea Investment Corporation (“CIC”) is a real estate company focused on the financing and development of affordable housing. CIC provides financial engineering, development, asset management and property management services, as well as legal and non-profit experience to its development and investment partners and clients. Considered experts in the affordable housing sector, CIC has a strong and experienced team of professionals who identify and implement timely and cost effective solutions to the many challenges of this market niche.

The CMFA has facilitated over 10 CIC projects.

The Project:

The Mill Creek Courtyard Apartments project is a new construction project located in the City of Bakersfield, County of Kern. The project will consist of a three-story, 61-unit (plus one manager’s unit) affordable senior housing facility located in downtown Bakersfield. The project is a proposed LIHTC senior housing development targeting one to two person households 55 years of age and older with incomes ranging from 50-60% AMI. The project will consist of a three-story, elevator served apartment building with a centered courtyard. It will offer one and two bedroom units. The project will include a common community kitchen, computer room, community gardens, green space, covered secure parking. The developer's projected date of market entry is January 2015. The City of Bakersfield is in need of Affordable Senior Housing

and the financing of this project will result in the creation of 61 affordable apartments for seniors in Bakersfield for the next 55 years.

The City of Bakersfield:

The City of Bakersfield is a member of the CMFA and held a TEFRA hearing on January 22, 2014. Upon closing, the City is expected to receive approximately \$5,625 as part of CMFA's sharing of Issuance Fees.

Construction Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 9,000,000	\$ 0
Deferred Developer Fee:	\$ 0	\$ 769,059
LIH Tax Credit Equity:	\$ 307,462	\$ 6,149,235
Direct & Indirect Public Funds:	\$ 6,592,016	\$ 9,902,016
Deferred Fees & Reserves:	<u>\$ 920,832</u>	<u>\$ 0</u>
Total Sources:	\$ 16,820,310	\$ 16,820,310

Uses of Funds:

Acquisition/ Land Purchase:	\$ 1,300,000
New Construction Costs:	\$ 10,829,207
Architectural:	\$ 250,000
Survey & Engineering:	\$ 150,000
Contingency Costs:	\$ 372,610
Construction Period Expenses:	\$ 635,396
Legal Fees:	\$ 165,000
Capitalized Reserves:	\$ 70,118
Reports & Studies:	\$ 55,000
Developer Costs:	\$ 1,947,538
Other:	<u>\$ 1,045,441</u>
Total Uses:	\$ 16,820,310

Terms of Transaction:

Amount:	\$9,000,000
Maturity:	2 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	August 2014

Public Benefit:

A total of 61 senior households will be able to enjoy high quality, independent, affordable housing in the City of Bakersfield. Services at the complex will include a common community kitchen, computer room, and community gardens. The construction of this project will provide affordable living in the City of Bakersfield for 55 years.

Percent of Restricted Rental Units in the Project: 98%
77% (47 Units) restricted to 50% or less of area median income households; and
23% (14 Units) restricted to 60% or less of area median income households.
Unit Mix: 1 and 2 bedroom units.
Term of Restriction: 55 years

Finance Team:

Lender:	Rabobank, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	DLA Piper, LLP
Borrower's Counsel:	Odu & Associates

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$9,000,000 for the Mill Creek Courtyard affordable senior housing project located in the City of Bakersfield, Kern County, California.



WILLIAM PENN MANOR APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Thomas Safran & Associates
Action:	Final Resolution
Amount:	\$10,000,000
Purpose:	Finance an Affordable Senior Rental Housing Facility Located in the City of Whittier, County of Los Angeles, California
Activity:	Senior Affordable Housing
Meeting:	June 26, 2014

Background:

Building on more than three decades of strength and experience, Thomas Safran & Associates (“TSA”) has emerged as a leader in the development of affordable housing in Southern California. TSA has developed over 3,500 units and continuously strives to provide premiere housing for seniors and families.

Their rental communities traditionally house 75 to 250 units. Additionally, TSA has developed mixed use and market rate projects.

Their developments are created with excellence in design and with amenities to assist their residents. Such features include basketball courts, playgrounds, large community rooms, wireless internet access, computer rooms, libraries, teen rooms, childcare centers, exercise facilities and other high quality amenities. While building and managing profitable housing for their investors, their highest goal is to enhance the world in which we live and to enrich the lives of the people who reside in their buildings.

This is our sixth transaction with TSA.

The Project:

William Penn Manor is an acquisition/ rehabilitation of an existing 6 story, 75-unit property located in Whittier, CA. These studio and 1 BR units provide Section 8 Housing to seniors 62 and above, and have been identified pursuant to HUD Rent Comparability Study, Section 9-9A. The scope of renovations will include updating appliances, building exterior and interior common

areas and landscaping as necessary, in addition to adding a business center/computer lab, picnic areas with barbecue grills, security cameras, a Service Coordinator, free Wi-Fi, and microwaves in each unit. This financing will preserve 74 units of at risk affordable housing for the City of Whittier for another 55 years.

City of Whittier:

The City of Whittier is a member of the CMFA and held a TEFRA hearing on December 1, 2013. Upon closing, the City is expected to receive up to \$5,137 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 7,000,000	\$ 0
Taxable Bond Proceeds:	\$ 1,219,300	\$ 8,219,300
Deferred Developer Fee:	\$ 1,345,734	\$ 451,873
LIHTC Equity:	\$ 2,830,561	\$ 3,724,422
Public Funds:	\$ 603,041	\$ 603,041
NOI During Construction:	\$ <u>456,663</u>	\$ <u>456,663</u>
Total Sources:	\$ 13,455,299	\$ 13,455,299

Uses of Funds:

Acquisition Purchase:	\$ 8,603,041
Construction Costs:	\$ 1,057,500
General Requirements:	\$ 63,450
Contractor Overhead & Profit:	\$ 105,750
Hard Cost Contingency:	\$ 122,670
Architectural & Engineering:	\$ 90,000
Developer Fee:	\$ 1,362,816
Legal & Accounting Fees:	\$ 185,500
Operating Reserves:	\$ 363,607
Taxes & Insurance:	\$ 85,000
Cost of Issuance:	\$ 1,019,213
Soft Cost Contingency:	\$ 194,552
Other Soft Costs (Marketing, etc.):	\$ <u>202,200</u>
Total Uses:	\$ 13,455,299

Terms of Transaction:

Amount:	\$10,000,000
Maturity:	2 years.
Collateral:	Deed of Trust on property.
Bond Purchasers:	Institutional & Retail Investors
Rating:	AAA Expected (Freddie Mac)
Estimated Closing:	July, 2014

Public Benefit:

William Penn Manor will continue to provide 74 affordable apartments for low-income seniors. The City of Whittier's low-income community has a serious need for affordable housing. This project will continue to help supply the area with affordable housing for 55 years.

Percent of Restricted Rental Units in the Project: 99%

12% (9 units) restricted to 50% or less of area median income households; and
88% (65 units) restricted to 60% or less of area median income households.

Unit Mix: Studio and 1 bedroom

Term of Restrictions: 55 years

Finance Team:

Lender:	PNC Capital
Bond Purchaser:	Citi Community Capital
Bond Counsel:	Hawkins Delafield & Wood LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Levy, Levy & Levy APC
Bond Purchaser Counsel:	Eichner Norris & Neumann PLLC
Borrower Counsel:	Kantor Taylor Nelson Evatt & Decina, PC
Rating Agency:	Standard & Poor's Ratings Services

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$10,000,000 for the William Penn Manor Apartments located in the City of Whittier, County of Los Angeles, California.



WOODSIDE PRIORY SCHOOL PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	Benedictine Fathers of the Priory, Inc.
Action:	Final Resolution
Amount:	\$10,000,000
Purpose:	Finance the Acquisition, Construction, Improvement, Renovation and Equipping of a Private School Facilities for Woodside Priory School, located in the Town of Portola Valley, County of San Mateo, California.
Activity:	Private School
Meeting:	June 26, 2014

Background:

Woodside Priory School is an independent, catholic, co-educational college preparatory day and boarding school in the Benedictine tradition. The School serves day students in grades six through twelve as well as boarding students in grades nine through twelve. The School encompasses 51 wooded acres and has over 40 buildings in Portola Valley, California – roughly 40 miles south of San Francisco and less than five miles from Stanford University.

Founded in 1957 by Benedictine monks from Pannonhalma, Hungary, the School is incorporated as a non-profit educational organization under Section 501(c)(3) of the Internal Revenue Code as Benedictine Fathers of the Priory, Inc. The founding monks shared a vision of blending the rigorous academic standards of Europe with the culture of freedom, tolerance and "can-do" spirit that they admired in America. Since 1974, the monks have been affiliated with Saint Anselm Abbey in Goffstown, New Hampshire.

Originally the School was an all-male boarding school, but over the years the ratio of boarders to day students has changed. Currently, the boarding school accounts for approximately 15% of the student body. In the early 1990's, the School began admitting females to their day program with the first co-ed class graduating in 1995. Today, females account for 51% of the school's population. Their students come from the nine counties that make up the San Francisco Bay area. In addition, the school attracts students from all over the United States and the world including Asia, Europe and Africa. The Priory is fully accredited by the Western Association of Schools and Colleges, the Western Catholic Educational Association, and the California Association of Independent Schools; memberships include NACAC, WACAC, ACCIS and College Board.

The Project:

Benedictine Fathers of the Priory, Inc., dba Woodside Priory has requested that the CMFA serve as the municipal issuer of the Bonds in an aggregate principal amount not to exceed \$10,000,000 for the purpose of making a loan to Benedictine Fathers of the Priory, Inc., dba. Woodside Priory School (the "Borrower"), to finance the costs of (a) acquiring, constructing, improving, and equipping certain educational including related administrative facilities and site improvements located on the School's main campus at 302 Portola Road, Portola Valley, California, 94028, including but not limited to construction of a 10,000 square foot student classroom building that will serve as a hub of learning and social activity, to be known as Benedictine Square (b) to pay cost of issuance and certain interest with respect to the loan. The Woodside Priory School is located at 302 Portola Road, in the Town of Portola Valley, California.

The County of San Mateo:

The County of San Mateo is a member of the CMFA and is scheduled to hold a TEFRA hearing on July 15, 2014. Upon closing, the County is expected to receive up to \$6,667 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 10,000,000
Total Sources:	\$ 10,000,000

Uses of Funds:

New Construction:	\$ 6,600,000
New Machinery & Equipment:	\$ 225,000
Architectural & Engineering	\$ 1,284,000
Legal & Professional:	\$ 165,000
Contingency :	\$ 660,000
Miscellaneous:	\$ 866,000
Cost of Issuance:	\$ 200,000
Total Uses:	\$ 10,000,000

Terms of Transaction:

Amount:	\$10,000,000
Maturity:	July 2044
Collateral:	Negative Pledge
Bond Purchasers:	Private Placement
Estimated Closing:	July 2014

Public Benefit:

In keeping with the school’s mission to “assist students of promise in becoming lifelong learners who will productively serve a world in need of their gifts,” Woodside Priory assists students in learning through service, using their skills, finding their passion in service, and becoming deeply involved in the community by providing numerous opportunities to those in need in the community, in a primarily student-lead program. The school sponsors charity drives, hosts guest speakers, offers service trips, and sponsors service learning projects in many classes. Their hope is that Priory students will build life-long relationships within the communities served, thus fostering a sense of extending themselves beyond the Priory.

Woodside Priory is highly competitive and attracts students from around the nation and world. The admissions staff works diligently in selecting the best candidate and does not let financial need interfere with educating a worthy student. To that end, roughly 20% of Priory families (in day and boarding programs) receive financial assistance. Awards are based on need. In addition, there are specially funded scholarships available to incoming elementary school and to high school students exhibiting high scholastic achievement as well as need. A pool of more than \$1.85 million is available for aid, and most awards cover part but not all of tuition and expenses.

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

Finance Team:

Private Placement Bank:	Boston Private Bank & Trust
Special Tax Counsel:	Squires Patton Boggs
Issuer’s Counsel:	Jones Hall, APLC
Borrower’s Counsel:	Wilson, Sonsini, Goodrich & Rosati
Financial Advisor:	George K. Baum & Company

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 \$10,000,000 for the purpose of financing the acquisition, construction, improvement, and equipping of certain educational facilities located in the Town of Portola Valley, County of San Mateo, California.

CMFA 2014-2015 Fiscal Year Budgeted Financial Income & Expense

As of: 6/20/2014

	Q1 09/30/14	Q2 12/31/14	Q3 03/31/15	Q4 06/30/15	Total
<u>Income:</u>					
Application Fees	-	-	-	-	-
Bond Administrative Fees	575,000	650,000	400,000	450,000	2,075,000
Issuance Fees	325,000	550,000	200,000	300,000	1,375,000
Investment Income	250	250	250	250	1,000
Total Income:	\$ 900,250	\$ 1,200,250	\$ 600,250	\$ 750,250	\$ 3,451,000
<u>Expense:</u>					
Accounting Fees	8,500	8,500	8,500	8,500	34,000
Bank Service Charges	2,000	2,000	2,000	2,000	8,000
Charitable Grants					
Charitable Grants - Program	2,500	2,500	2,500	2,500	10,000
Charitable Grants - Operational	3,000	3,000	3,000	3,000	12,000
Charitable Grants - Discretionary	254,500	282,000	140,250	184,250	861,000
Consultant Fees					
Executive Director	15,000	15,000	15,000	15,000	60,000
Financial Advisor	474,750	669,750	321,000	399,000	1,864,500
Government Relations	15,000	15,000	15,000	15,000	60,000
Counsel Fees	5,000	5,000	5,000	5,000	20,000
Insurance	18,500	18,500	18,500	18,500	74,000
JPA Member Distributions	91,000	154,000	56,000	84,000	385,000
Marketing	4,000	18,000	7,000	7,000	36,000
Travel & Meals	500	1,000	500	500	2,500
Other:	1,000	1,000	1,000	1,000	4,000
Total Expense:	\$ 895,250	\$ 1,195,250	\$ 595,250	\$ 745,250	\$ 3,431,000
Net Income:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000

CFSC 2014-2015 Fiscal Year Budgeted Financial Income & Expense

As of: 6/20/2014

	Q1 09/30/14	Q2 12/31/14	Q3 03/31/15	Q4 06/30/15	Total
<u>Income:</u>					
Program Grants	2,500	2,500	2,500	2,500	10,000
Discretionary Grants	254,500	282,000	140,250	184,250	861,000
Operational Grants	3,000	3,000	3,000	3,000	12,000
Total Income:	\$ 260,000	\$ 287,500	\$ 145,750	\$ 189,750	\$ 883,000
<u>Expense:</u>					
Accounting Fees	3,000	3,000	3,000	3,000	12,000
Bank Service Charges	-	-	-	-	-
Charitable Grants - Program	2,500	2,500	2,500	2,500	10,000
Charitable Grants - Discretionary	254,500	282,000	140,250	184,250	861,000
Total Expense:	\$ 260,000	\$ 287,500	\$ 145,750	\$ 189,750	\$ 883,000
Net Income:	\$ -	\$ -	\$ -	\$ -	\$ -



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).

CMFA 2014-2015 Fiscal Year Budgeted Financial Income & Expense

As of: 6/20/2014

	Q1 09/30/14	Q2 12/31/14	Q3 03/31/15	Q4 06/30/15	Total
<u>Income:</u>					
Application Fees	-	-	-	-	-
Bond Administrative Fees	575,000	650,000	400,000	450,000	2,075,000
Issuance Fees	325,000	550,000	200,000	300,000	1,375,000
Investment Income	250	250	250	250	1,000
Total Income:	\$ 900,250	\$ 1,200,250	\$ 600,250	\$ 750,250	\$ 3,451,000
<u>Expense:</u>					
Accounting Fees	8,500	8,500	8,500	8,500	34,000
Bank Service Charges	2,000	2,000	2,000	2,000	8,000
Charitable Grants					
Charitable Grants - Program	2,500	2,500	2,500	2,500	10,000
Charitable Grants - Operational	3,000	3,000	3,000	3,000	12,000
Charitable Grants - Discretionary	254,500	282,000	140,250	184,250	861,000
Consultant Fees					
Executive Director	15,000	15,000	15,000	15,000	60,000
Financial Advisor	474,750	669,750	321,000	399,000	1,864,500
Government Relations	15,000	15,000	15,000	15,000	60,000
Counsel Fees	5,000	5,000	5,000	5,000	20,000
Insurance	18,500	18,500	18,500	18,500	74,000
JPA Member Distributions	91,000	154,000	56,000	84,000	385,000
Marketing	4,000	18,000	7,000	7,000	36,000
Travel & Meals	500	1,000	500	500	2,500
Other:	1,000	1,000	1,000	1,000	4,000
Total Expense:	\$ 895,250	\$ 1,195,250	\$ 595,250	\$ 745,250	\$ 3,431,000
Net Income:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000

CFSC 2014-2015 Fiscal Year Budgeted Financial Income & Expense

As of: 6/20/2014

	Q1 09/30/14	Q2 12/31/14	Q3 03/31/15	Q4 06/30/15	Total
<u>Income:</u>					
Program Grants	2,500	2,500	2,500	2,500	10,000
Discretionary Grants	254,500	282,000	140,250	184,250	861,000
Operational Grants	3,000	3,000	3,000	3,000	12,000
Total Income:	\$ 260,000	\$ 287,500	\$ 145,750	\$ 189,750	\$ 883,000
<u>Expense:</u>					
Accounting Fees	3,000	3,000	3,000	3,000	12,000
Bank Service Charges	-	-	-	-	-
Charitable Grants - Program	2,500	2,500	2,500	2,500	10,000
Charitable Grants - Discretionary	254,500	282,000	140,250	184,250	861,000
Total Expense:	\$ 260,000	\$ 287,500	\$ 145,750	\$ 189,750	\$ 883,000
Net Income:	\$ -	\$ -	\$ -	\$ -	\$ -

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

Adonai
 8038 Rosebud Street
 Rancho Cucamonga , CA 91701 County San Bernardino
 adonaifamilies.org

FEIN 56-2611932 Founded: 2008

Previous Donation: Yes No \$20,000 10/13/2009 List Date 11/22/2013

Mission:

To assist families who have a child with cancer. They provide school supplies and have Holiday parties for the parents and children who drive for miles to attend.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2012

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	141,693	100.0%	
Other	<u>16</u>	<u>0.0%</u>	
Total Revenue:	<u>\$141,709</u>	<u>100.0%</u>	
Expenses:			
Program	\$123,174	93.3%	
Administration	8,055	6.1%	
Fund Raising	<u>838</u>	<u>0.6%</u>	
Total Expenses:	<u>\$132,067</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$9,642</u>		
Net Assets:	<u>\$31,124</u>		

BOD: Pam Brown; Mark Brown; Deanna Hardy; JR Hofmann; Art Klementz; Dick Kelly; Ladd Hardy; Kent Tucker

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

ChildNet Youth and Family Services

4155 Outer Traffic Circle

Long Beach , CA 90804 County Los Angeles

www.childnet.net

FEIN 95-2666942 Founded: 1972

Previous Donation: Yes No \$10,000 12/10/2010 List Date 11/22/2013

Mission:

To provide safe homes, education and counseling to vulnerable children and families. The program philosophy reinforces personal responsibility and emphasizes the need for a strong family unit.

Impact:

A donation would assist in enhancing the program

Financial Information: IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$21,497,412	97.7%	
Contributions	81,167	0.4%	
Other	<u>414,390</u>	<u>1.9%</u>	
Total Revenue:	<u>\$21,992,969</u>	<u>100.0%</u>	
Expenses:			
Program	\$20,491,787	86.5%	
Administration	3,184,666	13.4%	
Fund Raising	<u>14,887</u>	<u>0.1%</u>	
Total Expenses:	<u>\$23,691,340</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$1,698,371)</u>		
Net Assets:	<u>\$11,643,977</u>		

BOD: Don Trojan; Braden Phillips; Mike Deaderick; Louis Cassani; Robert Alperin; Geri Brewster; Gordon Lentzner; Jim Choura; Stephen Gordon; Randy Wilson; Tim Richmond

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

Good Neighbor Center, Inc.

PO Box 3105

Pinedale , CA 93650 County Fresno

www.goodneighborcenterinc.org

FEIN 27-3678051 Founded: 2011

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

Mission:

Our Vision:

"The Poor in Our Midst Are Our Golden Opportunity to Practice the Golden Rule!"

Our Mission:

"Food, Clothing, and a Caring Heart!"

In 2009, serving this small community but just twice a week, with an ALL volunteer staff, we fed and clothed 28,647 Individuals! And yet there is still a great need! And as the Good Neighbor Center Inc., is blessed with the opportunities to increase serving local communities...and then growing both regionally and nationally...our 'core integrity' is to maintain our 'Our Vision' & 'Our Mission'...so as to truly show what it is to be a 'Good Neighbor'!

Impact:

A donation would greatly assist in their mission

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	16,545	100.0%	
Other			
Total Revenue:	<u>\$16,545</u>	<u>100.0%</u>	
Expenses:			
Program	\$12,646	67.5%	
Administration	6,087	32.5%	
Fund Raising			
Total Expenses:	<u>\$18,733</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$2,188)</u>		
Net Assets:	<u>\$2,263</u>		

BOD: Dr. Richard Jennings; Doreen Clark; David Phillips; Richard Amparano; Shona Phillips; Linda Amparano; Sherry Cook; Caroln Romersa

iHOPE

106 W. Canada

San Clemente , CA 92672 County Orange

www.ihopec.org

FEIN 27-0197900 Founded: 2010

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

Mission:

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

Impact:

A donation would assist the organization in furthering their mission

Financial Information: IRS Form 990 for FY 2012

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

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

Kathy's House Inc.

P.O. Box 1466

San Juan Capistrano , CA 92693

County

Orange

www.kathyshousesjc.org

FEIN

33-0809761

Founded:

Previous Donation: Yes No

List Date 5/23/2014

Mission:

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

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

Impact:

A donation would assist their program

Financial Information: IRS Form 990EZ for FY 2012

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

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

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

FEIN 33-0621826 Founded: 1995

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2012

Revenues:	Amount	%	Notes
Government/Earned	\$676,812	26.1%	The organization has a thrift store which accounts for the majority of the other revenues.
Contributions	1,491,988	57.4%	
Other	<u>429,028</u>	<u>16.5%</u>	
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

MARSOC Foundation

PO Box 2018

Temecula , CA 92593 County Riverside

www.marsocfoundation.org

FEIN 45-2913544 Founded: 2011

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

Mission:

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

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

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

Impact:

A donation would be restricted to their Wounded Warriors' program

Financial Information: IRS Form 990 for FY 2012

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

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:

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

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

Impact:

A donation would assist in continuing their program

Financial Information: IRS Form 990 for FY 2012

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

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

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

Santa Ana , CA 92704 County Orange

www.ocfinearts.org

FEIN 95-2512861 Founded: 1968

Previous Donation: Yes No

List Date 6/13/2014

Mission:

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

Impact:

A donation would assist in the organizations continuing operation.

Financial Information: IRS Form 990 for FY 2013

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

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

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

SeniorNet - Sacramento NE Location

4540 American River Drive

Sacramento , CA 95864 County Sacramento

www.seniornet.org

FEIN 30-0594290 Founded: 1986

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

Mission:

Mission Statement: SeniorNet's mission is to provide older adults education for and access to computer technologies to enhance their lives and enable them to share their knowledge and wisdom.

Who We Are: Founded in 1986, SeniorNet grew out of a research project funded by the Markle Foundation to determine how computers and telecommunications could enhance the lives of older adults. Since that time, SeniorNet has grown into an independent, international, volunteer-based nonprofit organization that is one of the world's leading technology educators of adults 50 +. Headquartered in Herndon, Virginia, SeniorNet has an international membership of computer users, hosts the thriving SeniorNet website at www.seniornet.org, and supports a large network of locally operated Learning Centers throughout the United States and internationally.

Impact:

A donation would enhance the program in Sacramento

Financial Information: IRS Form 990 for FY 2011

Revenues:	Amount	%	Notes
Government/Earned	\$186,824	70.9%	Parent Corporation is in Virginia but they have a site that is sponsored in Sacramento.
Contributions	64,235	24.4%	
Other	<u>12,356</u>	<u>4.7%</u>	
Total Revenue:	<u>\$263,415</u>	<u>100.0%</u>	
Expenses:			
Program	\$308,828	78.7%	
Administration	70,723	18.0%	
Fund Raising	<u>12,675</u>	<u>3.2%</u>	
Total Expenses:	<u>\$392,226</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$128,811)</u>		
Net Assets:	<u>\$309,182</u>		

BOD: Jeaneen Logan; William Grubb, Jr.; Paul DelPonte; Daniel Wilson; Nicholas Brown; Paul Sladkus; Alfred Moye; Slava Vero; Jack Deeds; Debra Berlyn; Leslie M. Smith; Josip Markus

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

County Orange

FEIN 27-0421556 Founded: 2008

Previous Donation: Yes No

List Date 2/7/2014

Mission:

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

Impact:

A donation would assist their program

Financial Information: IRS Form 990 for FY 2012

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

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

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

FEIN 94-2260626 Founded: 1976

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

Mission:

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

Impact:

A donation would assist in the operation of their program

Financial Information: IRS Form 990 for FY 2013

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

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

The Center for Social and Academic Advancement (CASA)

4704 Ramsay Avenue

San Diego , CA 92122 County San Diego

www.casasd.org

FEIN 33-0878736 Founded: 1999

Previous Donation: Yes No

List Date 6/13/2014

Mission:

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

Impact:

A donation would be used for current needs.

Financial Information: IRS Form 990EZ for Fiscal Year 2012

Revenues:	Amount	%	Notes
Government/Earned 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/

FEIN 13-5644916 Founded: 1949

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

Mission:

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

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2012

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

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

Turrill Transitional Assistance Program, Inc.

2102 N. Arrowhead Ave. Suite A

San Bernardino , CA 92405 County San Bernardino

www.t-t-ap.org

FEIN 71-1012997

Founded: 2006

Previous Donation: Yes No

List Date 6/13/2014

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2012

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

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

VNW Circle of Care

PO Box 218

Temecula , CA 92593 County Riverside

www.ecomallbiz.com/vnwcircleofcare/door/

FEIN 73-1691246 Founded: 2007

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

Mission:

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

Impact:

A donation would assist in providing food for the needy

Financial Information: IRS Form 990EZ for FY 2013

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

BOD: Garland Gauthier; Charles Keim; Marcie Schumltz

VOA - Mather Community Campus

3434 Marconi Avenue

Sacramento , CA 95821 County Sacramento

www.voa-ncnn.org

FEIN 94-6001984 Founded: 1896

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

Mission:

Homeless residents, whom we refer to as "students," enjoy a safe and secure environment where staff members are available 24 hours a day, seven days a week. Rooms are fully furnished, and include telephone connections. Three meals a day are served to singles in the relaxing community dining hall. Kitchens for flexible, independent meal preparation are provided in the family units. A case manager and an employment services worker work in partnership with students to secure steady jobs, build a stable lifestyle and obtain permanent housing. Students' interests, abilities and career/life goals are assessed. They learn job search skills, how to keep a job and given tools to advance their chosen career paths. Job-training opportunities are available on campus, as well as throughout the community. The Sacramento Works One-Stop Career Center is located on-campus. Students also attend a variety of daily group sessions focusing on substance-abuse recovery, parenting skills and budgeting.

Impact:

A donation to the Mather campus would assist in providing services to the homeless.

Financial Information: IRS Form 990 for FY 2012 for VOA Region

Revenues:	Amount	%	Notes
Government/Earned	\$13,396,411	93.0%	The Mather Campus is a program of the VOA Northern California & Northern Nevada. The donation would be restricted to the Mather Campus Homeless Program
Contributions	957,296	6.6%	
Other	<u>57,661</u>	<u>0.4%</u>	
Total Revenue:	<u>\$14,411,368</u>	<u>100.0%</u>	
Expenses:			The amounts to the left are for the total VOA Region.
Program	\$12,056,211	82.3%	
Administration	2,245,313	15.3%	
Fund Raising	<u>353,791</u>	<u>2.4%</u>	
Total Expenses:	<u>\$14,655,315</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$243,947)</u>		
Net Assets:	<u>\$5,945,883</u>		

BOD: Leo McFarland; Sherman Haggerty; Joel Leineke; Greg Grant; Debbie Augustine-Nelson; Janice Bowen; Bryan Bullard; Steven K. Green; Tom Lee; Judy McGarry; Stan Stancell; Joe Stinson; Rick Wylie



PROCEDURAL ITEMS FOR THE CFPP SUMMARY AND RECOMMENDATIONS

Items: A1, A2, A3

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