



---

## **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).

---



---

## **SCHILLO GARDENS APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

Applicant:	Many Mansions
Action:	Initial Resolution
Amount:	\$10,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Thousand Oaks, County of Ventura, California
Activity:	Affordable Housing
Meeting:	June 26, 2015

---

### Background:

On August 24, 1979, Many Mansions was incorporated as a California nonprofit corporation. Many Mansions initially devoted itself to rental assistance. Over the next approximately eight years, Many Mansions ran the successful “Adopt-A-Family” program in which donors from the community would donate money to be used as rental assistance for families that needed help. However, Many Mansions had no control over this housing—its condition, its rental levels, and the amenities. During 1986-87, Many Mansions embarked upon its first development project. Many Mansions, along with the City of Thousand Oaks and the Conejo Future Foundation, developed Schillo Gardens. Financed through the federal tax credit program and with assistance from the City of Thousand Oaks, Schillo Gardens housed individuals and families who were low-income and whose rent would be set accordingly. Many Mansions has continued to grow its portfolio and develop affordable housing.

Many Mansions Children and Adult Service Programs have distinguished them from other affordable housing providers. They have led the fight to end homelessness, and their compassionate and supportive services have made them the ideal housing provider of the disabled.

### The Project:

The Schillo Gardens Apartments project is an acquisition/ rehabilitation of an existing 29-unit affordable multifamily rental housing facility. The property is 1.55 acres of land improved with 4 two-story multifamily apartment buildings. The project consists of 7 one-bedroom, 16 two-bedroom and 6 three-bedroom units. Many Mansions is purchasing the Schillo Gardens Apartments from the City of Thousand Oaks. Upon purchase, a significant rehabilitation will take place to address replacement of major building systems, increase energy & water efficiency and improve the individual units. Site amenities include an on-site manager's office, laundry room and playground. The project will offer free food assistance and after-school tutoring/ summer camp for the resident children. This project is located at 2825-2861 Los Robles Road, Thousand Oaks, California. Rents will be restricted to households with incomes no greater than 60% of the area median income.

### The City of Thousand Oaks:

The City of Thousand Oaks is a member of the CMFA and is scheduled to hold a TEFRA hearing in October. Upon closing, the City is expected to receive up to \$6,250 as part of the CMFA's sharing of Issuance Fees.

### Proposed Construction Financing:

#### Sources of Funds:

Tax-Exempt Bond:	\$ 8,060,515
City Carryback Note:	\$ 3,330,157
Deferred Costs:	\$ 575,820
Reserves:	\$ 104,090
Deferred Developer Fee:	\$ 426,821
Equity:	<u>\$ 336,188</u>
Total Sources:	\$ 12,833,591

#### Uses of Funds:

Land Acquisition:	\$ 800,000
Building Acquisition:	\$ 6,450,000
Rehabilitation:	\$ 2,947,842
New Machinery & Equipment:	\$ 25,500
Architectural & Engineering:	\$ 128,999
Legal & Professional:	\$ 352,484
Contingencies/ Reserves:	\$ 514,859
Construction Period Expenses:	\$ 371,492
Perm. Fees:	\$ 11,700
Developer Fee:	\$ 1,211,851
Cost of Issuance:	<u>\$ 18,864</u>
Total Uses:	\$ 12,833,591

Terms of Transaction:

Amount:	\$10,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2016

Public Benefit:

A total of 28 households will be able to enjoy high quality, independent, affordable housing in the City of Thousand Oaks. The project will include a laundry room, BBQ area, children's playground and manager's office. Additionally, the project will offer free food assistance and after-school tutoring/ summer camp for the resident children. The rehabilitation of this project will provide affordable living in the City of Thousand Oaks for an additional 55 years.

Percent of Restricted Rental Units in the Project: 100%  
21% (6 Units) restricted to 50% or less of area median income households; and  
79% (22 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:	TBD
Bond Counsel:	Quint & Thimmig, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$10,000,000 for Schillo Gardens Apartments affordable multi-family housing facility located in the City of Thousand Oaks, Ventura County, California.

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



---

## AMERICAN GOLD STAR MANOR APARTMENTS SUMMARY AND RECOMMENDATIONS

---

Applicant: Abode Communities

Action: Initial Resolution

Amount: \$47,000,000

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

Activity: Senior Affordable Housing

Meeting: June 26, 2015

---

### Background:

Abode Communities Mission is to open new doors in people's lives through creative and responsible design, development and operation of service-enhanced affordable housing.

Since 1968, when they were founded as the Los Angeles Community Design Center, Abode Communities has found success through the strength of their fully integrated, multidisciplinary approach. Every project receives the benefit of the experience and cooperation of their core groups: Development, Architecture, Housing Services and Resident Services.

Abode Communities' specific strength is building sustainable, multi-family affordable housing to address the needs of Southern California's large workforce, low-income families, seniors and individuals with special needs. Currently, they own 34 properties that are home to more than 6,200 residents.

Beyond bricks and mortar, Abode Communities is committed to the individual success of each of their residents. They build child care centers, community centers and computer labs into their facilities, and provide an enriching Resident Services Program.

Their work encourages participation and leadership in their communities, enhances children's academic achievement and self-esteem, and helps adults to become confident and educated contributors to their community.

### The Project:

The American Gold Star Manor project is an acquisition/ rehabilitation of a 348-unit affordable senior rental housing facility located at 3021 North Gold Star Drive, Long Beach, California. The project consists of studio, one-, and two-bedroom units distributed in nine 36-unit buildings and one 24-unit building. The project includes a large community room, pool, hot tub, gym, billiards room and computer lab. Renovations will be made to increase energy efficiency, improve common area amenities and improve resident services. Rents will be restricted to households with incomes no greater than 60% of the area median income. The financing of this project will result in the preservation of 337 units of affordable senior housing for 55 years.

### The City of Long Beach:

The City of Long Beach is a member of the CMFA and is scheduled to hold a TEFRA hearing on July 28, 2015. Upon closing, the City is expected to receive approximately \$17,000 as part of the CMFA's sharing of Issuance Fees.

### Proposed Construction Financing:

#### Sources of Funds:

Tax-Exempt Bond:	\$ 45,000,000
Seller Carry Back Loan:	\$ 31,948,000
Deferred Interest:	\$ 2,324,200
Costs Deferred to Completion:	\$ 3,682,143
Cash Reserves from Seller:	\$ 348,000
Equity:	<u>\$ 3,301,210</u>
Total Sources:	\$ 86,603,553

#### Uses of Funds:

Land Acquisition:	\$ 12,600,000
Building Acquisition:	\$ 19,000,000
Rehabilitation:	\$ 36,800,000
Architectural & Engineering:	\$ 1,120,000
Legal and Professional:	\$ 2,591,100
Reserves:	\$ 2,898,923
Relocation:	\$ 2,261,130
Construction Interest:	\$ 4,686,700
Other*	\$ 3,784,600
Costs of Issuance:	<u>\$ 861,100</u>
Total Uses:	\$ 86,603,553

### Terms of Transaction:

Amount:	\$47,000,000
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	November, 2015

Public Benefit:

A total of 337 senior households will be able to enjoy high quality, independent, affordable housing in the City of Long Beach. Amenities provided will include a large community room, gym, computer lab, pool and hot tub. The project will provide services such as the use of a Van for trips to various stores and amenities nearby. The rehabilitation of this project will continue to provide affordable senior living in the City of Long Beach for 55 years.

Percent of Restricted Rental Units in the Project: 96.8%  
31% (104 Units) restricted to 50% or less of area median income households;  
69% (233 Units) restricted to 60% or less of area median income households;  
Unit Mix: Studio, 1- & 2-bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Quint & Thimmig LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt, LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$47,000,000 for American Gold Star Manor Apartments affordable senior housing facility located in the City of Long Beach, Los Angeles County, California.

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



---

## **ESPERANZA CROSSING APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

Applicant: Mercy Housing California

Action: Initial Resolution

Amount: \$10,000,000

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

Activity: Affordable Housing

Meeting: June 26, 2015

---

### Background:

Mercy Housing California is the largest regional division of Mercy Housing, Inc. With offices in Los Angeles, San Francisco and West Sacramento, Mercy Housing California offers affordable low-income housing programs and Resident Services. They have served California residents and communities through the development of 128 rental properties across 36 California counties serving low- and very-low-income working poor families, seniors and individuals. Mercy Housing California has developed 10,942 affordable homes including 7,940 in rental and 3,002 in homeownership.

Many California residents struggle daily with the high cost of living. The average household income is more than \$48,400 – nearly \$5,000 more than the national average. The average annual income of a Mercy Housing California resident is \$14,400. Mercy Housing California remains committed to changing lives and revitalizing neighborhoods by providing safe, quality, service-enriched housing.

The CMFA has participated in over ten Mercy Housing projects.

### The Project:

The Esperanza Crossing Apartments project is a new construction project that is located on Woodland Avenue in Yolo County, CA. The project will be comprised of 40 affordable apartment units. There will be a mixture of one-, two- and three-bedroom units. 39 apartment



units will be restricted to residents with household incomes no greater than 55% of the Area Median Income. Amenities will include a community building, community Wi-Fi and green area. The project will be located close to transit services, shopping, schools and a library. The financing of this project will result in the creation of 39 affordable apartments for the next 55 years in Yolo County.

#### The County of Yolo:

The County of Yolo is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the County is expected to receive approximately \$5,000 as part of the CMFA's sharing of Issuance Fees.

#### Proposed Construction Financing:

##### Sources of Funds:

Tax-Exempt Bond:	\$ 8,000,000
Bank Financing:	\$ 1,437,000
Yolo County HTF:	\$ 300,000
HOME/FTLB Funds:	<u>\$ 3,547,124</u>
Total Sources:	\$ 13,284,124

##### Uses of Funds:

Land Acquisition:	\$ 332,000
New Construction:	\$ 7,626,945
Architectural & Engineering:	\$ 415,000
Legal & Professional:	\$ 110,500
Permits and Fees:	\$ 1,202,725
Soft Costs:	\$ 355,987
Interest, Taxes, Fees:	\$ 570,803
Reserves and Developer Fees:	\$ 2,439,976
Costs of Issuance:	<u>\$ 230,188</u>
Total Uses:	\$ 13,284,124

#### Terms of Transaction:

Amount:	\$10,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2016

Public Benefit:

A total of 39 families will be able to enjoy high quality, independent, affordable housing in the County of Yolo. The project will provide amenities such as a community building, landscaped open areas, after school programs, and community Wi-Fi. The following services will also be provided; after school programs, health & wellness programs, computer education.

Percent of Restricted Rental Units in the Project: 97.5%  
97.50% (39 Units) restricted to 55% or less of area median income households  
Unit Mix: 1-, 2- & 3-bedroom units  
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Gubb & Barshay, LLP
Financial Advisor:	Community Economics, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$10,000,000 for Esperanza Crossing Apartments affordable multi-family housing facility located in the County of Yolo, California.

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



---

## **THE CROSSING AT MONTAGUE APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

Applicant:	RPM Company
Action:	Final Resolution
Amount:	\$45,000,000
Purpose:	Refinance Affordable Multi-Family Rental Housing Facility Located in the City of Milpitas, Santa Clara County, California
Activity:	Affordable Housing
Meeting:	June 26, 2015

---

### Background:

The operator is the RPM Company which has more than 100 years of combined working experience. The Company was formed in 1977 under the name Robertson Homes/Properties. In 1985, the Company's name changed to Robertson Property Management Corporation and approximately ten years later evolved into RPM Company.

RPM has managed and rehabilitated thousands of rental units. Bringing these properties to RPM Company's standards is their first priority upon take over. Many of these properties include affordable programs, as well as HUD, Section 8, Rental Housing Construction Programs (RHCP), Tax Credit, Home and Bond programs.

The RPM Company conducts business throughout California. The Company operates its Corporate and day-to-day operations out of three locations; the corporate office located in Lodi and two Southern California regional offices in Ontario and Palm Desert. Financial reporting, accounting, and monitoring of the on-site bookkeeping procedures are conducted from the Lodi office. RPM Company currently manages 39 communities totaling more than 4,300 units and employs approximately 150 employees.

The Borrower is Montague Parkway Associates, LP, a California limited partnership. The managing general partner of the Borrower is Alcohol and Drug Awareness Program, a California non-profit benefit corporation (the "Managing General Partner"). The principals of the Borrower have been involved in the multifamily housing industry for over thirty years. They have built and managed over 20,000 garden apartments in 12 states during that time.

### The Project:

The Crossing at Montague Apartments is a refinancing of a multifamily project located at 755 E. Capitol Avenue in the City of Milpitas, California. Construction of the initial project was completed in 2002. The Project consists of 468 units in 16 buildings with a cumulative size of approximately 389,900 rentable square feet. 94 of the units are designated as affordable units. Amenities include a clubhouse, racquetball court, media center, heated swimming pool and spa, playground, picnic area and approximately 828 parking spaces for use by residential tenants. The refinancing of this project will continue to provide affordable housing for 94 low-income households in the City of Milpitas for the next 40 years.

The City of Milpitas previously issued its \$45,000,000 City of Milpitas Variable Rate Demand Multifamily Housing Revenue Bonds (the Crossing at Montague Apartments) 2000 Series A (the "Refunded Bonds") and its \$15,000,000 City of Milpitas Variable Rate Demand Taxable Multifamily Housing Revenue Bonds (the Crossing at Montague Apartments) 2000 Series A-T (the "Prior Taxable Bonds"), the proceeds of which were used to make loans to the Borrower to finance the acquisition, construction and equipping of a 468-unit multifamily rental housing development located in the City of Milpitas.

### The City of Milpitas:

The City of Milpitas is a member of the CMFA and held a TEFRA hearing on June 2, 2015. Upon closing, the City is expected to receive approximately \$16,667 as part of the CMFA's sharing of Issuance Fees.

### Proposed Financing:

Sources of Funds:	<u>Permanent</u>
Bond Proceeds:	\$ 45,000,000
Taxable Bond Proceeds:	\$ 74,200,000
Principal Reserve Fund:	\$ 84,598
Total Sources:	\$ 119,284,598

Uses of Funds:	
Redemption of Refunded Bonds:	\$ 45,000,000
Prior Taxable Loan Payoff:	\$ 5,500,000
Milpitas City Loan Payoff:	\$ 859,336
Supplemental Loan Payoff:	\$ 14,513,000
Fannie Mae Yield & Fee Maintenance Pmnt:	\$ 2,812,500
Swap Termination Payment:	\$ 4,045,000
Financing Costs:	\$ 1,456,985
Net to Borrower:	<u>\$ 45,097,777</u>
Total Uses:	\$ 119,284,598

### Terms of Transaction:

Amount:	\$45,000,000
Maturity:	30 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	July 2015

Public Benefit:

A total of 94 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Milpitas, California. Services at the complex will include a clubhouse, racquetball court, media center, heated swimming pool and spa, playground and picnic area. There will also be an onsite service coordinator. The project also offers 828 parking spaces.

Percent of Restricted Rental Units in the Project: 20%  
20% (94 Units) restricted to 50% or less of area median income households; and  
Unit Mix: One-, two- and three-bedrooms  
Term of Restriction: 40 years

Finance Team:

Lender:	Deutsche Bank
Placement Agent:	Stern Brothers
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Kutak Rock LLP
Borrower Counsel:	Bret H. Reed Jr., ALC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$45,000,000 for The Crossings at Montague Apartments affordable multi-family housing facility located in the City of Milpitas, Santa Clara County, California.



---

## **EASTGATE AT CREEKSIDE APARTMENTS SUMMARY AND RECOMMENDATIONS**

---

Applicant:	Affirmed Housing Group
Action:	Final Resolution
Amount:	\$10,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of San Marcos, San Diego County, California
Activity:	Affordable Housing
Meeting:	June 26, 2015

---

### **Background:**

The Affirmed Housing Group is a southern-California based Affordable Housing Developer specializing in tax-credit and tax-exempt bond financed multi-family and single family developments. Areas of expertise include site selection, engineering, architecture, construction, relocation, and marketing. They also have extensive knowledge in public finance, low-income housing tax credit acquisition and tax-exempt bond financing. Through collaboration with civic leaders and private-sector financial partners, Affirmed Housing Group is dedicated to improving and sustaining the viability of California communities through the development of well-designed and professionally managed affordable housing

James Silverwood, President and CEO of Affirmed Housing Group has over 24 years of experience in the development and construction industry and has extensive experience as a general partner in partnerships with over \$500 Million of real estate development activity in the past 13 years.

Current development activities include new construction as well as acquisition and substantial rehabilitation of family and senior apartment complexes throughout California and the mid-Atlantic U.S.

This will be CMFA's third transaction with Affirmed Housing Group.

### The Project:

The Eastgate at Creekside Apartments is a new construction, mixed-use development project. The project will be comprised of 41 affordable apartment units and 10,640 square feet of commercial space. There will be a mixture of one-, two- and three-bedroom units. The project will be located on a 2.85 acre lot located at 100 Creekside Dr. in the City of San Marcos, California. All apartment units will be restricted to residents with household incomes no greater than 60% of the Area Median Income. The financing of this project will result in the creation of 41 affordable apartments for the next 55 years in the City of San Marcos.

### The County of San Diego:

The County of San Diego is a member of the CMFA and held a TEFRA hearing on June 9, 2015. Upon closing, the County is expected to receive approximately \$5,625 as part of the CMFA's sharing of Issuance Fees.

### Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 9,000,000	\$ 2,890,500
San Marcos Housing Funds:	\$ 2,790,000	\$ 3,100,000
San Marcos Land Contribution:	\$ 3,200,000	\$ 3,200,000
LIH Tax Credit Equity:	\$ 2,030,038	\$ 6,383,758
San Marcos Predevelopment Funds:	\$ 600,000	\$ 600,000
HOME Funds:	\$ 996,771	\$ 1,940,000
Deferred Developer Fee:	\$ 290,742	\$ 290,742
Other Costs Deferred Until Perm:	<u>\$ (502,551)</u>	<u>\$ 343,228</u>
Total Sources:	\$ 18,405,000	\$ 18,405,000

Uses of Funds:	
Acquisition/Land Purchase:	\$ 3,200,000
Hard Construction Costs:	\$ 8,222,000
Architect and Engineering Fees:	\$ 1,326,000
On & Off Site Costs:	\$ 1,890,000
Developer Fee:	\$ 1,800,000
Contractor Overhead & Profit:	\$ 307,000
Cost of Issuance:	\$ 300,000
Capitalized Interest:	\$ 182,000
Other Soft Costs*:	<u>\$ 1,178,000</u>
Total Uses:	\$ 18,405,000

### Terms of Transaction:

Amount:	\$10,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	July 2015

Public Benefit:

A total of 41 families will be able to enjoy high quality, independent, affordable housing in the City of San Marcos, California. Services at the complex will include a community room, central laundry facility and an outdoor BBQ area with seating. There will also be an after school program available along with financial education and veterans outreach services.

Percent of Restricted Rental Units in the Project: 100%  
12% (5 Units) restricted to 50% or less of area median income households; and  
88% (36 Units) restricted to 60% or less of area median income households  
Unit Mix: One-, two-, and three-bedrooms  
Term of Restriction: 55 years

Finance Team:

Lender:	U.S. Bank, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Incorvaia & Associates

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$10,000,000 for Eastgate at Creekside Apartments affordable multi-family housing facility located in the City of San Marcos, San Diego County, California.

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





---

## **HARBOR REGIONAL CENTER SUMMARY AND RECOMMENDATIONS**

---

<b>Applicant:</b>	Del Harbor Foundation
<b>Action:</b>	Final Resolution
<b>Amount:</b>	\$35,000,000
<b>Purpose:</b>	Finance and Refinance the Office Facilities for the Del Harbor Foundation Located in the City of Torrance, County of Los Angeles, California
<b>Activity:</b>	Social Services to Individuals with Disabilities
<b>Meeting:</b>	June 26, 2015

---

### Background:

Harbor Regional Center (“HRC”) is one of 21 regional centers in California. Regional Centers are nonprofit Private Corporations that contract with the California Department of Developmental Services to provide or coordinate services and supports of individuals with developmental disabilities. They provide a local resource to help find and access the many services available to developmentally disabled individuals and their families.

Regional Centers provide diagnosis and assessment of eligibility and help plan, access, coordinate and monitor the services and supports that are needed because of a developmental disability. There is no charge for the diagnosis and eligibility assessment. Once eligibility is determined, a case manager or service coordinator is assigned to help develop a plan for services that help you know whether services are available, and help you get the services. Most services and supports are free regardless of age or income.

HRC was incorporated on May 3, 1977. Since 1977, HRC has contracted with the State to provide services for the developmentally disabled and their families pursuant to the Lanterman Act. HRC’s contracted revenues from the State exceeded \$159 million in fiscal year 2014-15. HRC provides services to approximately 12,000 consumers. HRC’s service area includes over 20 cities covering more than 125 square miles of the southwestern quadrant of the County of Los Angeles.

### The Project:

The proceeds will be used to make a loan to the Del Harbor Foundation pursuant to a Loan Agreement to (i) refund on an advance basis the California Municipal Finance Authority Revenue Bonds (Harbor Regional Center Project), Series 2009 currently outstanding in the aggregate principal amount of \$25,000,000, (ii) fund a debt service reserve fund for the Bonds, (iii) fund a funded interest fund for the Bonds, and (iv) pay the costs of issuing the Bonds.

### The City of Torrance:

The City of Torrance is a member of the CMFA and held a TEFRA hearing for the original issuance on October 20, 2009. Upon closing, the City is expected to receive approximately \$10,833 as part of the CMFA's sharing of Issuance Fees.

### Proposed Financing:

#### Sources of Funds:

Tax-Exempt Bond:	\$ 30,365,000
Bond Premium:	\$ 2,022,542
Prior Bond Reserve Fund:	\$ 2,500,000
Prior Bond (P&I) Fund:	\$ 521,350
Total Sources:	\$ 35,408,892

#### Uses of Funds:

Refunding Escrow:	\$ 32,626,559
Bond Reserve Fund:	\$ 2,132,250
Cost of Issuance:	\$ 650,083
Total Uses:	\$ 35,408,892

### Terms of Transaction:

Amount:	\$35,000,000
Maturity:	July, 2039
Collateral:	Deed of Trust
Rating:	A3 (anticipated) Moody's
Bond Purchasers:	Public Offering
Estimated Closing:	July 2015

### Public Benefit:

There are a currently 252 employees at the center, with the Regional Center offering the following services:

- Information and referral
- Assessment and diagnosis
- Counseling
- Lifelong individualized planning and service coordination
- Resources Development
- Outreach

- Advocacy
- Early intervention series for at risk infants and their families
- Genetic Counseling
- Family Support
- Community Education about developmental disabilities

Finance Team:

Underwriter:	Westhoff, Cone & Holmstedt
Bond Counsel:	Norton Rose Fullbright US, LLP
Issuer Counsel:	Jones Hall, APLC
Underwriter's Counsel:	Quint & Thimmig, LLP
Borrower's Counsel:	Liner, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$35,000,000 for the Harbor Regional Center project located in the City of Torrance, County of Los Angeles, California.



---

## **PROPERTY ASSESSED CLEAN ENERGY (“PACE”) SUMMARY AND RECOMMENDATIONS**

---

Action:	1. Discuss and Approve a Form of Participation Agreement 2. Approve First Amended and Restated Program Administrator Agreement
Purpose:	Property Assessed Clean Energy (“PACE”)
Activity:	PACE Financing and Refinancing of Energy Efficiency, Water Efficiency, Renewable Energy Generation and Seismic Improvements
Meeting:	June 26, 2015

---

### Discussion:

1. The Participation Agreement details the roles and responsibilities between the CMFA, the Program Administrators and the Participating JPA Members related to PACE financings in the Participating JPA Member’s jurisdictions. The proposed Form of Participation Agreement will serve as a template to use going forward.
2. On May 22, 2015 the CMFA Board approved the Program Administrator Agreements for PACE Funding and Energy Efficient Equity (“E3”) effective May 1, 2015. The First Amended and Restated Program Administrator Agreement adds language to clarify the Program Administrators responsibilities related to any participation agreement or other PACE related agreement.

### Public Benefit:

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

### Recommendation:

The Executive Director recommends the CMFA Board of Directors approve the Form of Participation Agreement and First Amended and Restated Program Administrator Agreement.

**California Municipal Finance Authority**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul - Sep 15	Oct - Dec 15	Jan - Mar 16	Apr - Jun 16	TOTAL Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Annual Fee Income	575,000.00	650,000.00	400,000.00	450,000.00	2,075,000.00
Application Fee Income	0.00	0.00	0.00	0.00	0.00
Issuance Fee Income	325,000.00	550,000.00	200,000.00	300,000.00	1,375,000.00
<b>Total Income</b>	<u>900,000.00</u>	<u>1,200,000.00</u>	<u>600,000.00</u>	<u>750,000.00</u>	<u>3,450,000.00</u>
<b>Gross Profit</b>	900,000.00	1,200,000.00	600,000.00	750,000.00	3,450,000.00
<b>Expense</b>					
Bad Debt Expense			0.00	0.00	0.00
Bank Service Charges	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
Charitable Grants - Restricted	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Charitable Grants -Unrestricted	209,919.94	253,169.94	113,669.94	138,669.94	715,429.76
Insurance	19,080.06	19,080.06	19,080.06	19,080.06	76,320.24
JPA Member Distributions	107,250.00	181,500.00	66,000.00	99,000.00	453,750.00
Marketing	8,000.00	18,000.00	8,000.00	15,000.00	49,000.00
Outside Services	0.00	0.00			0.00
Professional Fees	542,500.00	715,000.00	380,000.00	465,000.00	2,102,500.00
Travel & Entertainment	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
<b>Total Expense</b>	<u>894,250.00</u>	<u>1,194,250.00</u>	<u>594,250.00</u>	<u>744,250.00</u>	<u>3,427,000.00</u>
<b>Net Ordinary Income</b>	5,750.00	5,750.00	5,750.00	5,750.00	23,000.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	250.00	250.00	250.00	250.00	1,000.00
<b>Total Other Income</b>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,000.00</u>
<b>Other Expense</b>					
Other Expense	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
<b>Total Other Expense</b>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>4,000.00</u>
<b>Net Other Income</b>	<u>-750.00</u>	<u>-750.00</u>	<u>-750.00</u>	<u>-750.00</u>	<u>-3,000.00</u>
<b>Net Income</b>	<u><u>5,000.00</u></u>	<u><u>5,000.00</u></u>	<u><u>5,000.00</u></u>	<u><u>5,000.00</u></u>	<u><u>20,000.00</u></u>



---

## **YMCA OF SAN FRANCISCO SUMMARY AND RECOMMENDATIONS**

---

<b>Applicant:</b>	Young Men's Christian Association of San Francisco
<b>Action:</b>	Amending Resolution
<b>Purpose:</b>	Amend CMFA Series 2010 & 2012 Revenue Bonds Issued for YMCA of San Francisco, Located in the City and County of San Francisco, California
<b>Activity:</b>	Community Facilities
<b>Meeting:</b>	June 26, 2015

---

### Background:

The Young Men's Christian Association was founded in England in 1844, in response to unhealthy social conditions arising in the big cities at the end of the Industrial Revolution. The YMCA idea was unusual because it crossed the rigid lines that separated all the different churches and social classes in England in those days. This openness was a trait that would lead to including in YMCAs all men, women and children, regardless of race, religion or nationality.

Today, the 2,686 YMCAs in the United States respond to critical social needs by drawing on their collective strength as of one of the largest not-for-profit community service organizations in the United States.

Today's YMCAs serve thousands of U.S. communities, uniting 21 million children and adults of all ages, races, faiths, backgrounds, abilities and income levels. Across the nation, YMCAs are committed to helping:

- Children and youth deepen positive values, their commitment to service and their motivation to learn
- Families build stronger bonds, spend time together and become more engaged with their communities
- Individuals strengthen their spiritual, mental and physical well-being

For more than 150 years, the YMCA of San Francisco has provided comprehensive programs and services to meet the diverse needs of the Bay Area. The YMCA of San Francisco builds strong kids, strong families and strong communities by enriching the lives of all people in spirit, mind and body. Through its 14 branches from Marin County to the Santa Cruz Mountains, YMCA programs span the generations to address compelling wellness and social needs in their communities.

From vital experiences in the natural environment to truancy mitigation programs, the YMCA provides the resources that each neighborhood needs in a local community center. For example:

They provide comprehensive truancy programs through their Center for Academic Re-Entry and Empowerment (CARE) and Truancy Assessment and Referral Center (TARC) aimed at helping young people get back on track with their education and to avoid their inevitable date with incarceration or economic failure.

Through their unique outdoor environment at Camp Jones Gulch, YMCA Point Bonita and the Presidio YMCA, they provide young people with a unique opportunity to experience the great outdoors and learn sustainable environmental practices preparing them to be stewards of the earth.

Through their 50 childcare sites in San Francisco, San Mateo and Marin counties, they provide a safe and nurturing environment for over 5,000 kids each year.

#### The Project:

(1) A proposed form of Third Amendment to Bond Purchase Agreement, First Amendment to Loan Agreement, First Amendment to Assignment, Assignment and Modification of Promissory Note and Assignment of Bond (the "2010 Amendment") (relating to the Series 2010 Bond), which includes the form of a replacement Series 2010 Bond (the "Replacement Series 2010 Bond").

(2) A proposed form of Second Amendment to Bond Purchase Agreement, First Amendment to Loan Agreement, First Amendment to Assignment, Assignment and Modification of Promissory Note and Assignment of Bond the Loan Agreement (the "2012 Amendment," and jointly with the 2010 Amendment, the "Amendments") (relating to the Series 2012 Bond) , which includes the form of a replacement Series 2012 Bond (the "Replacement Series 2012 Bond," and together with the Replacement Series 2012 Bond, the "Replacement Bonds").

#### The City & County of San Francisco:

The City & County of San Francisco is a member of the CMFA and held a TEFRA Hearing October, 2012. The City and County of San Francisco received \$11,966 as part of CMFA's sharing of Issuance Fees.

#### Terms of Transaction:

Maturity:	October 2029
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Closed:	December 2012

Public Benefit:

The amendments will continue to allow the YMCA of San Francisco to provide comprehensive programs and services to meet the diverse needs of the Bay Area. The YMCA of San Francisco builds strong kids, strong families and strong communities by enriching the lives of all people in spirit, mind and body. Through its 14 branches from Marin County to the Santa Cruz Mountains, YMCA programs span the generations to address compelling wellness and social needs in their communities.

Finance Team:

Lender:	Bank of America, N.A.
Bank Counsel:	Mark E. Raymond, Esq.
Issuer Counsel:	Squire, Sanders L.L.P.
Special Tax Counsel:	Mark E. Raymond, Esq.
Borrower Counsel:	Linda Griffith, VP, Risk Management and Legal Affairs, YMCASF
Financial Advisor:	Not for Profit Capital Strategies, LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Resolution authorizing amendments to the Authority's revenue bonds for the Young Men's Christian Association of San Francisco Series 2010 and 2012 for projects located in the City and County of San Francisco, California.





---

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

---

- Item: Administrative Issues; A., B., C., D., E., F.
- 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. Sierra Management Group Professional Services Engagement
-



---

## **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).

---

# Index of Charities

Name	List Date	Page #
29 Palms Community Food Pantry & Outreach Ministries, Inc.	6/26/2014	1
Augusta Communities	2/6/2015	2
Brother Benno Foundation, Inc.	10/10/2014	3
Cabot's Museum Foundation	6/26/2015	4
CASA for Children Solano County	5/1/2015	5
CCEF (California Consortium of Educational Foundations)	6/26/2015	6
Creativity Explored	3/20/2015	7
Family Assistance Ministries	8/8/2014	8
Good Samaritan Family Resource Center	4/9/2015	9
iHOPE	5/2/2014	10
Kathy's House Inc.	5/23/2014	11
LMWS INC dba Pacific Lifeline	1/16/2015	12
National Veterans Transition Services, Inc.	6/13/2014	13
Orange County Fine Arts, Inc.	6/13/2014	14
Phoenix Learning Center Program of Julian Charter School, Inc.	12/12/2014	15
Project Hope Alliance	3/20/2015	16
Sacramento Loaves and Fishes	5/23/2014	17
Swords into Plowshares	6/13/2014	18
The Center for Social and Academic Advancement (CASA)	6/13/2014	19
The Children's Village of Sonoma County	10/10/2014	20
The Leukemia & Lymphoma Society	3/21/2014	21
Turrill Transitional Assistance Program, Inc.	6/13/2014	22
VETSHelpingVeterans	6/26/2015	23
VNW Circle of Care	6/26/2014	24

29 Palms Community Food Pantry & Outreach Ministries, Inc.

PO Box 99, 6450 Star Dune Avenue

Twentynine Palms , CA 9277 County San Bernardino

FEIN

41-2137255

Founded: 2005

Previous Donation: ☐ Yes ☒ No

List Date 6/26/2014

**Mission:**

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

**Impact:**

A donation would assist in assisting the needy of Twentynine Palms

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

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

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

Augusta Communities  
400 North Mountain Ave, Suite 205

Upland , CA 91786 County San Bernardino  
augustacommunities.org

FEIN 33-0847964 Founded: 1998

Previous Donation: ☐ Yes ☒ No

List Date 2/6/2015

**Mission:**

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

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

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

**Impact:**

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

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

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

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

Brother Benno Foundation, Inc.

3260 Production Avenue

Oceanside , CA 92058 County San Diego

www.brotherbenno.org

FEIN

33-0051575

Founded: 1983

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

**Mission:**

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

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

**Impact:**

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

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

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

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

Cabot's Museum Foundation  
67616 E. Desert View Avenue  
Desert Hot Springs , CA 92240 County Riverside  
www.cabotsmuseum.org

FEIN 385-2161389 Founded:

Previous Donation: ☐ Yes ☒ No

List Date 6/26/2015

**Mission:**

Cabot's Museum Foundation preserves the integrity of Cabot Yerxa's history, Pueblo, and collection of artifacts and to educate and inspire visitors and create appreciation of the desert community.

The structure is hand-made, created from reclaimed and found materials. The Pueblo is four-stories, 5,000 square feet, and includes 35 rooms, 150 windows and 65 doors. Visitors will notice many unique features including windows and doors collected and reassembled from abandoned homesteads, old telephone poles, buck board wagon parts and many other materials used creatively. On the guided tour, visitors journey through the life of Cabot Yerxa and his family including artifacts collected from their adventures dating back over 100 years. Hear his story from the Dakota Territory to Mexico, Cuba, Alaska, France and throughout California & the Southwest, including the founding of Desert Hot Springs, California.

**Impact:**

A donation would assist the organization in continuing their mission.

**Financial Information:** IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$69,455	28.9%	All the Govt/Earned was monies received for tours. Other include sales of inventory and consignment sales
Contributions	123,901	51.5%	
Other	<u>47,198</u>	<u>19.6%</u>	
Total Revenue:	<u>\$240,554</u>	<u>100.0%</u>	
Expenses:			
Program	\$216,473	82.4%	
Administration	32,036	12.2%	
Fund Raising	<u>14,237</u>	<u>5.4%</u>	
Total Expenses:	<u>\$262,746</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$22,192)</u>		
Net Assets:	<u>\$235,190</u>		

BOD: John Mahoney; Michael Chedester; Carol Johansen; Christie Moon Crother; Lorraine Becker; Cynthia Harnisch Breunig; Patricia Larson

CASA for Children Solano County

600 Union Ave., Suite 204

Fairfield , CA 94533

County

Solano

www.casasolano.org

FEIN

20-2551209

Founded: 2001

Previous Donation: ☐ Yes ☒ No

List Date 5/1/2015

**Mission:**

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

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

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

**Impact:**

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

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

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

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



CCEF (California Consortium of Educational Foundations)

PO Box 19290

Stanford , CA 94309 County Santa Clara

www.cceflink.org

FEIN

94-3080595

Founded: 1982

Previous Donation: ☐ Yes ☒ No

List Date 6/26/2015

**Mission:**

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

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2015

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

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

## Creativity Explored

3245 16th Street

San Francisco , CA 94103 County San Francisco

www.creativityexplored.org

FEIN

94-2801050

Founded: 1983

Previous Donation: ☐ Yes ☒ No

List Date 3/20/2015

### **Mission:**

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

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

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

### **Impact:**

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

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

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

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

# Family Assistance Ministries

1030 Calle Negocio

San Clemente , CA 92676

County

Orange

www.family-assistance.org

FEIN

33-0864870

Founded: 1999

Previous Donation: ☐ Yes ☒ No

List Date 8/8/2014

## **Mission:**

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

## **Impact:**

A donation would be used to assist the program

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

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

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

Good Samaritan Family Resource Center

1294 Potrero Avenue

San Francisco , CA 94110

County San Francisco

goodsamfrc.org

FEIN

94-3154078

Founded: 1894

Previous Donation: ☐ Yes ☒ No

List Date 4/9/2015

**Mission:**

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

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

**Impact:**

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

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

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

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

iHOPE

106 W. Canada

San Clemente , CA 92672

County

Orange

www.ihopeoc.org

FEIN

27-0197900

Founded: 2010

Previous Donation: ☐ Yes ☒ No

List Date 5/2/2014

**Mission:**

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

**Impact:**

A donation would assist the organization in furthering their mission

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

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

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

Kathy's House Inc.

P.O. Box 1466

San Juan Capistrano , CA 92693

County

Orange

www.kathyshousesjc.org

FEIN

33-0809761

Founded:

Previous Donation: ☐ Yes ☒ No

List Date 5/23/2014

**Mission:**

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

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

**Impact:**

A donation would assist their program

**Financial Information:**

IRS Form 990EZ for FY 2012

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

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

## LMWS INC dba Pacific Lifeline

PO Box 1424

Upland , CA 91785

County San Bernardino

www.pacific-lifeline.org

FEIN

94-6103171

Founded: 1910

Previous Donation: ☐ Yes ☒ No

List Date 1/16/2015

**Mission:**

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

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

**Impact:**

A donation would be used to assist their program.

**Financial Information:** IRS Form 990 for FY 20112

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

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

National Veterans Transition Services, Inc.

4141 Camino Del Rio South

San Diego , CA 92108 County San Diego

www.nvtsti.org

FEIN

80-0597403

Founded: 2010

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

**Mission:**

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

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

**Impact:**

A donation would assist in continuing their program

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

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

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



Orange County Fine Arts, Inc.

3851 S. Bear Street, Suite B-15

Santa Ana , CA 92704

County

Orange

www.ocfinearts.org

FEIN

95-2512861

Founded: 1968

Previous Donation: ☐ Yes ☒ No

List Date 6/13/2014

**Mission:**

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

**Impact:**

A donation would assist in the organizations continuing operation.

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

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

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

Phoenix Learning Center Program of Julian Charter School, Inc.

777 Santa Fe Drive

Encinitas , CA 92024 County San Diego

sites.juliancharterschool.org/phoenixlc/

FEIN 33-0894086 Founded:

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

**Mission:**

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

**Impact:**

A donation would be used to enhance their program.

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

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

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

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

FEIN 75-3099628 Founded: 2003

Previous Donation: ☐ Yes ☒ No

List Date 3/20/2015

### **Mission:**

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

### **Impact:**

A donation would provide additional funds to further their mission.

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

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

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

Sacramento Loaves and Fishes

1351 North C. Street

Sacramento , CA 95811 County Sacramento

www.sacloaves.org

FEIN

68-0189897

Founded: 1983

Previous Donation: ☐ Yes ☒ No

List Date 5/23/2014

**Mission:**

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

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

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

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

**Impact:**

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

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

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

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

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

FEIN 94-2260626 Founded: 1976

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

**Mission:**

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

**Impact:**

A donation would assist in the operation of their program

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

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

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

The Center for Social and Academic Advancement (CASA)

4704 Ramsay Avenue

San Diego , CA 92122 County San Diego

www.casasd.org

FEIN 33-0878736

Founded: 1999

Previous Donation: ☐ Yes ☒ No

List Date 6/13/2014

**Mission:**

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

**Impact:**

A donation would be used for current needs.

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

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

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

The Children's Village of Sonoma County

1321 Lia Lane

Santa Rosa , CA 95404 County Sonoma

www.thechildrensvillage.com

FEIN

68-0412763

Founded: 1999

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

**Mission:**

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

**Our Goals:**

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

**Impact:**

A donation would enhance their mission

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

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

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

The Leukemia & Lymphoma Society

60330W. Century Blvd

Los Angeles , CA 90045 County Los Angeles

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

# VETSHelpingVETERANS

650 4th Street

Hermosa Beach , CA 90254 County Los Angeles

www.vetshelpingveterans.org

FEIN

47-4311580

Founded: 2015

Previous Donation: ☐ Yes ☒ No

List Date 6/26/2015

## **Mission:**

Our mission is to share information and serve veterans. Vets Helping Veterans (VHV), is a charitable, tax-exempt, 501(c)(3) organization, serving veterans through outreach program, website and email accounts directing them towards assistance and provide them with the knowledge and support that they may need. VHV is founded by Veterans to help Veterans (men and women). The foundation focuses it's funding on committed, grass roots organizations that that help Veterans and their families getting jobs and become a productive member of the communities they heroically served.

## **Impact:**

A donation would be used to complete the registration and organization as a 501(c)(3) with any leftover funds to be used to support the program.

## **Financial Information:** NA

Revenues:	Amount	%	Notes
-----------	--------	---	-------

Government/Earned

Contributions

Other

Just becoming established.

Total Revenue:

Expenses:

Program

Administration

Fund Raising

Total Expenses:

Excess/(Deficit) of

Revenues Over Expenses:

Net Assets:

BOD: Robert D. Gasparri; Joseph Connors; Richard Gasparri

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

6:01 PM

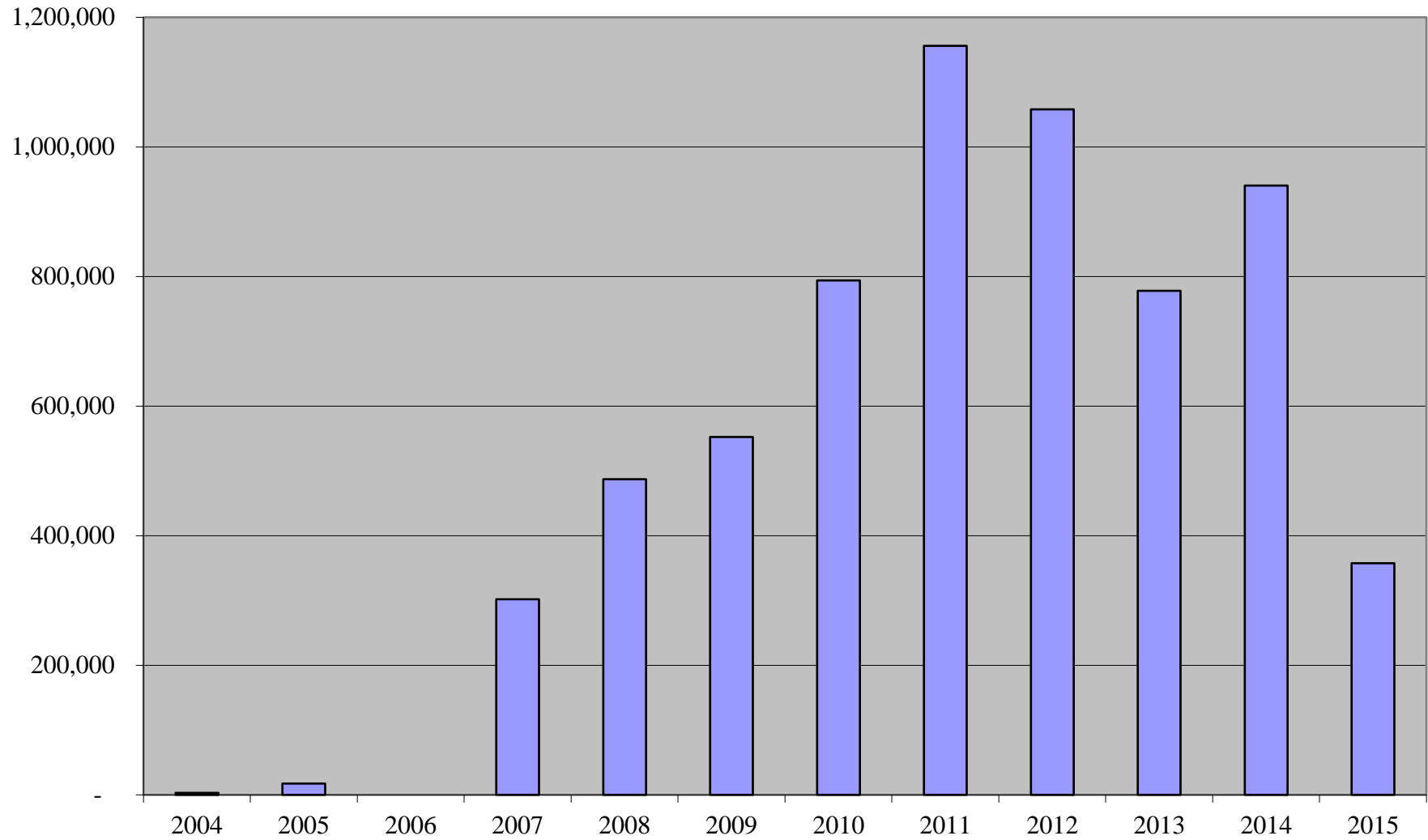
06/24/15

Accrual Basis

**California Foundation For Stronger Communities**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul - Sep 15	Oct - Dec 15	Jan - Mar 16	Apr - Jun 16	TOTAL Jul '15 - Ju...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Program Income</b>					
<b>CMFA Restricted Grants</b>					
CMFA Program Grants	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
<b>Total CMFA Restricted Grants</b>	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
<b>CMFA Unrestricted Grants</b>					
CMFA Discretionary Grants	207,169.94	250,419.94	110,919.94	135,919.94	704,429.76
CMFA Operations Grant	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
<b>Total CMFA Unrestricted Grants</b>	211,169.94	254,419.94	114,919.94	139,919.94	720,429.76
<b>Total Program Income</b>	213,669.94	256,919.94	117,419.94	142,419.94	730,429.76
<b>Total Income</b>	213,669.94	256,919.94	117,419.94	142,419.94	730,429.76
<b>Gross Profit</b>	213,669.94	256,919.94	117,419.94	142,419.94	730,429.76
<b>Expense</b>					
<b>Charitable Payments</b>					
Charitable Pymt - Restricted	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Charitable Pymt - Unrestricted	207,169.94	250,419.94	110,919.94	135,919.94	704,429.76
<b>Total Charitable Payments</b>	209,669.94	252,919.94	113,419.94	138,419.94	714,429.76
<b>Dues and Subscriptions</b>	0.00	75.00			75.00
<b>Miscellaneous</b>	227.00	127.00	227.00	227.00	808.00
<b>Professional Fees</b>					
Accounting Fees	3,788.00	3,788.00	3,788.00	3,788.00	15,152.00
<b>Total Professional Fees</b>	3,788.00	3,788.00	3,788.00	3,788.00	15,152.00
<b>Taxes</b>					
State Taxes	0.00	25.00			25.00
<b>Total Taxes</b>	0.00	25.00			25.00
<b>Total Expense</b>	213,684.94	256,934.94	117,434.94	142,434.94	730,489.76
<b>Net Ordinary Income</b>	-15.00	-15.00	-15.00	-15.00	-60.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	15.00	15.00	15.00	15.00	60.00
<b>Total Other Income</b>	15.00	15.00	15.00	15.00	60.00
<b>Net Other Income</b>	15.00	15.00	15.00	15.00	60.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Donations as of 6/12/15





---

## **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).

---