



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).



COLONY & GOLDEN SANDS APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Levy Affiliated

Action: Initial Resolution

Amount: \$30,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility Located in the City of Victorville, San Bernardino County, California

Activity: Affordable Housing

Meeting: April 8, 2016

Background:

Levy Affiliated is a real estate investment firm that acquires and manages assets throughout the United States. The Company focuses on the acquisition of value-add commercial properties in the southwestern U.S.

Levy Affiliated was founded in 1988 by Shaoul J. Levy. Over the last 15 years, Levy Affiliated has sourced, negotiated and executed 75 transactions totaling nearly \$630 million across various property types and financing structures.

The Company's current portfolio of 41 properties has an estimated market value of over \$500 million, containing a mix of retail centers, office buildings and apartment complexes, ranging from Hawaii to North Carolina, but largely concentrated in Southern California.

To maximize investor returns and control, the Company is vertically integrated with over 50 employees across acquisitions, accounting, asset management, leasing, and construction. Levy Affiliated invests in real estate on behalf of high net worth individuals, family trusts and institutional investors.

To date, 19 properties have been sold, allowing investors to realize a weighted average leveraged return of 67% per year on realized investments and a 4.0x equity multiple.

The Project:

The Colony and Golden Sands Apartments are acquisition/rehabilitations of two affordable multi-family housing properties. Both properties are existing apartment projects that are currently occupied. Upon completion, one hundred percent of the rental units will be rent and income restricted. Construction is expected to begin around June 2016 and be complete by February 2017. The buildings are wood frame on concrete slab, stucco exterior walls and pitched roofs. The development amenities will include a playground, perimeter fence, laundry room, security patrol and on-site management. The project will include 320 units with amenities including balcony/patio, air conditioning, range, refrigerator/freezer and garbage disposal. Community services and facilities are readily available in the surrounding area. The Colony Apartments is located at 14450 El Evado Road and the Golden Sands Apartments is located at 15930 Nisquali Road, Victorville, CA. This financing will continue to preserve 320 units of affordable housing in the City of Victorville for another 55 years.

The County of San Bernardino:

The County of San Bernardino is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the County is expected to receive approximately \$13,333 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 25,000,000
LIHTC:	\$ 13,000,000
Deferred Developer Fee:	\$ 1,500,000
Operating Income during Rehabilitation:	<u>\$ 2,000,000</u>
Total Sources:	\$ 41,500,000

Uses of Funds:

Land Acquisition:	\$ 2,800,000
Building Acquisition:	\$ 25,200,000
Rehabilitation:	\$ 7,500,000
Legal & Professional:	\$ 200,000
Soft Costs:	\$ 450,000
Reserves and Other Costs*:	\$ 2,650,000
Developer Fee:	\$ 2,500,000
Costs of Issuance:	<u>\$ 200,000</u>
Total Uses:	\$ 41,500,000

Terms of Transaction:

Amount:	\$30,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	June 2016

Public Benefit:

A total of 320 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Victorville, California.

Percent of Restricted Rental Units in the Project: 100%
11% (34 Units) restricted to 50% or less of area median income households; and
89% (286 Units) restricted to 60% or less of area median income households.
Unit Mix: 1- and 2-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Cox Castle and Nicholson

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$30,000,000 for Colony & Golden Sands Apartments affordable multi-family housing facility located in the City of Victorville, San Bernardino County, California.

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

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



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

Action	Approve Consideration of BlueFlame Energy Finance as a Commercial PACE Program Administrator
Purpose:	Property Assessed Clean Energy (“PACE”)
Activity:	PACE Financing and Refinancing of Energy Efficiency, Water Efficiency, Renewable Energy Generation and Seismic Improvements
Meeting:	April 8, 2016

Background:

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

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

Discussion:

The CMFA has been approached by BlueFlame Energy Finance located in Carlsbad, California (“BlueFlame”) to facilitate a statewide commercial PACE program.

Even though PACE loans are taxable the CMFA will act as an Issuer in order for the loan to qualify as a property tax assessment. CMFA related administration activities include reviewing each loan to make sure it is complete and meets the CMFA Program Report and Handbook requirements and is properly executed. As with other CMFA financings, repayment of the loan is the responsibility of the borrower and not the CMFA.

Public Benefit:

PACE programs encourage energy and water 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 and water efficiency improvements and 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 ongoing discussions with BlueFlame as a potential commercial PACE provider.



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

Action	Approve Commercial PACE (“C-PACE”) Fee Schedule
Purpose:	Property Assessed Clean Energy (“PACE”)
Activity:	PACE Financing and Refinancing of Energy Efficiency, Water Efficiency, Renewable Energy Generation and Seismic Improvements
Meeting:	April 8, 2016

Background:

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

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

Discussion:

The CMFA previously approved a fee schedule for residential PACE activity. A commercial PACE (“C-PACE”) fee schedule has not been approved by the board for the CMFA’s AB-811PACE program. The CMFA has recently been approached by a number of C-PACE program administrators interested in working with the CMFA and a C-PACE fee schedule is required. The proposed C-PACE fee schedule is as follows:

Issuance Fee:		Assignment Fee
	0.25% (25bps)	
	<u>0.50% (50bps)</u>	Bond Issuance Fee (\$10,000 Minimum and \$250,000 Max)
	0.75% (75bps)	Total

Public Benefit:

PACE programs encourage energy and water 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 and water efficiency improvements and 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 proposed commercial PACE fee schedule.



NON-PROFIT MEMBERSHIP SUMMARY AND RECOMMENDATIONS

Action: Discuss and Approve

Purpose: Approve CMFA's Membership with Various Non-Profits

Meeting: April 8, 2016

Background:

Discuss and Approve CMFA's membership with the following Non-profits; PACENation and California Contract Cities Association memberships.

Estimated Fees:

PACENation	\$1,000
California Contract Cities Association	\$1,500

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve membership in various nonprofits throughout California.



SPONSORSHIP OF THE BOND BUYER'S CALIFORNIA PUBLIC FINANCE CONFERENCE

Subject: Sponsorship of the Bond Buyer's California Public Finance Conference

Meeting: April 8, 2016

Background:

It is expected that the Bond Buyer's 26th California Public Finance Conference will be attended by the state's top municipal finance officers, along with representatives from banks, ratings agencies, investors, and other leading market professionals. More than 800 people attended in 2015. The event is the largest of its kind, last year drawing record-breaking attendance.

The conference will be held September 20-22, 2016 at the JW Marriott, in Los Angeles, CA.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Silver Sponsorship for the 2016 California Bond Buyer Conference.

California Municipal Finance Authority
Statement of Income and Expense vs. Budget
July 2015 through March 2016

	Jul '15 - Mar 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Fee Income	1,939,305	1,625,000	314,305
Application Fee Income	49,000	0	49,000
Issuance Fee Income	1,476,321	1,075,000	401,321
Total Income	3,464,626	2,700,000	764,626
Gross Profit	3,464,626	2,700,000	764,626
Expense			
Bad Debt Expense	0	0	0
Bank Service Charges	4,047	6,000	-1,953
Charitable Grants - Restricted	0	7,500	-7,500
Charitable Grants -Unrestricted			
CFPF Operational Grants	0	0	0
CFSC Operational Grants	8,369	12,000	-3,631
CFSC Program Grants	925,467	564,760	360,707
Charitable Grants -Unrestricted - Other	0	0	0
Total Charitable Grants -Unrestricted	933,836	576,760	357,076
Insurance	56,999	57,240	-241
JPA Member Distributions	432,685	354,750	77,935
Marketing	19,055	34,000	-14,945
Office Supplies	672		
Outside Services	4,250	0	4,250
Professional Fees	1,914,848	1,637,500	277,348
Travel & Entertainment	8,580	9,000	-420
Total Expense	3,374,972	2,682,750	692,222
Net Ordinary Income	89,654	17,250	72,404
Other Income/Expense			
Other Income			
Interest Income	704	750	-46
Total Other Income	704	750	-46
Other Expense	0	3,000	-3,000
Net Other Income	704	-2,250	2,954
Net Income	90,358	15,000	75,358

California Municipal Finance Authority

Statement of Financial Income & Expense

	Jul '15 - Mar 16	Jul '14 - Mar 15	\$ Change
Ordinary Income/Expense			
Income			
Annual Fee Income	1,939,305	1,617,633	321,672
Application Fee Income	49,000	24,000	25,000
Issuance Fee Income	1,476,321	992,512	483,809
Total Income	3,464,626	2,634,145	830,481
Gross Profit	3,464,626	2,634,145	830,481
Expense			
Bank Service Charges	4,047	4,408	-361
Charitable Grants - Restricted	0	3,063	-3,063
Charitable Grants -Unrestricted			
CFPF Operational Grants	0	20	-20
CFSC Operational Grants	8,369	8,464	-95
CFSC Program Grants	925,467	695,000	230,467
Total Charitable Grants -Unrestricted	933,836	703,484	230,352
Insurance	56,999	37,622	19,377
JPA Member Distributions	432,685	277,821	154,864
Marketing	19,055	37,983	-18,928
Office Supplies	672	0	672
Outside Services	4,250	0	4,250
Postage and Delivery	0	0	0
Professional Fees			
Accounting Fees	16,878	16,508	370
Consultant - Advisors	1,807,969	1,377,824	430,145
Consultant - Executive Director	45,000	45,000	0
Consultant - Gov't Relations	45,000	45,000	0
Total Professional Fees	1,914,847	1,484,332	430,515
Travel & Entertainment	8,580	6,236	2,344
Total Expense	3,374,971	2,554,949	820,022
Net Ordinary Income	89,655	79,196	10,459
Other Income/Expense			
Other Income			
Interest Income	704	619	85
Total Other Income	704	619	85
Net Other Income	704	619	85
Net Income	90,359	79,815	10,544

California Municipal Finance Authority Statement of Financial Position

	Mar 31, 16	Mar 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Wells CDLAC (#8131)	2,441,916	1,358,812	1,083,104
Wells Checking (#4713)	619,822	619,516	306
Total Checking/Savings	3,061,738	1,978,328	1,083,410
Accounts Receivable	44,628	92,349	-47,721
Other Current Assets			
Prepaid Expenses	25,483	37,465	-11,982
Total Other Current Assets	25,483	37,465	-11,982
Total Current Assets	3,131,849	2,108,142	1,023,707
TOTAL ASSETS	3,131,849	2,108,142	1,023,707
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	24,815	101,988	-77,173
Other Current Liabilities			
Accrued Expenses	32,826	30,872	1,954
Refundable Deposits			
CDIAC/CDLAC Prepaid Filing Fees	0	11,650	-11,650
Refundable Deposits - Other	2,441,916	1,347,162	1,094,754
Total Refundable Deposits	2,441,916	1,358,812	1,083,104
Total Other Current Liabilities	2,474,742	1,389,684	1,085,058
Total Current Liabilities	2,499,557	1,491,672	1,007,885
Total Liabilities	2,499,557	1,491,672	1,007,885
Equity			
Retained Earnings	541,936	536,655	5,281
Net Income	90,357	79,816	10,541
Total Equity	632,293	616,471	15,822
TOTAL LIABILITIES & EQUITY	3,131,850	2,108,143	1,023,707



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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



PROCEDURAL ITEMS FOR THE CFSC SUMMARY AND RECOMMENDATIONS

Items: A1, A2, A3

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

CHARITABLE GRANT GUIDELINES

Recipient: Board Members of the California Foundation for Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

CHARITABLE GUIDELINES:

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

Name	Nominated	Page #
Brain Injury Association of California	04/08/2016	4
Grandma's House of Hope	04/08/2016	14
Autism Society Inland Empire	03/18/2016	3
Calicinto Ranch, Inc.	03/18/2016	5
Casa de Amistad Centro de Ensenanza	03/18/2016	6
Center Therapy for Handi-Capable Equestrians aka T.H.E. Center	03/18/2016	8
Corona-Norco Settlement House, Inc.	03/18/2016	10
Education Synergy Alliance	03/18/2016	12
Search to Involve Pilipino Americans (SIPA)	03/18/2016	20
South Bay Community Services, Chula Vista Promise Neighborhood Proj	03/18/2016	21
Independent Cities Association, Inc	02/05/2016	17
Alzheimer's Family Services Center	12/11/2015	1
Arrowhead United Way	12/11/2015	2
Home on the Green Pastures	12/11/2015	16
OneOC	12/11/2015	19
The Pure Game	11/20/2015	22
Children's Law Center of California	10/30/2015	9
Tomorrow's Aeronautical Museum	10/09/2015	23
Los Angeles Regional Food Bank	09/18/2015	18
Families for Children	08/28/2015	13
Hispanic Chamber of Commerce Education Foundation	08/28/2015	15
Desert AIDS Project	08/07/2015	11
CCEF (California Consortium of Educational Foundations)	06/26/2015	7

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Name	List Date	Page #
Alzheimer's Family Services Center	12/11/2015	1
Arrowhead United Way	12/11/2015	2
Autism Society Inland Empire	3/18/2016	3
Brain Injury Association of California	4/8/2016	4
Calicinto Ranch, Inc.	3/18/2016	5
Casa de Amistad Centro de Ensenanza	3/18/2016	6
CCEF (California Consortium of Educational Foundations)	6/26/2015	7
Center Therapy for Handi-Capable Equestrians aka T.H.E. Center	3/18/2016	8
Children's Law Center of California	10/30/2015	9
Corona-Norco Settlement House, Inc.	3/18/2016	10
Desert AIDS Project	8/7/2015	11
Education Synergy Alliance	3/18/2016	12
Families for Children	8/28/2015	13
Grandma's House of Hope	4/8/2016	14
Hispanic Chamber of Commerce Education Foundation	8/28/2015	15
Home on the Green Pastures	12/11/2015	16
Independent Cities Association, Inc	2/5/2016	17
Los Angeles Regional Food Bank	9/18/2015	18
OneOC	12/11/2015	19
Search to Involve Pilipino Americans (SIPA	3/18/2016	20
South Bay Community Services, Chula Vista Promise Neighborhood	3/18/2016	21
The Pure Game	11/20/2015	22
Tomorrow's Aeronautical Museum	10/9/2015	23

Alzheimer's Family Services Center

9451 Indianapolis Avenue

Huntington Beach , CA 92646

County

Orange

www.afscenter.org

FEIN

95-3463975

Founded: 2007

Previous Donation: ☐ Yes ☒ No

List Date 12/11/2015

Mission:

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

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

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

Arrowhead United Way

646 N D Street

San Bernardino , CA 92401

County San Bernardino

arrowheadunitedway.org

FEIN

95-1934586

Founded: 1891

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

Mission:

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

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

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

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

Impact:

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

Financial Information: Not Applicable

Revenues:	Amount	%	Notes
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Government/Earned

Contributions

Other

Total Revenue:

Expenses:

Program

Administration

Fund Raising

Total Expenses:

Excess/(Deficit) of

Revenues Over Expenses:

Net Assets:

BOD:

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

Corona , CA 92879 County Riverside

www.ieautism.org

FEIN 45-5376014

Founded: 1992

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

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

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2014

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

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

Brain Injury Association of California
3501 Mall View Road, Suite 115 PO Box 397
Bakersfield , CA 93306 County Kern
www.biausa.org/state-affiliates/bia-of-california
FEIN 06-1763632 Founded: 2006

Previous Donation: ☐ Yes ☒ No

List Date 4/8/2016

Mission:

Our mission is to be the voice of brain injury. Through advocacy, education and research, we bring help, hope and healing to thousands of Californians living with brain injury, their families and the professionals that serve them.

Guiding Principles: Value and respect the dignity and worth of all people in a true spirit of inclusion. Support individual choices. People with brain injury should have opportunities to be full participating members of their community. Recognize and support the needs of individual's families and their circle(s) of support. Provide rapid, relevant and accessible information.

Promote excellence, quality and best practices in all fields. Support prevention opportunities through research, education and public awareness. Address complex and controversial thorny issues. Promote progressive public policy. Respond to issues with integrity and courage.

Impact:

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

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$84,545	19.6%	
Contributions	346,686	80.4%	
Other			
Total Revenue:	<u>\$431,231</u>	<u>100.0%</u>	
Expenses:			
Program	\$132,136	27.4%	
Administration	161,571	33.5%	
Fund Raising	<u>189,168</u>	<u>39.2%</u>	
Total Expenses:	<u>\$482,875</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$51,644)</u>		
Net Assets:	<u>\$86,466</u>		

BOD: Maheen Adamson; Doreen Casuto; Erica Chavez; Brenda Collins; Lynda Eaton; Stephanie Kolakowsky-Hayner; Dennis Hays; Gandulf Henning; Henry Huie; Rafael Javid; Maureen Miner; Eric Ratnoff; Michael Rydman; Eric Sandberg; Cassie Spalding-Dias; Topher Stephenson

Calicinto Ranch, Inc.

PO Box 1225

San Jacinto , CA 92581

County

Riverside

www.calicintoranch.org

FEIN

42-1579061

Founded: 2002

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2013

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

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

Casa de Amistad Centro de Ensenanza

120 Stevens Avenue

Solana Beach , CA 92075 County San Diego

www.casadeamistad.org

FEIN

26-0016331

Founded: 1997

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

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

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

Impact:

IRS Form 990 for FY 2014

Financial Information:

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

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

CCEF (California Consortium of Educational Foundations)

PO Box 19290

Stanford , CA 94309 County Santa Clara

www.cceflink.org

FEIN

94-3080595

Founded: 1982

Previous Donation: ☐ Yes ☒ No

List Date 6/26/2015

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

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

27260 Girard St.

Hemet , CA 92544 County Riverside

www.t-h-e-center.org

FEIN 33-0119318

Founded: 1990

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

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

Children's Law Center of California

201 Centre Plaza Drive

Monterey Park , CA 91754

County Los Angeles

www.clccal.org

FEIN

95-4252143

Founded: 1990

Previous Donation: ☐ Yes ☒ No

List Date 10/30/2015

Mission:

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

They have offices in Los Angeles, Sacramento, and Lancaster

Impact:

A donation would assist them in their mission

Financial Information: IRS Form 99p for FY 2013

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

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

Corona-Norco Settlement House, Inc.

507 S. Vicentia Ave

Corona , CA 92882 County Riverside

WWW.settlementhouse.net

FEIN 95-1882915 Founded: 1912

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

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

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

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

FEIN 33-0068583 Founded: 1984

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

Mission:

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

Impact:

A donation will contribute to continuing operation of the organization.

Financial Information: IRS Form 990 for FY 2013

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

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

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

FEIN 27-2938491 Founded: 2012

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

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

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

Impact:

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

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

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

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

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

County Placer

FEIN 94-3083329 Founded: 1989

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

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2013

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

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

Grandma's House of Hope
174 W.Lincoln Ave. Ste. #541

Anaheim , CA 92805

County

Orange

www.grandmashouseofhope.org

FEIN

26-0391438

Founded:

Previous Donation: ☐ Yes ☒ No \$15,000 8/2/2015 List Date 4/8/2016

Mission:

The GHH Campus-Model Housing Program offers housing and support services to homeless women in crisis in Orange County. GHH is known to take the most difficult cases. For some, their needs are urgent as they are leaving an unhealthy, dangerous situation such as Domestic Violence or Human Trafficking. In these cases, GHH Emergency Housing services can help them get safe and find more permanent solutions quickly. Others come to GHH facing severe medical needs and need major treatment programs such as chemotherapy. These women need a stable, long term placement to heal and also one that can act as a support system. The Healing House was designed specifically to meet these women's needs and is currently the only program in Orange County offering supportive housing services for homeless women with breast cancer. In addition, GHH assists motel families to move into permanent housing by offering financial support for moving costs and security deposits.

Impact:

They have the kitchen that needs to be fixed and also have two bathrooms that aren't ADA accessible. Another house needs new flooring white carpet doesn't work with that many babies.

Financial Information: IRS Form 990 for FY 2013

Revenues:	Amount	%	Notes
Government/Earned	\$277,350	25.6%	
Contributions	806,893	74.4%	
Other			
Total Revenue:	<u>\$1,084,243</u>	<u>100.0%</u>	
Expenses:			
Program	\$822,910	88.6%	
Administration	76,654	8.3%	
Fund Raising	<u>28,832</u>	<u>3.1%</u>	
Total Expenses:	<u>\$928,396</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$155,847</u>		
Net Assets:	<u>\$264,049</u>		

BOD: Je'net Kreitner; Patrick Kreitner; Doug Cook; Virginia DePaolo; Christina Hauptert; Margaux Jordan; Denise Voss; Robert Ahlke; Mariann Vlacilek; Ja-Hong Kim

Hispanic Chamber of Commerce Education Foundation

2130 E. 4th Street, Suite 160

Santa Ana , CA 92705

County

Orange

www.ochcc.com

FEIN

90-0100601

Founded: 2004

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

Mission:

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

Impact:

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

Financial Information: Internal Financials for FY 2015

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

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

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

County Orange

FEIN 33-0572943 Founded: 1993

Previous Donation: ☐ Yes ☒ No

List Date 12/11/2015

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2013

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

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

FEIN 95-3891400 Founded: 1961

Previous Donation: ☐ Yes ☒ No

List Date 2/5/2016

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

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

Los Angeles Regional Food Bank

1734 East 41st Street

Los Angeles , CA 90058 County Los Angeles

www.lafoodbank.org

FEIN

95-3135649

Founded: 1973

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

Mission:

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

Impact:

A donation would assist them in the continuation of their mission

Financial Information: IRS Form 990 for FY 2013

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

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

OneOC

1901 E. 4th Street, Suite 100

Santa Ana , CA 92705

County

Orange

www.oneoc.org

FEIN

95-2021700

Founded: 1958

Previous Donation: ☐ Yes ☒ No

List Date 12/11/2015

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

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

Search to Involve Pilipino Americans (SIPA)

3200 West Temple Street

Los Angeles , CA 90026 County Los Angeles

www.sipa-online.org

FEIN

95-2879339

Founded: 1974

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

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

South Bay Community Services, Chula Vista Promise Neighborhood Program

430 F. Street

Chula Vista , CA 91910 County San Diego

www.cvpromise.org and www.southbaycommunityservices.org

FEIN

Founded: 1971

Previous Donation: ☐ Yes ☒ No

List Date 3/18/2016

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014 South Bay

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

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

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

County Orange

FEIN 26-4083785

Founded: 2009

Previous Donation: ☐ Yes ☒ No

List Date 11/20/2015

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

Tomorrow's Aeronautical Museum

961 W. Alondra Blvd

Compton , CA 90220 County Los Angeles

www.tamuseum.org

FEIN

33-0830637

Founded: 1998

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

Mission:

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

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

Impact:

A donation would assist them in their program.

Financial Information: IRS Form 990 for FY 2011

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

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

California Foundation For Stronger Communities

Profit & Loss Budget vs. Actual

July 2015 through March 2016

	<u>Jul '15 - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Program Income			
Restricted Income	0	7,500	-7,500
Unrestricted Income			
CMFA Operations Grants	8,369	12,000	-3,631
CMFA Unrestricted Grants	930,000	564,760	365,240
Total Unrestricted Income	938,369	576,760	361,609
Total Program Income	938,369	584,260	354,109
Total Income	938,369	584,260	354,109
Gross Profit	938,369	584,260	354,109
Expense			
Charitable Payments			
Restricted Charity Payments	0	7,500	-7,500
Unrestricted Charity Payments	930,000	564,760	365,240
Total Charitable Payments	930,000	572,260	357,740
Dues and Subscriptions	75	75	0
Miscellaneous	0	581	-581
Office Supplies	288		
Professional Fees			
Accounting Fees	7,961	11,364	-3,403
Total Professional Fees	7,961	11,364	-3,403
Taxes			
State Taxes	30	25	5
Total Taxes	30	25	5
Total Expense	938,354	584,305	354,049
Net Ordinary Income	15	-45	60
Other Income/Expense			
Other Income			
Interest Income	74	45	29
Total Other Income	74	45	29
Net Other Income	74	45	29
Net Income	<u>89</u>	<u>0</u>	<u>89</u>

California Foundation For Stronger Communities

Statement of Financial Income and Expense

	Jul '15 - Mar 16	Jul '14 - Mar 15	\$ Change
Ordinary Income/Expense			
Income			
Program Income			
Restricted Income			
CMFA Restricted Grants	0	3,063	-3,063
Total Restricted Income	0	3,063	-3,063
Unrestricted Income			
CMFA Operations Grants	8,369	8,464	-95
CMFA Unrestricted Grants	930,000	695,000	235,000
Total Unrestricted Income	938,369	703,464	234,905
Total Program Income	938,369	706,527	231,842
Total Income	938,369	706,527	231,842
Gross Profit	938,369	706,527	231,842
Expense			
Charitable Payments			
Restricted Charity Payments	0	3,063	-3,063
Unrestricted Charity Payments	930,000	695,000	235,000
Total Charitable Payments	930,000	698,063	231,937
Dues and Subscriptions	75	75	0
Office Supplies	288	0	288
Professional Fees			
Accounting Fees	7,961	8,364	-403
Total Professional Fees	7,961	8,364	-403
Taxes			
State Taxes	30	30	0
Taxes - Other	0	10	-10
Total Taxes	30	40	-10
Total Expense	938,354	706,542	231,812
Net Ordinary Income	15	-15	30
Other Income/Expense			
Other Income			
Interest Income	74	54	20
Total Other Income	74	54	20
Net Other Income	74	54	20
Net Income	89	39	50

California Foundation For Stronger Communities

Statement of Financial Position

	<u>Mar 31, 16</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Wells Fargo Checking (#4721)	5,366	5,253	113
Total Checking/Savings	5,366	5,253	113
Accounts Receivable			
Accounts Receivable	8,613	8,364	249
Total Accounts Receivable	8,613	8,364	249
Total Current Assets	13,979	13,617	362
TOTAL ASSETS	13,979	13,617	362
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Expenses	8,613	8,364	249
Total Other Current Liabilities	8,613	8,364	249
Total Current Liabilities	8,613	8,364	249
Total Liabilities	8,613	8,364	249
Equity			
Retained Earnings	5,277	5,214	63
Net Income	89	39	50
Total Equity	5,366	5,253	113
TOTAL LIABILITIES & EQUITY	13,979	13,617	362

Donations as of 3/18/16

