



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).



AUDIT FIRM ENGAGEMENT SUMMARY AND RECOMMENDATIONS

Subject: Audit Firm Engagement

Meeting: April 28, 2017

Discussion:

The CMFA and CFSC are required to have an audit of the general purpose financial statements conducted each year by an independent audit firm. In addition, the CFPF must file an annual tax return. In January 2016, the CMFA & CFSC extended the Macias Gini & O'Connell ("MGO") engagement for another three years.

The FY2017 audit is the second audit under the new engagement with MGO and will be done at a not-to-exceed cost of \$35,100 as follows.

	<u>2017</u>
CMFA Audit	24,100
CFSC Audit	8,300
CFPF Tax Return	<u>3,030</u>
	\$ 35,430

Recommendation:

The Executive Director recommends the firm of Macias Gini & O'Connell be approved to conduct the FY2017 CMFA and CFSC audits and the CFPF tax return.



CORNERSTONE PLACE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Domus Development

Action: Initial Resolution

Amount: \$24,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the City of El Cajon, County of San Diego,
California

Activity: Affordable Housing

Meeting: April 28, 2017

Background:

Domus has spent more than a decade creating and preserving affordable housing and innovative infill mixed-use projects. The organization's triple bottom line approach ensures that they create communities that are environmentally sustainable, socially responsible, and economically viable. Their vertically-oriented team manages all aspects of development, construction, and management. With offices in the Midwest, Southwest, and West Coast, the development team has experience and expertise that is place-based and responsive.

Domus has the expertise in-house to structure and execute complex deals, and their development partners include the industry's most knowledgeable professionals. Domus is an efficient, vertically-integrated operation with expertise in development, design, financing, syndication, construction, property management, and asset management. In their first ten years, Domus built a portfolio of over 750 dwelling units and leveraged nearly \$200 million in public investment.

Domus holds itself and their development partners to the highest standards. They have earned a reputation for completing the most challenging projects under the most difficult circumstances. The firm has been the beneficiary of a number of honors from prestigious agencies and organizations, including the U.S. Environmental Protection Agency, U.S. Department of Housing and Urban Development, American Institute of Architects, U.S. Green Building Council, California Air Resources Board, California Preservation Foundation, Tahoe Regional Planning Agency, Association of Bay Area Governments, Sacramento Area Council of Governments, and Sacramento Regional Transit

The Project:

The Cornerstone Place Apartments is the new construction of 70-unit affordable multifamily apartment project located near downtown El Cajon, CA. The project will target families and veterans. The project will consist of a 4-story building with one- and three-bedroom units and structured parking. Unit amenities will include energy efficient appliances and a balcony or patio. Apart from the manager's unit, all the units will be income restricted to households earning between 40% and 60% of AMI. Amenities will include on-site property management, an outdoor courtyard, community room, elevator, laundry facilities and lounges on each floor. The project is located near public transit and within walking distance of local resources. The financing of this project will result in the creation of affordable housing for 69 low income households in the City of El Cajon for the next 55 years.

The City of El Cajon:

The City of El Cajon is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$12,375 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 19,800,000
HOME:	\$ 1,080,000
RDA Bond/ Low Mod Funds:	\$ 1,300,000
AHSC:	\$ 3,136,500
Deferred Costs:	\$ 2,392,258
Equity:	<u>\$ 1,581,242</u>
Total Sources:	\$ 29,290,000

Uses of Funds:

Acquisition/ Land Purchase:	\$ 1,040,000
New Construction:	\$ 21,610,191
Architectural & Engineering:	\$ 874,000
Construction Interest & Fees:	\$ 979,800
Permanent Financing Costs:	\$ 50,000
Legal Fees:	\$ 60,000
Reserves:	\$ 363,968
Contingency:	\$ 140,066
Costs of Issuance:	\$ 196,030
Soft Costs*:	\$ 1,975,945
Developer Fee:	<u>\$ 2,000,000</u>
Total Uses:	\$ 29,290,000

Terms of Transaction:

Amount:	\$24,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	August 2017

Public Benefit:

A total of 69 low income veteran and family households will be able to enjoy high quality, independent, affordable housing in the City of El Cajon for 55 years. Health and wellness educational services will be provided to residents.

Percent of Restricted Rental Units in the Project: 100%

9% (6 Units) restricted to 40% or less of area median income households, and;
29% (20 Units) restricted to 50% or less of area median income households, and;
62% (43 Units) restricted to 60% or less of area median income households.

Unit Mix: 1- & 3-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:	Bocarsly Emden Cowan Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$24,000,000 for Cornerstone Place Apartments affordable multi-family housing facility located in the City of El Cajon, San Diego 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.



DELIVERANCE TEMPLE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: MRK Partners

Action: Final Resolution

Amount: \$30,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the City of Richmond, County of Contra Costa,
California

Activity: Affordable Housing

Meeting: April 28, 2017

Background:

MRK Partners, Inc. is a multi-family real estate investment and asset management firm that specializes in the acquisition, repositioning and preservation of affordable housing. They invest in multi-family real estate in primary U.S. markets including California, Florida, Maryland, Virginia and Washington DC metro area.

MRK Partners was founded by Sydne Garchik, who prior to founding MRK, was directly responsible for the acquisition and asset management of over 3,000 units. Mr. Garchik oversaw the acquisition, renovation and stabilization of over 2,000 affordable units throughout the country, approximately 900 of which were Section 8 properties.

Since its beginning, MRK has developed or acquired more than 2,300 affordable housing units in five states. They are involved in revitalizing California communities through their affordable housing development and property management activities, the partnerships they establish and the investments they make in California neighborhoods, and through the free social services and supportive programs they provide to meet the needs of their residents.

The Project:

The Deliverance Temple Apartments is an acquisition/rehabilitation of an existing affordable housing multifamily project. The project is an 80-unit multifamily residential rental facility with 2 manager units, located at 4312 Potrero Avenue, Richmond, CA. The project was built in the 1970's and consists of nine buildings on two separate sites located ½ mile from each other. Due to the age and condition of the project, it is in need of substantial rehabilitation. Amenities will include laundry, common area seating, access to public transportation, parking, and onsite management. Services to be provided include educational services and children lunches. This financing will preserve a much needed 82 units of affordable housing for the City of Richmond for another 55 years.

The County of Contra Costa:

The County of Contra Costa is a member of the CMFA and held a TEFRA hearing on October 7, 2016. Upon closing, the County is expected to receive approximately \$14,167 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 28,091,825	\$ 28,091,825
LIH Tax Credit Equity:	\$ 11,316,828	\$ 11,316,828
Developer Equity:	<u>\$ 1,768,427</u>	<u>\$ 1,768,427</u>
Total Sources:	\$ 41,177,080	\$ 41,177,080

Uses of Funds:	
Acquisition/ Land Purchase:	\$ 22,608,875
Rehabilitation:	\$ 5,626,562
Contractor Overhead:	\$ 414,861
Construction Interest and Fees:	\$ 2,321,217
Permanent Financing:	\$ 780,388
Legal Fees:	\$ 1,000,000
Reserves:	\$ 2,578,235
Appraisal:	\$ 10,000
Contingency Cost:	\$ 518,577
Soft Costs, Marketing, etc.*:	\$ 1,049,938
Developer Costs:	<u>\$ 4,268,427</u>
Total Uses:	\$ 41,177,080

Terms of Transaction:

Amount:	\$30,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	May 2017

Public Benefit:

A total of 80 low-income households will be able to enjoy high quality, independent, affordable housing in the City of Richmond for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
98% (78 Units) restricted to 50% or less of area median income households; and
2% (2 Units) restricted to 60% or less of area median income households
Unit Mix: One, two, & three-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Jones Lang LaSalle Multifamily, LLC
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Ballard Spahr, LLP
Borrower Counsel:	Downs Pham & Kuei LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$30,000,000 for Deliverance Temple Apartments affordable multi-family housing facility located in the City of Richmond, Contra Costa 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.



3706 SAN PABLO APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	EAH Inc.
Action:	Final Resolution
Amount:	\$42,559,500
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Emeryville and the City of Oakland, Alameda County, California
Activity:	Affordable Housing
Meeting:	April 28, 2017

Background:

EAH Housing ("EAH") is a nonprofit corporation founded with the belief that attractive affordable housing is the cornerstone to sustainable, living communities. Established in 1968, EAH has become one of the largest and most respected nonprofit housing development and management organizations in the western United States. With a staff of over 450, EAH develops low-income housing, manages 100 properties in California and Hawaii, and plays a leadership role in local, regional and national housing advocacy efforts.

Starting from grass-roots origins in response to the death of Dr. Martin Luther King Jr., EAH now serves over 20,000 seniors, families, students, people with disabilities, frail elderly and the formerly homeless. Combining award winning design, innovative on-site services and a commitment to people, EAH reflects the distinctive personality of each community.

EAH is dedicated to building communities that enhance the surrounding neighborhoods. The organization has developed 92 properties with an aggregate value of more than \$1 billion, and manages 9,800 units in 50 municipalities in California and Hawaii. EAH has received multiple national awards for property management, eleven design awards and numerous commendations from legislators on the federal, state and local levels.

The CMFA has facilitated over ten EAH projects.

The Project:

The 3706 San Pablo Apartments is a new construction project located at 3706 San Pablo Avenue, Emeryville, CA. The project is located on the border of the City of Emeryville and the City of Oakland. The project will have 86 units, with one to four bedroom units, serving as permanent housing for individuals and families. The project will be restricted to households earning 60% or less of Area Median Income. On-site amenities will include property management, community open space, play area, Zen garden, sky deck, computer lab, on-site service coordinator, and employment assistance. This financing will create 86 units of affordable housing for low-income households in the City of Emeryville and the City of Oakland for 55 years.

The Cities of Emeryville and Oakland:

The City of Emeryville and The City of Oakland are members of the CMFA and held TEFRA hearings on February 2, 2017. Upon closing, the City of Emeryville and the City of Oakland are both expected to receive approximately \$8,750 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 41,000,000	\$ 10,396,100
LIH Tax Credit Equity:	\$ 1,500,000	\$ 26,844,907
Emeryville Land Donation:	\$ 4,500,000	\$ 4,500,000
State HCD Infill Infrastructure Grant:	\$ 2,500,000	\$ 2,500,000
State AHSC Program:	\$ 2,500,000	\$ 5,400,000
City of Oakland:	\$ 2,000,000	\$ 2,000,000
City of Emeryville:	\$ 4,500,000	\$ 4,500,000
County/HOME/HOPWA/CDBG Funds:	\$ 2,520,658	\$ 2,520,658
AHP Funds:	\$ 860,000	\$ 860,000
Deferred Developer Fee:	\$ 0	\$ 3,000,000
Interest Accrued on Soft Loans:	\$ 0	\$ 241,896
GP Equity:	<u>\$ 250,000</u>	<u>\$ 1,027,875</u>
Total Sources:	\$ 62,130,658	\$ 63,791,436

Uses of Funds:	
Acquisition/ Land Purchase:	\$ 4,587,206
New Construction:	\$ 42,191,588
Architectural Fees:	\$ 1,177,453
Survey & Engineering Fees:	\$ 354,550
Construction Interest and Fees:	\$ 3,490,222
Permanent Financing:	\$ 196,961
Legal Fees:	\$ 90,000
Reserves:	\$ 780,086
Appraisal:	\$ 16,000
Contingency Cost:	\$ 2,109,579
Soft Costs, Marketing, etc.*:	\$ 4,297,790
Developer Costs:	<u>\$ 4,500,000</u>
Total Uses:	\$ 63,791,436

Terms of Transaction:

Amount:	\$42,559,500
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	May 2017

Public Benefit:

The project will offer an on-site service coordinator, computer learning and employment assistance for residents. Amenities will include community open space, play area, zen garden, sky deck, and computer lab. A total of 86 senior households will be able to enjoy high quality, independent, affordable housing in the City of Emeryville and the City of Oakland, California for 55 years.

Percent of Restricted Rental Units in the Project: 100%

- 30% (26 Unit) restricted to 30% or less of area median income households; and
- 10% (9 Units) restricted to 40% or less of area median income households; and
- 41% (35 Units) restricted to 50% or less of area median income households; and
- 19% (16 Units) restricted to 60% or less of area median income households.

Unit Mix: Studio & 1-, 2-, 3-, 4- bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	Wells Fargo Bank, N.A.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Sheppard Mullin Richter & Hampton LLP
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt LLP
Financial Advisor:	Community Economics

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$42,559,500 for 3706 San Pablo Apartments affordable multi-family housing facility located in the City of Emeryville and the City of Oakland, Alameda 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.



EISENHOWER MEDICAL CENTER SUMMARY AND RECOMMENDATIONS

Applicant: Eisenhower Medical Center

Action: Final Resolution

Amount: \$380,000,000

Purpose: Refinance the Construction, Improvement, Renovation and Equipping of Health Care Facilities Located in the Cities of La Quinta and Rancho Mirage, Riverside County, California.

Activity: Healthcare Services

Meeting: April 28, 2017

Background:

Eisenhower Medical Center (“EMC”) is a California nonprofit public benefit corporation as described in Section 501(c)(3) of the Code. As the valley’s only not-for-profit hospital, Eisenhower Medical Center has provided high quality, compassionate care for more than 40 years through a full range of state-of-the-art diagnostic, treatment and emergency facilities. Eisenhower is an accredited teaching hospital, with a School of Graduate Medical Education training new physicians in the specialties of family medicine and internal medicine.

EMC has locations across the Coachella Valley for convenient, quality health care. The main campus and hospital is located on 130 acres in Rancho Mirage. Eisenhower Medical Center is a dynamic, progressive health care complex comprised of a 463-bed hospital, the Annenberg Center for Health Sciences at Eisenhower, and the Barbara Sinatra Children’s Center at Eisenhower in addition to its outpatient facilities in Palm Springs, Cathedral City, Rancho Mirage and La Quinta. The Betty Ford Center is also located on the Eisenhower campus. Eisenhower not only offers the highest quality health care for residents and visitors, but additionally provides a broad range of educational programs for the public, and for health care professionals.

The Project:

The Borrower expects to use the proceeds of the Bonds to: (1) refinance the costs of the acquisition, construction and equipping of certain health care capital improvements at the Eisenhower George and Julia Argyros Health Center, a 93,000 square feet outpatient care, imaging/laboratory, wellness and physician office center, located at 45280 Seeley Drive, La Quinta, California 92253; and on and adjacent to the campus of Eisenhower Medical Center, located at 39000 Bob Hope Drive, Rancho Mirage, California 92270, including a 313-bed acute care hospital and the 248-bed Walter and Leonore Annenberg Pavilion (combined, the “Project”); and (2) pay various transaction costs, issuance costs, if applicable, and other costs related to the Bonds.

The Cities of La Quinta and Rancho Mirage:

The City of Rancho Mirage has a scheduled TEFRA hearing on May 4, 2017 and the City of La Quinta is scheduled to hold a TEFRA hearing on May 2, 2017. Upon closing, the Cities are expected to share approximately \$25,000 as part of CMFA’s sharing of Issuance Fees

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 337,895,000
Premium:	\$ 25,782,993
Debt Service Reserve Fund:	<u>\$ 8,026,438</u>
Total Sources:	\$ 371,704,431

Uses of Funds:

SLGS for Refunding:	\$ 368,321,447
Costs of Issuance & Additional Proceeds:	<u>\$ 3,382,984</u>
Total Uses:	\$ 371,704,431

Terms of Transaction:

Amount:	\$380,000,000
Estimated Ratings:	Anticipated - BBB (Fitch), Baa2 (Moody’s)
Maturity:	30 years
Collateral:	Gross Revenue Pledge
Bond Purchasers:	Institutional & Retail
Estimated Closing:	July 2017

Public Benefit:

EMC provides life savings services to patients across the Coachella Valley. EMC is committed to rendering care regardless of the patient’s ability to pay. EMC participates in various public programs and performs numerous other community services. Charity care is provided to patients who qualify for services based on the Medical Center’s charity care policy. The Medical Center incurred charity care costs of \$15,697,000 and \$35,079,000 for the fiscal years ended June 30, 2015 and 2014, respectively.

Finance Team:

Underwriter:	Bank of America Merrill Lynch, Fenner & Smith Inc.
Underwriter Counsel:	Hawkins Delafield & Wood LLP
Bond Counsel:	Norton Rose Fulbright US LLP
Issuer Counsel:	Jones Hall, APLC
Financial Advisor:	Hammond Hanlon Camp LLC
Borrower Counsel:	Norton Rose Fulbright US LLP
Trustee:	Wells Fargo, N.A.
Rating Agencies:	Fitch Ratings, Moody's Investors Services

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$380,000,000 for the Eisenhower Medical Center project located in the Cities of La Quinta and Rancho Mirage, Riverside County, California.



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 H. Audits 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 #
Court Appointed Special Advocates of Contra Costa County	04/28/2017	5
Volunteers of America - Northern California and Northern Nevada	04/28/2017	22
Fresno Bridge Academy Reading and Beyond	04/07/2017	10
Hillview Mental Health Center, Inc.	03/17/2017	11
Fairfield Community Services Foundation	02/24/2017	9
Innovative Housing Opportunities	02/24/2017	12
Solano Napa Habitat for Humanity	02/24/2017	18
Bodie Foundation	01/13/2017	1
Calaveras County Seniors Center, Inc.	01/13/2017	2
California Association of Food Banks	01/13/2017	3
Carson & Colorado Railway Inc.	01/13/2017	4
Dramaworks	01/13/2017	7
Little League Baseball, Inc.	01/13/2017	13
Sierra Harvest	01/13/2017	17
Tapestry Family Services, Incl	01/13/2017	19
Tehama County Police Activities League	01/13/2017	20
Victory Village, Inc.	01/13/2017	21
Yuba Sutter Veterans Stand Down	01/13/2017	23
Creative Identity	12/09/2016	6
Loaves Fishes & Computers, Inc.	12/09/2016	14
Open Line Group Home	12/09/2016	15
Opportunity for Independence	12/09/2016	16
Elder Help of San Diego, Inc.	10/28/2016	8

Index of Charities

Name	List Date	Page #
Bodie Foundation	1/13/2017	1
Calaveras County Seniors Center, Inc.	1/13/2017	2
California Association of Food Banks	1/13/2017	3
Carson & Colorado Railway Inc.	1/13/2017	4
Court Appointed Special Advocates of Contra Costa County	4/28/2017	5
Creative Identity	12/9/2016	6
Dramaworks	1/13/2017	7
Elder Help of San Diego, Inc.	10/28/2016	8
Fairfield Community Services Foundation	2/24/2017	9
Fresno Bridge Academy Reading and Beyond	4/7/2017	10
Hillview Mental Health Center, Inc.	3/17/2017	11
Innovative Housing Opportunities	2/24/2017	12
Little League Baseball, Inc.	1/13/2017	13
Loaves Fishes & Computers, Inc.	12/9/2016	14
Open Line Group Home	12/9/2016	15
Opportunity for Independence	12/9/2016	16
Sierra Harvest	1/13/2017	17
Solano Napa Habitat for Humanity	2/24/2017	18
Tapestry Family Services, Incl	1/13/2017	19
Tehama County Police Activities League	1/13/2017	20
Victory Village, Inc.	1/13/2017	21
Volunteers of America - Northern California and Northern Nevada	4/28/2017	22
Yuba Sutter Veterans Stand Down	1/13/2017	23

Bodie Foundation

PO Box 278

Bridgeport , CA 93517

County Mono

www.bodiefoundation.org

FEIN

26-3107902

Founded: 2009

Previous Donation:

☒ Yes ☐ No

5,000

4/7/2017

List Date

1/13/2017

Mission:

The Bodie Foundation is a 501 (c) (3) non-profit corporation dedicated to the preservation, interpretation, and public enjoyment of Bodie State Historic Park, Mono Lake Tufa State Natural Reserve, and Grover Hot Springs State Park.

Our Vision

Within these parks we strive to provide a consistent stream of funding to the California Department of Parks and Recreation (DPR) to provide for the stabilization of structures, conservation of artifacts, ongoing maintenance program, interpretation, and protection of natural resources.

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	\$18,028	6.2%	Other include a large amount for "sales of inventory"
Contributions	96,530	33.1%	
Other	<u>177,494</u>	<u>60.8%</u>	
Total Revenue:	<u>\$292,052</u>	<u>100.0%</u>	Probably a misclassification of expenses in the Admin. Advertising probably is part of program to educate the public.
Expenses:			
Program	\$74,922	25.7%	
Administration	217,060	74.3%	
Fund Raising			
Total Expenses:	<u>\$291,982</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$70</u>		
Net Assets:	<u>\$423,761</u>		
BOD: Brad Sturdivant; Nancey Frye; Norm Stump; Mark Pupich; David James; Geoff McCquilkdydia Deluserin; Benny Romero; Dennis Fisher; Dick Canton; Jessica Horn			

Calaveras County Seniors Center, Inc.
PO Box 1526
San Andreas , CA 95249 County Calaveras
<http://www.calaverasseniorcenter.org/>

FEIN 68-0091185 Founded: 1993

Previous Donation: ☒ Yes ☐ No 5,000 4/7/2017 List Date 1/13/2017

Mission:

The Calaveras Senior Center offers a place for local residents to meet for a good meal, chat, play cards, and make use of many available services.

Although most of the activites offered are geared toward seniors, every one is welcome, especially to the wonderful lunches prepared at the direction of Shawn, our head cook.

A variety of medical equipment and supplies, such as walkers, potty chairs, crutches, and Depends are available from the Calaveras Senior Center at no charge to anyone who has a need.

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	\$52,987	10.8%	
Contributions	404,892	82.8%	
Other	<u>30,954</u>	<u>6.3%</u>	
Total Revenue:	<u>\$488,833</u>	<u>100.0%</u>	
Expenses:			
Program	\$43,447	32.5%	
Administration	90,205	67.5%	
Fund Raising			
Total Expenses:	<u>\$133,652</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$355,181</u>		
Net Assets:	<u>\$544,264</u>		

BOD: Ken McInturf; Marilyn Hinsdale; Don Stillwell; Tom Wright; Kathy Baker; Pam Colwell

California Association of Food Banks

1624 Franklin Street, Suite 722

Oakland , CA

94612

County

Alameda

www.cafoodbanks.org

FEIN

68-0392816

Founded: 1985

Previous Donation: ☐ Yes ☒ No

List Date 1/13/2017

Mission:

California Association of Food Banks (CAFB) is a membership organization of 41 food banks from throughout the state with a shared mission to build a well-nourished California and a firm commitment to providing cutting-edge leadership in the anti-hunger community.

Our major programs include Farm to Family, which works with growers and packers to provide fresh produce to food banks; statewide programs for food stamp outreach and enrollment; robust state and federal advocacy efforts; produce education; and member services that offer assistance with special projects as well as technical support.

Impact:

A donation would assist the organization in their mission of ending hunger in California

Financial Information:

IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$15,821,306	91.7%	Please see the attached listing of individual food banks that are a member of this coalition. If you wish to donate to one of them specifically, Please indicate in your resolution.
Contributions	1,425,440	8.3%	
Other	<u>10,700</u>	<u>0.1%</u>	
Total Revenue:	<u>\$17,257,446</u>	<u>100.0%</u>	
Expenses:			
Program	\$15,963,692	96.3%	
Administration	522,948	3.2%	
Fund Raising	<u>89,752</u>	<u>0.5%</u>	
Total Expenses:	<u>\$16,576,392</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$681,054</u>		
Net Assets:	<u>\$2,898,444</u>		

BOD: Andy Souza; Nicole Suydam; Lisa Houston; James Floros; Kathy Jackson; David Goodman; Anne Holcomb; Michael Flood; Larry Sly; Dave Martinez; Tom Tenorio; Shirley King; Mark Lowry; Kevin Sanchez; Al Brislain; Sara Griffen; Patricia L. Nickols-Butler; Bruce Rankin

Carson & Colorado Railway Inc.

PO Box 194

Independence , CA

93526

County

Inyo

carsoncolorado.com

FEIN

77-0522799

Founded: 2000

Previous Donation:

☐ Yes

☒ No

5,000

4/7/2017

List Date

1/13/2017

Mission:

The Carson & Colorado Railway is an all volunteer 501(c)3 non-profit group dedicated to the restoration, and eventual operation of Southern Pacific narrow gauge locomotive #18 as a living reminder of the proud history of Independence and Southern Inyo County.

Work occurs semi-regularly on the #18 on no particular schedule. Email the site administrator or stop at the Lone Pine Napa Auto Parts store to see when we are working next.

Impact:

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

Financial Information:

IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	51,820	100.0%	
Other			
Total Revenue:	<u>\$51,820</u>	<u>100.0%</u>	
Expenses:			
Program	\$44,038	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$44,038</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$7,782</u>		
Net Assets:	<u>\$52,103</u>		

BOD: Dave Mull; Randy Babcock; Lynn "Ma" Cromer; James Connaughton; Marty Westland; Charlie Cross; Paul Lamos

Court Appointed Special Advocates of Contra Costa County

2151 Salvio Street, Suite 25

Concord , CA 94520 County Contra Costa

www.cccocasa.org

FEIN 94-2897531 Founded: 1981

Previous Donation: ☐ Yes ☒ No List Date 4/28/2017

Mission:

The Court Appointed Special Advocates (CASA) program recruits, trains, and supports volunteer advocates as a powerful voice for the best interest of abused and neglected children during the court process, in order to help every child ultimately thrive in a stable and permanent home. CASA of Contra Costa County is committed to: Reducing the number of children and youth who are on our wait list who need a CASA volunteer today; Ensuring effective networking with the Contra Costa County Juvenile Court, Children and Family Services, the Child Abuse Prevention Council, and other agencies; Advocating for the rights and needs of all children and youth, regardless of race, religion, disability or sex; Providing a 45-hour training program to educate volunteers about the duties and responsibilities of becoming an advocate for abused and neglected children; and Providing supervision, case consultation, in-service training, and team support to volunteers.

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	\$97,723	15.6%	
Contributions	525,743	84.1%	
Other	<u>1,762</u>	<u>0.3%</u>	
Total Revenue:	<u>\$625,228</u>	<u>100.0%</u>	
Expenses:			
Program	\$276,077	44.4%	
Administration	179,766	28.9%	
Fund Raising	<u>165,260</u>	<u>26.6%</u>	
Total Expenses:	<u>\$621,103</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,125</u>		
Net Assets:	<u>\$712,014</u>		
BOD: John Witaschek; David Fleisig; Susan Burnett; Vicki Hughes; Dan Ashley; Judy Castro; Mark Hughes			

Creative Identity
2580 W. Orange Ave.
Anaheim , CA 92804 County Orange
www.creativeidentity-oc.org
FEIN 33-0684800 Founded: 1997
Previous Donation: ☐ Yes ☒ No List Date 12/9/2016

Mission:

Our mission is to improve the lives and societal perceptions of adults with intellectual and developmental disabilities by providing therapeutic and educational interventions that cultivate personal and social responsibilities, pre-vocational skills, independence, and creative potentials. We envision a supportive and integrated community where individuals with developmental disabilities are valued and accepted as creative and contributing members of society.

Individualized and client-centered services - We recognize that each individual is unique. We tailor our services and use a client-centered approach to ensure that the unique needs of our students are met.

We are an organization that welcomes, embraces, and values diversity amongst our instructors, volunteers, students, and their families.

Impact:

A donation would assist them to continue. They have had a series of robberies that could put them out of existence

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$446,489	84.7%	32807
Contributions	80,914	15.3%	
Other			
Total Revenue:	<u>\$527,403</u>	<u>100.0%</u>	
Expenses:			
Program	\$347,743	67.3%	
Administration	169,041	32.7%	
Fund Raising			
Total Expenses:	<u>\$516,784</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$10,619</u>		
Net Assets:	<u>\$60,961</u>		

BOD: Samantha McGee (Secretary), Kathy Haze, Scott Kasper, Thomas Burns, Ed Washington, Paul Evans, Jim Rogers (Treasurer), Barbara Napper, Cynthia Smith (Program Director), George Gilliam (President/Executive Director), Silvia Estabrook (Vice President), and Gayle Pierce, Carol Stone and Tara Crapnell.

Dramaworks
PO Box 1686
Quincy , CA 95971 County Plumas
www.dramaworks.us

FEIN 68-60286087 Founded: 2001

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

Our programs provide the framework for theatrical expression at every age! The Magic Beanstalk Players consist of kindergarten through eighth grades students who love to learn about drama. They work together to create spectacular productions. In April, the students mounted the production of Honk! JR. It was a huge success!
The SWEET program is comprised of high school and college students who learn to become leaders in their community and among their peers. Students discuss various social issues and work on associated projects. This year, students wrote, directed, produced and performed in a video to educate others about problem gambling.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$36,799	24.8%	
Contributions	111,361	75.2%	
Other			
Total Revenue:	<u>\$148,160</u>	<u>100.0%</u>	
Expenses:			
Program	\$115,436	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$115,436</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$32,724</u>		
Net Assets:	<u>\$254,996</u>		
BOD: Pete Hentschel; Edie O'Connor; Earl Thompson; Bryan Plocki			

Elder Help of San Diego, Inc.
3860 Calle Fortunada, Suite 101
San Diego , CA 92123 County San Diego
www.elderhelpofsandiego.org

FEIN 95-2880426 Founded: 1973

Previous Donation: ☒ Yes ☐ No 10,000 2/7/2014 List Date 10/28/2016

Mission:

The mission of ElderHelp is to provide personalized services and information that help seniors remain independent and live with dignity in their own homes. Since 1973, ElderHelp has been a critical resource to San Diego's growing population of seniors who have limited support and endure the physical limitations that often come with advanced age—a combination that limits their ability to remain independent and living in their own neighborhoods. With a small, dedicated staff and a corps of over 350 paraprofessional volunteers, ElderHelp offers an array of award winning programs to assist seniors and their families with a wide range of essential activities.

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	\$299,096	28.2%	
Contributions	753,435	70.9%	
Other	<u>9,556</u>	<u>0.9%</u>	
Total Revenue:	<u>\$1,062,087</u>	<u>100.0%</u>	
Expenses:			
Program	\$705,518	75.8%	
Administration	103,100	11.1%	
Fund Raising	<u>121,956</u>	<u>13.1%</u>	
Total Expenses:	<u>\$930,574</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$131,513</u>		
Net Assets:	<u>\$843,488</u>		

BOD: Nicole Darling; Russell Winslow; Cindi Hill; Nikki Baumgartner; Todd Miller; Katie West; Alex Marjanovic; Maggie Sayre; Jessica Sheu-Gruttadauria; Kerrie-ann Stidum; Jamie Valez; Danny Covarrubio; Kristen Chazaud; Brendan Farrelly; Elaine Balok; Amy Nelson; Mathew Fink

Fairfield Community Services Foundation

PO Box 147

Fairfield , CA 94533 County Solano

www.ffcsfoundation.org

FEIN 68-0344658 Founded: 1994

Previous Donation: ☐ Yes ☒ No List Date 2/24/2017

Mission:

In 1994 community leaders and concerned citizens identified a need to improve the life of children and seniors throughout the city of Fairfield, California. They formed the Fairfield Community Services Foundation as a public-benefit organization with a mission to provide financial and volunteer support for Fairfield’s parks, recreation activities, the arts and community services.

To meet a growing need for youth programs in the most isolated parts of Fairfield, in 2005 the FCSF forged a public/private partnership with the City of Fairfield’s Parks & Recreation Department to create the award winning Fun on the Run (FOTR) mobile recreation program that brings youth development programs including physical sports, hands-on nutrition education, team building and educational activities directly into Fairfield’s low income neighborhoods.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	98,085	98.6%	
Other	1,392	1.4%	
Total Revenue:	\$99,477	100.0%	
Expenses:			
Program	\$85,233	100.0%	
Administration			
Fund Raising			
Total Expenses:	\$85,233	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	\$14,244		
Net Assets:	\$242,301		

BOD: Sean Quinn; Kim Marshall; Dean Patterson; Kevin O'Rourke; Bryan Mihelich; Catherine Grimard; Foy McNaughton; John DeLorenzo; Kathy Parsons; Kevin Carella; Natalie Hicks; Lori Hunt; Nancy Hopkins; Nancy Meadows Trigueiro

Fresno Bridge Academy Reading and Beyond

4670 E. Butler Avenue

Fresno , CA 93702 County Fresno

readingandbeyond.org

FEIN 77-0508471 Founded: 2004

Previous Donation: ☐ Yes ☒ No List Date 4/7/2017

Mission:

The Fresno Bridge Academy (FBA) traces its origin to the Fresno Regional Jobs Initiative (RJI), an economic development initiative launched in 2004. The RJI was premised on the notion of strengthening and/or developing industry clusters that offered growth potential for Fresno County. By the late 2000’s it had become apparent that the RJI strategies were unlikely to reach most of the residents in Fresno’s poorest neighborhoods because they lacked the education, job skills, experience, and often the work-ethic to participate in the RJI industry clusters. A different strategy would need to be conceived and applied to bring residents in Fresno’s poorest neighborhoods into the economic mainstream. An analysis of available literature described various theories for how to achieve this goal but little in the way of empirical evidence of success. A new model would need to be created.

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	\$2,406,018	75.2%	
Contributions	621,724	19.4%	
Other	<u>172,428</u>	<u>5.4%</u>	
Total Revenue:	<u>\$3,200,170</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,618,482	84.0%	
Administration	497,416	16.0%	
Fund Raising	<u>1,675</u>	<u>0.1%</u>	
Total Expenses:	<u>\$3,117,573</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$82,597</u>		
Net Assets:	<u>\$3,479,270</u>		

BOD: Luis Santana; Harinder Dhindsa; Francine Farber; Emil Milevoj; Fausto Hinojosa; Shaymus Bakman; Benny D. Barco; Angela Hiyama; Geri Yang-Johnson; Yvonne Juarez; Matt Leedy

Hillview Mental Health Center, Inc.
12450 Van Nuys Blvd, Suite 200
Pacoima , CA 91331 County Los Angeles
www.hillviewmhc.org
FEIN 95-3928411 Founded: 1966
Previous Donation: ☐ Yes ☒ No List Date 3/17/2017

Mission:
Hillview offers a full range of outpatient programs funded by California’s Mental Health Services Act. They include medication evaluation and treatment, psycho-educational groups, individual counseling, group therapy, and family therapy. Our professionals, support team members and peer counselors are responsive to the cultural and gender sensitivities and linguistic needs of each client. Staff members excel in helping clients overcome their reluctance to receive care due to issues related to mobility impairment, limited transportation, inability to engage in treatment, and fear of the stigma of mental illness that continues to persist in our society.

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	\$10,529,320	96.9%	
Contributions	152,900	1.4%	
Other	<u>189,425</u>	<u>1.7%</u>	
Total Revenue:	<u>\$10,871,645</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,552,335	69.2%	
Administration	3,359,380	30.8%	
Fund Raising	<u>216</u>	<u>0.0%</u>	
Total Expenses:	<u>\$10,911,931</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$40,286)</u>		
Net Assets:	<u>\$2,823,716</u>		
BOD: Eva S. McCraven, Ph.D.; Patricia Austin; Alicia Broadous-Duncan; Marissa Pei, Ph.D.; Yinka Bamgbose; Bobbie Jensen			

Innovative Housing Opportunities

19772 MacArthur Blvd, Suite 110

Irvine , CA

92612

County

Orange

www.innovativehousing.com

FEIN

95-3068902

Founded: 1976

Previous Donation: ☐ Yes ☒ No

List Date 2/24/2017

Mission:

Since 1976, INNOVATIVE HOUSING OPPORTUNITIES has taken a creative approach to executing our mission of providing high quality affordable housing to those most in need by cultivating relationships, identifying community assets, and leveraging our strengths with those of our partners. Working collaboratively with cities, investors, and community stakeholders, Innovative Housing is able to increase our impact on and integrate innovative solutions and services into the communities in which we serve. Innovative Housing is a nimble, entrepreneurial organization that values efficiency, longevity, and sustainability. We are committed to developing thriving communities with responsive services and excellent management for the long term. We recognize that stable, vibrant communities start with housing

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	\$1,513,280	83.5%	
Contributions	10,028	0.6%	
Other	<u>288,712</u>	<u>15.9%</u>	
Total Revenue:	<u>\$1,812,020</u>	<u>100.0%</u>	
Expenses:			
Program	\$925,687	64.5%	
Administration	509,759	35.5%	
Fund Raising			
Total Expenses:	<u>\$1,435,446</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$376,574</u>		
Net Assets:	<u>\$6,966,659</u>		

BOD: Mary M. Watson, Jared Riemer; Noel Nicholas; Elsa Monte; Shola Giwa; Zubin Mowlavi; Cathleen Murphy; Ron Rohrer; Kim Searles; Avinash Shah; Keith Stanley; Luke A. Wright

Little League Baseball, Inc.

PO Box 291

Willows , CA

95988

County

Glenn

None

FEIN

94-2772338

Founded: 1981

Previous Donation: ☐ Yes ☒ No

List Date 1/13/2017

Mission:

Little League promotes a healthy balance of community-based activities through regular-season play among local teams and access to the world’s largest youth baseball and softball tournament for more advanced players – the Little League International Tournament. The organization offers programs and divisions of play that serve boys and girls, ages 4 to 18.

Little League Baseball, Incorporated is a non-profit organization with the mission to “promote, develop, supervise, and voluntarily assist in all lawful ways, the interest of those who will participate in Little League Baseball and Softball.” Through proper guidance and exemplary leadership, the Little League program assists youth in developing the qualities of citizenship, discipline, teamwork and physical well-being. By espousing the virtues of character, courage and loyalty, the Little League Baseball® and Softball program is designed to develop superior citizens rather than stellar athletes.

Impact:

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

Financial Information:

IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	28,313	100.0%	
Other			
Total Revenue:	<u>\$28,313</u>	<u>100.0%</u>	
Expenses:			
Program	\$28,095	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$28,095</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$218</u>		
Net Assets:	<u>\$54,867</u>		

BOD: Eileen Niblack; Chrissy Millen; Danielle Boelman; Gladys Lopez; Jim DiMaggio; Reggie Boelman; Steven Cushman; Luke Niblack; Jennifer Munguiz; Gerard Millen; Rick Pentz; Jeannine Barker; Mike Stanton; Marsha Squier; Jennifer Pentz; Loren Chapman

Loaves Fishes & Computers, Inc.
938 S. Main Street
Salinas , CA 93901 County Monterey
www.loavesfishescomputers.org

FEIN 27-0187805 Founded: 2008

Previous Donation: ☐ Yes ☒ No List Date 12/9/2016

Mission:

Loaves, Fishes and Computers' (LFC) mission is to help overcome the digital and economic divides by providing low-cost or no-cost computer systems, technology assistance and computer repair to low-income families, seniors, veterans, people with disabilities, and non-profit organizations, while providing volunteers a place to learn, share & grow in the field of Computer Science & Information Technology. We take donated computer equipment, train volunteers to refurbish computers and provide these low-cost, complete computer systems to in-need residents of Monterey, San Benito, and Santa Cruz counties.

Our hope is to keep seniors, students, and the disabled connected to the resources, opportunities, and community through technology. We believe that by providing a low-income family or individual with a ready-to-use computer can help them achieve their goals of job searching, career advancement, education, or life improvement

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned Contributions	152,322	100.0%	
Other			
Total Revenue:	<u>\$152,322</u>	<u>100.0%</u>	
Expenses:			
Program	\$150,269	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$150,269</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,053</u>		
Net Assets:	<u>\$40,714</u>		
BOD: Arlene Krebs; Dan Dau; Michael Castro; David Duty; Stephen T. Lieberman; Dr. Chip Lenno			

Open Line Group Home

PO Box 992197

Redding , CA

96099

County

Shasta

olgh.org

FEIN

68-0217433

Founded: 1988

Previous Donation: ☐ Yes ☒ No

List Date 12/9/2016

Mission:

It is the purpose of Open Line to restore the entire child and provide a sense of hope for all of those we touch, including their families. These families, through past experiences, have become fragmented and overwhelmed with their circumstances. Often times, they are desperate to receive services that will restore the entire family unit. Therefore, it is our mission to purposefully restore the entire family, thereby providing a safe and stable family system. Open Line seeks to meet the needs of the whole child: emotionally, physically, and spiritually.

Open Line receives placements from the greater Northern California counties typically from the South Bay Area & north to the Oregon border.

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	\$2,058,429	100.0%	
Contributions			
Other			
Total Revenue:	<u>\$2,058,429</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,779,006	83.5%	
Administration	350,894	16.5%	
Fund Raising			
Total Expenses:	<u>\$2,129,900</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$71,471)</u>		
Net Assets:	<u>\$71,917</u>		

BOD: Cathy Ferrell; Greg Donnell;George Sanford; Deshemo Gilmore; David Darrah

Opportunity for Independence

20 H Street

San Rafael , CA

94901

County

Marin

<https://www.facebook.com/Opportunity-for-Independence-147566071955448/>

FEIN

68-0256574

Founded: 1996

Previous Donation: ☐ Yes ☒ No

List Date 12/9/2016

Mission:

Opportunity for Independence is dedicated to enriching the lives of adults with developmental disabilities by partnering with them to make informed choices, lead full and independent lives, become the people they wish to become, and do the things they wish to do.

MAIN PROGRAMS

NOVA: New Opportunities for Vocational Advancement

STEP: Supported Training for Employment Placement

LAAP: Lincoln Avenue Apartment Program

SLS: Supported Living Services

Speak Out!

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	\$2,718,795	98.8%	
Contributions	19,839	0.7%	
Other	<u>14,105</u>	<u>0.5%</u>	
Total Revenue:	<u>\$2,752,739</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,539,235	87.7%	
Administration	337,198	11.6%	
Fund Raising	<u>18,765</u>	<u>0.6%</u>	
Total Expenses:	<u>\$2,895,198</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$142,459)</u>		
Net Assets:	<u>\$856,025</u>		

BOD: John Sedlander; Evelyn Lee; Lisa Galligan; Laura Briggin; Suzanne Humphrey

Sierra Harvest

313 Railroad Ave, Suite 201

Nevada City , CA95959CountyNevada

www.sierraharvest.org

FEIN90-1026798Founded: 2004

Previous Donation: ☐ Yes ☒ NoList Date1/13/2017

Mission:

Sierra Harvest was formed in 2013 as the merger of Live Healthy Nevada County and Living Lands Agrarian Network, two dynamic young organizations with similar missions.

Sierra Harvest expanded the Farm To School Program to serve 6,400 students and their families in Nevada County and bring together the local food and farming community. We have trained 30 young farmers, many of whom are farming and providing food for our community. We have built gardens for 30 low-income families so they can have direct access to fresh food right in their own backyard.

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	\$234,947	45.6%	
Contributions	279,660	54.3%	
Other	<u>738</u>	<u>0.1%</u>	
Total Revenue:	<u>\$515,345</u>	<u>100.0%</u>	
Expenses:			
Program	\$336,760	75.4%	
Administration	58,467	13.1%	
Fund Raising	<u>51,546</u>	<u>11.5%</u>	
Total Expenses:	<u>\$446,773</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$68,572</u>		
Net Assets:	<u>\$275,684</u>		
BOD: Ariel Lovett; Jennifer Singer; Karin Kaufman; Kwong Chew; Phil Turner; Rita de Quercus; Sandra Barrington			

Solano Napa Habitat for Humanity

5130 Fulton Drive, Ste R

Fairfield , CA 94534 County Solano

solanonapahabitat.org

FEIN 68-0252525 Founded:

Previous Donation: ☐ Yes ☒ No List Date 2/24/2017

Mission:

Solano-Napa Habitat for Humanity (SNHfH) is an independent affiliate of Habitat for Humanity International, which was founded in Americus, Georgia in 1976. More than 1,500 affiliates and 80 national organizations around the world have helped Habitat build, renovate or repair more than 600,000 homes worldwide. Habitat is currently ranked the 9th largest homebuilder in the United States.

In its 25 years of existence, Solano-Napa Habitat has built 15 new homes and rehabbed many more in Solano and Napa Counties. We are proud to say that this includes the 2 new homes recently completed on Missouri Street in Fairfield, CA.

Impact:

A donation would be used to assist in funding a 6 bedroom home for homeless veterans. It would be semi-permanent housing.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$43,750	5.0%	Had about \$450,000 in sales of inventory.
Contributions	334,125	38.2%	
Other	<u>496,377</u>	<u>56.8%</u>	
Total Revenue:	<u>\$874,252</u>	<u>100.0%</u>	
Expenses:			
Program	\$542,312	73.7%	
Administration	69,969	9.5%	
Fund Raising	<u>123,424</u>	<u>16.8%</u>	
Total Expenses:	<u>\$735,705</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$138,547</u>		
Net Assets:	<u>\$1,121,540</u>		
BOD: Gerry Raycraft; Craig Paterson; Nancy Nelson; Todd Wenzel; Ann Cousineau; Kathy Hoffman; Clifton Lawrence; Kevin Berryhill; Mark Bunyad; Edward Lowe			

Tapestry Family Services, Incl

290 E. Gobbi Street

Ukiah , CA 95482 County Mendocino

<http://www.tapestryfs.org>

FEIN 68-0463485 Founded: 2000

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

Tapestry Family Services is a community-based nonprofit organization formed to develop and provide programs and services that support and advance the health, well-being and needs of children, youth and families.

As the name implies, our programs are designed to weave an array of services for children and families. Like a tapestry, the service threads are linked and related, with the distinct pattern of services designed to meet the unique needs of each child.

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	\$2,841,513	99.2%	
Contributions	17,744	0.6%	
Other	<u>3,930</u>	<u>0.1%</u>	
Total Revenue:	<u>\$2,863,187</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,379,128	83.0%	
Administration	486,169	17.0%	
Fund Raising			
Total Expenses:	<u>\$2,865,297</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$2,110)</u>		
Net Assets:	<u>\$76,051</u>		
BOD: Ron Arkin; Debra Meek; Judy Waterman; Timothy J. Morrison; Clinton Maxwell; Gail MonPere			

Tehama County Police Activities League

PO Box 9187

Red Bluff , CA 96080 County Tehama

http://www.tehamaso.org/pal_programs.htm

FEIN 68-76656681 Founded: 1996

Previous Donation: ☒ Yes ☐ No 5,000 4/7/2017 List Date 1/13/2017

Mission:

Tehama County PAL provides safe and convenient opportunities for community youth to participate in a wide range of fun and stimulating activities "FREE OF CHARGE" while teaching life lessons about the importance of community, leadership, education, and team building.

Tehama County PAL offers the following programs throughout the year:

- Basketball - Red Bluff; Boxing - Corning
- Indoor Soccer - Red Bluff
- Junior Giants Baseball - Red Bluff, Cottonwood & Los Molinos
- Martial Arts - Red Bluff
- Mentoring - Tehama County
- Sharks & Parks Street Hockey - Cottonwood
- Wrestling - Corning

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	32,174	100.0%	
Other			
Total Revenue:	<u>\$32,174</u>	<u>100.0%</u>	
Expenses:			
Program	\$27,519	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$27,519</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$4,655</u>		
Net Assets:	<u>\$33,385</u>		
BOD: Phil MacKintosh; Tom Watson; Joy Nelson; Kathy L. Hausman			

Victory Village, Inc.
12408 Kennedy Flat Road
Jackson , CA 95642 County Amador
www.victoryvillageamador.org

FEIN 32-0380137 Founded: 2013

Previous Donation: ☐ Yes ☒ No List Date 1/13/2017

Mission:

OUR DUTY IS TO SERVE THOSE WHO HAVE SERVED OUR GREAT NATION. WE FACILITATE VETERANS SERVICES FOR OUR SERVICE MEMBERS, VETERANS, AND FAMILIES BY STREAM LINING ACCESS TO VETERAN'S HOUSING, EDUCATION, LIFE SKILLS, AND PHYSICAL WELLNESS SERVICES.

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	\$364,189	92.3%	
Contributions	30,116	7.6%	
Other	<u>200</u>	<u>0.1%</u>	
Total Revenue:	<u>\$394,505</u>	<u>100.0%</u>	
Expenses:			
Program	\$385,464	92.7%	
Administration	29,487	7.1%	
Fund Raising	<u>703</u>	<u>0.2%</u>	
Total Expenses:	<u>\$415,654</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$21,149)</u>		
Net Assets:	<u>\$109,844</u>		
BOD: Leland Meyer; Richard Judd; Eric Almquist; Barry Franks; Eddie Clayton; Jason Mulford; Nichole Mulford			

Volunteers of America - Northern California and Northern Nevada
3434 Marconi Avenue
Sacramento , CA 95821 County Sacramento
www.voa-ncnn.org
FEIN 94-6001984 Founded: 1911
Previous Donation: ☒ Yes ☐ No 20,000 7/18/2014 List Date 4/28/2017

Mission:

Volunteers of America works to prevent and end homelessness through a range of support services including eviction prevention, emergency services, transitional housing and permanent affordable housing. Once we engage homeless individuals, including youth and families with children, we stay with them for as long as it takes to return them to self-sufficiency. Sacramento individuals and families leaving homelessness behind receive intensive, comprehensive employment counseling, job referrals and ongoing job coaching through Volunteers of America. Combined with stable housing, ongoing case management and support, financial literacy workshops and more, students develop the tools to lead independent lives and serve as positive role models for their families.

Impact:

A donation would be restricted to California and would assist them in their mission.

Financial Information: IRS Form 990 for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	\$15,139,188	92.5%	The previous donation was to the Mather Campus
Contributions	1,208,787	7.4%	
Other	<u>12,000</u>	<u>0.1%</u>	
Total Revenue:	<u>\$16,359,975</u>	<u>100.0%</u>	
Expenses:			
Program	\$13,111,557	80.0%	
Administration	2,848,620	17.4%	
Fund Raising	<u>420,997</u>	<u>2.6%</u>	
Total Expenses:	<u>\$16,381,174</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$21,199)</u>		
Net Assets:	<u>\$7,013,277</u>		
BOD: Paul Esch; Paul Ioanidis; Orlando Batturaro; Kathryn Radtkey-Gaither; Leo McFarland; Melissa Blair Aliotti; Bryan Bullard; Scott Drysch; Steven K. Green; Tom Lee; Judy McGarry; John Orr; Susanne Sadler; Stan Stancell; Joe Stinson; Rick Wylie			

Yuba Sutter Veterans Stand Down

604 D Street

Marysville , CA 95901 County Yuba

www.yubasutterveteransstanddown.org

FEIN 86-1164922 Founded: 2015

Previous Donation: ☒ Yes ☐ No 5,000 4/7/2017 List Date 1/13/2017

Mission:

Yuba Sutter Veterans Stand Down is a nonprofit Public Benefit Corporation and is not organized for the private gain of any person. The specific purpose of this corporation is to provide services to any veteran, active or non-active military. Senior veterans, disabled veterans, veteran's spouses and dependents; without regard to race, color, national origin, creed, age, sex or religion.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned Contributions	79,273	100.0%	
Other			
Total Revenue:	<u>\$79,273</u>	<u>100.0%</u>	
Expenses:			
Program	\$68,338	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$68,338</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$10,935</u>		
Net Assets:	<u>\$10,935</u>		
BOD: Michael Nichols; Marvin King; Gary M. Wright			

Donations as of 4/7/2017

