



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).



COTTAGE VILLAGE SENIOR APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: DFA Development

Action: Initial Resolution

Amount: \$10,000,000

Purpose: Finance Affordable Multi-Family Rental Senior Housing Facility Located in the City of Manteca, County of San Joaquin, California

Activity: Affordable Housing

Meeting: August 25, 2017

Background:

DFA DEVELOPMENT LLC builds with a focus on affordable workforce and senior housing, incorporating mixed income, mixed-use and market-rate development in their construction. DFA is currently building multi-family community complexes that meet both individual, urban core/downtown and suburban growth planning needs. This type of development not only benefits communities but is furthermore eco-friendly, utilizes shared resources, and convenient in allowing working individuals to live closer to their job. An affordable choice for working Americans, DFA develops housing that is both attractive and sensible. DFA is a responsible, sustainable development company focused on providing housing throughout California, Hawaii and Texas.

Founded by Daniel Fred in 1982 and more recently joining 3 Leaf Holdings, DFA has provided development, planning and financial consulting services to public agencies, non-profit organizations and private firms since 1982. Focusing its efforts primarily on affordable housing, DFA has served as co-developer and/or financial advisor/development consultant with affordable housing agencies, aiding in designing and implementing programs to meet affordable housing objectives.

DFA is often retained by housing development corporations, housing authorities, cities, counties, and profit development companies interested in both restructuring existing debt and financing the construction of new affordable housing and the infrastructure serving that housing. Specifically, in new construction and acquisition, DFA has served as the financial advisor in accessing 9%

low-income housing tax credits, as well as 4% low-income housing tax credits with private activity mortgage revenue bonds. This work also has involved securing finances from a variety of other funding sources.

DFA currently serves as the financial advisor to several housing authorities in California and is responsible for evaluating portfolios and advising housing authority staffs and Boards of Commissioners in all their development projects. DFA has assisted these housing authorities in the disposition and demolition of outdated public housing and the redevelopment of the sites with contemporary housing developments.

The Project:

The Cottage Village Senior Apartments is a new construction project that will create 49-units of multifamily senior affordable housing. All units will be restricted to households earning 60% or less of AML. The project will enable local seniors to continue to reside in the City of Manteca in a comfortable community. The form and density of the upcoming project will fit nicely into the existing community. With a relatively level site, the majority of the units will be ground level to better accommodate the seniors that will reside there. There will be energy efficient windows, energy efficient heating and cooling systems. Common areas, laundry rooms, library, exercise room and a gate and security systems. Amenities include a community room with full kitchen, exercise room, TV room, billiards room, computer room, library, ADA bathrooms, barbeque picnic areas and onsite management team. The financing of this project will result in the creation of affordable housing for 48 low-income senior households in the City of Manteca for the next 55 years.

The City of Manteca:

The City of Manteca will need to become a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive up to \$6,250 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

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

Uses of Funds:

Land Acquisition:	\$ 1,000,000
Building Acquisition:	\$ 6,875,000
Building Acquisition:	\$ 1,665,000
Legal & Professional:	\$ 335,000
Costs of Issuance:	\$ 125,000
Total Uses:	\$ 10,000,000

Terms of Transaction:

Amount:	\$10,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2018

Public Benefit:

A total of 48 low-income households will be able to enjoy high quality, independent, affordable housing in the City of Manteca for 55 years.

Percent of Restricted Rental Units in the Project: 100%

- 13% (6 Units) restricted to 30% or less of area median income households.
- 20% (10 Units) restricted to 50% or less of area median income households.
- 66% (32 Units) restricted to 60% or less of area median income households.

Unit Mix: One-bedroom & two-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Quint & Thimmig, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Goldfarb & Lipman LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$10,000,000 for Cottage Village Senior Apartments affordable multi-family housing facility located in the City of Manteca, San Joaquin 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.



POSADA DE COLORES APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	LANDIS Development, LLC
Action:	Final Resolution
Amount:	\$25,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facilities Located in the City of Oakland, Alameda County, California
Activity:	Affordable Housing
Meeting:	August 25, 2017

Background:

LANDIS aims to improve the livability of historically neglected communities by working with local groups to improve their neighborhood through comprehensive development. The company was borne out of the idea that the fabric of all communities is the variety and quality of its housing, its retail services, and access to employment and enjoyment.

LANDIS Development, LLC is a fully integrated eco-urban real estate development and services company dedicated to creating positive living environments. LANDIS Development, LLC offers Consulting & Advisory Services and through its development activities seeks to create high quality rental and for-sale housing including workforce, affordable and market rate. LANDIS specializes in urban infill mixed-use projects and the preservation and development of affordable housing for families and seniors.

The principals of LANDIS have developed and/or preserved over 1,400 affordable and market rate housing units. LANDIS has experience in developing a range of development types in both urban and suburban settings. LANDIS excels at structuring and providing solutions to complex development challenges. They have developed master plans and award-winning affordable homes that not only mirror the character of the community but also display the same quality of design and construction as market-rate housing.

The Project:

The Posada de Colores Apartments is an acquisition/rehabilitation of an existing affordable housing multifamily project. The project is a 100-unit multifamily residential rental facility located at 2221 Fruitvale Avenue, Oakland, CA. The eight-story reinforced concrete building occupies a total of .56 acres. Each apartment unit has an all-electric kitchen, full-sized bath and separate entry from the elevator lobby. The units will be restricted to households earning up to 50% of AMI. Building amenities include two community rooms, a recreation room, coin operated laundry and on-site parking. The project will involve in-place rehabilitation of all 100-units and common areas. The rehab work will include upgrades to the exterior/interior portions of the building, mechanical, electrical and plumbing systems upgrades and various landscaping additions. This financing will continue to preserve 99 units of affordable housing for the City of Oakland for another 55 years.

The City of Oakland

The City of Oakland is a member of the CMFA and held a TEFRA hearing on January 26, 2017. Upon closing, the City is expected to receive approximately \$12,610 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 25,000,000	\$ 10,480,100
Accrued/Deferred Interest:	\$ 310,690	\$ 310,690
Reserves:	\$ 637,200	\$ 637,200
LIH Tax Credit Equity:	\$ 1,286,647	\$ 12,719,469
Developer Equity:	\$ 100	\$ 100
Deferred Developer Fee:	\$ 1,917,965	\$ 1,917,965
Unity Council Perm Loan:	\$ 0	\$ 5,100,000
Seller Carryback Loan:	\$ 9,157,436	\$ 9,157,436
City of Oakland RDA funds:	\$ 450,000	\$ 450,000
Net Income From Operations:	\$ 0	\$ 144,267
Total Sources:	\$ 38,760,038	\$ 40,917,227

Uses of Funds:	
Land Cost/ Acquisition:	\$ 19,210,000
Rehabilitation:	\$ 9,856,000
Relocation:	\$ 950,000
Contractor Overhead & Profit:	\$ 0
Architectural Fees:	\$ 230,200
Survey & Engineering:	\$ 135,000
Construction Interest & Fees:	\$ 1,908,204
Permanent Financing:	\$ 107,601
Legal Fees:	\$ 95,000
Reserves:	\$ 1,462,959
Appraisal:	\$ 30,589
Hard Cost Contingency:	\$ 1,488,706
Local Development Impact Fees:	\$ 143,447
Soft Costs, Marketing, etc.*:	\$ 731,556
Development Costs:	\$ 4,567,965
Total Uses:	\$ 40,917,227

Terms of Transaction:

Amount:	\$25,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	August 2017

Public Benefit:

A total of 99 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Oakland, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
100% (99 Units) restricted to 50% or less of area median income households.
Unit Mix: 1-bedrooms
Term of Restriction: 55 years

Finance Team:

Lender:	Wells Fargo Bank NA
Bond Counsel:	Jones Hall APLC
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Sheppard Mullin Richter & Hampton LLP
Borrower Counsel:	Goldfarb & Lipman LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$25,000,000 for Posada de Colores Apartments affordable multi-family housing facility located in 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.



RENASCENT PLACE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Charities Housing Development Corporation of Santa Clara County
Action:	Final Resolution
Amount:	\$38,215,127
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of San Jose, Santa Clara County, California
Activity:	Affordable Housing
Meeting:	August 25, 2017

Background:

The Mission of Charities Housing Development Corporation (“CHDC”) is to develop, preserve, and manage affordable housing for low-income individuals and their families. Through service enhanced property management and structured resident involvement, CHDC contributes to the highest standards of human dignity and participation in our community.

For many years, Catholic Charities of Santa Clara County had known that affordable housing was one of the most significant needs of many people receiving services. As a result, Catholic Charities established the Division of Housing Development and Services in 1990 and formed CHDC in 1993 to address the need.

Charities Housing is organized as a Community Housing Development Organization (“CHDO”) where a third of their board members are representatives of the low-income community. Their award-winning projects are located throughout Santa Clara County and the range of housing types includes service-enriched housing for extremely low-income individuals as well as traditional affordable multi-family housing. CHDC actively manages all properties and provides appropriate resident services through Catholic Charities.

The Project:

The Renascent Place Apartments is a new construction project. The project is a four-story development with 160 studio apartments serving as permanent supportive housing for chronic homeless individuals and families and 2 two-bedroom management units. The project will be located at 2450 Senter Road, San Jose, CA. All units will be restricted to households earning 50% or less of Area Median Income. On-site amenities will include property management, case manager and service provider offices, laundry rooms, medical exam room, community room with kitchen, drop-in office for use of police department, outdoor terrace and patio, a bike repair clinic, 92 surface parking spaces and 86 interior bicycle parking spaces. This financing will create 160 units of affordable housing for very low-income households in the City of San Jose for 55 years.

The County Santa Clara:

The County of Santa Clara is a member of the CMFA and held a TEFRA hearing on December 13, 2016. Upon closing, the City is expected to receive approximately \$15,535 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 38,215,127	\$ 9,054,000
General Partner Capital Contribution:	\$ 3,762,017	\$ 3,762,017
Limited Partner Capital Contribution:	\$ 2,267,880	\$ 0
LIH Tax Credit Equity:	\$ 0	\$ 23,848,802
Deferred Developer Fee:	\$ 1,495,621	\$ 1,495,621
Deferred Costs:	\$ 5,397,378	\$ 0
Santa Clara County Affordable Housing Fund:	\$ 13,070,000	\$ 16,070,000
Santa Clara County Land Donation:	\$ 9,960,000	\$ 9,960,000
Parkland Fee Waiver:	\$ 608,000	\$ 608,000
FHLB AHP:	\$ 0	\$ 800,000
HCD AHSC Loan:	\$ 0	\$ 7,766,134
HCD AHSC Grant:	\$ 0	\$ 1,411,449
Total Sources:	\$ 74,776,023	\$ 74,776,023

Uses of Funds:	
Land Cost/ Acquisition:	\$ 11,262,636
New Construction:	\$ 33,359,276
Contractor Overhead & Profit:	\$ 1,282,849
Architectural Fees:	\$ 1,672,334
Survey & Engineering:	\$ 373,500
Construction Interest & Fees:	\$ 4,231,422
Permanent Financing:	\$ 92,905
Legal Fees:	\$ 150,000
Reserves:	\$ 5,906,819
Appraisal:	\$ 15,000
Hard Cost Contingency:	\$ 3,591,977
Local Development Impact Fees:	\$ 1,522,801
Soft Costs, Marketing, etc.*:	\$ 4,052,487
Developer Costs:	\$ 7,262,017
Total Uses:	\$ 74,776,023

Terms of Transaction:

Amount:	\$38,215,127
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	September 2017

Public Benefit:

A total of 160 low income households will be able to enjoy high quality, independent, affordable housing in the City of San Jose, California for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
100% (160 Units) restricted to 50% or less of area median income households.
Unit Mix: Studio units
Term of Restriction: 55 years

Finance Team:

Lender:	MUFG Union Bank, NA
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Rutan & Tucker, LLP
Borrower Counsel:	Gubb & Barshay LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$38,215,127 for Renascent Place Apartments affordable multi-family housing facilities located in the City of San Jose, Santa Clara 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.



EE CLEVELAND MANOR APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	BlueGreen Preservation and Development
Action:	Final Resolution
Amount:	\$11,200,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Oakland, Alameda County, California
Activity:	Affordable Housing
Meeting:	August 25, 2017

Background:

BlueGreen Preservation and Development, LLC is an industry leader in developing and preserving affordable housing. They have extensive experience in family, senior, urban, suburban, HUD preservation and neighborhood revitalization developments. BlueGreen uses that experience to improve the lives of the residents in their properties while maximizing the return on investment for stakeholders. Their affordable housing properties utilize the same quality design and construction as market-rate housing properties.

BlueGreen achieves this goal by adhering to strict disciplines throughout the development and rehabilitation process. By engaging in strategic partnerships with their valued partners and by continually developing relationships with national and regional governmental agencies, they have the ability to shepherd the process to a successful closing. BlueGreen provides additional value through the full range of services offered from one inter-related, vertically integrated company.

What sets BlueGreen apart from other real estate developers is their commitment to retaining the character and social service benefits indigenous to each community, which is achieved by partnering with the existing local non-profit organization. By partnering with the community's local non-profit, they can better serve the residents in that community by addressing their specific needs. Other developers are more interested in buying out the non-profit and ending those ties with the community. BlueGreen recognizes the value that the non-profit partners provide to their constituents and they honor that relationship.

The Project:

The EE Cleveland Manor Apartments project is an acquisition/rehabilitation of a 54-unit affordable multi-family housing development for the elderly. The project is made up of 13 studio apartments, 40 one-bedroom and one 2-bedroom manager's unit. EE Cleveland Manor is located at 2611 EC Reems Court, Oakland, California. The rehabilitation will be done with the tenants in place and will include upgrading air conditioning and heating units, mechanical and electrical. Interior upgrades will include new kitchen and bathroom equipment, new cabinets, new kitchen surfaces, new flooring, paint and new window treatments. Exterior upgrades will include replacement of certain patio covers, widening of common area pathways, common area lighting, improvements to community areas, parking area improvements and paint. This financing will preserve 53 units of affordable housing for the City of Oakland for another 55 years.

The City of Oakland:

The City of Oakland is a member of the CMFA and held a TEFRA hearing on January 26, 2017. Upon closing, the City is expected to receive approximately \$7,000 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 11,200,000	\$ 9,037,206
LIH Tax Credit Equity:	\$ 1,115,468	\$ 3,718,225
Deferred Developer Fee:	\$ 892,014	\$ 83,474
Existing Replacement Res.:	\$ 391,628	\$ 391,628
Seller Carryback Loan:	\$ 1,047,317	\$ 1,047,317
City of Oakland:	\$ 1,411,405	\$ 1,411,405
Net Income From Operations:	\$ 0	\$ 368,577
Total Sources:	\$ 16,057,832	\$ 16,057,832

Uses of Funds:	
Land Cost/ Acquisition:	\$ 8,691,628
Rehabilitation:	\$ 1,533,316
Relocation:	\$ 270,000
Contractor Overhead & Profit:	\$ 113,684
Architectural Fees:	\$ 115,000
Survey & Engineering:	\$ 80,000
Construction Interest & Fees:	\$ 1,461,800
Permanent Financing:	\$ 204,292
Legal Fees:	\$ 210,000
Reserves:	\$ 953,383
Appraisal:	\$ 10,000
Hard Cost Contingency:	\$ 202,500
Local Development Impact Fees:	\$ 0
Soft Costs, Marketing, etc.*:	\$ 538,542
Development Costs:	\$ 1,673,687
Total Uses:	\$ 16,057,832

Terms of Transaction:

Amount:	\$11,200,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	September 2017

Public Benefit:

53 senior households will be able to enjoy high quality, independent, affordable housing in the City of Oakland, California for another 55 years.

Percent of Restricted Rental Units in the Project: 100%

24% (13 Units) restricted to 50% or less of area median income households; and

74% (40 Units) restricted to 60% or less of area median income households.

Unit Mix: Studio and 1-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	Red Stone Tax Exempt Funding LLC
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Greenberg Traurig LLP
Borrower Counsel:	Hobson Bernardino and Davis, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$11,200,000 for EE Cleveland Manor Apartments affordable multi-family housing facility located in 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.



HERITAGE CHRISTIAN SCHOOL SUMMARY AND RECOMMENDATIONS

Applicant:	Heritage Christian School
Action:	Final Resolution
Amount:	\$5,000,000
Purpose:	Refinance and Finance Educational Facilities Located in the City of Granada Hills, County of Los Angeles, California
Activity:	Private School
Meeting:	August 25, 2017

Background:

The Hillcrest Christian School, a California non-profit corporation, dba Heritage Christian School, (“Heritage” or “HCS” or the “School”) is an independent, college preparatory, coeducational Christian day school located north of Los Angeles in Granada Hills and Northridge, CA. Heritage enrolls approximately 1,100 students in preschool through grade 12 across four campuses. The School is a non-profit educational organization organized under Section 501(c)(3) of the Internal Revenue Code.

Heritage Christian School came to be in July 2012 as a result of the acquisition by Hillcrest Christian School of Los Angeles Baptist Middle School/High School (“LAB”) and consolidation of operations. LAB was founded in 1962 and Hillcrest Christian School in 1976. HCS offers students a challenging college preparatory education, interwoven with Judeo-Christian religious and spiritual values. Heritage Christian School believes that in order for students to develop their greatest potential, the formative school years (K-12) should be directed toward an understanding of the love of God, a love for fellow human beings, and a love of knowledge. HCS fosters a nurturing environment in which students’ spiritual, intellectual, physical, social, and artistic abilities can grow and expand.

Preschool programs are offered on the School’s West, North, and East campuses. Grades TK-5 are offered on the School’s North Campus (formerly Hillcrest Christian School), while grades 6-12 are offered on the South Campus (formerly Los Angeles Baptist Middle/High School). The consolidation of the two schools’ operations has widely been viewed as a positive change by the entire community.

The Project:

The Hillcrest Christian School (dba Heritage Christian School) will enter into a plan of finance, to finance and refinance certain educational facilities, including related administrative facilities, site improvements, and parking, including but not limited to (i) new construction, renovation, improvement and equipping of facilities located (a) on the Corporation's north campus at 17531 Rinaldi Street, Granada Hills, California 91344 (the "North Campus"), and (b) on the Corporation's south campus at 9825 Woodley Avenue Northridge, California 91343 (the "South Campus"), including upgrades to parking lots on the North Campus and the South Campus; and upgrades to the floor and bleachers of the gymnasium on the South Campus; (ii) refinancing existing indebtedness that was issued in 2003 and prior years for the acquisition, construction, renovation, improvement and equipping of facilities on the North Campus, the South Campus and on land adjacent to the North Campus, at 11515 Shoshone Avenue, 11525 Shoshone Avenue, 17551 Rinaldi Street, and 17563 Rinaldi Street, Granada Hills, California 91344 and related soft costs (collectively, the "Project"); and (iii) payment of costs of issuance and certain interest with respect to the Loan.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and held a TEFRA hearing on August 2, 2017. Upon closing, the City is expected to receive approximately \$2,336 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 3,504,943
Taxable Bonds:	\$ 89,405
Prior Debt Service Reserve Fund:	<u>\$ 190,155</u>
Total Sources:	\$ 3,784,503

Uses of Funds:

Rehabilitation:	\$ 1,000,000
Bond Payoff:	\$ 2,625,000
Cost of Issuance:	<u>\$ 159,503</u>
Total Uses:	\$ 3,784,503

Terms of Transaction:

Amount:	\$5,000,000
Maturity:	30 years
Collateral:	Deed of Trust on Property
Bond Purchasers:	Private Placement
Estimated Closing:	September 2017

Public Benefit:

Heritage Christian School serves nearly 1,000 students with a high-quality staff was assembled with the distinct purpose of providing the very best in educational structures with strong emphasis on Christian commitment and values.

Over the years, the school enjoyed the benefits of academic success with regular 6 year terms of accreditation beginning in 1972, active community involvement through student service organizations, international contact through student exchange programs and community awareness through the success of its athletic program and community involvements.

Finance Team:

Lender:	Western Alliance Bank
Placement Agent:	D.A. Davidson & Co.
Special Tax Counsel:	Squire Patton Boggs LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Squire Patton Boggs LLP
Borrower Counsel:	Butler Snow LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$5,000,000 for Heritage Christian School located in the City of Los Angeles, Los Angeles County, California.



SAN FRANCISCO ART INSTITUTE SUMMARY AND RECOMMENDATIONS

Applicant:	San Francisco Art Institute
Action:	Final Resolution
Amount:	\$18,000,000
Purpose:	Refinance and Finance Educational Facilities Located in the City of San Francisco, County of San Francisco, California
Activity:	Private School
Meeting:	August 25, 2017

Background:

Founded in 1871, San Francisco Art Institute (“SFAI”) is one of the nation’s oldest and most prestigious schools of higher education in contemporary art.

SFAI boasts an illustrious list of faculty and alumni in all areas of focus. Most importantly, they have consistently held fast to a core philosophy of fostering creativity and critical thinking in an open, experimental, and interdisciplinary environment. SFAI educates artists who will become the creative leaders of their generation.

San Francisco Art Institute is dedicated to the intrinsic value of art and its vital role in shaping and enriching society and the individual. As a diverse community of working artists and scholars, SFAI provides its students with a rigorous education in the fine arts and preparation for a life in the arts through an immersive studio environment, an integrated liberal arts curriculum, and critical engagement with the world.

SFAI is accredited by the Accrediting Commission for Senior Colleges and Universities of the Western Association of Schools and Colleges (WASC) and by the National Association of Schools of Art and Design (NASAD). SFAI was first accredited on April 30, 1954. The first BFA degrees were awarded in 1955; the first MFA degrees were awarded in 1958.

In June 2015, following an extensive reaccreditation review, WASC re-affirmed SFAI’s accreditation for seven years, confirming that SFAI has satisfactorily addressed core commitments to student learning and success; quality and improvement; and institutional integrity, sustainability, and accountability.

The Project:

The proceeds of the Bonds will be used to (a) finance and refinance all or a portion of the acquisition, construction, improvement and equipping of certain educational facilities located in the City of San Francisco, California at (i) 800 Chestnut Street in the City and (ii) at Herbst Pavilion, 2 Marina Boulevard in the City (collectively, the “SFAI Project”) and, in connection therewith, prepay and retire all of the outstanding loans made to the SFAI by Shanghai Commercial Bank, the proceeds of which loans previously financed and refinanced all or a portion of the SFAI Project; and (b) pay costs of issuance and certain interest with respect to the Loan.

The City and County of San Francisco:

The City and County of San Francisco is a member of the CMFA held a TEFRA hearing on August 25, 2017. Upon closing, the City and County is expected to receive approximately \$8,000 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 6,000,000
Taxable Bonds:	\$ 12,000,000
Taxable Line of Credit:	<u>\$ 3,000,000</u>
Total Sources:	\$ 21,000,000

Uses of Funds:

Rehabilitation:	\$ 5,880,000
Architectural & Engineering:	\$ 1,165,000
Refund SCB Loan:	\$ 10,800,000
Replace Existing Line of Credit:	\$ 3,000,000
Cost of Issuance:	<u>\$ 155,000</u>
Total Uses:	\$ 21,000,000

Terms of Transaction:

Amount:	\$18,000,000
Maturity:	7 years
Collateral:	Deed of Trust on Property
Bond Purchasers:	Private Placement
Estimated Closing:	September 2017

Public Benefit:

The proposed financing will help the SFAI continue their mission and purpose of providing fine arts education through undergraduate and graduate programs as well as community exhibitions, education and outreach programs.

Finance Team:

Lender:	Boston Private Bank & Trust Company
Special Tax Counsel:	Squire Patton Boggs LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Squire Patton Boggs LLP
Borrower Counsel:	Thompson, Welch, Soroko & Gilbert LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$18,000,000 for San Francisco Art Institute, located in the City of San Francisco, San Francisco County, California.



JOHN ADAMS ACADEMY PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	John Adams Academies, Inc.
Action:	Final Resolution
Amount:	\$30,000,000
Purpose:	Finance Educational Facilities for the John Adams Academy, El Dorado Hills in the unincorporated portion of the County of El Dorado, California.
Activity:	Charter School
Meeting:	August 25, 2017

Background:

John Adams Academy is Northern California's only tuition-free, K-12 Classical Leadership Education charter school. Located in Roseville, CA, John Adams Academy is preparing future leaders and statesmen through principle-based education centered in classics and great mentors. Scholars enjoy a classical liberal arts curriculum encompassing history, English, math, visual and performing arts, laboratory science, foreign language and college preparatory electives.

The Mission of John Adams Academy is to restore America's heritage by developing servant-leaders who are keepers and defenders of the principles of freedom for which our Founding Fathers pledged their lives, fortunes, and sacred honor.

John Adams Academy provides a rigorous, systematic study of great minds down through the ages to achieve mastery of a subject and make connections between past events and the flood of current information. The curriculum of John Adams Academy inspires students through self-discipline to educate themselves in the principles of freedom. In partnership with parents and mentors, students discover and prepare for their unique mission and purpose in life. The teaching structure that is used is to learn through the classics.

John Adams Academy is fully accredited by the Schools Commission of the Western Association of Schools and Colleges ("WASC").

The Project:

The proceeds of the Bonds are being loaned by the Authority to JAA El Dorado Hills Holdings, LLC (the “Borrower”), a California limited liability company, the sole member of which is John Adams Academies, Inc. (the “Corporation”), a California nonprofit public benefit corporation, pursuant to a Loan Agreement, dated as of November 1, 2017, between the Authority and the Borrower (the “Loan Agreement”), and will be applied, together with other available moneys, to (a) finance the acquisition of an approximately 15-acre site located in the unincorporated territory of County of El Dorado, California, and the existing improvements thereon, including an approximately 90,000 square-foot building and the improvement of the site and the building and the acquisition and installation of fixtures, furniture and equipment for public charter school use (collectively, the “Facilities”); (b) pay capitalized interest, if necessary, with respect to the Series 2017 Bonds; (c) fund a reserve fund, if necessary, with respect to the Bonds; and (d) fund certain expenses incurred in connection with the issuance of the Bonds, including any applicable credit enhancement costs for the Bonds (such purposes are referred to herein collectively as the “Project”). The Facilities will be leased by the Borrower to the Corporation and operated by the Corporation as John Adams Academy – El Dorado Hills (the “Academy”), a charter school, under a Lease Agreement, dated as of November 1, 2017 (the “Lease”), by and between the Borrower, as lessor, and the Corporation, as lessee.

The County of El Dorado:

The County of El Dorado is a member of the CMFA and is scheduled to hold a TEFRA hearing August 29, 2017. Upon closing, the City is expected to receive up to \$8,535 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 21,030,000
Taxable Bonds:	<u>\$ 185,000</u>
Total Sources:	\$ 21,215,000

Uses of Funds:

Project Fund:	\$ 17,500,000
Capitalized Interest Fund:	\$ 1,566,724
Debt Service Reserve Fund:	\$ 1,569,407
Underwriters Discount:	\$ 265,187
Additional Proceeds:	\$ 3,752
Cost of Issuance:	<u>\$ 309,930</u>
Total Uses:	\$ 21,215,000

Terms of Transaction:

Amount:	\$30,000,000
Maturity:	July 2052
Collateral:	Deed of Trust
Bond Purchasers:	Institutional Investors
Offering:	Limited Offering
Estimated Closing:	October 2017

Public Benefit:

The proceeds of the Bonds will be used to finance the acquisition and improvement of certain property and facilities to be used as a charter school. The Project will allow the John Adams Academy to better serve approximately 500 additional students and will promote significant and growing opportunities for the creation and retention of employment to the California economy and the enhancement of the quality of life to residents in and around El Dorado Hills.

Finance Team:

Underwriter:	Piper Jaffray & Co.
Bond Counsel:	Jones Hall, APLC
Issuer's Counsel:	Jones Hall, APLC
Underwriter's Counsel:	Dorsey & Whitney LLP
Borrower's Counsel:	Procopio, Cory, Hargreaves & Savitch, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Final Resolution in the amount of \$30,000,000 to finance educational facilities located in El Dorado Hills in the unincorporated portion of the County of El Dorado, California.



OPTIONS FAMILY OF SERVICES, INC SUMMARY AND RECOMMENDATIONS

Applicant:	OPTIONS Family of Services, Inc.
Action:	Final Resolution
Amount:	\$2,500,000
Purpose:	Refinance Health Facilities Located in the Cities of Atascadero, Morro Bay, San Luis Obispo and Santa Maria, Counties of Santa Barbara and San Luis Obispo, California
Activity:	Developmental & Intellectual Disabilities Residential Services
Meeting:	August 25, 2017

Background:

OPTIONS Family of Services, Inc. (the "Corporation") was incorporated in 1984, as a nonprofit California corporation. The corporate headquarters are currently located at 800 Quintana Road, Suite 2C, Morro Bay, California 93442. The Corporation offers residential services in community-based settings on the Central Coast of California as well as other services for persons with developmental and intellectual disabilities. The Corporation is not a hospital nor is acute care provided. The purpose of the Corporation is to provide rehabilitation therapy, residential living services, transitional living services, vocational training services, supported living services, and community integration services to individuals with developmental disabilities, autism, and other neurological impairments.

Mike Mamot, founder and formally the Chief Executive Officer, established the nonprofit corporation. Originally, the Corporation operated one residential property west of Atascadero, California, that was licensed as a six-bed Community Care Facility named "Oak Tree Ranch". In 1987, a grant was awarded by the Department of Developmental Services of the State of California to establish an adult residential program in Morro Bay, California. In 1988, the Corporation changed its name to the Central Coast Neurobehavioral Center ("CCNBC"). In 1999, CCNBC again changed its corporate name to OPTIONS Family of Services, Inc. Through an affiliation in 2004, the Corporation became the sole corporate member of the Santa Maria Independent Living Services ("SMILE") that owned and operated three residential sites in the Santa Maria area. Over the years, the Corporation has continued to expand services in San Luis Obispo and Northern Santa Barbara Counties in California.

The Project:

The proceeds of the Bonds will be used to provide for the refunding of the portion of the outstanding California Statewide Communities Development Financing Authority Insured Revenue Bonds (Los Angeles Centers for Alcohol and Drug Abuse and OPTIONS Family of Services, Inc.), 2007 Series A, allocable to OPTIONS (the “2007 Bonds”), the proceeds of which were used to refinance debt incurred to finance improvements to the following facilities: (a) Allegro (9180 Barranca, Atascadero), (b) Atascadero ICF (8020 Coromor, Atascadero), (c) Morro Bay ICF (490 Bernardo, Morro Bay), (d) SLO (1693 McCollum, San Luis Obispo), (e) Sonata (5755 Valentina, Atascadero), (f) Alvin (937 West Alvin, Santa Maria), and (g) Mariposa (4087 Hillview, Santa Maria), in connection with its residential, day program and crisis services to people with developmental disabilities.

The Counties of San Luis Obispo & Santa Barbara:

The Counties of San Luis Obispo and Santa Barbara are members of the CMFA and are scheduled to hold TEFRA hearings on September 19, 2017. Upon closing, the Counties are expected to receive a combined total of approximately \$1,666 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bonds:	\$ 2,075,000
OID Net:	\$ 190,124
Prior Funds:	<u>\$ 273,893</u>
Total Sources:	\$ 2,539,017

Uses of Funds:

Refunding Escrow:	\$ 2,278,750
Cal-Mortgage Insurance:	\$ 60,446
DSRF:	\$ 95,450
Costs of Issuance:	<u>\$ 104,371</u>
Total Uses:	\$ 2,539,017

Terms of Transaction:

Amount:	\$2,500,000
Maturity:	November 2032
Bond Rating:	Standard & Poor’s AA- (based on CalMortgage)
Credit Enhancement:	CalMortgage
Collateral:	CalMortgage, Deed of Trust
Bond Purchasers:	Institutional & Retail Investors
Estimated Closing:	October 2017

Public Benefit:

As a nonprofit corporation, OPTIONS primary mission is to serve persons with developmental and intellectual disabilities in California. This Financing will help OPTIONS to realize cash flow saving resulting from the decrease in interest rates, thus allowing them to better serve the community.

Finance Team:

Underwriter:	Piper Jaffray & Co.
Bond Counsel:	Quint & Thimmig LLP
Issuer Counsel:	Jones Hall APLC
Borrower Counsel:	Jennings, Strouss & Salmon, P.L.C.
Underwriter Counsel:	Bryan Cave L.L.P.
Credit Enhancement Provider:	Office of Statewide Health Planning and Development (Cal-Mortgage)

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$2,500,000 for OPTIONS Family of Services Inc. located in the Cities of Atascadero, Morro Bay, San Luis Obispo and Santa Maria, Counties of Santa Barbara and San Luis Obispo, Counties of San Luis Obispo and Santa Barbara, California.



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

Item: Administrative Issues; A., B., C., D., E., F., G., H., I.

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
 - I. PACE 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).

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Lafayette Community Foundation	08/04/2017	17
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North Star Family Center	08/04/2017	22
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United Health Centers Foundation	08/04/2017	31
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Lasting Adventures Incorporated	6/23/2017	18
Manteca CAPS Corporation aka Valley CAPS	6/9/2017	19
Mendota Health Center	8/4/2017	20
Mountain Circle	6/23/2017	21
North Star Family Center	8/4/2017	22
Orange County Mentors for Youth, Inc.	8/4/2017	23
Pathway Family Services, Inc.	8/4/2017	24
Selma Arts Foundation	8/4/2017	25
Shafter Symphony Orchestra	8/4/2017	26
South Coast Seniors Inc.	6/23/2017	27
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Strategies for Change	6/23/2017	29
Therapy Center, Inc.	8/4/2017	30
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Workshops for Warriors	8/4/2017	36

A Step Beyond

340 N. Escondido Blvd

Escondido , CA92025CountySan Diego

www.a-step-beyond.org

FEIN46-2857532

Founded: 2013

Previous Donation: ☒ Yes ☐ No

1,040

7/14/2017

List Date8/4/2017

Mission:

A Step Beyond was founded by a team of dedicated individuals on our Board of Directors. The journey to realizing a program of this scope began with a partnership for space at The California Center for the Arts in Escondido. From here A Step Beyond was able to launch Fall into Dance in which over 2,000 students from Escondido, San Marcos, and Vista elementary schools participated in a five day dance outreach program. This program led to the recruitment of an inaugural class of 35 third and fourth graders in October, 2014. Our Artistic Director, Jennifer Oliver, was hired in 2015 bringing with her the experience and expertise as an artist and educator to enrich and fully develop the vision of our program. Each year an additional grade will be added, until the program is serving 30-35 students at each grade level, with an anticipated maximum enrollment of over 300 students. A Step Beyond expects to achieve the full spectrum of grades (3-12) by fall 2022.

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 Contributions	367,850	100.0%	Previous donation was a PACE allocation.
Other			
Total Revenue:	<u>\$367,850</u>	<u>100.0%</u>	
Expenses:			
Program	\$152,312	76.8%	
Administration	24,526	12.4%	
Fund Raising	<u>21,528</u>	<u>10.9%</u>	
Total Expenses:	<u>\$198,366</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$169,484</u>		
Net Assets:	<u>\$452,066</u>		
BOD: Dan Platt; Steve Gosselin; Janet Foster; Frank Foster; Vicki Zeiger; Jeff Segall; Leslie Culbertson; Jay Culbertson; Janean Stripe; Rebecca Raymond; Juan Castenada; Juan Manuel Uribe; Jennifer Oliver			

Asian Pacific Community Counseling

7273 14th Ave, Ste 120-B

Sacramento , CA 95820

County

Sacramento

apccounseling.org

FEIN

94-2489666

Founded: 1978

Previous Donation: ☐ Yes ☒ No

List Date 6/23/2017

Mission:

Asian Pacific Community Counseling, Inc., promotes the mental health and wellness of Asian and Pacific Islander communities through culturally and linguistically relevant outreach, prevention, education, therapy, counseling and recovery support services.

Relationships, family support and group self-sufficiency are key components of the diverse groups we serve.

APCC emphasizes strengthening individual, family and community support systems. We encourage and assist individuals to find their own path to managing their own recovery and to get support when they need it. Families receive education on how they can support their loved ones and access available 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	\$2,458,706	97.4%	
Contributions	66,570	2.6%	
Other			
Total Revenue:	<u>\$2,525,276</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,493,869	99.0%	
Administration	22,853	0.9%	
Fund Raising	<u>2,720</u>	<u>0.1%</u>	
Total Expenses:	<u>\$2,519,442</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$5,834</u>		
Net Assets:	<u>\$356,325</u>		

BOD: Yan "Joni" Zhou; Britt Niiya Sumida; Bai-Yin Chen; Pallavi Mamidi

Bay Area Children's Theater
6114 La Salle Ave #431
Oakland , CA 94611 County
bactheatre.org

FEIN 55-0871317 Founded: 2004

Previous Donation: ☒ Yes ☐ No 20,000 6/24/2016 List Date 8/4/2017

Mission:

We founded BACT in 2004 to enrich children’s lives, inspire their imagination, and introduce them to lifelong enjoyment of theatre. Today, we serve more than 90,000 children and adults each year with:

Professional productions specially designed to engage young audiences
Theatre education for students in more than 10 East Bay communities
Our goal in all we do is to bring high-quality artistic experiences to the families of the Bay Area.

Impact:

A donation would assist them in the furtherance of their mission in schools in Oakland, Richmond and Berkeley.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$1,638,676	92.3%	
Contributions	129,537	7.3%	
Other	<u>8,101</u>	<u>0.5%</u>	
Total Revenue:	<u>\$1,776,314</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,377,484	77.7%	
Administration	359,872	20.3%	
Fund Raising	<u>35,824</u>	<u>2.0%</u>	
Total Expenses:	<u>\$1,773,180</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$3,134</u>		
Net Assets:	<u>\$152,469</u>		

BOD: Marcia Linn; Vivian Auslander; Holly Below; Aldona Clottey; Steven Giacomi; Carolyn Heywood; Vitoria Larson; Andrew Leavitt; Robin Macgillivray; Cynthia Nooney; Risa Nye; Suzanne Shepard; Paul Sugarman; Marissa Tirona; Sandra Weingart

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

Carousel Ranch Inc
15151 Lotusgarden Drive
Canyon Country , CA 91387 County Los Angeles
www.carouselranch.org

FEIN 95-4646461 Founded: 1997

Previous Donation: ☐ Yes ☒ No List Date 6/23/2017

Mission:

Carousel Ranch is dedicated to improving the lives of children and young adults with special needs. Through both our equestrian therapy and vocational training programs, we strive to create an atmosphere where every student can and will succeed...a place where therapy is disguised as fun.

At Carousel Ranch, equestrian therapy takes our students into a new, unexplored world, and provides a sense of independence and freedom that defies their disability. Exercises performed on the back of the horse challenge our riders in ways that they have seldom been challenged before.

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	\$73,336	8.8%	
Contributions	755,925	90.4%	
Other	<u>7,152</u>	<u>0.9%</u>	
Total Revenue:	<u>\$836,413</u>	<u>100.0%</u>	
Expenses:			
Program	\$542,760	87.3%	
Administration	79,159	12.7%	
Fund Raising			
Total Expenses:	<u>\$621,919</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$214,494</u>		
Net Assets:	<u>\$1,138,662</u>		

BOD: Marianne Cederlind; Stacy Nochenson; Wayne Crawford; Eric Stroh; Julie Benson; Brent Gallegos; Diane Auten; John Chernesky; Dena Gittisarn; Jeff Hacker; Bryan Steiner; Denise Redmond; Crystal Molidor; Teresa Todd; Susie Sheeler; Becky Graham

Community Youth Ministries
1592 11th St., Suite E
Reedley , CA 93654 County Fresno
www.cym.us

FEIN 77-0324453 Founded: 2002

Previous Donation: ☒ Yes ☐ No 1,120 7/14/2017 List Date 8/4/2017

Mission:

The vision of CYM is to empower and strengthen youth in our community and the communities around us. It is CYM's desire to see lives transformed through increased opportunities in the areas of leadership development, goal achievement, education, community services, vocational training, and spiritual growth. It is CYM's goal that each child discovers their God created potential! CYM accomplishes this by partnering with many local organizations, schools, and churches in ensuring that our youth are getting the best services possible.

Impact:

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

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$2,095,907	87.1%	Previous donation was through the PACE program.
Contributions	310,130	12.9%	
Other	(45)	-0.0%	
Total Revenue:	<u>\$2,405,992</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,207,226	96.3%	
Administration	84,780	3.7%	
Fund Raising			
Total Expenses:	<u>\$2,292,006</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$113,986</u>		
Net Assets:	<u>\$432,725</u>		
BOD: Sharon Matsuzaki; Erlan Zuniga; Miguel Rodriguez; Gordon Wiebe; Pete Chavez			

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 existenance.

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.

Crisis House
1034 North Magnolia Ave
El Cajon , CA 92020 County San Diego
www.crisishouse.org

FEIN 33-0217339 Founded: 1988
Previous Donation: ☒ Yes ☐ No 1,060 7/14/2017 List Date 8/4/2017

Mission:
Our mission is to respond immediately to break the cycle of poverty, domestic violence and homelessness and strengthen families and individuals so they can thrive and transform their lives. We accomplish our mission by promoting self-sufficiency through case management and life-saving food, housing and other critical services in partnership with the community, so the people we serve become safe, healthy and self sufficient.

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

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$801,358	74.6%	Prior donation was from PACE Program
Contributions	273,265	25.4%	
Other			
Total Revenue:	<u>\$1,074,623</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,065,616	91.9%	
Administration	70,550	6.1%	
Fund Raising	<u>23,136</u>	<u>2.0%</u>	
Total Expenses:	<u>\$1,159,302</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$84,679)</u>		
Net Assets:	<u>\$187,393</u>		
BOD: Ron Overman; Dan Bacal; Alfred Chavez; Mary Case; Judy Horning; Jaime Johnson; Eric Lund; Margot Meir Howard; Cathy Smith; Sara Telgarsky			

Eagles Wings Ranch
15634 Quartz Valley Drive
Fort Jones , CA 96032 County Siskiyou
eagleswingsranch.org

FEIN 76-0718560 Founded: 2004

Previous Donation: ☐ Yes ☒ No List Date 6/23/2017

Mission:

Our goal at Eagles’s Wings Ranch is to provide teen girls with a clean, healthy, and loving environment where they will find safety and encouragement that will help them gain hope for the future.

We hope that the understanding, guidance, and structure that we offer will enable each of our girls to begin to realize her potential and to take significant steps toward becoming an independent woman who will be able to contribute to the growth and well-being of the people around her.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$498,870	100.0%	
Contributions			
Other			
Total Revenue:	<u>\$498,870</u>	<u>100.0%</u>	
Expenses:			
Program	\$484,934	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$484,934</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$13,936</u>		
Net Assets:	<u>\$141,425</u>		
BOD: Pam Malmberg; Susie Birch; Cathy Fitzpatrick; Mike Thomas; Bill Birch; Brenda Peaty; Joanne Evans			

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

Eskaton Foundation
5105 Manzanita Ave
Carmichael , CA 95608 County Sacramento
www.eskaton.org

FEIN68-0227233Founded: 1991

Previous Donation: ☒ Yes ☐ No10,0005/20/2016List Date8/25/2017

Mission:

To enhance the quality of life of seniors through innovative health, housing and social services.

Eskaton is a Northern California-based, nonprofit organization with over 45 years of experience. Our dedicated team members provide services and support for nearly 14,000 individuals annually who live in our communities or participate in our comprehensive Home Support Services.

Beyond the numbers, Eskaton’s positive reputation extends to our signature life-enriching programs; innovative health and wellness initiatives; professional staff training and development; and generous philanthropy.

Impact:

A donation would be used to further their mission.

Financial Information: IRS Form 990 For FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$214,867	11.5%	Other contains transfers in from a related entity.
Contributions	694,800	37.3%	
Other	<u>953,392</u>	<u>51.2%</u>	
Total Revenue:	<u>\$1,863,059</u>	<u>100.0%</u>	
Expenses:			
Program	\$630,429	42.6%	
Administration	364,889	24.6%	
Fund Raising	<u>485,750</u>	<u>32.8%</u>	
Total Expenses:	<u>\$1,481,068</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$381,991</u>		
Net Assets:	<u>\$3,611,877</u>		
BOD: Gay Marie Bone; Anne Burns Johnson; Margaret Dyer-Chamberlain; Robert Edmondson; Doug Eimets; Wes G. Justyn; Samuel Perez; Victor Sipos; Lisa Yates; Patricia McFarland; Susan DeMarois; Chuck Schepel; Todd Murch			

Gary Sinise Charitable Foundation
PO Box 50008
Studio City , CA 90614 County Los Angeles
www.garysinisefoundatin.org

FEIN 80-0587086 Founded:
Previous Donation: ☒ Yes ☐ No 20,000 7/17/2015 List Date 6/9/2017

Mission:

At the Gary Sinise Foundation, we serve our nation by honoring our defenders, veterans, first responders, their families, and those in need.

We do this by creating and supporting unique programs designed to entertain, educate,inspire, strengthen, and build communities.

Freedom and security are precious gifts that we, as Americans, should never take for granted. We must do all we can to extend our hand in times of need to those who willingly sacrifice each day to provide that freedom and security. While we can never do enough to show gratitude to our nation's defenders, we can always do a little more.

Impact:

The Foundation would act as a "pass through" to provide assistance for the families of deceased military.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	27,226,060	100.0%	
Other			
Total Revenue:	<u>\$27,226,060</u>	<u>100.0%</u>	
Expenses:			
Program	\$12,321,775	89.8%	
Administration	694,498	5.1%	
Fund Raising	<u>710,877</u>	<u>5.2%</u>	
Total Expenses:	<u>\$13,727,150</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$13,498,910</u>		
Net Assets:	<u>\$21,917,540</u>		

BOD: Gary Sinise; James Palmersheim; Moira Sinise; Jim Shubert; Robert Frank Pense

Golden State Family Services, Inc.

4253 N. Valentine Ave.

Fresno , CA

93722

County

Fresno

www.goldenstatefamily.org

FEIN

68-0387999

Founded: 1997

Previous Donation: ☒ Yes ☐ No 1,020 7/14/2017 List Date 8/4/2017

Mission:

"There is no such thing as a bad kid." On that premise, we believe that good kids can make poor decisions and do bad things. However, a good kid can stop and begin to make good decisions for his/her life if given the opportunity, structure, and loving support. Therefore, it is our desire, thru behavioral interventions to assist all children in making the best decision for their lives.

Golden State Foster Family Agency is dedicated to help children who have been removed from their homes and are experiencing related emotional and psychological difficulties by: Providing therapeutic, healing, foster home environments for children and adolescents.

Preparing foster parents through training and education. Continued assistance throughout the foster care experience with supportive counseling, case management services, and continued guidance. Furnishing group and individual counseling based on each child's needs. Teaching Independent Living Skills for making a successful transition to adulthood.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$5,874,445	99.1%	Previous donation is from the PACE program.
Contributions	53,337	0.9%	
Other	<u>2,711</u>	<u>0.0%</u>	
Total Revenue:	<u>\$5,930,493</u>	<u>100.0%</u>	
Expenses:			
Program	\$5,120,642	91.1%	
Administration	501,959	8.9%	
Fund Raising			
Total Expenses:	<u>\$5,622,601</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$307,892</u>		
Net Assets:	<u>\$1,282,074</u>		
BOD: Micki Prins; Erin McCreery; Rose Churchill; Joanne Scott; Renee Uzzell; Brenda Allen; Sherry Allen			

Hope for Youth Inc.
3447 W. Shaw Ave, Ste 103
Fresno , CA 93711 County Fresno
hopenowforyouth.org

FEIN 55-0801348 Founded: 2003

Previous Donation: ☐ Yes ☒ No List Date 7/14/2017

Mission:

Based on the examples of our Lord Jesus Christ, Hope Now For Youth provides opportunities and support for young men caught up in gangs who want to change their lives and become productive, responsible and law-abiding parents and citizens. Hope Now accomplishes this by providing:

- A caring relationship which builds self-worth and confidence.
- Models of Christian values and work ethic which inspire productive citizenship.
- Preparation for and placement in a job as an achievable economic alternative to gang crime and violence.
- Scholarships which encourage further education.
- Training of families in healthy relationships.

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	\$903,050	99.9%	While this is a faith based organization it is not a religious charity and accepts all qualified children into their program.
Contributions			
Other	552	0.1%	
Total Revenue:	\$903,602	100.0%	
Expenses:			
Program	\$835,748	95.7%	
Administration	37,282	4.3%	
Fund Raising			
Total Expenses:	\$873,030	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	\$30,572		
Net Assets:	\$451,492		
BOD: Skip Lynn; Corey File; Necia Wollenman; Roger Feenstra; Franklin Spees; Marty Martin; Mike McCreary			

HOPE Sanger
PO Box 1311
Sanger , CA 93657 County Fresno
www.hopesanger.org

FEIN 45-3833248 Founded: 2012

Previous Donation: ☒ Yes ☐ No 1,020 7/14/2017 List Date 8/4/2017

Mission:

HOPE Sanger is a multi-denominational faith based non-profit community 501 c 3 organization established to provide food and other necessities to the homeless and families in most need of Sanger. Initially, the organization focused on preparing and delivering meals every Saturday to the homeless and others in need. After inquiring about those peoples' needs in addition to food, the effort was expanded to provide other basic necessities and additional aid. We are funded through donations from individuals, churches, businesses, and community organizations. HOPE Sanger can only serve what we have been blessed with.

Impact:

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

Financial Information:

IRS Form 990EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned Contributions	33,709	100.0%	
Other			
Total Revenue:	<u>\$33,709</u>	<u>100.0%</u>	
Expenses:			
Program	\$31,447	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$31,447</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,262</u>		
Net Assets:	<u>\$18,580</u>		

BOD: Julie Mendoza; Jessica Guerra; Cheryl Senn; Amanda Montelongo; Ali Valencia; Jaime Garza; Charlie Sanchez; Abraham Cantu; Cindy Alverado; Hailey Field

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

Lafayette Community Foundation

PO Box 221

Lafayette , CA 94549 County Contra Costa

www.lafayettecf.org

FEIN 80-0022897 Founded: 2002

Previous Donation: ☐ Yes ☒ No List Date 8/4/2017

Mission:
Fire Relief Fund for Nine Lafayette Businesses

A devastating fire ripped through 100 Lafayette Circle on July 13, 2017, destroying nine Lafayette businesses including the Lafayette Chamber of Commerce and La Finestra restaurant. LCF has set up a general Fire Relief Fund to assist the businesses that were affected by the fire. The money collected will help cover expenses that will not be covered by insurance and help those businesses get back up and running as quickly as possible. This fund will remain active until December 31, 2017.

Impact:
A donation would assist those businesses impacted by the recent fire

Financial Information: IRS Form 990EZ for FY 2015

Revenues:	Amount	%	Notes
Government/Earned Contributions	48,698	100.0%	Indicate that the donation is for the Fire Relief Fund.
Other			
Total Revenue:	<u>\$48,698</u>	<u>100.0%</u>	
Expenses:			
Program	\$39,397	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$39,397</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$9,301</u>		
Net Assets:	<u>\$77,573</u>		
BOD: Jake Block; Larry Blodgett; Kathleen Bowles; Judy Carney; Sereta Churchill; Victoria DeMoss; Doreen de Roque; Teresa Gerringer; Anne Grodin; Mary Newman; Cheryl Noll; Kathy Welch			

Lasting Adventures Incorporated

PO Box 1078

Groveland , CA 95321 County Trinity

lastingadventures.com

FEIN 26-2086926 Founded: 2008

Previous Donation: ☐ Yes ☒ No List Date 6/23/2017

Mission:

On our youth program our objectives include using the natural environment and outdoor activities to teach participants the necessary skills and attitudes for living successful lives. Through safe risk taking and Adventure Based Programming, participants will be challenged to improve their sense of self-esteem, self-worth, and self-confidence. Along with creating lasting memories, it is our goal that participants will finish this adventure with a greater knowledge of themselves, the world, and the environment around them. The objectives of the Lasting Adventures youth programs include: Increasing personal confidence through activities that give physical and emotional challenge. Developing behaviors and character skills that include integrity, honesty, responsibility, respect, compassion, and self-discipline. Providing experiences in leadership and group problem solving techniques. Having fun and developing lasting relationships and great memories!

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	\$501,237	98.6%	Earned revenue is from summer camp, guide service, and school & group contracts.
Contributions	7,000	1.4%	
Other	<u>14</u>	<u>0.0%</u>	
Total Revenue:	<u>\$508,251</u>	<u>100.0%</u>	
Expenses:			
Program	\$350,026	75.1%	
Administration	115,905	24.9%	
Fund Raising			
Total Expenses:	<u>\$465,931</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$42,320</u>		
Net Assets:	<u>\$78,480</u>		
BOD: Michael Cramer; Scott Gehrman; Jon Hart; Edward Hilton; Evan Tipton			

Manteca CAPS Corporation aka Valley CAPS

178 S. Austin Road

Manteca , CA 95336 County San Joaquin

www.valleycaps.org

FEIN 94-2399162 Founded: 1976

Previous Donation: ☒ Yes ☐ No 15,000 6/3/2016 List Date 6/9/2017

Mission:

Our Mission Statement: To be a leading Day Program for Adults with Developmental Disabilities, by providing consumer-centered services, empowering them to achieve their full potential and beyond, maximizing their quality of life according to their choices.

Impact:

A donation would assist the program to provide services.

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$6,409,286	99.0%	
Contributions	44,412	0.7%	
Other	<u>18,981</u>	<u>0.3%</u>	
Total Revenue:	<u>\$6,472,679</u>	<u>100.0%</u>	
Expenses:			
Program	\$5,463,110	92.3%	
Administration	454,057	7.7%	
Fund Raising			
Total Expenses:	<u>\$5,917,167</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$555,512</u>		
Net Assets:	<u>\$5,802,853</u>		

BOD: Chris Khol; Elaine Thompson; Donna Shannon; Patrick O'Rourke; Carolyn Claybaugh; Ben Cantu; Mike Dillman; Lantz Rey; Carole Bone; Don Wood; Mary Macias; Rebecca Knodt

Mendota Health Center
390 K Street
Mendota , CA 93640 County Fresno
NA
FEIN 23-7365870 Founded: 2006
Previous Donation: ☒ Yes ☐ No 1,020 7/14/2017 List Date 8/4/2017

Mission:

The specific and primary purpose of this organization is to provide staffed facilities for health care delivery and planning to the residents of the Firebaugh and Mendota, California areas pursuant to the general charitable purposes within the meaning of IRS Code 501(c)(3).

This organization also awards medical scholarships to local high school graduates.

Impact:

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

Financial Information: From California Charities website

Revenues:	Amount	%	Notes
Government/Earned Contributions	7,336	100.0%	PACE donation was sent. Very little information as their revenues are so small they only have to file a 990-N post card to the IRS. They are current on the California charity website.
Other			
Total Revenue:	<u>\$7,336</u>	<u>100.0%</u>	
Expenses:			
Program			
Administration			
Fund Raising			
Total Expenses:			
Excess/(Deficit) of Revenues Over Expenses:	<u>\$7,336</u>		
Net Assets:	<u>\$332,590</u>		
BOD: Leo Capuchino, William Smith; Mary Silva; Carmen Garcia.			

Mountain Circle
312 Crescent St.
Greenville , CA 95947 County Plumas
www.mountaincircle.org

FEIN 68-0062345 Founded: 1986

Previous Donation: ☐ Yes ☒ No List Date 6/23/2017

Mission:

Mountain Circle Family Services is a non-profit community based organization committed to ensuring stability and life sustaining changes for foster and adoptive children. Relationships are integral to who we are. We believe in providing people with a hand-up to help better themselves. We strive to be a permanent and impactful resource in the communities we serve. An innovated spirit is ever-present in all we do and drives our desire to make the most of our programs and revenues. We uphold ourselves, and those with whom we work, to high-quality work and standards. We strive to serve as a model among and advocate for children & youth.

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	\$2,436,394	96.0%	
Contributions	101,938	4.0%	
Other			
Total Revenue:	<u>\$2,538,332</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,837,713	72.4%	
Administration	702,170	27.6%	
Fund Raising			
Total Expenses:	<u>\$2,539,883</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$1,551)</u>		
Net Assets:	<u>\$417,928</u>		
BOD: Jason Moghaddas; Shalyn Goss; Stacy Saez; Harry Rogers; Zach Revene			

North Star Family Center
6760 N. West Ave., Suite 101
Fresno , CA 93711 County Fresno
www.northstarfamilycenter.org

FEIN 27-0755695 Founded: 2009

Previous Donation: ☐ Yes ☒ No 1,080 7/14/2017 List Date 8/4/2017

Mission:

North Star Family Center is a private, 501 c 3 non-profit charitable corporation located in Fresno, California, serving the needs of children and their families in Central California. Our mission as a Foster Family Agency, licensed by the State of California, is to provide a safe, sensitive and healthy environment for abused and neglected children through appropriate placements with trained and dedicated families in partnership with social, health and economic services.

We provide monthly reimbursements, professional training, weekly contact and 7 days/24 hour support.

Impact:

A donation would enhance the program.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$1,654,808	98.5%	Donation above was from the PACE program
Contributions	25,220	1.5%	
Other	<u>352</u>	<u>0.0%</u>	
Total Revenue:	<u>\$1,680,380</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,624,988	94.2%	
Administration	99,301	5.8%	
Fund Raising			
Total Expenses:	<u>\$1,724,289</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$43,909)</u>		
Net Assets:	<u>\$18,752</u>		
BOD: Frank Foster; Janet Foster; Dan Platt; Don Hendricks; Joan Thomas; Vicki Zeizer; Steve Gosselin; Jeffre Segall			

Orange County Mentors for Youth, Inc.

PO Box 1927

Anaheim , CA 92815 County Orange

www.mentorsforyouth.org

FEIN 33-0963938 Founded: 2001

Previous Donation: ☒ Yes ☐ No 1,020 7/14/2017 List Date 8/4/2017

Mission:

The Organization cares for abused children, and was founded by police officers. Its mission is to inspire and enable abused children to reach their full potential and become confident, responsible, productive and healthy adults.

Orange County Mentors for Youth is a level 12 group home serving adolescent boys from ages 13 through 18. Our goal is to help them become productive young men, able to lead successful adult lives. We work to accomplish this by providing a stable, home-like environment along with the supportive services to help them overcome the obstacles in their lives.

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	\$1,830,171	97.8%	The prior donation was due to PACE
Contributions	39,972	2.1%	
Other	<u>1,995</u>	<u>0.1%</u>	
Total Revenue:	<u>\$1,872,138</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,510,703	80.5%	
Administration	366,176	19.5%	
Fund Raising			
Total Expenses:	<u>\$1,876,879</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$4,741)</u>		
Net Assets:	<u>\$140,319</u>		
BOD: Phil Clarke; Karolin Clarke; Rod Markovich			

Pathway Family Services, Inc.
5000 California Ave #209
Bakersfield , CA 93309 County Kern
www.pfsffa.org

FEIN 20-0172697 Founded: 2003

Previous Donation: ☒ Yes ☐ No 1,300 7/14/2017 List Date 8/4/2017

Mission:

Since 2006, Pathway Family Services has answered the call to care for the needs of these foster children by training, certifying, and supporting resource families in their brave efforts to re-write the stories of abused and neglected children. Pathway Family Services has transformed the lives of a great number of abused, neglected, and at-risk children and their families by providing safe homes, counseling, resources, and education for both foster children and resource families. Established, proven, and respected, Pathway Family Services provides services to children in Kern, Santa Barbara, San Luis Obispo, Tulare, and Riverside Counties and is in the process of initiating services in San Bernardino County. Pathway Family Services is fully committed to seeing the lives of these precious children healed, restored, and set on a steady path for life-long success.

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	\$2,805,066	99.5%	The previous donation was through the PACE program.
Contributions	3,781	0.1%	
Other	<u>11,715</u>	<u>0.4%</u>	
Total Revenue:	<u>\$2,820,562</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,688,686	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$2,688,686</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$131,876</u>		
Net Assets:	<u>\$801,999</u>		
BOD: Rick L. Smith; Nathan L. Smith; Fred A. Plane; Robert Johnson; Doug Pike; Liz Carrizales; Ed Clark; Sherry Rose			

Selma Arts Foundation
3410 McCall Ave, Suite 106
Selma , CA 93662 County Fresno

FEIN 46-1753527 Founded: 2013
Previous Donation: ☒ Yes ☐ No 1,040 7/14/2017 List Date 8/4/2017

Mission:

THE SELMA ARTS FOUNDATION HAS BEEN ESTABLISHED TO PROVIDE FUNDS FOR: 1 OPPORTUNITIES FOR ARTISTS TO DISPLAY THEIR ART FOR THE BENEFIT OF AREA RESIDENTS. 2) PROGRAMS, TECHNOLOGY, AND CURRICULUM THAT ENCOURAGES STUDENTS AND EDUCATORS TO IMPROVE THEIR ACADEMIC AND PERSONAL CAPABILITIES. 3) PERFORMANCES THAT ENHANCE THE QUALITY OF LIFE AND EXPOSE RESIDENTS TO THE ARTS IN SELMA CA. 4 ACT AS A PRIMARY VEHICLE FOR ATTRACTING AND RECEIVEING CASH, GRANTS, SERVICES, AND APPROPRIATE GIFTS OF ANY KIND EXCLUSIVELY FOR THE BENEFIT OF THE ARTS IN SELMA CA.

Impact:

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

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$93,096	100.0%	Previous donation was through the PACE program.
Contributions			
Other			
Total Revenue:	<u>\$93,096</u>	<u>100.0%</u>	
Expenses:			
Program	\$103,163	97.2%	
Administration	2,982	2.8%	
Fund Raising			
Total Expenses:	<u>\$106,145</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$13,049)</u>		
Net Assets:	<u>\$193,164</u>		
BOD: Michael Derr; Kenneth Grey; Rose Robertson; Steven Yribarren; Ernesto Perez			

Shafter Symphony Orchestra

PO Box 699

Shafter , CA 93263 County Kern

FEIN 46-3645665 Founded: 2015

Previous Donation: ☒ Yes ☐ No 1,020 7/14/2017 List Date 8/4/2017

Mission:

The vision of the Shafter Symphony Orchestra is to promote the enjoyment, enrichment, and education of music as a fine art form in the community of Shafter. Each year the Orchestra presents a concert as a part of the Shafter Colours Festival. Past concerts have included a guest performance by Robert MacNeil, film music, and Beethoven's 7th Symphony.

Impact:

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

Financial Information: CA Charity website - 990-N Postcard filing

Revenues:	Amount	%	Notes
Government/Earned Contributions	20,987	100.0%	Previous donation was through the PACE program.
Other			
Total Revenue:	<u>\$20,987</u>	<u>100.0%</u>	
Expenses:			
Program	\$26,556	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$26,556</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$5,569)</u>		
Net Assets:	<u>\$25,908</u>		
BOD: Benjamin Wilson; Joshua Wilson; Charis Franz; Shelly Rogers; Meg Wise			

South Coast Seniors Inc.

PO Box 437

Point Arena , CA 95468 County Mendocino

www.coastalseniors.org

FEIN 94-2902833 Founded: 1983

Previous Donation: ☐ Yes ☒ No List Date 6/23/2017

Mission:

OUR MISSION IS TO HELP IDENTIFY THE NEEDS OF SENIORS IN OUR COASTAL COMMUNITIES AND TO PROVIDE PROGRAMS AND SERVICES DESIGNED TO PROMOTE THEIR WELL-BEING. Provides: Meals on Wheels; Commodity Distribution; Point Arena Food Bank; Calfresh registration; Senior Lunches; Fall prevention program; Bus Service to/from senior lunches; once a month out of town bus service; occasional bus service to cultural events; spot visits to households; car service to doctors and health care; mental health/mood scales; tax preparation; phone help to seniors or their families; community education and information; and, loaner equipment.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$125,595	36.9%	
Contributions	214,404	63.0%	
Other	<u>234</u>	<u>0.1%</u>	
Total Revenue:	<u>\$340,233</u>	<u>100.0%</u>	
Expenses:			
Program	\$215,711	87.5%	
Administration	15,772	6.4%	
Fund Raising	<u>14,916</u>	<u>6.1%</u>	
Total Expenses:	<u>\$246,399</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$93,834</u>		
Net Assets:	<u>\$323,497</u>		

BOD: Carolyn Andre; Susan Sandoval; Steven Winningham; Marghi Hagen; Paddy Batchelder; Bruce Garland; Randy Jones; Mike Staples; Walt Wells; Kathy White

South Yuba River Citizens League
313 Railroad Ave, Suite 101
Nevada City , CA 95959 County Nevada
www.yubariver.org
FEIN 68-0171371 Founded: 1993
Previous Donation: ☐ Yes ☒ No List Date 7/14/2017

Mission:
SYRCL unites the community to protect and restore the Yuba River. Motivated by our love for this watershed, we advocate powerfully, engage in active stewardship, educate the public, and inspire activism from the Sierra to the sea.
We envision a local community that celebrates the Yuba River's unique environmental and cultural heritage; is committed to a healthy river that supports our spiritual and economic well-being; and whose waters provide a place of healing and recreation.
We embrace all who sincerely care for the Yuba, and although our approaches to this work may differ at times, we pledge to conduct ourselves with utmost integrity and respect for the diversity of opinion and life experiences of others.

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	\$3,052,833	93.2%	
Contributions	222,655	6.8%	
Other	<u>120</u>	<u>0.0%</u>	
Total Revenue:	<u>\$3,275,608</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,909,515	90.6%	
Administration	86,512	2.7%	
Fund Raising	<u>213,811</u>	<u>6.7%</u>	
Total Expenses:	<u>\$3,209,838</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$65,770</u>		
Net Assets:	<u>\$151,911</u>		

BOD: Joseph J. Bell; Barbara Getz; Janet Peake; John Regan; Brian Bisnet; Marty Coleman-Hunt; Roger Hicks; Kurt Lorenz; Shana Maziarz; Isaac Silverman; Debra Weistar

Strategies for Change
4330 Auburn Blvd, Suite 2200
Sacramento , CA 95841 County Sacramento
www.strategies4change.org

FEIN 94-2600143 Founded: 1979

Previous Donation: ☐ Yes ☒ No List Date 6/23/2017

Mission:

Strategies for Change, formerly known as Chemical Dependency Center for Women was founded in 1978 under the name Women’s Stress Alternatives, with the original purpose of treating women addicted to prescription medications. Now, Strategies for Change is considered one of the most comprehensive substance abuse and co-occurring treatment agency’s for both men and women in Sacramento County. We are providing substance abuse, co-occurring mental health, reentry, and related behavioral health services for youth, adults, and families

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	\$2,266,310	100.0%	
Contributions			
Other			
Total Revenue:	<u>\$2,266,310</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,045,446	84.6%	
Administration	373,148	15.4%	
Fund Raising			
Total Expenses:	<u>\$2,418,594</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$152,284)</u>		
Net Assets:	<u>\$727,705</u>		
BOD: Kim Clarke; Noah Baygell; Jenny Bain; BJ Davis; Betsy Michelotti			

Therapy Center, Inc.
5540 Lake Park Way
La Mesa , CA 91942 County San Diego
www.challengecenter.org

FEIN 33-0248878 Founded: 1988

Previous Donation: ☒ Yes ☐ No 1,040 7/14/2017 List Date 8/4/2017

Mission:

Challenge Center is an exceptional not-for-profit 501(c)(3) restoring health, hope, and lives. The Center provides skilled physical therapy, specialized fitness, and wellness programs to rehabilitate, increase independence, and improve the quality of life for individuals with severe physical disabilities, their families, and caregivers. With its licensed staff, physical therapy and assisted fitness programs, and state-of-the-art equipment; Challenge Center surpasses every goal by providing the continuum of care often missed by other limited resources.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$380,611	53.6%	Previous donation was through the PACE program
Contributions	328,046	46.2%	
Other	<u>843</u>	<u>0.1%</u>	
Total Revenue:	<u>\$709,500</u>	<u>100.0%</u>	
Expenses:			
Program	\$517,629	72.6%	
Administration	106,370	14.9%	
Fund Raising	<u>89,466</u>	<u>12.5%</u>	
Total Expenses:	<u>\$713,465</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$3,965)</u>		
Net Assets:	<u>\$174,766</u>		
BOD: Jay Neal; Jeffrey Miyamoto; Ed Burr; Betsy Boney; Roxanne Hon; Jody Iverson; Joe Stevens; Steven Ashburn; Heather Boney			

United Health Centers Foundation
650 Zediker Avenue Building #3
Parlier , CA 93648 County Fresno
www.uhcofsjv.org

FEIN 46-0693359 Founded: 2015

Previous Donation: ☒ Yes ☐ No 1,140 7/14/2017 List Date 8/4/2017

Mission:

THIS ORGANIZATION HAS BEEN FORMED FOR CHARITABLE PURPOSES TO PROVIDE AS WELL AS TO PROMOTE, SUPPORT AND ENCOURAGE THE PROVISION OF HEALTH CARE AND EDUCATION TO UNDERSERVED INDIVIDUALS AND THEIR FAMILIES IN THE SAN JOAQUIN VALLEY AND TO RAISE MONEY FOR AND SUPPORT THE NONPROFIT PURPOSES OF THE MEMBER, A FEDERALLY QUALIFIED HEALTH CENTER.

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 Contributions	95,181	59.2%	Previous donation was through the PACE program.
Other	65,550	40.8%	
Total Revenue:	\$160,731	100.0%	
Expenses:			
Program	\$41,805	100.0%	
Administration			
Fund Raising			
Total Expenses:	\$41,805	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	\$118,926		
Net Assets:	\$6,821,800		
BOD: Jose Plascencia; Colleen Curtis; David Phillips; Justin Preas; Glenda Hill; Dr. Robert Shankerman; Ricardo Viveros; Bill Williams; Ofelia Garcia; John R. Shantz			

Us for Warriors Foundation
1626-G Sweetwater Rd #148
National City , CA 91950 County San Diego
www.Us4Warriors.org

FEIN 46-4167683 Founded: 2014

Previous Donation: ☒ Yes ☐ No 1,060 7/14/2017 List Date 8/4/2017

Mission:

Us for Warriors Foundation or "Us4Warriors" is a California Public Benefit Corporation dedicated to promote the social welfare of the troops and veterans community. "Everything we do helps veterans and their families." That simple statement is clear, but also full of energy, excitement, hard work, determination and proven results that we apply to the fullest extent. We believe our own history of military and veteran related service and proven commitment to others every day gives those simple, eight words the most effective and resourceful meaning imaginable. Through our Us for Warriors supporting programs, helping hand deeds, inspiring events and advocacy, we believe that the key to making lives of fellow veterans better is to focus on the "whole veteran" and find ways to engage a community to fill the gaps and make a difference to enrich the lives of veterans and their families. Everything we do helps veterans and their families. The footprint we leave behind is not just imprints from strong boots, but also strong lives.

Impact:

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

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned Contributions	29,445	77.5%	Previous donation was the PACE program.
Other	8,564	22.5%	
Total Revenue:	\$38,009	100.0%	
Expenses:			
Program	\$48,771	100.0%	
Administration			
Fund Raising			
Total Expenses:	\$48,771	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	(\$10,762)		
Net Assets:	\$9,844		
BOD: Anthony Steward; Manny Otero; Lucas Penshorn; Ken Greenawald; Howard Darter; Ron Stark; Josh Pederson; Chris Ramirez; Dan Rice; Dan Sutton; Elizabeth Moyer			

Veterans Association of North County

1617 Mission Ave

Oceanside , CA 92058 County San Diego

www.vancnorthcounty.org

FEIN 20-5862344 Founded: 2007

Previous Donation: ☒ Yes ☐ No 1,080 7/14/2017 List Date 8/4/2017

Mission:

Veterans Association of North County (VANC), located in Oceanside, California, is a 501(c)3 non-profit organization created by a group of dedicated veterans to empower other veterans, members of the military, and their families by providing needed support and resources. We are an umbrella association that represents more than 30 veteran organizations spanning all branches of military service (including reserve personnel) and encompassing all generations, from active duty through retirees. Our mission is to serve as a one-stop resource center for all veterans and military, centralizing the services of diverse agencies to assist them with jobs, education, finances, health and wellness, and family issues.

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			Previous donation was through the PACE program
Contributions	199,132	117.1%	
Other	(29,077)	-17.1%	
Total Revenue:	<u>\$170,055</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,400	11.1%	
Administration	6,298	29.2%	
Fund Raising	<u>12,851</u>	<u>59.6%</u>	
Total Expenses:	<u>\$21,549</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$148,506</u>		
Net Assets:	<u>\$1,873,890</u>		

BOD: Chuck Atkinson; Mark Desens; Brenda Bomar; Kris Thorsten; John Meyer

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			

Workshops for Warriors
2970 Main St.
San Diego , CA 92113 County San Diego
www.wfwusa.org
FEIN 26-1721255 Founded: 2008
Previous Donation: ☒ Yes ☐ No 1,940 7/14/2017 List Date 8/4/2017

Mission:

In San Diego alone, more than 40,000 veterans transition out of the service every year. Throughout its history WFW has remained committed to providing training free of charge to veterans who do not have access to living wage jobs due to multiple barriers. U.S. veterans often face challenges as they transition to civilian life, including significant barriers to civilian employment. This contributes to their exceptionally high suicide rate—twice that of the general population, according to a 2015 study by the National Institute of Mental Health. Workshops for Warriors is already making significant, lasting improvements— and we are building a better, stronger future for veterans, their families, and the U.S. economy.

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 Contributions	2,426,565	100.8%	Previous donation was through the PACE program.
Other	(19,724)	-0.8%	
Total Revenue:	\$2,406,841	100.0%	A capital campaign skews the revenues.
Expenses:			
Program	\$1,611,950	83.1%	
Administration	202,176	10.4%	
Fund Raising	125,108	6.5%	
Total Expenses:	\$1,939,234	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	\$467,607		
Net Assets:	\$1,222,150		
BOD: Amanda Barber; Kevin (Ed) Murphy; Richard Eger; Nick Ostrowski; Meghan West; Ethan Weinstein			

Donations as of 8/4/2017

