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).

INSURANCE COVERAGE

Subject: Insurance Coverage

Meeting: August 4, 2017

Background:

The CMFA, CFSC and CFPF have the following insurance policies:

- Directors and Officers Liability- $5,000,000 aggregate limit
- General & Excess Liability- $1,000,000 and $9,000,000 limits
- Environmental Impairment Liability- $1,000,000 aggregate limit

Arthur J. Gallagher Risk Management Services has been providing insurance brokerage services and we have applications ready to check the market again for the general policies and coverages listed above.

Recommendation:

The Executive Director recommends approval of submitting applications and approving the proposed general insurance policies and coverages.

CMFA Post-Issuance Tax Compliance Procedures Manual

Subject: Approval of the Updated CMFA Post-Issuance Tax Compliance Manual

Meeting: August 4, 2017

Background:

The California Debt Limit Allocation Committee (CDLAC) has made a number of changes recently to regulations for Post-Issuance Compliance. The updated CMFA Compliance Manual incorporates these changes to ensure compliance procedures meet or exceed the CDLAC guidelines. In addition, CDLAC is requiring that all issuers submit compliance procedures by December 31, 2017. Approval of the updated CMFA Post-Issuance Tax Compliance Procedures Manual will allow the CMFA to meet this deadline.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve the updated CMFA Post-Issuance Tax Compliance Procedures Manual.

SWANSEA PARK SENIOR APARTMENTS PHASE 2
SUMMARY AND RECOMMENDATIONS

Applicant:	APEC International
Action:	Final Resolution
Amount:	$21,200,000
Purpose:	Finance Affordable Senior Rental Housing Facility Located in the City of Los Angeles, Los Angeles County, California
Activity:	Affordable Senior Housing
Meeting:	August 4, 2017

Background:

APEC International takes a professional and disciplined approach to real estate development, as proven by completion of several development projects throughout Los Angeles, California. The firm was founded by Eugene H. Kim in 1988 as a design and construction company that would fully utilize his expertise and experience. In 1989, Keely Hahn joined APEC, bringing her expertise in construction management, cost control, and scheduling. Built on this foundation, APEC has established itself as a successful real estate development firm, design build firm, and general contractor.

As a developer, APEC is committed to socially responsible development. As such, APEC will only participate in developments which will fit within the fabric of a neighborhood and will improve the quality of the social construct and built environment of that community.

The financial strength and stability of APEC provides the capability to competitively deliver Quality construction. Projects are consistently completed within the guaranteed maximum contract price, utilizing Ms. Hahn's construction management systems, cost control expertise, and accurate construction scheduling.

APEC's continuing relationships result from their clients' confidence in the management and workmanship of projects. The types of projects completed by APEC include multi- family communities (new construction and rehabilitation), institutional projects, commercial office buildings, banks, shopping centers, and specialty projects.

The Project:

The Swansea Park Senior Apartments-Phase 2 is new construction of 76 affordable apartments located in the City of Los Angeles. This project is the second phase of redevelopment efforts on the Swansea Park site (the rehabilitation of an 82 units building was the first phase). The proposed development of Phase 2 will consist of replacing an existing 38 senior units with a new 76-unit senior housing building. The property has been operating as affordable housing for 20+ years and maintains an extensive waiting list. The current tenants are seniors with low and very low incomes ranging from 30% to 50% of Area Median Income.

The building will be situated on a 53,935 square foot parcel of land and will be over 90,000 square feet, of which over 64,000 sq ft. is residential living space on four floors. It will include a subterranean parking garage, shared common spaces, including the on-site offices, computer room, laundry rooms, and a community room. The building will have two elevators. The project will be located at 5151 Romaine Street, Los Angeles, CA.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and held a TEFRA hearing on November 8, 2016. Upon closing, the City is expected to receive approximately $12,700 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	Construction	Permanent
Tax-Exempt Bond:	$ 20,200,000	$ 7,822,571
LIH Tax Credit Equity:	$ 2,821,684	$ 9,405,614
Deferred Developer Fee:	$ 0	$ 495,958
Deferred Costs:	$ 1,202,459	$ 0
Seller Carryback Loan:	$ 896,960	$ 896,960
Infrastructure Grant:	$ 3,520,440	$ 3,520,440
MHP Housing Loan Program:	$ 0	$ 6,500,000
Total Sources:	$ 28,641,543	$ 28,641,543

Uses of Funds:	
Land Cost/Acquisition:	$ 6,850,400
Relocation:	$ 421,992
New Construction:	$ 13,361,624
Contractor Overhead & Profit:	$ 1,167,580
Architectural Fees:	$ 260,582
Survey & Engineering Fees:	$ 539,418
Construction Interest and Fees:	$ 2,243,739
Permanent Financing:	$ 166,451
Legal Fees:	$ 130,000
Reserves:	$ 456,968
Appraisal:	$ 15,000
Contingency Cost:	$ 1,297,310
Local Development Impact Fees:	$ 47,019
Other Project Costs (Soft Costs, etc.)*:	$ 483,460
Developer Costs:	$ 1,200,000
Total Uses:	$ 28,641,543

Terms of Transaction:

Amount:	$21,200,000
Maturity:	17 years.
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	August 2017

Public Benefit:

A total of 76 senior households will be able to enjoy high quality, independent, affordable housing in the City of Los Angeles, California. Services at the complex will include a subterranean parking garage, shared common spaces, including the on-site offices, computer room, laundry rooms, and a community room. The units will feature high speed data outlets, energy efficient appliances, low flow water utilities and individual heat and a/c units. This project will create high quality, independent, affordable apartments for 76 senior households in the City of Los Angeles, California.

Percent of Restricted Rental Units in the Project: 100%
100% (75 Units) restricted to 50% or less of area median income households; and
Unit Mix: One-, two- and three-bedrooms
Term of Restriction: 55 years

Finance Team:

Lender:	Bank of Hope
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Paul Hastings LLP
Borrower Counsel:	Bocarsly Emden Cowen Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $21,200,000 for Swansea Park Senior Apartments-Phase 2 senior affordable multi-family housing facility located in the City of Los Angeles, Los Angeles 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.

DESERT OASIS APARTMENTS
SUMMARY AND RECOMMENDATIONS

Applicant:	Community Preservation Partners
Action:	Final Resolution
Amount:	$17,000,000
Purpose:	Finance an Affordable Multi-Family Rental Housing Facility Located in the City of Indio, County of Riverside, California
Activity:	Affordable Housing
Meeting:	August 4, 2017

Background:

The history of Community Preservation Partners ("CPP") begins with their parent company, WNC & Associates. Founded in 1971, WNC is a national investor in affordable housing and community renewal initiatives. It has acquired more than 1,200 properties valued at greater than $6.2 billion in 45 states, Washington D.C., and the Virgin Islands.

CPP was established in 2004 to promote the preservation of low-income housing and to assist existing owners and/or general partners with recapitalizing and revitalizing their affordable housing portfolios. Since then, it has successfully acquired, developed and rehabilitated more than 4,000 affordable multi-family housing units across the nation.

CPP is more than a consultant or an investor. They are a true partner in every sense. CPP helps enrich the local community by joining forces with leading nonprofits and strategically partnering to provide essential social services to residents.

Today, with more than $6.5 billion of real estate assets acquired, including over 1,225 properties in 45 states, CPP and WNC don't just say they are an "industry leader" and a "long-term partner," they've proven it for over four decades.

The Project:

The Desert Oasis Apartments project is an acquisition/rehabilitation of an existing 90-unit affordable multi-family housing development that is located at 46211 Jackson Street, Indio, CA. The planned renovations will improve the safety, aesthetics and sustainability of the property for residents and neighbors alike, by addressing all urgent building issues, completing comprehensive interior and exterior renovations and creating a more sustainable property. The project offers several amenities such as, unit balcony and patios, walk-in closets, on-site manager, two laundry rooms, playground and a BBQ area. The preservation and rehabilitation of the property will preserve this community as an affordable project for another 55 years.

The City of Indio

The City of Indio is a member of the CMFA and held a TEFRA hearing on May 17, 2017. Upon closing, the City is expected to receive approximately $9,687 as part of CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	Construction	Permanent
Tax-Exempt Bond:	$ 15,500,000	$ 12,202,000
LIH Tax Credit Equity:	$ 1,476,518	$ 6,815,690
Developer Fee:	$ 2,557,941	$ 0
Deferred Developer Fee:	$ 0	$ 516,769
Net Income From Operations:	$ 1,654,115	$ 1,654,115
Total Sources:	$ 21,188,574	$ 21,188,574

Uses of Funds:	
Land Cost/ Acquisition:	$ 11,000,000
Rehabilitation:	$ 3,902,400
Relocation:	$ 135,000
Contractor Overhead & Profit:	$ 288,000
Architectural Fees:	$ 75,000
Survey and Engineering:	$ 62,000
Construction Interest & Fees:	$ 1,813,341
Permanent Financing:	$ 17,500
Legal Fees:	$ 205,000
Reserves:	$ 300,000
Appraisal:	$ 7,500
Hard Cost Contingency:	$ 414,540
Soft Costs, Marketing, etc.*:	$ 410,442
Developer Costs:	$ 2,557,851
Total Uses:	$ 21,188,574

Terms of Transaction:

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

Public Benefit:

A total of 90 units will continue to be able to enjoy high quality, independent, affordable housing in the City of Indio. The rehabilitation of this project will continue to provide affordable living in the City of Indio for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
20% (18 Units) restricted to 50% or less of area median income households; and
80% (72 Units) restricted to 60% or less of area median income households.
Unit Mix: 1-, 2-, 3- & 4-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Citibank, N.A.
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Robinson & Cole LLP
Borrower Counsel:	Rutan & Tucker LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $17,000,000 for Desert Oasis Apartments affordable multi-family housing facility located in the City of Indio, Riverside 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.

MONTERRA VILLAGE APARTMENTS
SUMMARY AND RECOMMENDATIONS

Applicant:	Eden Housing
Action:	Final Resolution
Amount:	$7,100,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Gilroy, Santa Clara County, California
Activity:	Affordable Housing
Meeting:	August 4, 2017

Background:

Eden Housing's Mission is to build and maintain high-quality, well-managed, service-enhanced affordable housing communities that meet the needs of lower income families, seniors, and persons with disabilities.

Eden Housing was founded in May of 1968 by six community activists who were greatly concerned about the lack of non-discriminatory, affordable housing in Alameda County. These pioneers, working out of makeshift "headquarters" such as local coffee shops, were initiated into affordable housing development by rehabilitating six older homes in Oakland for first time homebuyer families.

Since those pioneering days, Eden Housing has developed or acquired more than 7,500 affordable housing units within 100 properties that have provided homes for more than 65,000 people over the years. Eden's housing now includes rental apartments, first-time homeowner opportunities, cooperatives, and supportive living environments for families, seniors and people with disabilities.

Eden Housing revitalizes California communities through their affordable housing development and property management activities, the partnerships they establish and the investments they make in California neighborhoods, and through the free social services and supportive programs they provide to meet the needs of their residents.

The CMFA has facilitated over 10 Eden Housing projects.

The Project:

The Monterra Village Apartments is an existing project located in Gilroy on a 2.38-acre site. The project consists of 33 restricted rental units and 1 unrestricted manager's unit. The project provides 14 two-bedroom units, 16 three-bedroom units and 4 four-bedroom units. Building exterior renovations will consist of roof replacement, siding and balcony/deck repair and new paint. Interior renovations will include upgrades to the community room and kitchen, installation of a solar photovoltaic system as budget allows, and upgrades to the HVAC, plumbing and electrical systems. Individual apartment units will be updated with replacement of lighting, flooring, cabinets, countertops, kitchen appliances and bathroom ventilation fans. Lastly, common area renovations will consist of ADA upgrades, carport repair, and playground and landscape upgrades. The rehabilitation of this project will provide affordable living in the City of Gilroy for an additional 55 years.

The City of Gilroy:

The City of Gilroy is a member of the CMFA and held a TEFRA hearing on February 6, 2017. Upon closing, the City is expected to receive approximately $4,437 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	Construction	Permanent
Tax-Exempt Bond:	$ 7,100,000	$ 1,270,000
LIH Tax Credit Equity:	$ 348,938	$ 3,343,615
General Partner Equity:	$ 0	$ 100
Deferred Developer Fee:	$ 0	$ 583,122
Seller Carryback Loan:	$ 1,983,642	$ 1,983,642
HCD HOME Assumed Loan:	$ 537,274	$ 537,274
Net Income From Operations:	$ 0	$ 62,395
Santa Clara County Assumed Loan:	$ 526,128	$ 526,128
Santa Clara County New Loan:	$ 0	$ 1,159,810
Soft Loan Accrued Interest:	$ 41,897	$ 41,897
Sponsor Loan:	$ 0	$ 1,992,633
Total Sources:	$ 10,537,879	$ 11,500,616

Uses of Funds:	
Land Cost/ Acquisition:	$ 5,000,000
Rehabilitation:	$ 2,823,715
Contractor Overhead & Profit:	$ 115,850
Architectural Fees:	$ 341,800
Survey & Engineering:	$ 51,000
Construction Interest & Fees:	$ 709,575
Permanent Financing:	$ 26,900
Legal Fees:	$ 35,000
Reserves:	$ 208,462
Appraisal:	$ 7,500
Hard Cost Contingency:	$ 275,939
Soft Costs, Marketing, etc.*:	$ 483,803
Developer Costs:	$ 1,383,122
Development Interest/ Holding Cost:	$ 37,950
Total Uses:	$ 11,500,616

Terms of Transaction:

Amount:	$7,100,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	August 2017

Public Benefit:

A total of 33 low income households will continue to be able to enjoy high quality, independent, affordable housing in the City of Gilroy, California for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
100% (33 Units) restricted to 50% or less of area median income households.
Unit Mix: 2-, 3- & 4-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	Rabobank, N.A.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Sheppard Mullin
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	Community Economics

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $7,100,000 for Monterra Village Apartments affordable multi-family housing facilities located in the City of Gilroy, 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.

RETIREMENT HOUSING FOUNDATION
SUMMARY AND RECOMMENDATIONS

Applicant:	Retirement Housing Foundation
Action:	Final Resolution
Amount:	$37,000,000
Purpose:	Finance and Refinance Long Term Care Facilities Located in the Cities of Long Beach, Placerville and Sun City; Counties of Los Angeles, El Dorado and Riverside, CA.
Activity:	Long Term Care Facilities
Meeting:	August 4, 2017

Background:

Retirement Housing Foundation (RHF) is a non-profit organization of over 170 communities in 26 states, Washington, D.C., Puerto Rico, and the U.S. Virgin Islands.

RHF provides housing and services to more than 18,000 older adults, low-income families, and persons with disabilities.

The RHF logo symbolizes a program that has grown from the very modest beginnings of a $7,000 investment. With this investment, combined with the efforts of three United Church of Christ (UCC) visionaries, RHF has grown to be one of the largest organizations devoted to building and preserving affordable housing for the most vulnerable members of society.

The Mission of RHF is to provide various housing options and services for older adults, low income families, and persons with disabilities in an environment which enhances their quality of life physically, mentally, and spiritually. RHF is committed to serving its residents and their local communities.

The Vision of RHF is a society in which all persons have quality, affordable housing thus reducing the difficult choices which would otherwise need to be made between the basic necessities of life. The RHF philosophy and core values state the beliefs of their board of directors, local community boards, and national staff of 2,800.

The Project:

RHF and certain RHF affiliates of which RHF is the sole corporate member, including: (i) Bixby Knolls Towers, Inc., (ii) Gold County Health Center, Inc., and (iii) Sun City RHF Housing, Inc. (the entities listed in (i) through (iii) are collectively referred to as the "Borrowers"), each a California nonprofit public benefit corporation and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, wish to (1) refinance certain prior bonds related to the facilities described below, (2) finance or reimburse the costs of constructing, renovating, remodeling and/or equipping long-term care facilities located on the Borrowers' campuses, (3) fund a debt service reserve fund and (4) pay certain expenses incurred in connection with the issuance of the Bonds.

Bond proceeds will be used to refinance certain facilities (collectively, the "Project"), including: (1) Bixby Knolls Towers and Bixby Knolls Health Care & Rehabilitation Center located at 3737 Atlantic Avenue and 3747 Atlantic Avenue, Long Beach, California, (2) Gold Country Health Center and Gold Country Retirement Center located at 4301 Golden Center Drive and 6041 Golden Center Court, Placerville, California, and (3) Sun City Gardens located at 28500 Bradley Road, Sun City, California.

The City of Long Beach and Counties of El Dorado and Riverside:

The City of Long Beach and the Counties of El Dorado and Riverside are members of the CMFA and are scheduled to complete TEFRA hearings by August 8, 2017. Upon closing, the municipalities will share up to $11,166 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:	
Tax-Exempt Bonds:	$ 27,200,000
Original Issue Premium:	$ 5,000,000
Total Sources:	$ 32,200,000
Uses of Funds:	
Refunding:	$ 24,000,000
New Construction:	$ 6,000,000
DSR Fund:	$ 1,570,000
Costs of Issuance:	$ 630,000
Total Uses:	$ 32,200,000

Terms of Transaction:

Amount:	$37,000,000
Maturity:	15 years
Rating:	BBB+ (Anticipated)
Collateral:	Deed of Trust/ Gross Revenue Pledge
Bond Purchasers:	Institutional and Retail Investors
Estimated Closing:	September 2017

Public Benefit:

The activities of RHF include developing, operating and maintaining housing and related facilities for senior adults, persons with disabilities, and low-income families; providing certain services in connection with the facilities, including nursing, rehabilitation, dietary, educational and recreational services; and assisting other organizations in undertaking any of the foregoing.

Finance Team:

Underwriter:	Zeigler
Bond Counsel:	Hawkins Delafield and Wood, LLP
Issuer Counsel:	Jones Hall, APLC
Underwriter Counsel:	Katten Muchin Rosenman LLP
Borrower Counsel:	Chapman and Cutler LLP
Trustee:	BNY Mellon Corporate Trust

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $37,000,000 for the Retirement Housing Foundation long-term care facilities located in the Cities of Long Beach, Placerville and Sun City (unincorporated Riverside County), Counties of Los Angeles, El Dorado, and Riverside (respectively); California.

EMERSON COLLEGE
SUMMARY AND RECOMMENDATIONS

Applicant:	Emerson College
Action:	Final Resolution
Amount:	$65,000,000
Purpose:	Refinance and Finance Educational Facilities Located in the City of Los Angeles, County of Los Angeles
Activity:	Private University
Meeting:	August 4, 2017

Background:

Emerson is a private, non-profit, non-sectarian, co-educational institution of higher education chartered under the laws of The Commonwealth of Massachusetts (the "Commonwealth"). The College is the only four-year college in the United States devoted exclusively to the study of communication and the performing arts in a liberal arts context. Founded as a two-year institution in 1880 by noted preacher and orator Charles Wesley Emerson, the College introduced its first four-year curriculum in 1913 and began conferring four-year degrees in 1919 and masters' degrees in 1941. The College is now primarily located in the "Theatre District" of Boston, Massachusetts (the "Main Campus").

Dedicated to educating tomorrow's communication and performing arts leaders, Emerson maintains a School of the Arts, a School of Communication and an Institute for Liberal Arts and Interdisciplinary Studies. Emerson also maintains an extensive and active communication and performing arts internship program with continuous offerings throughout the United States, including in Los Angeles, New York and Boston, with up to 700 current active listings. The College completed a major expansion in January 2014 of its Los Angeles internship program with the construction of a new approximately 118,000 square foot facility called the Emerson College Los Angeles Center (see "Facilities – Los Angeles Campus" herein). In addition, to facilitate study abroad, Emerson offers a semester program in Well, the Netherlands.

In addition to its Main Campus in Boston, Massachusetts, since 1986, Emerson has also offered a one semester residential study and internship program for its undergraduate upperclassmen in Los Angeles, California. The program is built around professional internships and classroom instruction and currently can enroll approximately 200 students per semester. Since its inception, the Los Angeles internship program has provided internship opportunities to more than 4,700 Emerson students.

In January 2014, the College opened the Emerson College Los Angeles Center ("ELA"), which now serves as the home for the College's Los Angeles internship program. The 10-story, approximately 118,000 square foot mixed-use building containing classrooms, administrative office space, 220 beds, four faculty apartments, ground floor retail space, 158 bicycle spaces and a 245 space parking garage with three levels of subterranean parking.

The ELA allowed the College to expand its popular Los Angeles internship program and to establish a permanent, high-profile presence in an important market. In addition to expanding its existing internship program, the College is developing a further array of programs for ELA that both reflect and complement the Boston-based curricula of the College and use the ELA to strengthen its ties with alumni and professionals in media industries by emphasizing their value to the Emerson community and their role as resources to faculty and students.

The College's total student enrollment, measured by headcount, has been relatively constant since Fall 2013, averaging 4,590 students per year.

The Project:

The proceeds of the bonds will be used to refinance the Authority's outstanding Revenue Bonds, Emerson College Issue, Series 2011, the proceeds of which were loaned to the Borrower to finance the acquisition, construction, furnishing and equipping of a 10-story, approximately 118,000 square foot mixed-use building containing classrooms and administrative office space, 220 student housing rooms containing 220 beds, four faculty apartments, ground floor retail space, 158 bicycle spaces and a 245-space parking garage with three levels of subterranean parking owned and operated by the Borrower and located on 37,350 square feet of land at 5960 West Sunset Boulevard, Los Angeles, California.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and will hold a TEFRA hearing on August 16, 2017. Upon closing, the City is expected to receive approximately $15,833 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	
Tax-Exempt Bonds:	$ 65,000,000
Total Sources:	$ 65,000,000
Uses of Funds:	
Refunding 2011 Bonds Series:	$ 64,500,000
Costs of Issuance:	$ 500,000
Total Uses:	$ 65,000,000

Terms of Transaction:

Amount:	$65,000,000
Expected Rating:	Anticipated A- (Standard & Poor's)
Maturity:	30 years
Collateral:	Unsecured, General Obligations
Bond Purchasers:	Public Offering
Estimated Closing:	September 2017

Public Benefit:

The nation looks to colleges and universities to meet its most pressing problems, and higher education has a responsibility to meet this expectation and contribute to the public good. Emerson College is committed to developing a culture of civic-mindedness, civic action, and civic education at Emerson..

Emerson is committed to mutually beneficial engagement with the global society in which it participates, and to ensuring that all members of its community are prepared to thrive in that society. The College aims to be known as an institution that attracts and welcomes students and faculty from around the world; that values and actively fosters intercultural knowledge and competence in faculty, staff, and students; and that understands itself in a global context, actively engaging with international communities, organizations and institutions at home and around the world.

Finance Team:

Senior Manager:	Barclays
Co-Manager:	Wells Fargo Bank NA
Bond Counsel:	Locke Lord LLP
Underwriter Counsel:	Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.
Issuer Counsel:	Jones Hall, APLC
Financial Advisor:	Public Financial Management, Inc.
Borrower Counsel:	Locke Lord LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $65,000,000 for Emerson College located in the City of Los Angeles, Los Angeles County, California.

JEWISH EDUCATIONAL TRADE SCHOOL
SUMMARY AND RECOMMENDATIONS

Applicant:	Jewish Educational Trade School (J.E.T.S.)
Action:	Final Resolution
Amount:	$35,000,000
Purpose:	Finance the Acquisition and Construction of Educational and Administrative Facilities Located in the City of Los Angeles, County of Los Angeles, California
Activity:	Private College
Meeting:	August 4, 2017

Background:

JETS is a technical college and high school that gives young Jewish men the tools with which to lead productive, fulfilling lives, through a well-balanced program of Judaic studies, vocational training and recreational activities. By celebrating individuality in a positive and supportive environment, JETS enable each student to discover his own unique strengths, helps him set goals accordingly and provides the educational opportunities for him to pursue his dreams and aspire to the heights of his potential.

In an innovative and refreshing departure from the "one-size-fits-all" approach of the conventional Yeshivah system, JETS offers students with perhaps more worldly inclinations a chance to develop career/vocational skills while continuing to pursue their Torah studies in a warm, accepting, individualized and spiritually nurturing environment.

By striking just the right balance between Torah and industry, JETS is proving once and for all that the fact that some of their youth are not cut out for the typical Talmudic seminary schedule need not, and should not, cast them outside the mainstream of the observant community. On the contrary, by providing its students with Torah knowledge, practical skills and a reinforced sense of self, the JETS experience serves to strengthen their bond with their roots, thereby grooming them to become grateful and successful future benefactors and leaders in the Jewish community. JETS is not about catching kids after they fall, but ensuring that they never fall at all. A young person who appreciates his own value and feels accomplished is destined to succeed.

The Project:

The proceeds of the Bonds will be issued in one or more series in: (1) financing of the acquisition, construction, expansion, remodeling, renovation, improvement, furnishing and equipping of certain educational facilities known as JETS Jewish Educational Trade School located at 16601 Rinaldi Street, Granada Hills, California 91344, (2) paying interest on the Bonds, (3) paying costs of issuance of the Bonds and (4) funding a debt service reserve fund for the Bonds

The project will be completed in two phases coinciding with 2 separate bond issuances. Phase I will consist of site work for the entire project, basement, and foundation for building A and construction of building B. Phase II will include completing Building A and Building C.

The City of Los Angeles:

The City of Los Angeles is a member of the CMFA and held a TEFRA hearing on December 6, 2016. Upon closing, the City is expected to receive up to $7,833 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:		
Tax-Exempt Bond Proceeds A:	$	17,000,000
Tax-Exempt Bond Proceeds B:	$	10,500,000
Equity:	$	4,006,250
Cash/COI:	$	1,430,000
Total Sources:	$	32,936,250
Uses of Funds:		
New Construction:	$	26,900,000
Capitalized Interest (CIF) Fund:	$	1,856,250
Borrower Reimbursement:	$	2,410,000
Liquidity Reserve:	$	1,000,000
Cost of Issuance:	$	770,000
Total Uses:	$	32,936,250

Terms of Transaction:

Amount:	$35,000,000
Maturity:	30 years
Collateral:	Deed of Trust on Property
Bond Purchasers:	Limited Offering
Estimated Closing:	August 2017

Public Benefit:

JETS provides employment for instructors, education of students as qualified tradesman, GED degrees, and trade certificates.

JETS works closely with accredited local colleges and occupational training centers. Among the vocational training and certification courses offered are: Business management, marketing, real estate, computer technology, electronics, aviation, plumbing and refrigeration, carpentry, graphic design and publishing, welding, craftsmanship and emergency medicine.

JETS offers its students general Life Skills training in areas such as: time management, financial planning and general organization. For students who may experience difficulty keeping pace with the regular courses of studies, JETS offers one-on-one tutoring in both Judaic and secular studies. With its low staff-to-student ratio, the faculty members at JETS are vigilant about seeing to it that no student ever falls too far behind to where he loses his interest or motivation.

Finance Team:

Placement Agent/Underwriter:	Zions Bank, N.A
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall APLC
Disclosure Counsel:	Butler Snow LLP
Borrower Counsel:	Barton Klugman & Oetting LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $35,000,000 for Jewish Educational Trade School located in the City of Los Angeles, County of Los Angeles, California.

ESCONDIDO BIOENERGY FACILITY
SUMMARY AND RECOMMENDATIONS

Applicant:	Escondido Bioenergy Facility, LLC
Action:	Final Resolution
Amount:	$4,000,000
Purpose:	Finance a Renewable Energy Project for Escondido Bioenergy Facility, LLC Located in the City of Escondido, San Diego County, California
Activity:	Exempt Facility
Meeting:	August 4, 2017

Background:

Anaergia is a global leader in the production of clean energy, fertilizer and recycled water from organic waste streams, and offers the widest range of anaerobic digestion technologies for municipal, industrial, commercial and agricultural markets. Anaergia delivers solutions globally through offices established across North America, Europe and Asia.

Anaergia was built on acquisitions of highly capable and experienced organizations as well as focused investment into innovation and a global footprint of execution capabilities. Through these acquisitions and investments in R&D, Anaergia is able to provide fully integrated and innovative solutions that reduce life cycle costs, maximize biogas output and provide flexible delivery models to our customers.

Anaergia Inc. is a leader in offering sustainable solutions for the generation of renewable energy and the conversion of waste to resources. Through a proven portfolio of proprietary technological solutions, Anaergia maximizes the generation of renewable energy, diversion of waste from landfill and reduction of greenhouse gases for customers across the municipal, industrial, commercial and agricultural sectors. Through its subsidiaries, including Anaergia Services and UTS Biogastechnick GmbH, Anaergia is trusted at more than 1,600 operational renewable energy projects globally.

Escondido Bioenergy Facility, LLC, a Subsidiary of Anaergia Services will develop, build, own, operate, and finance the Facility as well as seek any available tax incentives and /or grants.

The Project:

The Escondido Bioenergy Facility will be a $8.1M fully financed 1.2 MW biogas cogeneration project located onsite at the City of Escondido's Hale Avenue Resource Recovery Facility ("HARRF") 1521 South Hale Avenue in Escondido, CA 92029 (the "Site").

The loan will be used to finance the acquisition, construction, improvement and equipping of a certain biogas cogeneration project, consisting of two pre-packaged Combined Heat and Power systems and the required gas conditioning and emissions control equipment and certain ancillary and related equipment and facilities, to be located at the City of Escondido's Hale Avenue Resource Recovery Facility ("HARRF"), within the City of Escondido, and to be owned and operated by the Borrower.

HARRF is an activated sludge, secondary treatment wastewater treatment plant that consists of biological processes of which digester gas is a by-product. Digester gas is composed of about 40% carbon dioxide and 60% methane. The Facility consists of two pre-packaged Combined Heat and Power ("CHP") systems, one rated at 800 kW and the other rated at 400 kW, along with required gas conditioning and emissions control equipment. Both of the CHP systems will be integrated into the infrastructure of the existing Facility, and will produce power for delivery to HARRF. The Project will utilize HARRF's digester gas as fuel ("Biogas") and generate both electricity and heat to offset the Facilities electrical power and natural gas demand from the local utility, San Diego Gas and Electric ("SDG&E").

The Facility will be located on HARRF property under a Site License Agreement which is included as Exhibit F of the PPA. As consideration for use of the lands, Anaergia will pay $10.00 to the City of Escondido prior to Commercial Operation, and will be responsible for property taxes on capital improvements. The main components of the Project will consist of a Gas Conditioning System ("GCS"), a 400 kW CHP engine/generator package, and an 800 kW engine/generator package.

The City of Escondido:

The City of Escondido is a member of the CMFA and held a TEFRA hearing on February 1, 2017. Upon closing, the City is expected to receive approximately $2,500 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:		
Tax Exempt Bond Proceeds:	$	4,000,000
Equity:	$	2,869,000
Total Sources:	$	6,869,000
Uses of Funds:		
Utilities Connection:	$	440,000
New Equipment Purchase & Installation:	$	5,333,000
Engineering/ Architecture:	$	320,000
Legal Permits:	$	100,000
Cost of Issuance:	$	136,000
Debt Service Reserve Fund:	$	540,000
Total Uses:	$	6,869,000

Terms of Transaction:

Amount:	$4,000,000
Maturity:	15 years
Collateral:	Equipment
Bond Purchasers:	Private Placement
Estimated Closing:	August 2017

Public Benefit:

- The HARRF Facility is currently flaring all biogas produced at the site, this project will capture that biogas and convert it to renewable electricity and heat.
- Emissions reductions will be realized by displacing electricity and natural gas which are currently procured from SDG&E.
- On-site power generation is expected to reduce cost to HARRF over the duration of the contract, and the fixed cost of power provides greater operational cost certainty to the City compared to procuring from the Utility.

Finance Team:

Lender:	Caterpillar Financial Services Corporation
Lender's Counsel:	Baker, Donelson, Bearman, Caldwell & Berkowitz, PC
Bond Counsel:	Squire Patton Boggs LLP
Issuer Counsel:	Jones Hall, APLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of $4,000,000 to finance the Escondido Bioenergy Facility, LLC project located in the City of Escondido, San Diego County, California.

California
Municipal Finance Authority

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).

CFSC INTERNAL CONTROL POLICY
SUMMARY AND RECOMMENDATIONS

Action	Approve CFSC Internal Control Policy
Purpose:	Property Assessed Clean Energy ("PACE")
Activity:	CFSC Internal Controls
Meeting:	August 4, 2017

Background:

On April 29, 2014 the Board approved the CFSC Internal Control Policy. The updated Internal Control Policy incorporates activities related to the PACE program as well as other minor updates.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve the updated CFSC Internal Control Policy.

INSURANCE COVERAGE

Subject: Insurance Coverage

Meeting: August 4, 2017

Background:

The CMFA, CFSC and CFPF have the following insurance policies:

- Directors and Officers Liability- $5,000,000 aggregate limit
- General & Excess Liability- $1,000,000 and $9,000,000 limits
- Environmental Impairment Liability- $1,000,000 aggregate limit

Arthur J. Gallagher Risk Management Services has been providing insurance brokerage services and we have applications ready to check the market again for the general policies and coverages listed above.

Recommendation:

The Executive Director recommends approval of submitting applications and approving the proposed general insurance policies and coverages.

CHARITABLE GRANT GUIDELINES

Recipient: Board Members of the California Foundation for Stronger Communities

Purpose: To Provide an Outline of Charitable Grant Guidelines

CHARITABLE GUIDELINES:

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

5. Staff will distribute and process all charitable grants.

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Community Youth Ministries	08/04/2017	8
Continuing Advancement for Special Adults (CASA Center)	08/04/2017	10
Crisis House	08/04/2017	12
Desert Haven Enterprises	08/04/2017	13
East Los Angeles Womens Center	08/04/2017	16
Golden State Family Services, Inc.	08/04/2017	19
HOPE Sanger	08/04/2017	22
Lafayette Community Foundation	08/04/2017	24
Mendota Health Center	08/04/2017	27
North Star Family Center	08/04/2017	30
Orange County Mentors for Youth, Inc.	08/04/2017	31
Pathway Family Services, Inc.	08/04/2017	32
Selma Arts Foundation	08/04/2017	33
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Mountain Circle	06/23/2017	28
Mountain Jewels Home	06/23/2017	29
South Coast Seniors Inc.	06/23/2017	35
Strategies for Change	06/23/2017	37
Training Employment and Community Help, Inc.	06/23/2017	40
Gary Sinise Charitable Foundation	06/09/2017	18
Manteca CAPS Corporation aka Valley CAPS	06/09/2017	26
Volunteers of America - Northern California and Northern Nevada	04/28/2017	46
Innovative Housing Opportunities	02/24/2017	23
California Association of Food Banks	01/13/2017	6
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Victory Village, Inc.	01/13/2017	45
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Workshops for Warriors	8/4/2017	47

A Step Beyond

340 N. Escondido Blvd

Escondido , CA 92025 County San Diego

www.a-step-beyond.org

FEIN 46-2857532 Founded: 2013

Previous Donation: (•) Yes ( ) No 1,040 7/14/2017 List Date 8/4/2017

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:	$367,850	100.0%	
Expenses:			
Program	$152,312	76.8%	
Administration	24,526	12.4%	
Fund Raising	21,528	10.9%	
Total Expenses:	$198,366	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$169,484		
Net Assets:	$452,066		

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:	$2,525,276	100.0%	
Expenses:			
Program	$2,493,869	99.0%	
Administration	22,853	0.9%	
Fund Raising	2,720	0.1%	
Total Expenses:	$2,519,442	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$5,834		
Net Assets:	$356,325		

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

Association for Better Learning Experiences Inc.

326 E. Foothill Blvd

Azusa , CA 91702 County Los Angeles

ableacademy4u.org

FEIN 95-4600534 Founded: 1997

Previous Donation: ○ Yes ◉ No List Date 6/23/2017

Mission:

A.B.L.E. (Association for Better Learning Experiences, Inc.) conducts services in a variety of different ways, makes available to families and individuals with or without special developmental needs, services that may include but are not limited to Assessment and Evaluation, Education, Therapy, Counseling, Planning and Treatment, Training, and Development. A.B.L.E. also specializes in Applied Behavioral analysis services and parent training for all children including those with problems within the Autistic Spectrum.

A variety of modalities and aspects are available in this agency with variable professionals and disciplines in order to treat, serve and assist on multiple levels within a comprehensive cost-effective treatment plan and implementation.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	$112,677	100.0%	
Contributions			
Other	18	0.0%	
Total Revenue:	$112,695	100.0%	
Expenses:			
Program	$80,543	100.0%	
Administration			
Fund Raising			
Total Expenses:	$80,543	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$32,152		
Net Assets:	$82,127		

BOD: Dr. Louise F Van Zee; Fabio La Acevedo; Dr. Leslie Nord

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	8,101	0.5%	
Total Revenue:	$1,776,314	100.0%	
Expenses:			
Program	$1,377,484	77.7%	
Administration	359,872	20.3%	
Fund Raising	35,824	2.0%	
Total Expenses:	$1,773,180	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$3,134		
Net Assets:	$152,469		

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

Breaking the Cycle Treatment Program Inc.

5150 Sunrise Blvd, Ste D2

Fair Oaks , CA 95628 County Sacramento

http://www.breakingthecycleinc.org/

FEIN 68-0273245 Founded: 1996

Previous Donation: (•) Yes ( ) No 1,020 7/14/2017 List Date 8/4/2017

Mission:

Our mission is to provide trauma informed and culturally relevant core services to children, 11-18 years old, and nonminor dependents (NMDs) whose placements are secured either directly or through formal agreement with other responsible agencies. Specialty mental health services for children who meet medical necessity criteria for specialty mental health services under the Medi-Cal Early and Periodic Screening Diagnosis and Treatment. Transition support services for children, youth, and families upon initial entry and placement changes and for families who assume permanency through reunification adoption, or guardianship. Educational and physical, behavioral, and mental health supports, including extracurricular and social supports. The mission of BTC is to explicitly endorse and respect the cultural diversity of the children and nonminor dependents placed at BTC, as well as its staff members, and the diverse cultural communities represented as a microcosm of the larger human family.

Impact:

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

Financial Information: IRS Form 99-0 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	$504,077	100.0%	Previous donation was through the PACE program
Contributions			
Other			
Total Revenue:	$504,077	100.0%	
Expenses:			
Program	$436,011	83.0%	
Administration	89,035	17.0%	
Fund Raising			
Total Expenses:	$525,046	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($20,969)		
Net Assets:	$10,463		

BOD: Rebecca Baker; Christi Wright; Lori Schmucker

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	10,700	0.1%	
Total Revenue:	$17,257,446	100.0%	
Expenses:			
Program	$15,963,692	96.3%	
Administration	522,948	3.2%	
Fund Raising	89,752	0.5%	
Total Expenses:	$16,576,392	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$681,054		
Net Assets:	$2,898,444		

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	7,152	0.9%	
Total Revenue:	$836,413	100.0%	
Expenses:			
Program	$542,760	87.3%	
Administration	79,159	12.7%	
Fund Raising			
Total Expenses:	$621,919	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$214,494		
Net Assets:	$1,138,662		

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:	$2,405,992	100.0%	
Expenses:			
Program	$2,207,226	96.3%	
Administration	84,780	3.7%	
Fund Raising			
Total Expenses:	$2,292,006	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$113,986		
Net Assets:	$432,725		

BOD: Sharon Matsuzaki; Erlan Zuniga; Miguel Rodriguez; Gordon Wiebe; Pete Chavez

Comprehensive Youth Services of Fresno, Inc.

3795 E. Shields Ave

Fresno , CA 93726 County Fresno

cysfresno.org

FEIN 94-2219412 Founded: 1974

Previous Donation: ○ Yes ◉ No List Date 7/14/2017

Mission:

We believe that all children deserve to grow up in a safe and loving home.
OUR MISSION: Comprehensive Youth Services of Fresno, Inc. is dedicated to providing a full range of prevention, intervention, treatment and educational services to help abused and at-risk children and their families.
For more than forty years, Comprehensive Youth Services (CYS) has worked to eliminate child abuse and neglect and to strengthen families in Fresno County. Our team of professionals are dedicated to helping each individual identify, adapt and effectively deal with difficult times.

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	$4,244,637	96.8%	
Contributions	136,318	3.1%	
Other	2,013	0.0%	
Total Revenue:	$4,382,968	100.0%	
Expenses:			
Program	$4,147,023	95.4%	
Administration	192,484	4.4%	
Fund Raising	7,921	0.2%	
Total Expenses:	$4,347,428	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$35,540		
Net Assets:	$851,357		

BOD: Richard Brown; Ron Vivian; Courtney Espinoza; Sheryl Noel; Kevin Torosian; Raul Reyna

Continuing Advancement for Special Adults (CASA Center)

675 Dawn Way

Gilroy , CA 95020 County Santa Clara

www.casacenter.org

FEIN 68-0570858 Founded: 2013

Previous Donation: ○ Yes ◉ No 3,893 8/4/2017 List Date 8/4/2017

Mission:

The mission of CASA Center is to continue the individualized educational advancement of adults with special needs through classroom instruction in life skills, vocational training, and community awareness, in a safe, structured, inclusive environment that fosters their learning and life development.

CASA Center is a 501(c)(3) non-profit Adult Development Center (ADC) which is a community based day program that serves adults who are in the process of acquiring self-help skills. ADC programs focus on the development and maintenance of the functional skills required for self-advocacy, community integration, employment, and self-care.

Impact:

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

Financial Information: California Corporations website

Revenues:	Amount	%	Notes
Government/Earned			This is a PACE program nominee and the donation listed is from that program. **Mail donation to 8620 San Ysidro Ave #116, Gilroy, CA 95020**
Contributions	36,778	100.0%	
Other			
Total Revenue:	$36,778	100.0%	
Expenses:			
Program	$52,795	100.0%	
Administration			
Fund Raising			
Total Expenses:	$52,795	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($16,017)		
Net Assets:	$56,931		

BOD: Karen Parson; Brian Parson; Ben Lemke; Philip Bond; Shea Yan

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:	$527,403	100.0%	
Expenses:			
Program	$347,743	67.3%	
Administration	169,041	32.7%	
Fund Raising			
Total Expenses:	$516,784	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$10,619		
Net Assets:	$60,961		

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:	$1,074,623	100.0%	
Expenses:			
Program	$1,065,616	91.9%	
Administration	70,550	6.1%	
Fund Raising	23,136	2.0%	
Total Expenses:	$1,159,302	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($84,679)		
Net Assets:	$187,393		

BOD: Ron Overman; Dan Bacal; Alfred Chavez; Mary Case; Judy Horning; Jaime Johnson; Eric Lund; Margot Meir Howard; Cathy Smith; Sara Telgarsky

Desert Haven Enterprises

43437 Copeland Cir

Lancaster , CA 93535 County Los Angeles

www.deserthaven.org

FEIN 95-6006073 Founded: 1957

Previous Donation: (•) Yes ( ) No 1,040 7/14/2017 List Date 8/4/2017

Mission:

Desert Haven Enterprises, Incorporated is a private, nonprofit organization dedicated to developing, enhancing, and promoting the capabilities of persons with developmental disabilities.

The primary objective of the agency is to enable persons served to maximize their potential to become independent, self-sufficient and participating members of their community through prevocational and vocational training, independent living and community skills training, job placement, community-based employment, and supportive services.

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	$2,427,910	31.9%	Previous donation was through the PACE program
Contributions	5,159,248	67.7%	
Other	29,551	0.4%	
Total Revenue:	$7,616,709	100.0%	
Expenses:			
Program	$6,649,751	90.7%	
Administration	671,217	9.2%	
Fund Raising	8,972	0.1%	
Total Expenses:	$7,329,940	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$286,769		
Net Assets:	$2,680,715		

BOD: Tom Fuller; Tammy Romero; Lou Bozigian; Alan Kreps; Steve Paulson; Dennis Davenport; Harry Taylor; Sandra Price; Laurie Formentera;

Dramaworks

PO Box 1686

Quincy , CA 95971 County Plumas

www.dramaworks.us

FEIN 68-60286087 Founded: 2001

Previous Donation: ○ Yes ◉ No List Date 1/13/2017

Mission:

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

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2014

Revenues:	Amount	%	Notes
Government/Earned	$36,799	24.8%	
Contributions	111,361	75.2%	
Other			
Total Revenue:	$148,160	100.0%	
Expenses:			
Program	$115,436	100.0%	
Administration			
Fund Raising			
Total Expenses:	$115,436	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$32,724		
Net Assets:	$254,996		

BOD: Pete Hentschel; Edie O'Connor; Earl Thompson; Bryan Plocki

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:	$498,870	100.0%	
Expenses:			
Program	$484,934	100.0%	
Administration			
Fund Raising			
Total Expenses:	$484,934	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$13,936		
Net Assets:	$141,425		

BOD: Pam Malmberg; Susie Birch; Cathy Fitzpatrick; Mike Thomas; Bill Birch; Brenda Peaty; Joanne Evans

East Los Angeles Womens Center

1255 South Atlantic Boulevard

Los Angeles , CA 90022 County Los Angeles

elawc.org

FEIN 51-0204577 Founded: 1974

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

Mission:

The mission of the East Los Angeles Women's Center is to ensure that all women, girls and their families live in a place of safety, health, and personal well-being, free from violence and abuse, with equal access to necessary health services and social support, with an emphasis on Latino communities.
Values:
Respect, Dignity, Personal Connection, Spirituality, Resiliency, Empowerment, Leadership
History:
The East Los Angeles Rape and Battering Hotline officially opened its telephones lines to serve the community of the Greater East Los Angeles area on February 13, 1976. It became the first Spanish language, 24-hour crisis hotline for survivors of sexual assault in Southern California.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	$1,285,311	66.2%	Previous donation was through the PACE program
Contributions	654,133	33.7%	
Other	1,726	0.1%	
Total Revenue:	$1,941,170	100.0%	
Expenses:			
Program	$1,613,365	86.0%	
Administration	190,413	10.1%	
Fund Raising	73,054	3.9%	
Total Expenses:	$1,876,832	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$64,338		
Net Assets:	$792,106		

BOD: Marilyn Ladd; Katherine D. Emerson; Gerri Guzman; Irma Licea; Laura E. Urias

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	9,556	0.9%	
Total Revenue:	$1,062,087	100.0%	
Expenses:			
Program	$705,518	75.8%	
Administration	103,100	11.1%	
Fund Raising	121,956	13.1%	
Total Expenses:	$930,574	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$131,513		
Net Assets:	$843,488		

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

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:	$27,226,060	100.0%	
Expenses:			
Program	$12,321,775	89.8%	
Administration	694,498	5.1%	
Fund Raising	710,877	5.2%	
Total Expenses:	$13,727,150	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$13,498,910		
Net Assets:	$21,917,540		

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	2,711	0.0%	
Total Revenue:	$5,930,493	100.0%	
Expenses:			
Program	$5,120,642	91.1%	
Administration	501,959	8.9%	
Fund Raising			
Total Expenses:	$5,622,601	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$307,892		
Net Assets:	$1,282,074		

BOD: Micki Prins; Erin McCreery; Rose Churchill; Joanne Scott; Renee Uzzell; Brenda Allen; Sherry Allen

Green Pastures Youth Center

8237 Soledad Canyon Road

Acton , CA 93510 County Los Angeles

http://www.green1004.net

FEIN 95-4487453 Founded: 1994

Previous Donation: ○ Yes ◉ No List Date 6/23/2017

Mission:

GPYC was founded in 1993 as a nonprofit organization. The Youth Center develops and conducts outdoor youth programs. It also operates the Cultivation Academy, which runs from grade 6 to 12, as a private secondary school. Currently securing 160 acres of land, We are building school campuses and youth camps.

Impact:

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

Financial Information: IRS Form 90 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	37,480	100.0%	
Other			
Total Revenue:	$37,480	100.0%	
Expenses:			
Program	$47,001	89.7%	
Administration	5,406	10.3%	
Fund Raising			
Total Expenses:	$52,407	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($14,927)		

Net Assets:

BOD: Gi W. Kim; Chong Han; Young S. Park

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:	$33,709	100.0%	
Expenses:			
Program	$31,447	100.0%	
Administration			
Fund Raising			
Total Expenses:	$31,447	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$2,262		
Net Assets:	$18,580		

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	288,712	15.9%	
Total Revenue:	$1,812,020	100.0%	
Expenses:			
Program	$925,687	64.5%	
Administration	509,759	35.5%	
Fund Raising			
Total Expenses:	$1,435,446	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$376,574		
Net Assets:	$6,966,659		

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:	$48,698	100.0%	
Expenses:			
Program	$39,397	100.0%	
Administration			
Fund Raising			
Total Expenses:	$39,397	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$9,301		
Net Assets:	$77,573		

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	14	0.0%	
Total Revenue:	$508,251	100.0%	
Expenses:			
Program	$350,026	75.1%	
Administration	115,905	24.9%	
Fund Raising			
Total Expenses:	$465,931	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$42,320		
Net Assets:	$78,480		

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	18,981	0.3%	
Total Revenue:	$6,472,679	100.0%	
Expenses:			
Program	$5,463,110	92.3%	
Administration	454,057	7.7%	
Fund Raising			
Total Expenses:	$5,917,167	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$555,512		
Net Assets:	$5,802,853		

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			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.
Contributions	7,336	100.0%	
Other			
Total Revenue:	$7,336	100.0%	
Expenses:			
Program			
Administration			
Fund Raising			
Total Expenses:			
Excess/(Deficit) of Revenues Over Expenses:	$7,336		
Net Assets:	$332,590		

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:	$2,538,332	100.0%	
Expenses:			
Program	$1,837,713	72.4%	
Administration	702,170	27.6%	
Fund Raising			
Total Expenses:	$2,539,883	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($1,551)		
Net Assets:	$417,928		

BOD: Jason Moghaddas; Shalyn Goss; Stacy Saez; Harry Rogers; Zach Revene

Mountain Jewels Home

527-960 Little Valley Road

McArthur , CA 96056 County Lassen

https://www.facebook.com/Mountain-Jewels-Home-127669237286410/

FEIN 94-2894857 Founded: 1983

Previous Donation: ○ Yes ◉ No List Date 6/23/2017

Mission:

Mountain Jewels Home is a place where developmentally disabled adults can reach their full potential socially, intellectually, emotionally, physically, and spiritually.

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	$195,512	55.4%	
Contributions	155,237	44.0%	
Other	2,060	0.6%	
Total Revenue:	$352,809	100.0%	
Expenses:			
Program	$275,763	95.0%	
Administration	14,513	5.0%	
Fund Raising			
Total Expenses:	$290,276	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$62,533		
Net Assets:	$220,760		

BOD: Douglas S. Williams; Matt Schneider; Dale Watt

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	352	0.0%	
Total Revenue:	$1,680,380	100.0%	
Expenses:			
Program	$1,624,988	94.2%	
Administration	99,301	5.8%	
Fund Raising			
Total Expenses:	$1,724,289	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($43,909)		
Net Assets:	$18,752		

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	1,995	0.1%	
Total Revenue:	$1,872,138	100.0%	
Expenses:			
Program	$1,510,703	80.5%	
Administration	366,176	19.5%	
Fund Raising			
Total Expenses:	$1,876,879	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($4,741)		
Net Assets:	$140,319		

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	11,715	0.4%	
Total Revenue:	$2,820,562	100.0%	
Expenses:			
Program	$2,688,686	100.0%	
Administration			
Fund Raising			
Total Expenses:	$2,688,686	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$131,876		
Net Assets:	$801,999		

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 APPROPIATE 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:	$93,096	100.0%	
Expenses:			
Program	$103,163	97.2%	
Administration	2,982	2.8%	
Fund Raising			
Total Expenses:	$106,145	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($13,049)		
Net Assets:	$193,164		

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:	$20,987	100.0%	
Expenses:			
Program	$26,556	100.0%	
Administration			
Fund Raising			
Total Expenses:	$26,556	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($5,569)		
Net Assets:	$25,908		

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	234	0.1%	
Total Revenue:	$340,233	100.0%	
Expenses:			
Program	$215,711	87.5%	
Administration	15,772	6.4%	
Fund Raising	14,916	6.1%	
Total Expenses:	$246,399	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$93,834		
Net Assets:	$323,497		

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	120	0.0%	
Total Revenue:	$3,275,608	100.0%	
Expenses:			
Program	$2,909,515	90.6%	
Administration	86,512	2.7%	
Fund Raising	213,811	6.7%	
Total Expenses:	$3,209,838	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$65,770		
Net Assets:	$151,911		

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:	$2,266,310	100.0%	
Expenses:			
Program	$2,045,446	84.6%	
Administration	373,148	15.4%	
Fund Raising			
Total Expenses:	$2,418,594	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($152,284)		
Net Assets:	$727,705		

BOD: Kim Clarke; Noah Baygell; Jenny Bain; BJ Davis; Betsy Michelotti

Support R Soldiers, Inc.

421 Amhurst Circle

Folsom , CA 95630 County Sacramento

http://supportrsoldiers.org/

FEIN 45-3836812 Founded: 2012

Previous Donation: ○ Yes ◉ No 2,061.49 8/4/2017 List Date 8/4/2017

Mission:

Support R Soldiers is a small but very active military support group located in Folsom and San Bruno, CA. Our goal is to provide support and encouragement for our troops in harms way. We send homemade food items, Military Daily Bread, flags, cards, letters, helmet pad kits, FoxRiver socks and gift packages throughout the year. They love the gift of the flags signed by retired soldiers, children, and adults of all ages. They rave about the FoxRiver Socks as well as the T-shirts, but most of all the Helmet Pad Kits from Operation Helmet.

We not only support R soldiers in Afghanistan but at home when wounded. We help the families so they do not have to worry as much about finances.

Impact:

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

Financial Information: CA Charity website

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	2,068	100.0%	The donation listed is from the PACE program.
Other			
Total Revenue:	$2,068	100.0%	**Check should be mailed to Support R Soldiers c/o Joyce Ruffer, Treasurer, 1227 Halidon Way, Folsom, CA 95630**
Expenses:			
Program	$2,068	100.0%	
Administration			
Fund Raising			
Total Expenses:	$2,068	100.0%	
Excess/(Deficit) of Revenues Over Expenses:			

Net Assets:

BOD: Colleen King; Jim Giles; Joyce Ruffer; Christine English; Jack King

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	843	0.1%	
Total Revenue:	$709,500	100.0%	
Expenses:			
Program	$517,629	72.6%	
Administration	106,370	14.9%	
Fund Raising	89,466	12.5%	
Total Expenses:	$713,465	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($3,965)		
Net Assets:	$174,766		

BOD: Jay Neal; Jeffrey Miyamoto; Ed Burr; Betsy Boney; Roxanne Hon; Jody Iverson; Joe Stevens; Steven Ashburn; Heather Boney

Training Employment and Community Help, Inc.

112 E. 2nd St

Alturas , CA 96101 County Modoc

www.teachinc.org

FEIN 94-2578204 Founded: 1993

Previous Donation: ○ Yes ◉ No List Date 6/23/2017

Mission:

T.E.A.C.H., Inc. is a broad based, multi-purpose non-profit 501(c)3 organization that was established in 1979. We administer a wide variety of programs funded by grants Federal, State and private funding sources. T.E.A.C.H. provides services to the entire population of Modoc County, not just the low income. Many programs are subcontracted T.E.A.C.H. from other county agencies.

Modoc Crisis Center provides services to victims of domestic violence and sexual assault. We offer crisis intervention, advocacy, accompaniment, and shelter. If you have an emergency or need information and help obtaining a temporary Domestic Violence Restraining order contact us 24 hours a day, 7 days a week.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	$2,121,436	98.5%	
Contributions	32,586	1.5%	
Other			
Total Revenue:	$2,154,022	100.0%	
Expenses:			
Program	$1,908,743	87.4%	
Administration	274,807	12.6%	
Fund Raising			
Total Expenses:	$2,183,550	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($29,528)		
Net Assets:	$417,078		

BOD: Lt. Mark Monanty; Leta Bethel; Margaret Forrest; Alan Cain; Sean Curtis; Ike Richardson; Harry Boulade

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

Vacaville Social Services Corp. dba Opportunity House

PO Box 6593

Vacaville , CA 95688 County Solano

opportunityhouse.us

FEIN 68-0364021 Founded: 1995

Previous Donation: (•) Yes ( ) No 10,000 5/20/2016 List Date 8/4/2017

Mission:

Opportunity House Mission Statement

To provide a safe, secure, drug-free and helpful environment for homeless participants to use as a springboard to self-sufficiency and to a productive lifestyle in the community. Opportunity House is a 501(c)(3) non-profit organization, governed by the Vacaville Social Services Corporation. The Board of the VSSC is made up entirely of volunteer community leaders and members of the Vacaville Ministerial Association. The shelter is funded largely through community donations and local charities including the annual Festival of Trees, Texas Hold Em' tournament, the annual spring dinner and the Opportunity House Thrift Store.

Impact:

A donation would assist them in their continuing mission

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	$148,958	7.9%	PACE donation for $1,180.95
Contributions	438,584	23.4%	
Other	1,287,969	68.7%	
Total Revenue:	$1,875,511	100.0%	
Expenses:			
Program	$1,220,789	75.2%	
Administration	401,902	24.8%	
Fund Raising			
Total Expenses:	$1,622,691	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	$252,820		
Net Assets:	$1,695,837		

BOD: Paul McGuire; Sherri McBride; Kay Buchanan; Monica Currie-Johnson; Darren Paulson; Craig Rossiter; John Young; Christine McGuire; Brenda Clyma; Richard Word; Dayton Call; Dallas Jackson; John Thompson; Sue Neander

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

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	200	0.1%	
Total Revenue:	$394,505	100.0%	
Expenses:			
Program	$385,464	92.7%	
Administration	29,487	7.1%	
Fund Raising	703	0.2%	
Total Expenses:	$415,654	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($21,149)		
Net Assets:	$109,844		

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	12,000	0.1%	
Total Revenue:	$16,359,975	100.0%	
Expenses:			
Program	$13,111,557	80.0%	
Administration	2,848,620	17.4%	
Fund Raising	420,997	2.6%	
Total Expenses:	$16,381,174	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	($21,199)		
Net Assets:	$7,013,277		

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:

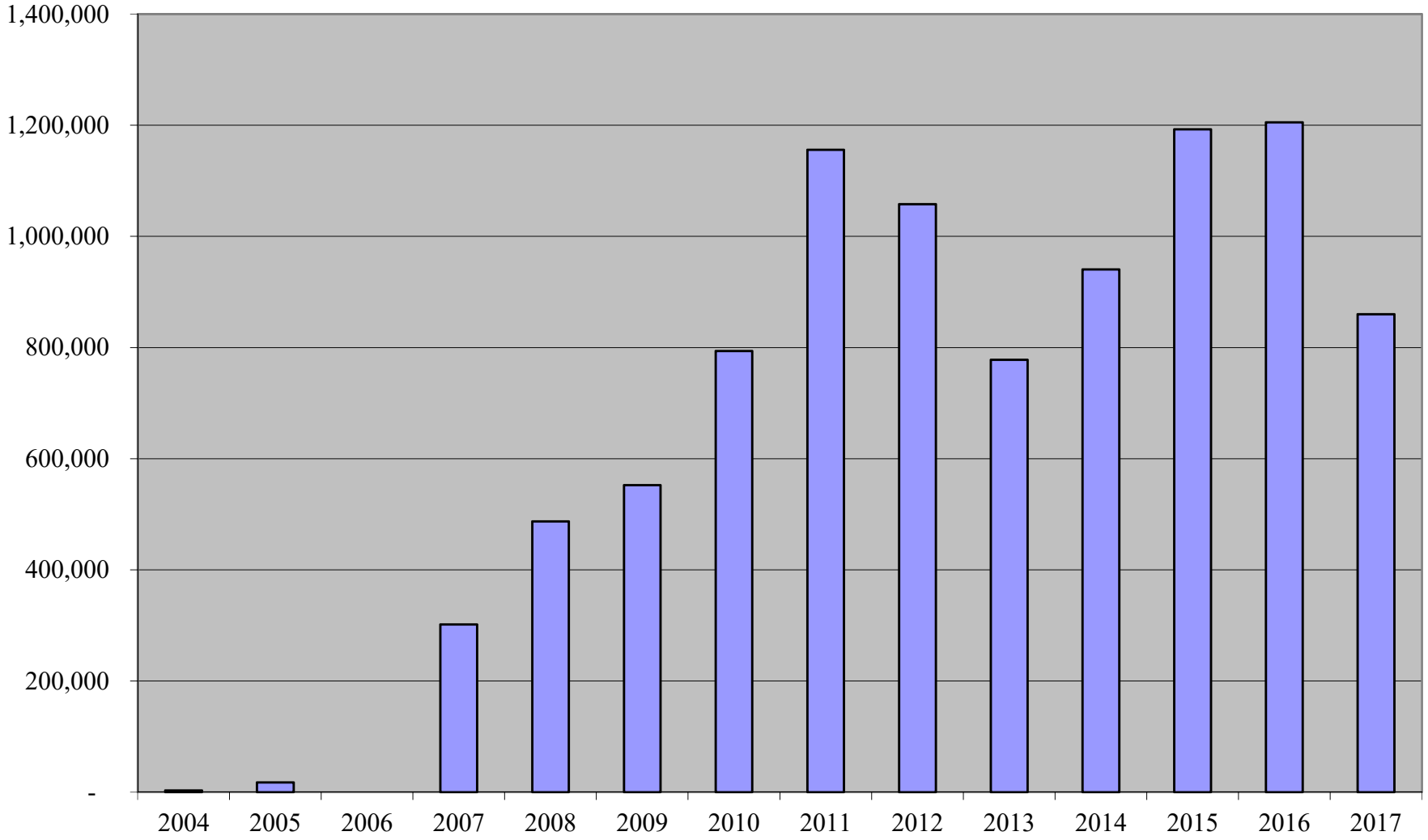
A donation would assist the organization in the furtherance of their mission

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 7/14/2017



California
Municipal Finance Authority

PROCEDURAL ITEMS FOR THE CFPF
SUMMARY AND RECOMMENDATIONS

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

INSURANCE COVERAGE

Subject: Insurance Coverage

Meeting: August 4, 2017

Background:

The CMFA, CFSC and CFPF have the following insurance policies:

- Directors and Officers Liability- $5,000,000 aggregate limit
- General & Excess Liability- $1,000,000 and $9,000,000 limits
- Environmental Impairment Liability- $1,000,000 aggregate limit

Arthur J. Gallagher Risk Management Services has been providing insurance brokerage services and we have applications ready to check the market again for the general policies and coverages listed above.

Recommendation:

The Executive Director recommends approval of submitting applications and approving the proposed general insurance policies and coverages.