



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).



SPONSORSHIP OF THE HOUSING CALIFORNIA CONFERENCE

Subject: Sponsorship of the Housing California Conference

Meeting: October 27, 2017

Background:

It is expected that the 39th Annual Housing California Conference will be attended by over 1,000 participants involved in the affordable housing industry. This event is the largest of its kind.

The conference will be held March 7-9, 2018 at the Sacramento Convention Center.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Gold Sponsorship for the 2018 Housing California Conference.



KENSINGTON CAMPUS APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: InSite Development, LLC

Action: Initial Resolution

Amount: \$15,000,000

Purpose: Finance Affordable Multifamily Rental Housing Facility
Located in the City of Lancaster, County of Los Angeles,
California

Activity: Affordable Housing

Meeting: October 27, 2017

Background:

InSite Development acquires, rehabilitates and develops properties in the Southern California area for their own portfolio. Insite's affiliated company, Ironwood Management, operates and manages the day to day business of this 2600+ unit, quarter billion-dollar portfolio. InSite's 15+ years of experience in both market rate and affordable multi-family housing allows the team to see opportunities where others may not. The purpose of InSite is to leverage their team's intrinsic energy, creativity, relationships and experience to unleash existing financial resources in partnerships with local social service providers and community leaders to create a true social impact through the creation of new housing. InSite's core strength is the company's ability to identify and move quickly on undervalued land and acquisition/rehabilitation properties and then to creatively secure financing sources to execute its vision for quality housing. The company's geographic focus gives them important competitive advantages and knowledge of local markets, city governments and social economic needs.

InSite Development prides itself in taking a product and making it better by prioritizing rehabilitation, sometimes substantial, and upgrades to create an environment of affordable elegance. Beyond basic rehabilitation repairs like new roofs and paint, InSite also offers amenities such as pools, gyms, tennis courts and panoramic views. But above all else, or perhaps most importantly, InSite Development feature properties are all at low market rent and all in a place anyone would be proud to call home.

The Project:

The Kensington Campus Apartments project is the new construction of a 51-unit affordable multi-family housing development for the chronically homeless. The project is to be located on land that is currently vacant, located at the corner of Avenue I and 32nd Street in Lancaster, California. The development will consist of 51 one-bedroom units. Rents will be restricted to households making less than 30% of AMI. The units will range in size from 500 to 965 square feet and will consist entirely of 1-bedroom units. The project will be located close to public transportation, retail marketplaces and public schools. The financing of this project will result in the creation 50 affordable apartments in the City of Lancaster for the next 55 years.

The City of Lancaster:

The City of Lancaster is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$6,562 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 10,500,000
CDC NOFA 23:	\$ 7,000,000
Deferred Developer Fee:	\$ 856,384
Equity:	<u>\$ 618,942</u>
Total Sources:	\$ 18,975,326

Uses of Funds:

Land Acquisition:	\$ 1,850,000
New Construction:	\$ 12,245,000
Deferred Developer Fee:	\$ 856,384
Furnishings, Appraisal, Market Study, Fees:	\$ 1,555,405
Architectural & Engineering:	\$ 575,000
Legal & Professional:	\$ 100,000
Const. Interest, Taxes & Insurance:	\$ 523,750
Reserves:	\$ 118,537
Contingencies:	\$ 900,000
Cost of Issuance:	<u>\$ 251,250</u>
Total Uses:	\$ 18,975,326

Terms of Transaction:

Amount:	\$15,000,000
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	March 2018

Public Benefit:

A total of 50 households will be able to enjoy high quality, independent, affordable housing in the City of Lancaster. Onsite social services for chronically homeless residents will be provided by Ocean Park Community Center Aka The People Concern. The construction of this project will provide affordable living for the chronically homeless in the City of Lancaster for 55 years.

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

Finance Team:

Lender:	TBD
Bond Counsel:	Kutak Rock, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Bocarsly Emden Cowan Esmail & Arndt, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$15,000,000 for the Kensington Campus Apartments multifamily affordable housing project located in the City of Lancaster, Los Angeles County, California.

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



SIERRA MADRE COTTAGES SUMMARY AND RECOMMENDATIONS

Applicant:	Peoples' Self- Help Housing Corporation
Action:	Initial Resolution
Amount:	\$11,000,000
Purpose:	Finance Affordable Multifamily Rental Housing Facility Located in the City of Santa Maria, County of Santa Barbara, California
Activity:	Affordable Housing
Meeting:	October 27, 2017

Background:

The Mission of Peoples' Self-Help Housing is to provide affordable housing and programs leading to self-sufficiency for low-income families, seniors and other special needs groups on California's Central Coast.

Peoples' Self-Help Housing ("PSHH") is a national award-winning non-profit organization that creates affordable housing and self-sufficiency programs on California's Central Coast; San Luis Obispo, Santa Barbara, and Ventura Counties.

In 1970 in San Luis Obispo, California, a small group of people and local community leaders were concerned about the lack of affordable housing available to low-income and special needs households. The group learned of a federally sponsored program available to non-profit sponsors to finance the construction of owner built low-income housing. The group incorporated to form Peoples' Self-Help Housing. Since then, the organization has built over 1,100 "sweat equity" and nearly 1,400 affordable rental units. They operate 30 affordable housing complexes in San Luis Obispo, Santa Barbara and Ventura counties. PSHH has helped over 1,150 first time home buyers build and purchase their first home (residents contribute over 2,000 hours of 'sweat equity' in building their home).

The Project:

The Sierra Madre Cottages development is the new construction of a 40-unit affordable multi-family senior housing development. The project will be located on a 2.5-acre parcel. The development will consist of ten buildings comprised of four units each in a craftsman style of architecture. The site design integrates into the surrounding community which consists principally of single-family homes. The units will range in size from 700 to 900 square feet and will consist of 1 and 2-bedroom units. Rents will be restricted to 50% and 60% of AMI. The project will include a community room with resident services staff offices, a community kitchen and management office. The project will be located close to public transportation, retail marketplaces and public schools. The financing of this project will result in the creation 39 affordable senior apartments for the next 55 years.

The City of Santa Maria:

The City of Santa Maria is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$5,417 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 8,668,729
City/ County HOME:	\$ 1,400,000
AHP:	\$ 390,000
Sponsor Loan:	\$ 2,245,291
CDBG:	\$ 380,885
Equity:	\$ 100
Total Sources:	\$ 13,085,005

Uses of Funds:

Land Acquisition:	\$ 780,935
New Construction:	\$ 8,211,831
Architectural & Engineering:	\$ 400,630
Legal & Professional:	\$ 150,000
Const. Interest, Taxes & Insurance:	\$ 461,854
Reserves:	\$ 88,343
Fees, Reports, Marketing:	\$ 1,152,026
Developer Fee:	\$ 1,524,125
Cost of Issuance:	\$ 315,261
Total Uses:	\$ 13,085,005

Terms of Transaction:

Amount:	\$11,000,000
Maturity:	17 years
Collateral:	Deed of Trust
Bond Purchasers:	Private Placement
Estimated Closing:	October 2018

Public Benefit:

A total of 39 senior households will be able to enjoy high quality, independent, affordable housing in the City of Santa Maria. Peoples' Self-Help Housing resident services social workers will maintain office hours at the development in order to provide residents with resources and services to maintain and improve their self-sufficiency as well as address any personal and/or household issues that may assist them in maintain their housing. The construction of this project will provide seniors affordable living in the City of Santa Maria for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
62% (24 Units) restricted to 50% of area median income households, and;
38% (15 Units) restricted to 60% of area median income households
Unit Mix: 1- & 2-bedroom units
Term of Restriction: 55 years

Finance Team:

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

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$11,000,000 for the Sierra Madre Cottages multifamily affordable housing project located in the City of Santa Maria, Santa Barbara County, California.

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



MT. RUBIDOUX MANOR APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Beacon Communities, Inc.
Action:	Final Resolution
Amount:	\$20,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Riverside, Riverside County California.
Activity:	Affordable Housing
Meeting:	October 27, 2017

Background:

The Mission Statement for Beacon Communities is that they will “advocate for, develop and operate quality housing and services for the aging and other people with limited resources and/or disabilities, enabling them to thrive in a positive, affordable and supportive community”.

Because Beacon Communities seeks to enhance quality of life, seniors and others with limited resources and/or disabilities will have a safe place to live and access to services they need and deserve.

Older people and others with limited resources and/or disabilities should have the right to experience life to its fullest through self-determination. A caring community recognizes that people are individuals with changing needs and seeks innovative approaches that emphasize each person’s wholeness. Beacon’s services provide opportunities for personal growth, security, fulfillment and choice. Their heritage leads them to serve older people and others with limited resources and/or disabilities without regard to religious preference.

As a charitable corporation, Beacon Communities exists for and is responsible to the communities they serve. Their comprehensive programs go beyond the provision of services within their own communities and attempts to effect changes within society that lead toward a fuller life for all of us.

The Project:

The Mt. Rubidoux Manor Apartments is an acquisition/rehabilitation of a 188-unit affordable senior housing development. The retirement community offers studio and one-bedroom apartments with approximately 415-774 square feet per apartment. All units are equipped with a full kitchen, an outdoor deck, air conditioning and an emergency call system. Parking is available on-site and antenna, cable and internet hook-ups are available. The property has a large lounge/ community room, exercise room, game area, library, outdoor patio and beauty salon. The project has an on-site service coordinator with access to a variety of on-site classes/ services on health and safety and connection to other community and medical services. 167 of the units will be restricted to 60% or less of Area Median Income, 19 units will be restricted to 50% of Area Median Income and 2 units will be set aside as manager's units. The project is located at 3993 Tenth St., Riverside, CA. This financing will continue to provide 188 units of affordable senior housing for the City of Riverside for the next 55 years.

The City of Riverside:

The City of Riverside is a member of the CMFA and held a TEFRA hearing on July 11, 2017. Upon closing, the City is expected to receive approximately \$12,500 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 20,000,000	\$ 9,500,000
LIH Tax Credit Equity:	\$ 2,000,000	\$ 11,501,181
GP Loan/ Existing Reserves:	\$ 342,484	\$ 342,484
Deferred Developer Fee:	\$ 0	\$ 1,115,141
Accrued Def. Int./ Seller Takeback:	\$ 486,539	\$ 486,539
Seller Carryback:	\$ 10,402,410	\$ 10,402,410
City of Riverside HOME:	\$ 200,000	\$ 200,000
Operating Cash During Construction:	\$ 0	\$ 200,000
City of Riverside Contingent Loan:	\$ 32,400	\$ 32,400
FP Contrib. LIWP and COR Incentives:	\$ 0	\$ 400,000
Total Sources:	\$ 33,463,833	\$ 34,180,155

Uses of Funds:	
Land Cost/ Acquisition:	\$ 12,000,000
Rehabilitation:	\$ 10,175,626
Relocation:	\$ 1,100,000
Contractor Overhead & Profit:	\$ 892,873
Architectural Fees:	\$ 556,289
Survey & Engineering:	\$ 138,000
Construction Interest & Fees:	\$ 1,599,851
Permanent Financing:	\$ 30,000
Legal Fees:	\$ 45,000
Reserves:	\$ 1,169,106
Appraisal:	\$ 36,400
Hard Cost Contingency:	\$ 1,660,275
Other Costs (Soft Costs, Marketing, etc):	\$ 746,335
Developer Costs:	\$ 4,030,400
Total Uses:	\$ 34,180,155

Terms of Transaction:

Amount:	\$20,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	November 2017

Public Benefit:

A total of 186 households will be able to enjoy high quality, independent, affordable housing in the City of Riverside for another 55 years.

Percent of Restricted Rental Units in the Project: 100%

10% (19 Units) restricted to 50% or less of area median income households; and

90% (167 Units) restricted to 60% or less of area median income households.

Unit Mix: 1- and 2-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	Citibank, N.A.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Paul Hasting, LLP
Borrower Counsel:	Goldfarb and Lipman LLP
Financial Advisor:	Community Economics, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$20,000,000 for Mt. Rubidoux Manor Apartments affordable multi-family housing facility located in the City of Riverside, 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.



FELLOWSHIP PLAZA APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	EAH, Inc.
Action:	Final Resolution
Amount:	\$63,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Saratoga, Santa Clara County California.
Activity:	Affordable Housing
Meeting:	October 27, 2017

Background:

EAH Housing (“EAH”) is a nonprofit corporation founded with the belief that attractive affordable housing is the cornerstone to sustainable, living communities. Established in 1968, EAH has become one of the largest and most respected nonprofit housing development and management organizations in the western United States. With a staff of over 400, EAH develops low-income housing, manages 97 properties in California and Hawaii, and plays a leadership role in local, regional and national housing advocacy efforts.

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

EAH is dedicated to building communities that enhance the surrounding neighborhoods. The organization has developed 83 properties with an aggregate value of more than \$1 billion, and manages 9,100 units in 49 municipalities in California and Hawaii. EAH has received multiple national awards for property management, eleven design awards and numerous commendations from legislators on the federal, state and local levels.

The CMFA has facilitated over ten EAH projects.

The Project:

The Fellowship Plaza II Apartments is an acquisition/rehabilitation of an existing affordable housing multi-family project. The project is a 150-unit multi-family residential rental facility located at 14520 Fruitvale Avenue, Saratoga, CA. The project is in need of substantial rehabilitation due to the age of the development. Building exterior renovations will consist of stucco replacement, deck replacement, roofing, gutters, windows, exterior doors and repairing damaged wood. Interior renovations will include enlarging the reconfiguration of the community building, renovate and add additional washers and dryers to laundry rooms, provide new flooring and paint and modernize elevators. Individual apartment units will be updated with new toilets, faucets, showerheads and unit heating systems will be replaced. Lastly, common or site area renovations will consist of asphalt repair, reconfigure existing handicapped parking, re-route pathways, install new drought-tolerant landscaping, replace irrigation system and replace existing carports. This financing will preserve 148 units of affordable housing for the City of Saratoga for another 55 years.

The City of Saratoga:

The City of Saratoga is a member of the CMFA and held a TEFRA hearing on July 11, 2017. Upon closing, the City is expected to receive approximately \$12,500 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 63,000,000	\$ 5,599,000
Tranche B Financing:	\$ 0	\$ 23,503,000
LIH Tax Credit Equity:	\$ 1,660,052	\$ 35,148,543
Deferred Developer Fee:	\$ 9,898,153	\$ 9,898,153
GP Capital:	\$ 100	\$ 100
Seller Carryback:	\$ 28,127,043	\$ 28,127,043
Accrued/Deferred Interest:	\$ 1,218,839	\$ 1,218,839
NOI During Construction:	\$ 0	\$ 2,042,580
Existing Reserves Withdrawal:	\$ 0	\$ 1,741,193
Total Sources:	\$ 103,904,187	\$ 107,278,451

Uses of Funds:	
Land Cost/ Acquisition:	\$ 48,072,958
Rehabilitation:	\$ 27,485,815
Relocation:	\$ 3,900,800
Contractor Overhead & Profit:	\$ 1,094,032
Architectural Fees:	\$ 1,163,789
Survey & Engineering:	\$ 177,500
Construction Interest & Fees:	\$ 5,727,753
Permanent Financing:	\$ 40,723
Legal Fees:	\$ 160,000
Reserves:	\$ 1,222,306
Appraisal:	\$ 28,131
Hard Cost Contingency:	\$ 2,857,985
Other Costs (Soft Costs, Marketing, etc):	\$ 2,468,506
Developer Costs:	\$ 12,878,153
Total Uses:	\$ 107,278,451

Terms of Transaction:

Amount:	\$63,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	November 2017

Public Benefit:

A total of 148 households will be able to enjoy high quality, independent, affordable housing in the City of Saratoga for another 55 years.

Percent of Restricted Rental Units in the Project: 100%

100% (148 Units) restricted to 50% or less of area median income households.

Unit Mix: 1- and 2-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	MUFG Union Bank, N.A.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Rutan & Tucker, LLP
Borrower Counsel:	Bocarsly, Emden, Cowan, Esmail & Arndt LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$63,000,000 for Fellowship Plaza Apartments affordable multi-family housing facility located in the City of Saratoga, 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.



IDAHO AND CHURCH LANE APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Resources for Community Development

Action: Final Resolution

Amount: \$13,200,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility Located in the Cities of El Cerrito, Richmond and San Pablo, Contra Costa County California.

Activity: Affordable Housing

Meeting: October 27, 2017

Background:

For 30 years, Resources for Community Development (“RCD”) has created and preserved affordable housing for very low-income individuals and families. Thousands of low-income families have benefitted from rent that’s within their means, allowing them to live independently. For low-income seniors, working families and people with special needs – the Mission of RCD is to create and preserve affordable housing for them, to build community and enrich lives.

Rents in the Bay Area have been relatively high for many years. That’s what motivated a group of Berkeley community members to found the non-profit to address the problem of an inadequate supply of safe, affordable housing for low-income people who were being pressured to leave the community because of rising rents. Today, RCD continues to look for opportunities to work together with the community to reimagine, recreate, and redefine how to provide affordable homes, for a better future for those with the fewest options.

RCD serves low-income people with household incomes of 20 to 60 percent of the Area Median Income (up to \$56,100 for a family of four in the Bay Area). Starting with a range of housing options, from studios and single room occupancy to four bedroom apartments, RCD also reserves over 30 percent of our units for people with special needs.

The CMFA has facilitated four other projects with RCD.

The Project:

The scattered site rehabilitation of the Idaho Apartments and Church Lane Apartments will consist of the preservation of 51 affordable apartments located on sites in El Cerrito, Richmond and San Pablo, CA. Each project has close proximity to neighborhood and community amenities, including parks, schools, shopping, and ample bus service. The Idaho Apartments include 28 studio units providing supportive housing for homeless households, plus one managers unit. The Church Lane site provides 21-units of housing for large families, plus one manger's unit.

The Idaho Apartments is an existing affordable housing property at 10203 San Pablo Avenue in El Cerrito. The site consists of two parcels totaling 25,440sf which straddle the El Cerrito and Richmond Border. The site was originally developed in the 1940's as a motel, and in 1997 was acquired, rehabilitated and converted to affordable housing. The site includes 7 one- and two-story buildings. The project will provide services and property management office surrounding a central landscaped courtyard and surface parking. Additionally, the site amenities include a community room, computers, kitchen and laundry facilities. The unit mix includes 28 studio units, each with bathroom and kitchen, as well as a one-bedroom manager's unit.

The Church Lane Apartments, located at 2555 Church Lane, San Pablo, is an existing 22-unit large family property. The property includes one 3-story building and one 4-story building connected by elevated walkways and served by an elevator. The project was originally constructed in 1997. The site totals .96 acres and includes seven 1-bedroom, seven 2- bedroom, six 3-bedroom and two 4-bedroom units.

The financing of this project will result in preservation of affordable housing for 49 low-income households in the Cities of El Cerrito, Richmond and San Pablo for another 55 years.

The County of Contra Costa:

The County of Contra Costa is a member of the CMFA and held a TEFRA hearing on July 7, 2017. Upon closing, the County is expected to receive approximately \$8,250 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 13,200,000	\$ 2,370,188
LIH Tax Credit Equity:	\$ 751,641	\$ 8,907,728
General Partner Equity:	\$ 0	\$ 1,063,728
Deferred Developer Fee:	\$ 0	\$ 600,000
Seller Carryback:	\$ 2,217,687	\$ 2,217,687
MHP-SH Loan:	\$ 0	\$ 3,162,565
County Consolidated Assumed Loans-Church:	\$ 1,756,331	\$ 1,756,331
County Consolidated Assumed Loans-Idaho:	\$ 1,265,587	\$ 1,265,587
Cerrito Former Redevelopment Loan-Idaho:	\$ 432,250	\$ 432,250
AHP Loan:	\$ 0	\$ 190,000
RCD Loan of Reserves:	\$ 0	\$ 121,000
Total Sources:	\$ 19,623,496	\$ 22,087,064

Uses of Funds:

Land Cost/ Acquisition:	\$ 5,970,175
Rehabilitation:	\$ 7,565,365
Relocation:	\$ 645,000
Contractor Overhead & Profit:	\$ 322,002
Architectural Fees:	\$ 544,000
Survey & Engineering:	\$ 106,911
Construction Interest & Fees:	\$ 974,398
Permanent Financing:	\$ 169,450
Legal Fees:	\$ 100,000
Reserves:	\$ 944,515
Hard Cost Contingency:	\$ 1,435,129
Other Costs (Soft Costs, Marketing, etc):	\$ 696,703
Developer Costs:	\$ 2,613,416
Total Uses:	\$ 22,087,064

Terms of Transaction:

Amount:	\$13,200,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	November 2017

Public Benefit:

A total of 49 households will be able to enjoy high quality, independent, affordable housing in the Cities of El Cerrito, San Pablo and Richmond for 55 years. The project will provide onsite supportive services.

Percent of Restricted Rental Units in the Project: 100%

78% (38 Units) restricted to 50% or less of area median income households; and

22% (11 Units) restricted to 60% or less of area median income households.

Unit Mix: 1-, 2-, 3- and 4-bedroom units

Term of Restriction: 55 years

Finance Team:

Lender:	Union Bank, N.A.
Bond Counsel:	Jones Hall, APLC
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Rutan & Tucker, LLP
Borrower Counsel:	Gubb & Barshay LLP
Financial Advisor:	Community Economics, Inc.

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$13,200,000 for Idaho Apartments & Church Lane Apartments affordable multi-family housing facility located in the Cities of El Cerrito, San Pablo and Richmond, Contra Costa County, California.

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



MONTEREY PINES APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	MRK Partners
Action:	Final Resolution
Amount:	\$49,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Richmond, County of Contra Costa, California
Activity:	Affordable Housing
Meeting:	October 27, 2017

Background:

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

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

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

The Project:

The Monterey Pines Apartments is an acquisition/rehabilitation of an existing affordable housing multifamily project. The project is a 324-unit multifamily residential rental facility, located at 680 South 37th Street, Richmond, CA. The project consists of 26 two-story buildings. Due to the age and condition of the project, it is in need of substantial rehabilitation. Amenities include a swimming pool, fitness center, clubhouse, laundry facility and gated access. This financing will preserve a much needed 321 units of affordable housing for the City of Richmond for another 55 years.

The County of Contra Costa:

The County of Contra Costa is a member of the CMFA and held a TEFRA hearing on October 12, 2017. Upon closing, the County is expected to receive approximately \$17,300 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond:	\$ 47,000,000	\$ 47,000,000
LIH Tax Credit Equity:	\$ 22,720,484	\$ 22,720,484
Deferred Developer Fees:	\$ 181,343	\$ 181,343
Seller Loan:	\$ 2,500,364	\$ 2,720,554
NOI During Construction:	<u>\$ 3,011,446</u>	<u>\$ 2,791,256</u>
Total Sources:	\$ 75,413,637	\$ 75,413,637

Uses of Funds:	
Acquisition/ Land Purchase:	\$ 37,715,000
Rehabilitation:	\$ 22,341,743
Relocation:	\$ 150,000
Architectural Fees:	\$ 405,000
Construction Interest and Fees:	\$ 3,314,702
Permanent Financing:	\$ 904,600
Legal Fees:	\$ 260,000
Reserves:	\$ 1,451,468
Appraisal:	\$ 10,000
Soft Costs, Marketing, etc.*:	\$ 2,076,175
Developer Costs:	<u>\$ 6,784,949</u>
Total Uses:	\$ 75,413,637

Terms of Transaction:

Amount:	\$49,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	November 2017

Public Benefit:

A total of 321 low-income households will continue to enjoy high quality, independent, affordable housing in the City of Richmond for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
10% (32 Units) restricted to 40% or less of area median income households; and
25% (81 Units) restricted to 45% or less of area median income households; and
49% (159 Units) restricted to 50% or less of area median income households; and
16% (49 Units) restricted to 60% or less of area median income households.
Unit Mix: 2- & 3-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	CBRE Capital Markets
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	Ballard Spahr LLP
Borrower Counsel:	Downs Pham & Kuei LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$49,000,000 for Monterey Pines Apartments affordable multi-family housing facilities located in the City of Richmond, Contra Costa County, California.

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



WASTE MANAGEMENT, INC. PROJECT SUMMARY AND RECOMMENDATIONS

Applicant:	Waste Management, Inc.
Action:	Final Resolution
Amount:	\$100,000,000
Purpose:	Finance the Acquisition, Construction, Improvement, Renovation and Equipping of Solid Waste Disposal Facilities
Activity:	Pollution Control
Meeting:	October 27, 2017

Background:

Waste Management, Inc., a Delaware corporation (the “Borrower”), is North America’s leading provider of comprehensive waste management environmental services. Based in Houston, Texas, the Borrower, through its subsidiaries, provides collection, transfer, recycling and resource recovery, and disposal services and is a leading developer, operator and owner of landfill gas-to-energy facilities in the United States. The Borrower’s subsidiaries partner with the residential, commercial, industrial and municipal customers and the communities they serve to manage and reduce waste at each stage from collection to disposal, while recovering valuable resources and creating clean, renewable energy.

The Project:

The Project consists of financing solid waste disposal and recycling facilities, as follows: (a) improvements to existing landfill facilities, including (i) construction of new disposal cells and liners within currently permitted acreage, (ii) installation of new liners for intermittent and final closure of completed sections of the landfill facilities, (iii) site improvements, (iv) acquisition of equipment to be used at the landfill facilities, and (v) acquisition of other equipment and assets (including, but not limited to, land) necessary to support the foregoing improvements and to place them into service and (b) an existing collection (hauling) and transfer station facility, including (i) construction of new buildings, (ii) acquisition of solid waste and recycling sorting and processing equipment, (iii) site improvements, and (iv) acquisition of other equipment and assets (including, but not limited to, land) necessary to support the foregoing improvements and place them into service.

Business Unit	Street Address	City	County	State	Zip Code	Total Capital Expenditures								TOTAL CAPEX
						Buildings	Land	Land Improvements	Landfill Cell Construction	Landfill Common Site Costs-Env	Landfill Common Site Costs-Airspace	Landfill Excavation	Machinery & Equipment	
Altamont Landfill	10840 Altamont Pass Road	Livermore	Alameda	CA	94551-9722	-	-	5,197,294	582,519	3,593,079	4,018,469	3,884,972	-	17,276,333
Anderson Landfill	18703 Cambridge Rd.	Anderson	Shasta	CA	96007-9165	-	-	24,465	1,288,721	286,060	249,688	300,561	-	2,149,495
Kirby Canyon Landfill	910 Coyote Creek Golf Dr.	Morgan Hill	Santa Clara	CA	95038	-	-	52,422	1,043,128	929,010	249,040	1,359,500	-	3,633,100
McKittrick Waste Landfill	56533 Highway 58 West	McKittrick	Kern	CA	93251-9729	-	-	-	390,920	50,000	243,070	605,192	-	1,289,182
Palmdale Landfill	1200 West City Ranch Road	Palmdale	Los Angeles	CA	93551-4456	-	4,009,260	-	342,580	696,770	245,382	2,800,000	-	8,093,972
Simi Valley Landfill	2801 N. Madera Road	Simi Valley	Ventura	CA	93065-6208	-	-	-	2,612,878	2,210,925	10,405,138	6,337,862	-	21,566,802
Davis Street Transfer Station	2615 Davis Street	San Leandro	Alameda	CA	94577-2211	25,247,086	-	3,725,869	-	-	-	-	17,018,161	45,991,116
						25,247,086	4,009,260	9,900,850	6,260,746	7,765,844	15,410,767	15,288,887	17,018,161	100,000,000

Cities and Counties:

The projects are located in the City of Palmdale and the Counties of Alameda, Kern, Los Angeles, Santa Clara, Shasta and Ventura. The municipalities are members of the Authority and held TEFRA hearings. The Cities and Counties will share a prorated portion of the issuance fees as part of CMFA's fee sharing. Additionally, local non-profits will also benefit through charitable donations.

Proposed Financing:

Sources:	Proceeds from Bond Issuance:	\$	100,000,000
	Other Sources:		30,000,000
	Total Sources:	\$	130,000,000

Uses of Funds:

Acquisition of land:	\$	4,009,260
Land Improvements:		9,000,050
Construction of New Buildings:		25,247,086
Landfill Improvements:		74,725,444
Acquisition and Installation of New Equipment:		17,018,160
Total Uses	\$	130,000,000

Terms of Transaction:

Amount:	\$100,000,000
Rate:	Multi-modal; initially fixed rate.
Rating:	Estimated A-
Maturity:	December 2044
Collateral:	Company Guarantee.
Estimated Closing:	December 2017

Public Benefit:

Waste Management, Inc.'s nationwide commitment to corporate sustainability initiatives are addressed in detail on the Company's web-site and may be viewed in the 2016 Sustainability Report available at <http://sustainability.wm.com/home.php>. Public benefits stemming from the Project include:

Improved Air Quality

- Transfer Stations and Manufacturing Recycling Facilities (“MRFs”) – improving capacity and efficiency in many locations will reduce air pollution by reducing the length of truck routes and the number of trucks on the road due to the centralization of transfer stations within the service areas.
- Leachate and Methane Gas Recovery Systems – Waste Management, Inc. (“WM”) will continue to address the challenge of gas seepage from landfills located within the State of California.

Improved Water Quality

- The construction of new landfill cells at the landfill facilities included in the Project will ensure protection of groundwater due to state-of-the-art liners and systems for mitigating infiltration and runoff of water seeping through the refuse.

Improved Energy Efficiency

- The construction and/or expansion of transfer stations and MRFs will improve energy efficiency by reducing the length of the truck routes and the number of trucks on the road due to the centralization of transfer stations and MRFs within the service areas.

Finance Team:

Underwriter:	Bank of America Merrill Lynch
Underwriter Counsel:	Norton Rose Fulbright US LLP
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Borrower Counsel:	Locke Lord LLP
Issuer Counsel:	Jones Hall, APLC
Trustee:	The Bank of New York Mellon Trust Company, N.A
Rating Agency:	Standard & Poor’s Rating Group

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution in the amount of up to \$100,000,000 in solid waste disposal revenue bonds to finance the acquisition, construction, improvement, renovation and equipping of solid waste disposal facilities located in the City of Palmdale, Counties of Alameda, Kern, Los Angeles, Santa Clara, Shasta and Ventura.



TURNING POINT SCHOOL SUMMARY AND RECOMMENDATIONS

Applicant: MWLA, Inc. dba Turning Point School

Action: Amending Resolution

Purpose: Amending Documents and Approving Actions for Educational Facilities, Located in the City of Culver City, Los Angeles County, California.

Activity: Private School

Meeting: October 27, 2017

Background:

Turning Point School is an independent, nonsectarian, coeducational school enrolling students in Primary (2 years, 10 months) through Middle School grade 8. Turning Point School strives to address the comprehensive educational needs of the whole, multi-faceted child. The child is the focus and the teacher the facilitator.

Turning Point approaches each child's academic, creative, emotional, physical and social development as a unique and interconnected process. From the early years through adolescence, their goal is to provide students with age-appropriate educational and developmental experiences that encourage them to learn by making connections.

An experienced, perceptive faculty works to cultivate a familial environment in which each student can achieve his or her potential. Rather than imposing a finite, generalized body of knowledge, our curriculum stresses experience and the application of skills, tools, and understanding as the most effective method to build confidence and character.

Through a multitude of methods and environments, they work to engage their students in the learning process. By making it relevant to them personally, by helping the students reflect on who they are and how they, as individual citizens, can apply their knowledge, Turning Point releases them solidly into the world. They emerge from Turning Point School self-assured in the quality of their ideas and actions, confident in their abilities, and well prepared for the path ahead.

The Project:

The proceeds of the Bonds were intended to be used to refund the CMFA's Variable Rate Demand Revenue Bonds (Turning Point School) Series 2009 originally issued to finance (1) the renovation, construction and equipping of educational facilities of the Corporation including but not limited to new classrooms and a theater in an existing 61,000 square-foot building, and additional parking spaces on real property adjacent to the Corporation's existing educational facilities and other improvements to educational facilities for use as part of the Corporation's primary, elementary and middle school campuses, and (2) the refunding of \$12,000,000 original principal amount of the California Statewide Communities Development Authority Revenue Bonds (Turning Point) Series 2001, the proceeds of which financed educational facilities at the Corporation's existing campus (the proposed improvements and the improvements financed with the proceeds of the 2001 Bonds are collectively referred to as the "Project").

Amendments: The CMFA previously issued its Revenue Bonds (Turning Point School), Series 2010 (the "Series 2010 Bonds") in three separate subseries, 2010A, 2010B and 2010C (each a "Subseries") pursuant to the Act, Resolution No. 10-73 of the Authority adopted October 8, 2010, and a Bond Trust Indenture dated as of December 1, 2010, between the Authority and U.S. Bank National Association, as bond trustee, and provided a loan of the proceeds of the Series 2010 Bonds to and for the benefit of MWLA, Inc., d/b/a Turning Point School, a nonprofit corporation organized and existing under the laws of the State of California, under a Loan Agreement dated as of December 1, 2010 between the Authority and the Borrower U.S. Bank National Association, as the initial purchaser of the Series 2010 Bonds, owns 100% of the outstanding Series 2010 Bonds. In connection with the extension of the Purchaser's commitment to own Subseries of the Series 2010 Bonds and certain proposed modifications to the terms of the Series 2010 Bonds, including interest rate provisions, the Borrower and the Purchaser have proposed one or multiple amendments of the Series 2010 Bond Indenture and one or multiple amendments of the Tax Compliance Agreement for the Series 2010 Bonds dated as of December 1, 2010, for the purposes set forth in the Amendments including amending Section 202(c) of the Series 2010 Bond Indenture; and amendments and supplements to the Series 2010 Bond Indenture and the Series 2010 Tax Agreement are authorized pursuant to the terms thereof for certain purposes specified therein; and the Authority finds and determines that it is necessary and desirable in connection with the Series 2010 Bonds that the Authority amend the Series 2010 Bond Indenture and the Series 2010 Tax Agreement by executing the Amendments and that the Authority execute and deliver certain documents and take certain other actions.

The City of Culver City:

The City of Culver City is a member of the CMFA and held a TEFRA on October 25, 2010. The City received \$9,428 as part of CMFA's sharing of Issuance Fees.

Project Financing:

Sources of Funds:

Tax-Exempt Loan:	\$ 18,500,000
Total Sources:	\$ 18,500,000

Uses of Funds:

Project Fund:	\$ 18,250,000
COI:	\$ 250,000
Total Uses:	\$ 18,500,000

Terms of Transaction:

Amount:	\$18,500,000
Maturity:	30 Years
Collateral:	Deed of Trust on Property
Bond Purchasers:	Private Placement
Closed:	December 2010

Public Benefit:

The goal of Turning Point School organization is to be able to meet the needs of students throughout the City of Culver City in an innovative and resourceful ways that provides educational options that they may otherwise not have had.

The School is also an integral part of the community and neighborhood. The School provides a highly regarded educational program that motivates students to reach their fullest academic potential by providing them with engaging learning projects, teaching them to work collaboratively, and developing their skills as lifelong learners.

Finance Team:

Bond Purchaser:	U.S. Bank National Association
Purchaser Advisor:	The Whitman Group LLC
Purchaser Counsel:	Procopio, Cory, Hargreaves & Savitch LLP
Bond Counsel:	Gilmore & Bell
Borrower Counsel:	Robert Friedman
Issuer Counsel:	Squire, Sanders & Dempsey LLP
Trustee:	U.S. Bank N.A.
Trustee Counsel:	Dorsey & Whitney LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an amending resolution for Turning Point School in the City of Culver City, County of Los Angeles, California.



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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

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
 - J. Board Member Profile
-

BOARD SERVICE PROFILE

- Will demonstrate commitment to the public purpose of the CMFA/CFSC and meeting attendance, either in-person or by teleconference.
- Has basic familiarity/understanding of municipal bond financing.
- Has basic understanding of CMFA Charitable Guidelines and CMFA Conflict of Interest policies.
- Representative of the communities we serve. Ethnic, gender and age diverse.
- Provides Geographical representation within the major areas we serve.
- Possesses experience as a public or nonprofit board member or high-level staff to a Board.
- Must be able to envision the future and think beyond today to help build stronger communities.
- The candidate should be able to work compatibly as part of a team and develop a good working relationship with other Board members.



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).

Name	Nominated	Page #
4Community Solutions	10/27/2017	1
Casa Teresa, Inc.	10/27/2017	6
Olive Crest	10/27/2017	19
Oscar De La Hoya Foundation	10/27/2017	22
WEAVE	10/27/2017	36
Boys & Girls Club of South Coast Area	10/06/2017	4
Eastside Boys and Girls Club of Los Angeles	10/06/2017	9
Lend a Heart Lend a Hand Pet Therapy Inc	10/06/2017	16
Orange County Rescue Mission, Inc.	10/06/2017	21
Shelter From the Storm, Inc.	10/06/2017	26
Shelter, Inc. of Contra Costa County	10/06/2017	27
A Step Beyond	08/04/2017	2
Community Youth Ministries	08/04/2017	7
Golden State Family Services, Inc.	08/04/2017	11
HOPE Sanger	08/04/2017	13
North Star Family Center	08/04/2017	18
Orange County Mentors for Youth, Inc.	08/04/2017	20
Pathway Family Services, Inc.	08/04/2017	23
Selma Arts Foundation	08/04/2017	24
Shafter Symphony Orchestra	08/04/2017	25
United Health Centers Foundation	08/04/2017	31
Us for Warriors Foundation	08/04/2017	32
Veterans Association of North County	08/04/2017	33
Hope for Youth Inc.	07/14/2017	12
South Yuba River Citizens League	07/14/2017	29
Asian Pacific Community Counseling	06/23/2017	3
Lasting Adventures Incorporated	06/23/2017	15
Mountain Circle	06/23/2017	17
South Coast Seniors Inc.	06/23/2017	28
Strategies for Change	06/23/2017	30
Volunteers of America - Northern California and Northern Nevada	04/28/2017	35
Innovative Housing Opportunities	02/24/2017	14
California Association of Food Banks	01/13/2017	5
Victory Village, Inc.	01/13/2017	34
Creative Identity	12/09/2016	8
Elder Help of San Diego, Inc.	10/28/2016	10

Index of Charities

Name	List Date	Page #
4Community Solutions	10/27/2017	1
A Step Beyond	8/4/2017	2
Asian Pacific Community Counseling	6/23/2017	3
Boys & Girls Club of South Coast Area	10/6/2017	4
California Association of Food Banks	1/13/2017	5
Casa Teresa, Inc.	10/27/2017	6
Community Youth Ministries	8/4/2017	7
Creative Identity	12/9/2016	8
Eastside Boys and Girls Club of Los Angeles	10/6/2017	9
Elder Help of San Diego, Inc.	10/28/2016	10
Golden State Family Services, Inc.	8/4/2017	11
Hope for Youth Inc.	7/14/2017	12
HOPE Sanger	8/4/2017	13
Innovative Housing Opportunities	2/24/2017	14
Lasting Adventures Incorporated	6/23/2017	15
Lend a Heart Lend a Hand Pet Therapy Inc	10/6/2017	16
Mountain Circle	6/23/2017	17
North Star Family Center	8/4/2017	18
Olive Crest	10/27/2017	19
Orange County Mentors for Youth, Inc.	8/4/2017	20
Orange County Rescue Mission, Inc.	10/6/2017	21
Oscar De La Hoya Foundation	10/27/2017	22
Pathway Family Services, Inc.	8/4/2017	23
Selma Arts Foundation	8/4/2017	24
Shafter Symphony Orchestra	8/4/2017	25
Shelter From the Storm, Inc.	10/6/2017	26
Shelter, Inc. of Contra Costa County	10/6/2017	27
South Coast Seniors Inc.	6/23/2017	28
South Yuba River Citizens League	7/14/2017	29
Strategies for Change	6/23/2017	30
United Health Centers Foundation	8/4/2017	31
Us for Warriors Foundation	8/4/2017	32
Veterans Association of North County	8/4/2017	33
Victory Village, Inc.	1/13/2017	34
Volunteers of America - Northern California and Northern Nevada	4/28/2017	35
WEAVE	10/27/2017	36

4Community Solutions
18402 West Bernardo Drive
San Diego , CA 92128 County San Diego
www.rchsd.org

FEIN 95-1691313 Founded: 1954
Previous Donation: ☒ Yes ☐ No 15,000 11/20/2015 List Date 10/27/2017

Mission:
Carols by Candlelight, in San Diego, was created in 1990 by Steve Vaus and Wayne Nelson with the goal of making a life-changing difference in the lives of children. Originally a free concert at Horton Plaza, the event eventually outgrew that location, moving to the Poway Center for the Performing Arts and ultimately to its current home, the California Center for the Arts, Escondido.

The net proceeds benefit Rady Children’s Hospital – San Diego.

Impact:
Carols by Candlelight fbo Rady Children's Hospital - San Diego

Financial Information:		IRS Form 990-EZ for FY 2015	
Revenues:	Amount	%	Notes
Government/Earned Contributions	131,808	100.0%	For this FY they raised \$48,046 through Carols by Candlelight.
Other	<u>1</u>	<u>0.0%</u>	
Total Revenue:	<u>\$131,809</u>	<u>100.0%</u>	
Expenses:			
Program	\$134,604	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$134,604</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$2,795)</u>		
Net Assets:	<u>\$103,277</u>		
BOD: Chuck Cross; Ginger Courvette; Valerie Brown; David Warner; Roger Woolfe; Johnny Hake; Diane Hake; Ron Perry; Joann Kling; Kevin Martin; Terri Sorenson; Marla Cruz			

A Step Beyond

340 N. Escondido Blvd

Escondido , CA92025CountySan Diego

www.a-step-beyond.org

FEIN46-2857532

Founded: 2013

Previous Donation: ☒ Yes ☐ No

1,040

7/14/2017

List Date8/4/2017

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

Asian Pacific Community Counseling

7273 14th Ave, Ste 120-B

Sacramento , CA 95820

County

Sacramento

apccounseling.org

FEIN

94-2489666

Founded: 1978

Previous Donation: ☐ Yes ☒ No

List Date 6/23/2017

Mission:

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

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

APCC emphasizes strengthening individual, family and community support systems. We encourage and assist individuals to find their own path to managing their own recovery and to get support when they need it. Families receive education on how they can support their loved ones and access available resources.

Impact:

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

Financial Information:

IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$2,458,706	97.4%	
Contributions	66,570	2.6%	
Other			
Total Revenue:	<u>\$2,525,276</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,493,869	99.0%	
Administration	22,853	0.9%	
Fund Raising	<u>2,720</u>	<u>0.1%</u>	
Total Expenses:	<u>\$2,519,442</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$5,834</u>		
Net Assets:	<u>\$356,325</u>		

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

Boys & Girls Club of South Coast Area
PO Box 3042
San Clemente , CA 92874 County Orange
www.bgcscsca.org

FEIN 95-6111998 Founded: 1966

Previous Donation: ☒ Yes ☐ No 10,000 10/10/2014 List Date 10/6/2017

Mission:

The Boys & Girls Club of the South Coast Area’s mission is to inspire and enable all young people, especially those who need us most, to realize their full potential as productive, responsible and caring citizens

Kids in every community deserve a chance at a great future. Boys & Girls Clubs provide high-impact, affordable programs, and caring adult mentorship to give kids an opportunity to learn and grow. Every day, Clubs around the world emphasize academic success, good character and citizenship, and healthy lifestyles.

Impact:

A donation would assist their programs.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$180,717	23.0%	Loss in other is on sale of assets
Contributions	651,688	83.1%	
Other	(47,726)	-6.1%	
Total Revenue:	\$784,679	100.0%	
Expenses:			
Program	\$862,413	81.0%	
Administration	77,491	7.3%	
Fund Raising	124,985	11.7%	
Total Expenses:	\$1,064,889	100.0%	
Excess/(Deficit) of Revenues Over Expenses:	(\$280,210)		
Net Assets:	\$5,809,471		

BOD: Justin Scopaz; Eric Johnson; Larry Rannals; Darlene A. Jamroz; Georgia Key Smith; Dn Brown; David Ahrens; Sheyanne Bane; Bill Bemus; Adam Bock; Mike Burke; Mike Campbell; Marty Colombatto; Maureen Fakinos; Mike Garza; Gus Gialamas; Joshua Host; Kevin Middleton; Paul Miller; Liese Mosher; Leanne Rodgers; Jeff Roos; Kitty Schmitt; Stan Schrofer; Tony Struthers; Rita Thiet; Jake Vollebregt

California Association of Food Banks

1624 Franklin Street, Suite 722

Oakland , CA 94612 County Alameda

www.cafoodbanks.org

FEIN 68-0392816 Founded: 1985

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

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

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

Casa Teresa, Inc.
PO Box 429
Orange , CA 92856 County Orange
www.casateresa.org

FEIN 95-3251986 Founded: 1990

Previous Donation: ☐ Yes ☒ No List Date 10/27/2017

Mission:

Our Mission - To provide a loving and supportive family home to pregnant women and their babies facing difficult circumstances, giving them hope and a future.

The Emergency Maternity Shelter Program was created to assist pregnant women with or without children at any given moment throughout the year. This program is modeled from Casa Teresa’s Residential Program, but tailored to fit emergency needs for these women.

The Emergency Family Shelter (EFS) is an additional component of our EMS Program. The EFS duplex accommodates two pregnant women with children. Children who enter the program with their mothers and are not enrolled in school will be registered during their stay. The program director and case managers ensure these children continue their education when they exit the program.

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	\$532,186	26.3%	
Contributions	1,493,337	73.7%	
Other	<u>917</u>	<u>0.0%</u>	
Total Revenue:	<u>\$2,026,440</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,110,808	82.1%	
Administration	258,558	10.1%	
Fund Raising	<u>201,115</u>	<u>7.8%</u>	
Total Expenses:	<u>\$2,570,481</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$544,041)</u>		
Net Assets:	<u>\$1,594,301</u>		

BOD: James Lester; Barbara Roppolo; Sally sullivan; Troy Abercrombie; Helen Close; Joseph Cornyn; Rosemary Egkan; Kathleen Fallon; Dominic J. Di Noto; Donald J. Keena; Daniel Diesel; Regina Hunsaker; MIke Bell; Ethan Morgan; Steve Muzzy; Kathleen Boyle; Kent Hayden; Mark Murrell; Rick Ptak

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

FEIN 77-0324453 Founded: 2002

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2016

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

Creative Identity

2580 W. Orange Ave.

Anaheim , CA

92804

County

Orange

www.creativeidentity-oc.org

FEIN

33-0684800

Founded: 1997

Previous Donation: ☐ Yes ☒ No

List Date 12/9/2016

Mission:

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

Individualized and client-centered services - We recognize that each individual is unique. We tailor our services and use a client-centered approach to ensure that the unique needs of our students are met. We are an organization that welcomes, embraces, and values diversity amongst our instructors, volunteers, students, and their families.

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

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

Eastside Boys and Girls Club of Los Angeles

324 N. McDonnell Avenue

Los Angeles , CA 90022 County Los Angeles

<http://www.bgccla.org/>

FEIN 95-1865996 Founded: 1950

Previous Donation: ☐ Yes ☒ No List Date 10/6/2017

Mission:

We serve youth ages 5 to 18. To assist working parents and to provide added security, the Smart Ride Program offers transportation from 25 schools in East Los Angeles, Montebello, Monterey Park, Commerce and neighborhoods throughout the East Section of the City of LA. Programs are diverse and focus on six core tenets: (1) Academic Achievement, Technology (STEM) and Career; (2) Character and Leadership; (3) Health and Life Skills; (4) Sports, Fitness and Recreation; (5) the Arts; and (6) Family Unity & Empowerment.

Impact:

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$44,746	10.1%	
Contributions	381,083	86.4%	
Other	<u>15,261</u>	<u>3.5%</u>	
Total Revenue:	<u>\$441,090</u>	<u>100.0%</u>	
Expenses:			
Program	\$531,828	86.3%	
Administration	66,277	10.8%	
Fund Raising	<u>18,219</u>	<u>3.0%</u>	
Total Expenses:	<u>\$616,324</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$175,234)</u>		
Net Assets:	<u>\$540,715</u>		
BOD: Donald Maldonado; Vincent Medina; Chirag Shah; Hannah Tadesse; Renee Gonzalez; Rochelle Sonza			

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

FEIN 95-2880426 Founded: 1973

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

Golden State Family Services, Inc.

4253 N. Valentine Ave.

Fresno , CA

93722

County

Fresno

www.goldenstatefamily.org

FEIN

68-0387999

Founded: 1997

Previous Donation:

☒ Yes

☐ No

1,020

7/14/2017

List Date

8/4/2017

Mission:

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

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

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

Impact:

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

Financial Information:

IRS Form 990 for FY 2015

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

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

FEIN 55-0801348 Founded: 2003

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

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

FEIN 45-3833248 Founded: 2012

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

Mission:

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

Impact:

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

Financial Information:

IRS Form 990EZ for FY 2015

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

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

Innovative Housing Opportunities
19772 MacArthur Blvd, Suite 110
Irvine , CA 92612 County Orange
www.innovativehousing.com
FEIN 95-3068902 Founded: 1976
Previous Donation: ☐ Yes ☒ No List Date 2/24/2017

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

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

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$1,513,280	83.5%	
Contributions	10,028	0.6%	
Other	<u>288,712</u>	<u>15.9%</u>	
Total Revenue:	<u>\$1,812,020</u>	<u>100.0%</u>	
Expenses:			
Program	\$925,687	64.5%	
Administration	509,759	35.5%	
Fund Raising			
Total Expenses:	<u>\$1,435,446</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$376,574</u>		
Net Assets:	<u>\$6,966,659</u>		
BOD: Mary M. Watson, Jared Riemer; Noel Nicholas; Elsa Monte; Shola Giwa; Zubin Mowlavi; Cathleen Murphy; Ron Rohrer; Kim Searles; Avinash Shah; Keith Stanley; Luke A. Wright			

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:	<u>\$508,251</u>	<u>100.0%</u>	
Expenses:			
Program	\$350,026	75.1%	
Administration	115,905	24.9%	
Fund Raising			
Total Expenses:	<u>\$465,931</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$42,320</u>		
Net Assets:	<u>\$78,480</u>		
BOD: Michael Cramer; Scott Gehrman; Jon Hart; Edward Hilton; Evan Tipton			

Lend a Heart Lend a Hand Pet Therapy Inc

PO Box 60617

Sacramento , CA 95860 County Sacramento

www.lendaheart.org

FEIN 68-0191234 Founded: 1999

Previous Donation: ☒ Yes ☐ No 7,000 10/7/2016 List Date 10/6/2017

Mission:

We are an all-volunteer non-profit organization serving the greater Sacramento, California area. Lend A Heart volunteers began providing animal-assisted therapy in 1987, when bringing pets into hospitals, schools and nursing homes was not as common or accepted as it is today. Through the dedication of our founding members, our former and current volunteers, our loving pets and the support of local facilities, the benefits of animals in clinical, recreational and educational settings are realized daily in our communities. Lend A Heart has teamed up with more than 30 local organizations to provide regularly scheduled, monthly animal-assisted therapy programs. Our volunteers and their cats, dogs and rabbits attend programs together. Volunteers without pets are welcome too!

Impact:

A donation would assist in their program

Financial Information: Attorney General of California Website 2016

Revenues:	Amount	%	Notes
Government/Earned Contributions	21,232	100.0%	The organization's income is low enough that they are just required to file a 990-NTE, postcard filing. They are current both in California and federally as a nonprofit
Other			
Total Revenue:	<u>\$21,232</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,752	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$7,752</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$13,480</u>		
Net Assets:	<u>\$44,303</u>		
BOD: Maryann Farmar; Linda Groesbeck; Pat Gunter; Ralph Jacks; Judy Lemke; Mickey Wadolny; Barbara Street; Stephanie Plucker; Roxanne Higgins			

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

FEIN 68-0062345 Founded: 1986

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

FEIN 27-0755695 Founded: 2009

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

Mission:

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

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

Impact:

A donation would enhance the program.

Financial Information: IRS Form 990 for FY 2015

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

Olive Crest
2130 E. Fourth Street, Suite 200
Santa Ana , CA 92705 County Orange
www.olivecrest.org

FEIN 95-2877102 Founded: 1978
Previous Donation: ☒ Yes ☐ No 10,000 12/9/2016 List Date 10/27/2017

Mission:

Olive Crest is dedicated to Preventing child abuse, to Treating and Educating at-risk children and to Preserving the family... "One Life at a Time."®
Children that Olive Crest has the privilege of supporting often have memories and past experiences of holidays that do not match up with what we typically associate with holidays – joy, family, traditions and anticipation. This is especially true of Christmastime. When our community "gathers around" our Olive Crest children, youth and families, it gives them an opportunity to have a positive and memorable Christmas experience, it is nothing short of a miracle in their lives.

Your donation made for the Be The Miracle program would help children, youth and families in need, to have the kind of Christmas we all hope for them.

Impact:

A donation would go to their Christmas drive to provide presents and parties for the children in their care.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$31,461,666	83.9%	
Contributions	5,572,415	14.9%	
Other	<u>442,623</u>	<u>1.2%</u>	
Total Revenue:	<u>\$37,476,704</u>	<u>100.0%</u>	
Expenses:			
Program	\$30,444,684	81.1%	
Administration	4,580,533	12.2%	
Fund Raising	<u>2,510,158</u>	<u>6.7%</u>	
Total Expenses:	<u>\$37,535,375</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$58,671)</u>		
Net Assets:	<u>\$11,913,221</u>		

BOD: James Woodside; Dayna A. DeVito-Fleck; Maurice Sanchez; Pike Lambeth; Daniel Schlothan; Tom Ziegler; Mike Haddad; Jeff Mathews; William Potter; Stephanie Byerly

Orange County Mentors for Youth, Inc.

PO Box 1927

Anaheim , CA 92815 County Orange

www.mentorsforyouth.org

FEIN 33-0963938 Founded: 2001

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

Mission:

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

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

Orange County Rescue Mission, Inc.

1 Hope Drive

Tustin , CA

92782

County

Orange

www.rescuemission.org

FEIN

95-2479552

Founded: 1965

Previous Donation: ☐ Yes ☒ No

List Date 10/6/2017

Mission:

OUR MISSION

To minister the love of Jesus Christ to the Least, the Last, and the Lost of our Community through the provision of assistance in the areas of guidance, counseling, education, job training, shelter, food, clothing, health care and independent living communities.

OUR PHILOSOPHY

To operate in a dynamic, entrepreneurial manner, expecting to grow and expand numerically, programmatically, and geographically. We seek to be constantly challenged with fresh vision and well-prepared strategies that originate with the President and the senior professional staff, and that are refined, confirmed, and approved by the Board of Directors.

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	\$285,514	1.9%	Serves all. No attendance at any religious service is required but is available.
Contributions	14,536,346	97.6%	
Other	<u>67,784</u>	<u>0.5%</u>	
Total Revenue:	<u>\$14,889,644</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,480,830	69.8%	
Administration	1,085,002	10.1%	
Fund Raising	<u>2,144,241</u>	<u>20.0%</u>	
Total Expenses:	<u>\$10,710,073</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,179,571</u>		
Net Assets:	<u>\$45,133,696</u>		

BOD: Steve Callahan; Mark Conzelman; Ralph Duff; Christopher Ferebee; William Guard; Bart Hansen; Jackie Nowlin; Joe Olmans; Jim Palmer

Oscar De La Hoya Foundation

626 Wilshire Blvd

Los Angeles , CA 90017 County Los Angeles

FEIN 95-4586767 Founded: 1998

Previous Donation: ☒ Yes ☐ No 45,000 10/7/2016 List Date 10/27/2017

Mission:

To provide scholarships and other benefits to the underprivileged youth.

Impact:

A donation would be used to provide equipment and other items for the listing of gyms in the board packet

Financial Information: IRS Form 990-PF for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	428,518	100.0%	
Other	<u>102</u>	<u>0.0%</u>	
Total Revenue:	<u>\$428,620</u>	<u>100.0%</u>	
Expenses:			
Program	\$403,926	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$403,926</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$24,694</u>		
Net Assets:	<u>\$268,592</u>		
BOD: Oscar De La Hoya; Richard Schaefer; Glenn Dryfoos; Emanuel Brefin; Armando Gaytan; Raul Gutierrez			

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

FEIN 20-0172697 Founded: 2003

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

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

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

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

Financial Information: IRS Form 990 for FY 2016

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

Shafter Symphony Orchestra

PO Box 699

Shafter , CA 93263 County Kern

FEIN 46-3645665 Founded: 2015

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

Mission:

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

Impact:

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

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

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

Shelter From the Storm, Inc.
73555 Alessandro Drive
Palm Desert , CA 92260 County Riverside
www.shelterfromthestorm.org

FEIN 33-0293124 Founded: 1988

Previous Donation: ☒ Yes ☐ No 20,000 9/18/2015 List Date 10/6/2017

Mission:

Shelter From the Storm offers a wide range of services for adult and child victims of domestic violence. With 10 distinct program locations throughout the 840 square mile Coachella Valley Shelter From The Storm is the only dedicated provider of emergency and adjunctive services to victims of violent homes in Eastern Riverside County. While situated in the greater Palm Springs area, services are available to all residents of Riverside County, CA, and beyond.

Impact:

A donation would assist the program in providing services

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$669,488	55.9%	
Contributions	505,904	42.3%	
Other	<u>21,841</u>	<u>1.8%</u>	
Total Revenue:	<u>\$1,197,233</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,154,680	86.0%	
Administration	174,453	13.0%	
Fund Raising	<u>13,750</u>	<u>1.0%</u>	
Total Expenses:	<u>\$1,342,883</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$145,650)</u>		
Net Assets:	<u>\$1,478,368</u>		
BOD: V. Douglas Jodoin; Patty Delgado Elliot; Kevin McGuire; Mary Gilstrap; Paul Zellerbach; Stan Henry; Sidney Craig; Susan Marie Weber; Kevin Vest			

Shelter, Inc. of Contra Costa County

1333 Willow Pass Rd., Suite 206

Concord , CA

94520

County

Contra Costa

www.shelterinc.org

FEIN

68-0117241

Founded: 1986

Previous Donation: ☐ Yes ☒ No

List Date 10/6/2017

Mission:

MISSION IN ACTION SHELTER, Inc.'s work encompasses three main elements:

Preventing Homelessness: Keeping a family in their home means that jobs are retained, families are fed and children are safe. Prevention services include rental assistance, a needs assessment and financial goal setting with a case manager.

Ending the Cycle of Homelessness: Homeless families and individuals are provided housing plus services including employment, education, counseling and household budgeting to help regain self-sufficiency and permanent homes.

Providing Affordable Housing: SHELTER, Inc. owns or master leases over 200 units throughout the county, renting to low-income vulnerable residents, many of whom have otherwise been unable to find housing such as disabled persons and veterans.

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	\$3,748,647	32.3%	
Contributions	7,422,210	64.0%	
Other	<u>426,222</u>	<u>3.7%</u>	
Total Revenue:	<u>\$11,597,079</u>	<u>100.0%</u>	
Expenses:			
Program	\$9,549,359	81.5%	
Administration	1,648,095	14.1%	
Fund Raising	<u>521,381</u>	<u>4.4%</u>	
Total Expenses:	<u>\$11,718,835</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$121,756)</u>		
Net Assets:	<u>\$3,306,604</u>		

BOD: Joseph Cannizzo; Mary Staunton; Katherine Richardson; David Alvarado; Deirdre Biage; Patrick Clarke; Gerald Ducey; Louise Evenson; Breanna Ford; Aaron George; Jonathan Korfhage; Doug Leich; David Mechler; Mitch Randall; Joe Rodriguez; David Waal

South Coast Seniors Inc.

PO Box 437

Point Arena , CA 95468 County Mendocino

www.coastalseniors.org

FEIN 94-2902833 Founded: 1983

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

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

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

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

Financial Information: IRS Form 990 for FY 2015

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

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

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

FEIN 94-2600143 Founded: 1979

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

United Health Centers Foundation

650 Zediker Avenue Building #3

Parlier , CA 93648 County Fresno

www.uhcofsjv.org

FEIN 46-0693359 Founded: 2015

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

FEIN 46-4167683 Founded: 2014

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2016

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

Veterans Association of North County

1617 Mission Ave

Oceanside , CA 92058 County San Diego

www.vancnorthcounty.org

FEIN 20-5862344 Founded: 2007

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

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2015

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

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

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

FEIN 32-0380137 Founded: 2013

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

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

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

Financial Information: IRS Form 990 for FY 2015

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

Volunteers of America - Northern California and Northern Nevada

3434 Marconi Avenue

Sacramento , CA 95821 County Sacramento

www.voa-ncnn.org

FEIN 94-6001984 Founded: 1911

Previous Donation: ☒ Yes ☐ No 20,000 7/18/2014 List Date 4/28/2017

Mission:

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

Impact:

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

Financial Information: IRS Form 990 for FY 2014

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

WEAVE

1900 K Street

Sacramento , CA95811CountySacramento

www.weaveinc.org

FEIN94-2493158Founded: 1978

Previous Donation: ☒ Yes ☐ No10,0007/1/2011List Date10/27/2017

Mission:

WEAVE is the primary provider of crisis intervention services for survivors of domestic violence and sexual assault in Sacramento County. Through a multi-disciplinary effort with Sacramento County, law enforcement, the Commercially Sexually Exploited Children Court, Child Protective Services, and the District Attorney’s Office, WEAVE also provides 24/7 response, outreach and services for victims of sex trafficking.

It is WEAVE’s mission to build a community that does not tolerate sexual assault, domestic violence and sex trafficking and provides survivors with the support they need to be safe and thrive. WEAVE’s vision is a community free of violence and abuse.

Impact:

A donation would be used to replace the current flooring which has been damaged over the years.

Financial Information: IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$1,637,405	47.7%	
Contributions	1,671,931	48.7%	
Other	<u>122,840</u>	<u>3.6%</u>	
Total Revenue:	<u>\$3,432,176</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,285,859	85.4%	
Administration	300,744	7.8%	
Fund Raising	<u>259,039</u>	<u>6.7%</u>	
Total Expenses:	<u>\$3,845,642</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$413,466)</u>		
Net Assets:	<u>\$3,156,295</u>		

BOD: Neil Forester; Rebecca Rawson; Scott Wolcott; Bryan Merica; Garry Maisel; Stan Atkinson; Priya Batra; Donna Davis; Soyla Fernandez; Thomas Ford; Lishaun Francis; Matthew G. Jacobs; Catherine Kendall; Arlen Orchard; Jill Ragsdale; Lori Rianda; Norma Rivera; David Townsend; Ashley L. West; Beth Hassett

Garden Grove Boxing

10632 Garden Grove Blvd
92843
(714) 539-9480

South LA Boxing

5139 S. Main St,
Los Angeles, CA 90037
Lino Diaz: (323) 514-5335

Rounders Boxing and MMA Training Center

1214E. 17th. St
Santa Ana 92701
(714) 599-0826

Westside Boxing Club

4500 W Pico Blvd,
Los Angeles, CA 90019
(310) 569-5503

Azteca Boxing Club

3817 Gage Ave,
Bell, CA 90201
(323) 560-1081

Duarte Boxing Club

1400 Buena Vista St.
Duarte, CA 91010
Victor Valenzuela: (626) 260-
0658

The gym equipment program is tentatively scheduled for

Friday, November 10th at 3 pm pst.

The Giveaway will be at the following gym:

Garden Grove Boxing

10632 Garden Grove Blvd
92843
(714) 539-9480

Donations as of 10/6/2017

