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## **PROCEDURAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS**

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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).

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## ADDITIONAL MEMBERS OF THE AUTHORITY

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Subject: Additional Members of the Authority

Meeting: January 12, 2018

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Background:

Per Section 12 of the Joint Exercise of Powers Agreement relating to the California Municipal Finance Authority, titled "Additional Members/Withdrawal of Members."

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

The following entity is awaiting the adoption of a resolution of the CMFA Board of Directors approving the addition of such public agency as a Member: City of Rocklin

Recommendation:

The Executive Director recommends that the CMFA Board of Directors adopt a Resolution evidencing its approval of additional Members of the Authority.



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## SHOREBREEZE APARTMENTS SUMMARY AND RECOMMENDATIONS

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Applicant: MidPen Housing Corporation

Action: Initial Resolution

Amount: \$30,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facilities Located in the City of Mountain View, Santa Clara County, California

Activity: Affordable Housing

Meeting: January 12, 2018

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Background:

MidPen Housing Corporation (“MidPen”) is one of the nation’s leading non-profit developers, owners and managers of high-quality affordable housing. MidPen has developed over 100 communities and 6,600 homes for low-income families, seniors and special needs individuals throughout Northern California over the last 40 years.

MidPen’s developments are award winning and nationally recognized. MidPen has extensive experience in site acquisition and planning, entitlements, community outreach, design, and construction management. The organization has a solid track record in securing both public and private funding and proven expertise in positioning projects for long-term financial sustainability. In addition, MidPen provides comprehensive on-site services and programs to help residents advance. These services are delivered through the organization’s staff and a network of over 300 service provider partners.

The CMFA has facilitated over 10 Mid-Peninsula Housing Coalition projects.

### The Project:

The Shorebreeze Apartments is the new construction of a 62-unit affordable housing multifamily project. The project will be the second phase of an existing project built in 1980. Currently, the development consists of 120 affordable apartments. The new development will consist of the demolition of 12 existing townhomes and the creation of 62 new affordable apartments all located in one new building located at 460 N. Shoreline Boulevard, in the City of Mountain View, California. The units will be restricted to households earning between 50% and 60% or less of area median income (AMI). Amenities will include a courtyard, walking pathways, playground, community room, computer lab, bike lockers and laundry facilities. Services will be provided by MidPen Resident Services Corporation, a 501(c)3 affiliate of MidPen Housing Corporation that provides extensive on-site social services for MidPen residents. Services specific to Shorebreeze include a senior services coordinator to ensure the senior residents are strategically connected to community resources and a family services coordinator who will design and oversee an after-school program, and supportive services on an as needed basis. This financing will create 61 units of new affordable housing for the City of Mountain View for 55 years.

### The City of Mountain View

The City of Mountain View is a member of the CMFA and is scheduled to hold a TEFRA hearing on February 13, 2018. Upon closing, the City is expected to receive approximately \$13,295 as part of the CMFA's sharing of Issuance Fees.

### Proposed Construction Financing:

#### Sources of Funds:

Tax-Exempt Bond:	\$ 24,770,088
HOME Funds – City of Mountain View:	\$ 390,000
City of Mountain View Loan:	\$ 6,300,000
LIH Tax Credit Equity:	\$ 3,464,594
GP Equity:	\$ 100
AHP:	\$ 610,000
Deferred Developer Fee:	<u>\$ 1,768,015</u>
Total Sources:	\$ 37,302,797

#### Uses of Funds:

Land Acquisition:	\$ 2,490,000
New Construction:	\$ 23,610,900
Relocation Expense:	\$ 443,000
Architectural & Engineering:	\$ 1,924,322
Construction Financing:	\$ 1,554,993
Permanent Financing:	\$ 35,000
Legal Fees:	\$ 185,000
Reserves:	\$ 640,647
Other Costs:	\$ 2,150,820
Developer Costs:	<u>\$ 4,268,115</u>
Total Uses:	\$ 37,302,797

Terms of Transaction:

Amount:	\$30,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	July 2018

Public Benefit:

A total of 61 households will to be able to enjoy high quality, independent, affordable housing in the City of Mountain View, California for the next 55 years. MidPen will provide on-site social services, senior services coordinator, family services coordinator and after school programs.

Percent of Restricted Rental Units in the Project: 100%  
21% (13 Units) restricted to 50% or less of area median income households and;  
79% (48 Units) restricted to 60% or less of area median income households.  
Unit Mix: Studio, 1-, 2- and 3-bedrooms  
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 and Barshay LLP
Financial Advisor:	California Housing Partnership Corporation

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$30,000,000 for Shorebreeze Apartments affordable multi-family housing facility located in the City of Mountain View, Santa Clara County, California.

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

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



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## RIVER CHARTER SCHOOLS SUMMARY AND RECOMMENDATIONS

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Applicant:	Leaders & Scholars, LLC, Leaders & Scholars Two, LLC
Action:	Final Resolution
Amount:	\$18,000,000
Purpose:	Finance the Cost of the Acquisition, Construction, Renovation and Equipping of Educational Facilities Located in the Census Designated Place of Clarksburg and the City of West Sacramento, Yolo County, California
Activity:	Charter School
Meeting:	January 12, 2018

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### Background:

Leaders & Scholars Two, LLC (the "Borrower") is a California limited liability company, whose sole member is Leaders & Scholars Inc., incorporated for the sole purpose of furthering the purposes of River Charter Schools (the "Corporation") is a California nonprofit public benefit corporation which was incorporated on April 11, 2006, formerly known as Friends of Clarksburg Schools. The Borrower's primary purpose is to own and improve the land located at the commonly known addresses of 899 Bryte Avenue, West Sacramento, California, and 36230 North School Street, Clarksburg, California, and lease each parcel to the Corporation.

The Corporation is an organization described under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The Corporation operates Delta Elementary Charter School in Clarksburg, California ("DECS") and Lighthouse Charter School in the West Sacramento, California (the "Lighthouse" and, collectively with DECS, the "Schools"). The Schools operate pursuant to their respective charters authorized and approved by (i) the River Delta Unified School District ("RDUSD"), in the case of DECS, and (ii) Washington Unified School District ("WUSD").

River Charter Schools (the "School") established its first School, Delta Elementary Charter School ("DECS") in the small rural community of Clarksburg, California. The School believes that it is important to provide students with a strong commitment to academics, music, art, project based learning, learning garden, accelerated reader and technology. When the RDUSD announced

its plans to close Clarksburg Elementary School at the end of the 2005-2006 school year, a group of interested citizens initiated a course of action that led to the creation of DECS. After a year of deliberation, planning, and hard work, the School opened DECS on August 22, 2007, with an enrollment of 95 students and five teachers. By 2016, DECS had over 400 students. At DECS, the School serves students in grades TK-6, the majority of whom reside in the West Sacramento area.

The School subsequently opened Lighthouse in 2015. The School established this additional school at the request of parents in West Sacramento. These parents approached the School to replicate the DECS "model" in their area for their children.

The goal of the School is to provide in each school a multiethnic, student-centered learning environment that focuses on student achievement on an individual basis. The School's educational program is based on Common Core State Standards within an educational experience that includes technology, fine arts, athletics, and project based learning to support the intellectual, social, physical, and emotional development of the student.

#### The Project:

The proceeds of the Bonds will be used for a plan of finance consisting of financing and/or refinancing the following: (1) of the acquisition, construction, renovation and/or equipping of educational facilities located at 36230 N. School St., Clarksburg, California 95612 and at 841 Bryte Avenue, West Sacramento, California, each located within the geographical boundaries of the County; (2) capitalized interest, if necessary, with respect to the Bonds; (3) a reserve fund, if necessary, with respect to the Bonds; (4) refinancing existing debt secured by the facility at 36230 N. School St., Clarksburg, California 95612; (5) working capital, if necessary, with respect to the Bonds and (6) certain expenses incurred in connection with the issuance of the Bonds, including any applicable credit enhancement costs for the Bonds.

#### The City of West Sacramento and the County of Yolo:

The City of West Sacramento is a member of the CMFA and is scheduled to hold a TEFRA hearing on January 17, 2018. The County of Yolo is a member of the CMFA and is being asked to approve the financing. Upon closing, the City and County are expected to share approximately \$8,000 as part of the CMFA's sharing of Issuance Fees.

#### Proposed Financing:

##### Sources of Funds:

Tax-Exempt Bonds:	\$ 17,000,000
Taxable Bonds:	<u>\$ 1,000,000</u>
Total Sources:	\$ 18,000,000

##### Uses of Funds:

Land Acquisition:	\$ 750,000
Building Acquisition:	\$ 6,620,000
New Construction:	\$ 6,280,000
Architectural & Engineering:	\$ 500,000

Entitlements:	\$ 1,050,000
Refinance:	\$ 500,000
Capitalized Interest:	\$ 750,000
Debt Service Reserve Fund:	\$ 1,050,000
Costs of Issuance:	\$ <u>500,000</u>
Total Uses:	\$ 18,000,000

Terms of Transaction:

Amount:	\$18,000,000
Maturity:	February 2048
Collateral:	Deed of Trust on Property
Bond Purchasers:	Limited Offering
Estimated Closing:	February 2018

Public Benefit:

River Charter Schools operates two site-based, traditional calendar public charter schools: 1) Delta Elementary Charter School (TK-6), and 2) Lighthouse Charter School (TK-8). With a total enrollment of 613 students, the schools provide family-oriented, community-based intimate learning environments that are devoted to the academic, social, linguistic, and personal success of each child. The schools have the primary objective of enabling its students to become self-motivated, competent, and lifelong learners.

Finance Team:

Underwriter:	Robert W. Baird & Co.
Bond Counsel:	Kutak Rock LLP
Issuer Counsel:	Jones Hall APLC
Underwriter Counsel:	Quarles & Brady LLP
Borrower Counsel:	Mary K. Norvell, Attorney at Law
Financial Advisor:	Buck Financial Advisors LLC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$18,000,000 for the River Charter Schools project located in the census designated place of Clarksburg and the City of West Sacramento, County of Yolo, California.

The information mandated by California Government Code Section 5852.1, including the true interest cost, finance charge, amount of proceeds received from the sale, and the total payment amount to final maturity is attached to this report.

# California Municipal Finance Authority

## Statement of Income and Expense vs. Budget

July 2017 through December 2017

	<u>Jul - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Fee Income	1,894,112	1,500,000	394,112
Application Fee Income	-2,500	5,000	-7,500
Issuance Fees	1,806,786	1,000,000	806,786
<b>Total Income</b>	<u>3,698,398</u>	<u>2,505,000</u>	<u>1,193,398</u>
<b>Gross Profit</b>	3,698,398	2,505,000	1,193,398
<b>Expense</b>			
Bank Service Charges	-366	50	-416
Charitable Grants - Restricted	38,356	5,000	33,356
Charitable Grants -Unrestricted	888,111	684,000	204,111
Dues and Subscriptions	0	0	0
Insurance	44,588	46,000	-1,412
JPA Member Distributions	406,853	250,000	156,853
Marketing	10,315	17,000	-6,685
Office Supplies	245		
Outside Services	0	2,000	-2,000
Professional Fees	1,989,673	1,472,150	517,523
Travel & Entertainment	7,580	7,000	580
<b>Total Expense</b>	<u>3,385,355</u>	<u>2,483,200</u>	<u>902,155</u>
<b>Net Ordinary Income</b>	313,043	21,800	291,243
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	36	200	-164
<b>Total Other Income</b>	36	200	-164
<b>Other Expense</b>			
Other Expense	0	2,000	-2,000
<b>Total Other Expense</b>	0	2,000	-2,000
<b>Net Other Income</b>	36	-1,800	1,836
<b>Net Income</b>	<u><u>313,079</u></u>	<u><u>20,000</u></u>	<u><u>293,079</u></u>

# California Municipal Finance Authority

## Statement of Income and Expense

July 2017 through December 2017

	<u>Jul - Dec 17</u>	<u>Jul - Dec 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Fee Income	1,894,111.90	1,667,568.13	226,543.77
Application Fee Income	-2,500.00	7,500.00	-10,000.00
Issuance Fees	1,806,785.91	1,361,790.12	444,995.79
<b>Total Income</b>	<u>3,698,397.81</u>	<u>3,036,858.25</u>	<u>661,539.56</u>
<b>Gross Profit</b>	3,698,397.81	3,036,858.25	661,539.56
<b>Expense</b>			
Bank Service Charges	-365.70	0.00	-365.70
Charitable Grants - Restricted	38,355.64	0.00	38,355.64
Charitable Grants -Unrestricted	888,111.30	740,835.00	147,276.30
Insurance	44,588.18	40,399.55	4,188.63
JPA Member Distributions	406,853.16	372,147.11	34,706.05
Marketing	10,315.00	16,000.00	-5,685.00
Office Supplies	244.61	349.63	-105.02
Professional Fees	1,989,672.88	1,683,496.38	306,176.50
Travel & Entertainment	7,580.36	3,586.20	3,994.16
<b>Total Expense</b>	<u>3,385,355.43</u>	<u>2,856,813.87</u>	<u>528,541.56</u>
<b>Net Ordinary Income</b>	313,042.38	180,044.38	132,998.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	36.05	66.22	-30.17
<b>Total Other Income</b>	<u>36.05</u>	<u>66.22</u>	<u>-30.17</u>
<b>Net Other Income</b>	36.05	66.22	-30.17
<b>Net Income</b>	<u><u>313,078.43</u></u>	<u><u>180,110.60</u></u>	<u><u>132,967.83</u></u>

# California Municipal Finance Authority

## Statement of Financial Position

As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wells CDLAC (#8131)	3,171,498.58	4,431,060.51	-1,259,561.93	-28.43%
Wells Checking (#4713)	1,244,365.46	657,915.34	586,450.12	89.14%
<b>Total Checking/Savings</b>	<u>4,415,864.04</u>	<u>5,088,975.85</u>	<u>-673,111.81</u>	<u>-13.23%</u>
<b>Accounts Receivable</b>				
Accounts Receivable	132,103.51	106,750.28	25,353.23	23.75%
<b>Total Accounts Receivable</b>	<u>132,103.51</u>	<u>106,750.28</u>	<u>25,353.23</u>	<u>23.75%</u>
<b>Other Current Assets</b>				
Prepaid Expenses	52,615.24	47,289.90	5,325.34	11.26%
<b>Total Other Current Assets</b>	<u>52,615.24</u>	<u>47,289.90</u>	<u>5,325.34</u>	<u>11.26%</u>
<b>Total Current Assets</b>	<u>4,600,582.79</u>	<u>5,243,016.03</u>	<u>-642,433.24</u>	<u>-12.25%</u>
<b>TOTAL ASSETS</b>	<u><b>4,600,582.79</b></u>	<u><b>5,243,016.03</b></u>	<u><b>-642,433.24</b></u>	<u><b>-12.25%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	403,158.96	83,154.47	320,004.49	384.83%
<b>Total Accounts Payable</b>	<u>403,158.96</u>	<u>83,154.47</u>	<u>320,004.49</u>	<u>384.83%</u>
<b>Other Current Liabilities</b>				
Accrued Expenses	72,407.53	22,805.03	49,602.50	217.51%
Refundable Deposits	3,171,498.58	4,431,060.51	-1,259,561.93	-28.43%
<b>Total Other Current Liabilities</b>	<u>3,243,906.11</u>	<u>4,453,865.54</u>	<u>-1,209,959.43</u>	<u>-27.17%</u>
<b>Total Current Liabilities</b>	<u>3,647,065.07</u>	<u>4,537,020.01</u>	<u>-889,954.94</u>	<u>-19.62%</u>
<b>Total Liabilities</b>	<u>3,647,065.07</u>	<u>4,537,020.01</u>	<u>-889,954.94</u>	<u>-19.62%</u>
<b>Equity</b>				
Retained Earnings	640,439.29	525,885.42	114,553.87	21.78%
Net Income	313,078.43	180,110.60	132,967.83	73.83%
<b>Total Equity</b>	<u>953,517.72</u>	<u>705,996.02</u>	<u>247,521.70</u>	<u>35.06%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,600,582.79</b></u>	<u><b>5,243,016.03</b></u>	<u><b>-642,433.24</b></u>	<u><b>-12.25%</b></u>



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## INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

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

Action: Each meeting, the board has the opportunity to discuss, without taking any formal actions on items;

- A. Executive Director Report
- B. Marketing Update
- C. Membership Update
- D. Transaction Update
- E. Legislative Update
- F. Internal Policies and Procedures
- G. Legal Update
- H. Audits Update
- I. PACE Update



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## **PROCEDURAL ITEMS FOR THE CFSC SUMMARY AND RECOMMENDATIONS**

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Items: A1, A2, A3

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

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<b>Name</b>	<b>Nominated</b>	<b>Page #</b>
Casa Teresa, Inc.	10/27/2017	4
WEAVE	10/27/2017	19
Orange County Rescue Mission, Inc.	10/06/2017	10
A Step Beyond	08/04/2017	1
Community Youth Ministries	08/04/2017	5
Golden State Family Services, Inc.	08/04/2017	6
Selma Arts Foundation	08/04/2017	11
Shafter Symphony Orchestra	08/04/2017	12
Us for Warriors Foundation	08/04/2017	15
Veterans Association of North County	08/04/2017	16
Hope for Youth Inc.	07/14/2017	7
South Yuba River Citizens League	07/14/2017	14
Asian Pacific Community Counseling	06/23/2017	2
Lasting Adventures Incorporated	06/23/2017	8
Mountain Circle	06/23/2017	9
South Coast Seniors Inc.	06/23/2017	13
Volunteers of America - Northern California and Northern Nevada	04/28/2017	18
California Association of Food Banks	01/13/2017	3
Victory Village, Inc.	01/13/2017	17

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Asian Pacific Community Counseling	6/23/2017	2
California Association of Food Banks	1/13/2017	3
Casa Teresa, Inc.	10/27/2017	4
Community Youth Ministries	8/4/2017	5
Golden State Family Services, Inc.	8/4/2017	6
Hope for Youth Inc.	7/14/2017	7
Lasting Adventures Incorporated	6/23/2017	8
Mountain Circle	6/23/2017	9
Orange County Rescue Mission, Inc.	10/6/2017	10
Selma Arts Foundation	8/4/2017	11
Shafter Symphony Orchestra	8/4/2017	12
South Coast Seniors Inc.	6/23/2017	13
South Yuba River Citizens League	7/14/2017	14
Us for Warriors Foundation	8/4/2017	15
Veterans Association of North County	8/4/2017	16
Victory Village, Inc.	1/13/2017	17
Volunteers of America - Northern California and Northern Nevada	4/28/2017	18
WEAVE	10/27/2017	19

A Step Beyond  
 340 N. Escondido Blvd  
 Escondido , CA 92025 County San Diego  
 www.a-step-beyond.org

FEIN 46-2857532 Founded: 2013

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

**Mission:**

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

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned Contributions	367,850	100.0%	Previous donation was a PACE allocation.
Other			
<b>Total Revenue:</b>	<b><u>\$367,850</u></b>	<b><u>100.0%</u></b>	
<b>Expenses:</b>			
Program	\$152,312	76.8%	
Administration	24,526	12.4%	
Fund Raising	<u>21,528</u>	<u>10.9%</u>	
<b>Total Expenses:</b>	<b><u>\$198,366</u></b>	<b><u>100.0%</u></b>	
<b>Excess/(Deficit) of Revenues Over Expenses:</b>	<b><u>\$169,484</u></b>		
<b>Net Assets:</b>	<b><u>\$452,066</u></b>		

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			
<b>Total Revenue:</b>	<b><u>\$2,525,276</u></b>	<b><u>100.0%</u></b>	
Expenses:			
Program	\$2,493,869	99.0%	
Administration	22,853	0.9%	
Fund Raising	<u>2,720</u>	<u>0.1%</u>	
<b>Total Expenses:</b>	<b><u>\$2,519,442</u></b>	<b><u>100.0%</u></b>	
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

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%	
<b>Total Revenue:</b>	<b><u>\$2,405,992</u></b>	<b><u>100.0%</u></b>	
<b>Expenses:</b>			
Program	\$2,207,226	96.3%	
Administration	84,780	3.7%	
Fund Raising			
<b>Total Expenses:</b>	<b><u>\$2,292,006</u></b>	<b><u>100.0%</u></b>	
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

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	<u>552</u>	<u>0.1%</u>	
Total Revenue:	<u>\$903,602</u>	<u>100.0%</u>	
Expenses:			
Program	\$835,748	95.7%	
Administration	37,282	4.3%	
Fund Raising			
Total Expenses:	<u>\$873,030</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$30,572</u>		
Net Assets:	<u>\$451,492</u>		

BOD: Skip Lynn; Corey File; Necia Wollenman; Roger Feenstra; Franklin Spees; Marty Martin; Mike McCreary

Lasting Adventures Incorporated

PO Box 1078

Groveland , CA 95321 County Trinity

lastingadventures.com

FEIN 26-2086926 Founded: 2008

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

**Mission:**

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

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2015

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

BOD: Michael Cramer; Scott Gehrman; Jon Hart; Edward Hilton; Evan Tipton

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

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

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

BOD: Benjamin Wilson; Joshua Wilson; Charis Franz; Shelly Rogers; Meg Wise

South Coast Seniors Inc.  
 PO Box 437  
 Point Arena , CA 95468 County Mendocino  
 www.coastalseniors.org

FEIN 94-2902833 Founded: 1983

Previous Donation:  Yes  No

List Date 6/23/2017

**Mission:**

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

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2015

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

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

South Yuba River Citizens League

313 Railroad Ave, Suite 101

Nevada City , CA 95959 County Nevada

www.yubariver.org

FEIN 68-0171371 Founded: 1993

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

**Mission:**

SYRCL unites the community to protect and restore the Yuba River. Motivated by our love for this watershed, we advocate powerfully, engage in active stewardship, educate the public, and inspire activism from the Sierra to the sea.

We envision a local community that celebrates the Yuba River's unique environmental and cultural heritage; is committed to a healthy river that supports our spiritual and economic well-being; and whose waters provide a place of healing and recreation.

We embrace all who sincerely care for the Yuba, and although our approaches to this work may differ at times, we pledge to conduct ourselves with utmost integrity and respect for the diversity of opinion and life experiences of others.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2015

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

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

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			Previous donation was the PACE program.
Contributions	29,445	77.5%	
Other	<u>8,564</u>	<u>22.5%</u>	
Total Revenue:	<u>\$38,009</u>	<u>100.0%</u>	
Expenses:			
Program	\$48,771	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$48,771</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$10,762)</u>		
Net Assets:	<u>\$9,844</u>		

BOD: Anthony Steward; Manny Otero; Lucas Penschorn; 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	<u>(29,077)</u>	<u>-17.1%</u>	
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 , CA 95811 County Sacramento

www.weaveinc.org

FEIN 94-2493158 Founded: 1978

Previous Donation:  Yes  No 10,000 7/1/2011 List Date 10/27/2017

**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

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Anova Education and Behavior Consultation Inc.

220 Concourse Blvd

Santa Rosa , CA 95403 County Sonoma

www.anovaeducation.org

FEIN 94-3370998 Founded: 2000

Previous Donation:  Yes  No 25,000 10/27/2017 List Date 10/27/2017

**Mission:**

The Anova Center for Education, Sonoma County's only nonprofit school for children living with autism was demolished by the wildfires that are ravaging Northern California. Thankfully, none of the school's students were injured in the fire, but the blaze now leaves 120 students ranging from 5 to 22 years old without a school.

All donations will go toward rebuilding our K-12 classrooms, transition program, occupational therapy equipment, and many other specialized needs of our students. We are more than just a school, we offer an environment where our students can thrive academically, socially, and emotionally. In addition to losing our entire campus and all of its contents, we spent two years raising \$75,000 for a playground structure that was delivered a few days before the fire and burned to the ground in a box.

**Impact:**

A donation would be restricted to the rebuilding of the School.

**Financial Information:** IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$11,521,827	99.6%	
Contributions	36,343	0.3%	
Other	<u>9,476</u>	<u>0.1%</u>	
Total Revenue:	<u>\$11,567,646</u>	<u>100.0%</u>	
Expenses:			
Program	\$9,304,215	87.1%	
Administration	1,334,119	12.5%	
Fund Raising	<u>44,160</u>	<u>0.4%</u>	
Total Expenses:	<u>\$10,682,494</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$885,152</u>		
Net Assets:	<u>\$3,826,021</u>		

BOD: James Hampton; Peter Hoberg; Andrew Bailey; Mary Beth Ludwig

Burbank Housing

790 Sonoma Avenue

Santa Rosa , CA 95404 County Sonoma

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

FEIN 94-2837785 Founded: 1983

Previous Donation:  Yes  No 10,000 10/27/2017 List Date 10/27/2017

**Mission:**

Burbank Housing is a local nonprofit dedicated to building quality affordable housing in the North Bay. We create vibrant local communities that are carefully designed, professionally managed, and sustainable both financially and environmentally, to foster opportunities for people with limited-income of all ages, backgrounds and special needs.

In the wake of devastating wildfires throughout the North Bay, our low-income community is more vulnerable than ever. From displacement to lost income to the traumatic effects on our community's kids, we want to rally around our residents and their neighbors.

Our Friends of Community Services fund fuels our Community Services partnerships — the source for serving our residents and the surrounding community through education, health, and food services. If you donate today, your support will help expand and improve these services and continue our work of building up our low-income population.

**Impact:**

A donation would be assist those in need after the Northern California Fires.

**Financial Information:** IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned	\$5,233,271	98.7%	
Contributions	6,788	0.1%	
Other	<u>63,000</u>	<u>1.2%</u>	
Total Revenue:	<u>\$5,303,059</u>	<u>100.0%</u>	
Expenses:			
Program	\$5,132,029	87.1%	
Administration	761,380	12.9%	
Fund Raising			
Total Expenses:	<u>\$5,893,409</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$590,350)</u>		
Net Assets:	<u>\$17,284,793</u>		

BOD: David W. Spilman; Alexander Mallonee; Stuart W. Martin; Bill Bowman; Rick Lewis; Jon M. Stark; Leroy Carlenzoli; Elizabeth Lehrer; Bart Van Voorhis; Kim August

Habitat for Humanity of Sonoma County - Rebuilding Wine Country

3273 Airway Dr., Suite E

Santa Rosa , CA 95403 County Sonoma

www.habitatsoco.org and www.rebuildwinecountry.org

FEIN 68-0041170 Founded: 1987

Previous Donation:  Yes  No 30,000 10/27/2017 List Date 10/27/2017

**Mission:**

In partnership with Habitat for Humanity of Sonoma County to rebuild homes in Sonoma, Napa, Lake and Mendocino counties.

Uncontrolled fires throughout North Bay have completely leveled neighborhoods and are displacing tens of thousands of people. All contributions will be used to help renters and homeowners affected by the fires repair and rebuild their homes.

Habitat for Humanity of Sonoma County will distribute aid to sister chapters in all Sonoma, Napa, Lake, and Mendocino counties affected to repair and rebuild homes for those who need it most.

Habitat for Humanity of Sonoma County’s partnership with Rebuild Wine Country is focused on rebuilding and repairing homes for renters who have lost their home, as well as new housing for homeowners who have been affected by these fires. Now more than ever our mission of building homes and hope in our community could not be more important. We will rebuild.

**Impact:**

A donation would be designated for the relief of the fire victims in Northern California

**Financial Information:** IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$467,675	47.4%	
Contributions	519,170	52.6%	
Other			
Total Revenue:	<u>\$986,845</u>	<u>100.0%</u>	
Expenses:			
Program	\$778,131	62.6%	
Administration	392,563	31.6%	
Fund Raising	<u>72,542</u>	<u>5.8%</u>	
Total Expenses:	<u>\$1,243,236</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$256,391)</u>		
Net Assets:	<u>\$1,000,002</u>		

BOD: John Kennedy; Michael Adler; Greg Putnam; Danielle Sandoval; Jack Blankenship; Tom Bottorff; Kristen Frizzell Kerns; Forrest Jinks; Henry Loh II; John Lowry; Jim Scally; Sharon Wright

Latino Community Foundation  
 235 Montgomery Street, Suite 1160  
 San Francisco , CA 94104 County San Francisco  
 www.latinocf.org

FEIN 81-0564400 Founded: 2008

Previous Donation:  Yes  No 20,000 12/15/2017 List Date 11/17/2017

**Mission:**

Our hearts are hurting with our neighbors in Northern California. The wildfires have claimed at least 29 lives as of October 12th, affected over 170,000 acres of land, destroyed at least 3,500 buildings, and have forced 20,000 people out of their homes. The devastation is unprecedented.

At the Latino Community Foundation, we are raising funds to support three local Latino nonprofit organizations –North Bay Organizing Project, in Santa Rosa; La Luz Center, in Sonoma; and UpValley Family Centers in Calistoga– that are working to support families, farmworker communities, and are coordinating regional resources for immediate and long-term needs.

**Impact:**

A donation would be restricted to the Fire Relief Fund

**Financial Information:** IRS Form 990 for FY 2015

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	1,397,454	99.4%	
Other	<u>8,724</u>	<u>0.6%</u>	
Total Revenue:	<u>\$1,406,178</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,081,186	76.2%	
Administration	195,109	13.8%	
Fund Raising	<u>142,400</u>	<u>10.0%</u>	
Total Expenses:	<u>\$1,418,695</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$12,517)</u>		
Net Assets:	<u>\$1,193,471</u>		

BOD: Aida Alvarez; Arabella Martinez; John Murray; Louis Miramontes; Arnoldo Avalos; Daniel L. Skaff; Ezra Garrett; Heather Johnson; Jim Foley; John Garcia; Kurt Organista; Luis Herrera; Monica Pressley; Raul Rodriguez; Yolis Ruiz

On The Move

780 Lincoln Ave

Napa , CA

94558

County

Napa

www.onthemovebayarea.org

FEIN

75-3149095

Founded: 2003

Previous Donation:  Yes  No

List Date 12/22/2017

**Mission:**

For the past eleven years, On The Move has developed young people as leaders to address the most pressing and critical educational, social, health and economic inequities as identified by our communities. Through strong community partnerships, we have built youth-led initiatives that explore approaches to closing the achievement gap, promote wellness and inclusion, reduce social and economic barriers, support youth in their transition into adult independence, increase family self-sufficiency, and develop emerging leadership in the public sector. Today, On The Move’s initiatives offer a powerful and groundbreaking combination of strategies seeking to engage and develop new leaders, collaborate with partners in rigorous systems change, and foster communities that are inclusive and equitable.

**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	\$1,812,459	39.2%	
Contributions	2,745,267	59.4%	
Other	<u>60,962</u>	<u>1.3%</u>	
Total Revenue:	<u>\$4,618,688</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,874,804	93.8%	
Administration	110,722	2.7%	
Fund Raising	<u>143,546</u>	<u>3.5%</u>	
Total Expenses:	<u>\$4,129,072</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$489,616</u>		
Net Assets:	<u>\$2,373,050</u>		

BOD: Nancy Clark; Mitchell Findley; Diana Gordon; Nancy Maushardt; Leslie Medine; Brad Nicholson; Joan Riebli; John Shafter; Betsy Strauss; Sue Thompson; Rick Turko

Redwood Empire Food Bank

3990 Brickway Blvd

Santa Rosa , CA 95403 County Sonoma

refb.org

FEIN 68-0121855 Founded: 1987

Previous Donation:  Yes  No 30,000 10/27/2017 List Date 10/27/2017

**Mission:**

As a result of the devastating fires in the region, the REFB has seen an increased need for food and nutrition assistance in our community. In response, we are providing critical food to our neighbors impacted by the fires, and working to ensure that those who needed assistance before the fires are still able to access our help. We are currently providing food to our neighbors affected by the fires through our Station 3990 emergency distribution, and to all of our neighbors in need at 70% of our regular program sites in Sonoma County and throughout our service region.

**Impact:**

A donation would assist the fire victims in Sonoma County

**Financial Information:** IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$2,385,936	8.1%	
Contributions	27,214,666	91.9%	
Other	<u>22,690</u>	<u>0.1%</u>	
Total Revenue:	<u>\$29,623,292</u>	<u>100.0%</u>	
Expenses:			
Program	\$29,016,731	96.3%	
Administration	400,098	1.3%	
Fund Raising	<u>722,592</u>	<u>2.4%</u>	
Total Expenses:	<u>\$30,139,421</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$516,129)</u>		
Net Assets:	<u>\$16,010,790</u>		

BOD: David Gumin; Suzanne Smith; Rebecca La Londe; Jon Griffith; Jim Barnes; Gary Edwards; Pete Golis; Brendan Kunkle; Stephanie Larson; Steve Maass; Eric McHenry; Debbie Meekings Marie Scherf; Barbara Spangler; Pedro Toledo; Juan Arias; Gary Hartwick; Jeremy Olsan

Sonoma County Grape Growers Foundation

400 Aviation Blvd

Santa Rosa , CA 95403 County Sonoma

www.scggf.org

FEIN 41-2040096 Founded: 2002

Previous Donation:  Yes  No 20,000 10/27/2017 List Date 10/27/2017

**Mission:**

Since the wildfires began in Sonoma County on October 8th, more than 100,000 residents county-wide have been displaced from their homes—many of whom have permanently lost those homes. Nearly 3,500 structures have been damaged, 85% of which were residential homes. And 22 Sonoma County residents have lost their lives.

The mission of the Sonoma County Grape Growers Foundation is for Sonoma County grape growers to be agriculture leaders in social sustainability through partnerships and programs that support the skilled agricultural workforce and their families who sustain farming in Sonoma County.

**Impact:**

A donation would be used to assist persons impacted by the Northern California wild fires.

**Financial Information:** IRS Form 990-EZ for FY 2016

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	62,881	100.0%	
Other			
Total Revenue:	<u>\$62,881</u>	<u>100.0%</u>	
Expenses:			
Program	\$50,411	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$50,411</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$12,470</u>		
Net Assets:	<u>\$53,353</u>		

BOD: Joe Dutton; Lisa Wittke Schaffner; John Balleto; Vicki Machalczyk

Thomas Fire Fund c/o United Way of Ventura County, Inc.

702 County Square Drive, Suite 100

Ventura , CA 93003

County

Ventura

vcunitedway.org

FEIN

95-1945833

Founded:

Previous Donation:  Yes  No

List Date 12/22/2017

**Mission:**

100% of the donations will go to victims of the Thomas Fire.

This is a "pool" set up by Ventura County and Santa Barbara County United Way in conjunction with American Red Cross of Ventura County and the Ventura County Sheriff's Office of Emergency Services.

Ensure that the donation has Thomas Fire Fund on it.

**Impact:**

A donation would be restricted to Thomas Fire Victims

**Financial Information:** NA

Revenues:	Amount	%	Notes
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Government/Earned

Contributions

Other

Total Revenue:

Expenses:

Program

Administration

Fund Raising

Total Expenses:

Excess/(Deficit) of

Revenues Over Expenses:

Net Assets:

BOD:

Upvalley Family Centers of Napa County

1440 Spring Street

St. Helena , CA 94574 County Napa

upvalleyfamilycenters.org

FEIN 80-0023012 Founded: 2001

Previous Donation:  Yes  No List Date 12/22/2017

**Mission:**

The UpValley Family Centers provide guidance, support, and resources in the community, in the home and for the individual, so that everyone can achieve a better life.

The UpValley Family Centers are based in Calistoga and St. Helena in upper Napa County. We believe that healthy families are the foundation of a strong community. We provide strengths-based, culturally relevant services, and coordinate resources and activities that educate, develop skills and promote health and well-being.

The UpValley Family Centers use a family resource center model for serving our community. This prevention-oriented, collaborative model is endorsed by California Department of Social Services as a best practice for serving families and strengthening communities. We serve youth, adults and families in the communities of Calistoga, St. Helena and the surrounding areas of Deer Park, Angwin, Pope Valley, Lake Berryessa, Oakville, and Rutherford.

**Impact:**

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

**Financial Information:** IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$682,404	28.9%	
Contributions	1,675,613	70.9%	
Other	<u>6,360</u>	<u>0.3%</u>	
Total Revenue:	<u>\$2,364,377</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,647,919	85.7%	
Administration	153,458	8.0%	
Fund Raising	<u>122,343</u>	<u>6.4%</u>	
Total Expenses:	<u>\$1,923,720</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$440,657</u>		
Net Assets:	<u>\$1,390,588</u>		

BOD: Elaine Jones; Mary Stuard; Christine Hayne; Michael Caldarola; Rob Morrow; Lisa Toller; Genevieve Welsh; Laurie Clark; Karen Cakebread; Randy Gnagy; Susan Krausz

# California Foundation For Stronger Communities

## Statement of Income and Expense vs. Budget

July 2017 through December 2017

	<u>Jul - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Program Income</b>			
<b>Restricted Income</b>			
CMFA Restricted Grants	31,220	5,000	26,220
<b>Total Restricted Income</b>	<u>31,220</u>	<u>5,000</u>	<u>26,220</u>
<b>Unrestricted Income</b>			
CMFA Operations Grants	6,124	7,000	-876
CMFA Unrestricted Grants	882,000	675,000	207,000
<b>Total Unrestricted Income</b>	<u>888,124</u>	<u>682,000</u>	<u>206,124</u>
<b>Total Program Income</b>	<u>919,344</u>	<u>687,000</u>	<u>232,344</u>
<b>Total Income</b>	<u>919,344</u>	<u>687,000</u>	<u>232,344</u>
<b>Gross Profit</b>	919,344	687,000	232,344
<b>Expense</b>			
<b>Charitable Payments</b>			
Restricted Charity Payments	31,220	5,000	26,220
Unrestricted Charity Payments	882,000	675,000	207,000
<b>Total Charitable Payments</b>	<u>913,220</u>	<u>680,000</u>	<u>233,220</u>
Dues and Subscriptions	150		
Miscellaneous	0	1,270	-1,270
Office Supplies	234		
<b>Professional Fees</b>			
Accounting Fees	5,730	5,730	0
<b>Total Professional Fees</b>	<u>5,730</u>	<u>5,730</u>	<u>0</u>
<b>Taxes</b>			
State Taxes	10		
<b>Total Taxes</b>	<u>10</u>		
<b>Total Expense</b>	<u>919,344</u>	<u>687,000</u>	<u>232,344</u>
<b>Net Ordinary Income</b>	0	0	0
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	4		
Other Income	0	10	-10
<b>Total Other Income</b>	<u>4</u>	<u>10</u>	<u>-6</u>
<b>Net Other Income</b>	<u>4</u>	<u>10</u>	<u>-6</u>
<b>Net Income</b>	<u><u>4</u></u>	<u><u>10</u></u>	<u><u>-6</u></u>

# California Foundation For Stronger Communities

## Statement of Income and Expense

### July 2017 through December 2017

	<u>Jul - Dec 17</u>	<u>Jul - Dec 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Program Income</b>			
<b>Restricted Income</b>			
CMFA Restricted Grants	31,220	0	31,220
<b>Total Restricted Income</b>	<u>31,220</u>	<u>0</u>	<u>31,220</u>
<b>Unrestricted Income</b>			
CMFA Operations Grants	6,124	5,815	309
CMFA Unrestricted Grants	882,000	735,000	147,000
<b>Total Unrestricted Income</b>	<u>888,124</u>	<u>740,815</u>	<u>147,309</u>
<b>Total Program Income</b>	<u>919,344</u>	<u>740,815</u>	<u>178,529</u>
<b>Total Income</b>	<u>919,344</u>	<u>740,815</u>	<u>178,529</u>
<b>Gross Profit</b>	919,344	740,815	178,529
<b>Expense</b>			
<b>Charitable Payments</b>			
Restricted Charity Payments	31,220	0	31,220
Unrestricted Charity Payments	882,000	725,000	157,000
<b>Total Charitable Payments</b>	<u>913,220</u>	<u>725,000</u>	<u>188,220</u>
Dues and Subscriptions	150	150	0
Office Supplies	234	0	234
<b>Professional Fees</b>			
Accounting Fees	5,730	5,665	65
<b>Total Professional Fees</b>	<u>5,730</u>	<u>5,665</u>	<u>65</u>
<b>Taxes</b>			
State Taxes	10	-40	50
<b>Total Taxes</b>	<u>10</u>	<u>-40</u>	<u>50</u>
<b>Total Expense</b>	<u>919,344</u>	<u>730,775</u>	<u>188,569</u>
<b>Net Ordinary Income</b>	0	10,040	-10,040
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	4	3	1
<b>Total Other Income</b>	<u>4</u>	<u>3</u>	<u>1</u>
<b>Net Other Income</b>	<u>4</u>	<u>3</u>	<u>1</u>
<b>Net Income</b>	<u><u>4</u></u>	<u><u>10,043</u></u>	<u><u>-10,039</u></u>

# California Foundation For Stronger Communities

## Statement of Financial Position

### As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wells Fargo Checking (#4721)	5,402	25,396	-19,994	-79%
<b>Total Checking/Savings</b>	<u>5,402</u>	<u>25,396</u>	<u>-19,994</u>	<u>-79%</u>
<b>Accounts Receivable</b>				
Accounts Receivable	34,450	6,565	27,885	425%
<b>Total Accounts Receivable</b>	<u>34,450</u>	<u>6,565</u>	<u>27,885</u>	<u>425%</u>
<b>Total Current Assets</b>	<u>39,852</u>	<u>31,961</u>	<u>7,891</u>	<u>25%</u>
<b>TOTAL ASSETS</b>	<u><b>39,852</b></u>	<u><b>31,961</b></u>	<u><b>7,891</b></u>	<u><b>25%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0	10,000	-10,000	-100%
<b>Total Accounts Payable</b>	<u>0</u>	<u>10,000</u>	<u>-10,000</u>	<u>-100%</u>
<b>Other Current Liabilities</b>				
Accrued Expenses	34,450	6,565	27,885	425%
<b>Total Other Current Liabilities</b>	<u>34,450</u>	<u>6,565</u>	<u>27,885</u>	<u>425%</u>
<b>Total Current Liabilities</b>	<u>34,450</u>	<u>16,565</u>	<u>17,885</u>	<u>108%</u>
<b>Total Liabilities</b>	34,450	16,565	17,885	108%
<b>Equity</b>				
Retained Earnings	5,398	5,353	45	1%
Net Income	4	10,043	-10,039	-100%
<b>Total Equity</b>	<u>5,402</u>	<u>15,396</u>	<u>-9,994</u>	<u>-65%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>39,852</b></u>	<u><b>31,961</b></u>	<u><b>7,891</b></u>	<u><b>25%</b></u>

**Donations as of 12/15/2017**

