



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).



PARKSIDE VILLA AND ROCKWELL MANOR APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: Standard Property Company, Inc.

Action: Initial Resolution

Amount: \$40,000,000

Purpose: Finance Affordable Multi-Family Rental Housing Facility
Located in the City of Fairfield, County of Solano,
California

Activity: Affordable Housing

Meeting: October 5, 2018

Background:

Standard Property Company (“Standard”) is a full-service, multi-family real estate investment and management firm investing in primary U.S. markets across five major geographic locations: New York, San Francisco Bay Area, southern California, Chicago and Washington, D.C. metro area.

Standard has participated in the development of over 4,500 residential housing units, including approximately 2,300 affordable units. Standard’s property management company has the management capacity to maintain quality standards and community responsiveness in nearly 4,500 rental units and 50 retail spaces across the U.S.

Since 2008, Standard has acquired a portfolio of over \$525 million in property and distressed loans. Much of the portfolio is made up of affordable multi-family housing facilities throughout California. Standard is committed to helping California cities overcome the steadily growing deficit of high quality affordable housing throughout the state.

The Project:

The Parkside Villa Apartments and Rockwell Manor apartments are two separate affordable multifamily apartment properties located approximately 3 miles apart in Fairfield, CA. Each property has a total of 64 apartment units in garden-style, low-rise buildings. The properties will be combined into a collective scattered-site project. The properties will continue to maintain a HAP contract separate from the other and concurrent with the closing of the transaction. The new owner will enter into two new long-term Section 8 HAP contracts with HUD. The residential buildings were constructed in 1979 for Parkside Villa Apartments and 1981 for Rockwell Manor Apartments. Amenities at the project include community rooms, laundry facilities and manicured grounds to socialize/ gather. The immediate surroundings of the project offer proximity to schools, parks, shopping centers and other amenities. Rents will be restricted to households with incomes no greater than 50% and 60% of the area median income. This financing will preserve 128 units of affordable housing in the City of Fairfield for another 55 years.

The City of Fairfield:

The City of Fairfield is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive up to \$15,000 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 40,000,000
Deferred Developer Fee:	\$ 1,500,000
LIH Tax Credit Equity:	<u>\$ 7,250,000</u>
Total Sources:	\$ 48,750,000

Uses of Funds:

Land Acquisition:	\$ 3,400,000
Building Acquisition:	\$ 30,600,000
Rehabilitation:	\$ 6,700,000
Architectural & Engineering:	\$ 520,000
Legal & Professional:	\$ 250,000
Developer Fee:	\$ 5,925,255
Reserves:	\$ 679,745
Cost of Issuance:	<u>\$ 675,000</u>
Total Uses:	\$ 48,750,000

Terms of Transaction:

Amount:	\$40,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	March 2019

Public Benefit:

A total of 128 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Fairfield for another 55 years.

Percent of Restricted Rental Units in the Project: 100%
10% (13 Units) restricted to 50% or less of area median income households; and
90% (115 Units) restricted to 60% or less of area median income households; and
Unit Mix: 2- & 3-bedroom units
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Rutan & Tucker, LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$40,000,000 for the Parkside Villa Apartments and Rockwell Manor Apartments affordable housing facility located in the City of Fairfield, Solano 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.



AURORA APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	Affirmed Housing Group
Action:	Initial Resolution
Amount:	\$30,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facility Located in the City of Oakland, County of Alameda, California
Activity:	Affordable Housing
Meeting:	October 5, 2018

Background:

The Affirmed Housing Group is a Southern California based Affordable Housing Developer specializing in tax-credit and tax-exempt bond financed multi-family and single-family developments. Areas of expertise include site selection, engineering, architecture, construction, relocation, and marketing. They have extensive knowledge in public finance, low-income housing tax credit acquisition and tax-exempt bond financing. Through collaboration with civic leaders and private sector financial partners, Affirmed Housing Group is dedicated to improving and sustaining the viability of California communities through the development of well-designed and professionally managed affordable housing.

James Silverwood, President and CEO of Affirmed Housing Group has over 24 years of experience in the development and construction industry and has extensive experience as a general partner in partnerships with over \$500 million of real estate development activity in the past 13 years.

Current development activities include new construction as well as acquisition and substantial rehabilitation of family and senior apartment complexes throughout California and the mid-Atlantic U.S.

The Project:

The Aurora Apartments is a new construction project that will consist of a 5-story building of urban contemporary design, with 4 levels of Type III wood frame construction over one level of Type I concrete podium. The project will be a 44-unit affordable multi-family residential project with approximately 3,000 sq-ft of commercial/retail at the ground level. Of the 44 apartment units, 43 will be permanent supportive housing, located on the second through fifth floors of the project. The residential common spaces, including community room with technology equipment and computers with free internet access, property management office, case manager offices and outdoor courtyard are concentrated on the second podium floor. An additional outdoor common space roof terrace is located on the fifth floor. These amenities are available to all the building's permanent residents. The financing of this project will result in the creation of 43 affordable apartments for the next 55 years in the City of Oakland.

The City of Oakland:

The City of Oakland is a member of the CMFA and will be asked to hold a TEFRA hearing. Upon closing, the City is expected to receive approximately \$13,002 as part of the CMFA's sharing of Issuance Fees.

Proposed Construction Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 23,009,053
Tax Credit Equity:	\$ 1,777,461
City of Oakland:	\$ 1,950,000
County of Alameda:	\$ 3,868,723
Deferred Developer Fee:	<u>\$ 3,515,864</u>
Total Sources:	\$ 34,121,101

Uses of Funds:

Land Acquisition:	\$ 4,121,841
New Construction:	\$ 19,509,331
Architectural & Engineering:	\$ 1,054,000
Legal & Professional:	\$ 160,000
Reserves:	\$ 671,000
Const & Perm Financing Costs:	\$ 2,198,434
Hard/ Soft Contingency:	\$ 1,848,600
Developer Fee:	\$ 2,000,000
Other Costs*:	\$ 2,457,895
Costs of Issuance:	<u>\$ 100,000</u>
Total Uses:	\$ 34,121,101

Terms of Transaction:

Amount:	\$30,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	June 2019

Public Benefit:

A total of 43 families will be able to enjoy high quality, independent, affordable housing in the City of Oakland, California. Services at the complex will include a community room, central laundry facility and an outdoor BBQ area with seating. There will also be an after-school program available along with financial education.

Percent of Restricted Rental Units in the Project: 100%
100% (43 Units) restricted to 20% or less of area median income households.
Unit Mix: Studio and One-bedroom
Term of Restriction: 55 years

Finance Team:

Lender:	TBD
Bond Counsel:	Orrick, Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Lender Counsel:	TBD
Borrower Counsel:	Incorvaia & Associates APC

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve an Initial Resolution of \$30,000,000 for Aurora Apartments affordable multi-family housing facility located in the City of Oakland, Alameda 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.



ESCONDIDO GARDENS APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant:	DLA Development
Action:	Final Resolution
Amount:	\$15,000,000
Purpose:	Finance Affordable Multi-Family Rental Housing Facilities Located in the City of Escondido, San Diego County, California
Activity:	Senior Affordable Housing
Meeting:	October 5, 2018

Background:

The DLA Development Group and the RAD Group are teaming up to codevelop the Escondido Gardens Apartments. Both groups come from a long history of developing Affordable Housing throughout the Western United States. Their Projects have been located in California, Arizona, Washington, Oregon and Hawaii. The focus of the DLA Development Group and RAD Group is to produce affordable housing for low income families, Seniors and Veterans. They will be the owners and operators of their future projects. The co-developers have facilitated 40 communities and 6,600 homes for low-income families, seniors and special needs individuals over the last 20 years.

Their previous developments are award winning and nationally recognized. The developers have 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.

The Project:

The Escondido Gardens Apartments is an acquisition/rehabilitation of a 92-unit affordable housing project for Seniors. The Project needs renovation to address certain unit, building and common area concerns. The units will be restricted to households earning 60% or less of area median income (AMI). Amenities include parking with carports, gated community, community room, computer lab, and community kitchen. Services include transportation to shopping and an

on-site community service director. This financing will preserve 90 units of affordable housing for the City of Escondido for 55 years.

The County of San Diego

The County of San Diego is a member of the CMFA and held a TEFRA hearing on May 15, 2018. Upon closing, the County is expected to receive approximately \$8,125 as part of the CMFA's sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:	<u>Construction</u>	<u>Permanent</u>
Tax-Exempt Bond Proceeds:	\$ 13,000,000	\$ 13,000,000
LIH Tax Credit Equity:	\$ 3,865,000	\$ 4,828,000
Developer Equity:	\$ 1,335,000	\$ 0
Deferred Developer Fee:	\$ 0	\$ 69,500
HUD Replacement/Receipt Release:	\$ 0	\$ 302,500
Total Sources:	\$ 18,200,000	\$ 18,200,000

Uses of Funds:

Acquisition/Land Purchase:	\$ 9,075,000
Rehabilitation:	\$ 3,839,160
Relocation:	\$ 150,000
Contractor Overhead & Profit:	\$ 287,040
Architectural Fees:	\$ 150,000
Survey and Engineering:	\$ 6,000
Construction Interest and Fees:	\$ 109,850
Permanent Financing:	\$ 354,500
Legal Fees:	\$ 250,000
Reserves:	\$ 746,000
Appraisal:	\$ 9,150
Hard Cost Contingency:	\$ 448,000
Other Soft Costs (Marketing, etc.) *:	\$ 883,140
Developer Costs	\$ 1,892,160
Total Uses:	\$ 18,200,000

Terms of Transaction:

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

Public Benefit:

A total of 90 households will continue to be able to enjoy high quality, independent, affordable housing in the City of Escondido, California for the next 55 years.

Percent of Restricted Rental Units in the Project: 100%
10% (9 Units) restricted to 50% or less of area median income households and;
90% (81 Units) restricted to 60% or less of area median income households and
Unit Mix: 1- and 2-bedrooms
Term of Restriction: 55 years

Finance Team:

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

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$15,000,000 for Escondido Gardens Apartments affordable multi-family housing facility located in the City of Escondido, San Diego 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.

**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 ARMENIAN HOMES SUMMARY AND RECOMMENDATIONS

Applicant: California Home for the Aged, Inc.

Action: Final Resolution

Amount: \$27,500,000

Purpose: Financing and Refinancing Facilities for California Armenian Homes Located in the City of Fresno, County of Fresno, California

Activity: Assisted Living

Meeting: October 5, 2018

Background:

The California Home for the Aged, Inc. d/b/a California Armenian Home (the “Corporation”) was incorporated as a California nonprofit public benefit corporation in 1950 primarily to provide quality compassionate nursing care to seniors in Fresno, California. The local Armenian community contributed the property, the building and the funds used to establish the Community (as herein described). The Corporation began serving Fresno, California seniors in 1952.

The Corporation owns and operates California Armenian Home and The Vineyards (together, the “Community”), a rental continuing care retirement community located on approximately 40 acres in Fresno, California. In early 2018, the Corporation completed construction of an approximately \$39 million expansion project known as The Vineyards, which is located on 12 acres of the Community’s campus. The Vineyards added approximately 178,000 square feet of space in eight separate buildings, including a freestanding 36-resident memory care home, 12 duplex cottages, 60 independent living apartments, and 50 assisted living residences to the Community’s existing 24 residential care unit and 119-bed skilled nursing building. The Corporation partially financed the construction of The Vineyards with the proceeds of a \$25.5 million taxable loan in 2016 (the “Vineyards Loan”), which Vineyards Loan will be repaid with proceeds of the Bonds. The Corporation used its own cash to finance the remainder of the construction of The Vineyards and contributed the real property upon which The Vineyards was constructed.

The Corporation is exempt from federal income taxation under Section 501(a) of the Internal Revenue Code of 1986, as amended (the “Code”), as an organization described in Section 501(c)(3) of the Code.

The Project:

The California Home for the Aged, Inc., a California nonprofit public benefit corporation (the “Borrower”) previously borrowed moneys on a taxable basis from Bank of the West, to finance costs incurred in connection with the acquisition, construction, expansion, equipping and furnishing of senior living improvements, known as “The Vineyards,” at the continuing care retirement community and related facilities owned and operated by the Borrower and located in the City of Fresno. The Borrower has requested that the Authority issue and sell the Bonds for the purpose of making a loan to the Borrower to finance the Project.

The Corporation will use the proceeds of the Bonds, together with other available funds, to (i) refinance a taxable loan (the “Prior Loan”) with Bank of the West, in the aggregate principal amount of \$25,500,000, of which \$25,500,000 currently is outstanding, which was incurred for the purpose of acquiring, constructing, expanding, equipping and furnishing improvements known as “The Vineyards” at the Corporation’s continuing care retirement community and related facilities; (ii) finance the termination of existing interest rate swap agreements and costs related thereto; (iii) fund a Bond Reserve Account for the benefit of the Bonds; (iv) pay the insurance premium to the OSHPD; and (v) pay certain of the costs of issuance of the Bonds and the refinancing of the Prior Loan.

The City of Fresno:

The City of Fresno is a member of the CMFA and is scheduled to hold a TEFRA hearing on October 25, 2018. The City of Fresno is expected to receive approximately \$8,897 as part of the CMFA’s sharing of Issuance Fees.

Proposed Financing:

Sources of Funds:

Tax-Exempt Bond:	\$ 23,925,000
Original Issue Premium:	\$ 3,331,063
Proceeds from swap termination:	<u>\$ 1,447,615</u>
Total Sources:	\$ 28,703,678

Uses of Funds:

Refunding Taxable Loan:	\$ 25,755,000
DSFR:	\$ 848,875
Cost of Issuance:	<u>\$ 2,099,803</u>
Total Uses:	\$ 28,703,678

Terms of Transaction:

Amount:	\$27,500,000
Maturity:	November 2048
Collateral:	Deed of Trust on property, Gross Revenue, Bond Reserve Account
Bond Purchasers:	Institutional & Retail
Bond Insurer:	Cal-Mortgage (OSHPD)
Expected Rating:	Standard & Poor’s: AA-
Estimated Closing:	November 2018

Public Benefit:

The Corporation provides a range of senior care services to meet the needs of the citizens over the age of 65 in its community, including independent living, assisted living and skilled nursing. With the completion of this transaction the Manor will be able to continue to offer superior care for the people that rely on their services.

Finance Team:

Underwriter:	B.C. Ziegler and Company
Underwriters Counsel:	Chapman and Cutler, LLP
Bond Counsel:	Orrick Herrington & Sutcliffe, LLP
Issuer Counsel:	Jones Hall, APLC
Credit Enhancement Provider:	Office of Statewide Health Planning and Development (Cal-Mortgage)
Borrower Counsel:	Dowling Aaron Inc.
Trustee:	U.S. Bank National Association

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$27,500,000 of tax-exempt private activity bonds for California Armenian Homes located in the City of Fresno, Fresno County, 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 2018 through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Annual Fee Income	910,940	850,000	60,940
Application Fee Income	35,000	2,500	32,500
Issuance Fees	392,178	640,000	(247,822)
Total Income	<u>1,338,118</u>	<u>1,492,500</u>	<u>(154,382)</u>
Expense			
Bank Service Charges	712	500	212
Charitable Grants - Restricted	23,400	22,500	900
Charitable Grants -Unrestricted	300,865	429,500	(128,635)
Insurance	22,549	25,000	(2,451)
JPA Member Distributions	101,036	137,500	(36,464)
Marketing	4,500	12,000	(7,500)
Outside Services	-	1,000	(1,000)
Professional Fees	711,979	828,450	(116,471)
Travel & Entertainment	3,255	4,500	(1,245)
Total Expense	<u>1,168,296</u>	<u>1,460,950</u>	<u>(292,654)</u>
Net Ordinary Income	<u>169,822</u>	<u>31,550</u>	<u>138,272</u>
Interest Income	124	-	124
Other Income	-	10	(10)
Total Other Income	<u>124</u>	<u>10</u>	<u>114</u>
Total Other Expense	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>
Net Other Income	<u>124</u>	<u>(990)</u>	<u>1,114</u>
Net Income	<u><u>169,946</u></u>	<u><u>30,560</u></u>	<u><u>139,386</u></u>

California Municipal Finance Authority

Statement of Income and Expense

July 2018 through September 2018

	<u>Jul - Sep 18</u>	<u>Jul - Sep 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Annual Fee Income	910,940	809,685	101,254
Application Fee Income	35,000	(22,500)	57,500
Issuance Fees	<u>392,178</u>	<u>659,277</u>	<u>(267,099)</u>
Total Income	<u>1,338,118</u>	<u>1,446,462</u>	<u>(108,344)</u>
Gross Profit	1,338,118	1,446,462	(108,344)
Expense			
Bank Service Charges	712	(779)	1,491
Charitable Grants - Restricted	23,400	11,460	11,940
Charitable Grants -Unrestricted	300,865	373,119	(72,254)
Insurance	22,549	21,789	761
JPA Member Distributions	101,036	187,875	(86,840)
Marketing	4,500	5,500	(1,000)
Office Supplies	-	245	(245)
Professional Fees	711,979	800,087	(88,108)
Travel & Entertainment	<u>3,255</u>	<u>1,820</u>	<u>1,435</u>
Total Expense	<u>1,168,297</u>	<u>1,401,115</u>	<u>(232,818)</u>
Net Ordinary Income	169,821	45,347	124,474
Other Income/Expense			
Other Income			
Interest Income	<u>124</u>	<u>18</u>	<u>106</u>
Total Other Income	<u>124</u>	<u>18</u>	<u>106</u>
Net Other Income	<u>124</u>	<u>18</u>	<u>106</u>
Net Income	<u><u>169,945</u></u>	<u><u>45,365</u></u>	<u><u>124,580</u></u>

California Municipal Finance Authority

Statement of Financial Position

As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Sep 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Wells CDLAC (#8131)	2,722,133	2,843,747	(121,615)
Wells Checking (#4713)	777,809	673,755	104,055
Total Checking/Savings	<u>3,499,942</u>	<u>3,517,502</u>	<u>(17,560)</u>
Accounts Receivable	109,062	187,829	(78,767)
Prepaid Expenses	<u>75,992</u>	<u>75,165</u>	<u>827</u>
Total Current Assets	<u>3,684,996</u>	<u>3,780,496</u>	<u>(95,500)</u>
LIABILITIES & EQUITY			
Accounts Payable	68,216	191,114	(122,898)
Accrued Expenses	254,191	59,790	194,401
Refundable Deposits	<u>2,722,133</u>	<u>2,843,747</u>	<u>(121,615)</u>
Total Other Current Liabilities	<u>2,976,324</u>	<u>2,903,537</u>	<u>72,786</u>
Total Current Liabilities	<u>3,044,540</u>	<u>3,094,651</u>	<u>(50,112)</u>
Equity			
Retained Earnings	470,511	640,479	(169,968)
Net Income	<u>169,945</u>	<u>45,365</u>	<u>124,580</u>
Total Equity	<u>640,456</u>	<u>685,844</u>	<u>(45,388)</u>
TOTAL LIABILITIES & EQUITY	<u>3,684,996</u>	<u>3,780,496</u>	<u>(95,500)</u>



INFORMATIONAL ITEMS FOR THE CMFA SUMMARY AND RECOMMENDATIONS

- Item: Administrative Issues; A., B., C., D., E., F., G., H., I.
- Action: Each meeting, the board has the opportunity to discuss, without taking any formal actions on items;
- A. Executive Director Report
 - B. Marketing Update
 - C. Membership Update
 - D. Transaction Update
 - E. Legislative Update
 - F. Internal Policies and Procedures
 - G. Legal Update
 - H. Audits Update
 - I. PACE Update



PROCEDURAL ITEMS FOR THE CFSC SUMMARY AND RECOMMENDATIONS

Items: A1, A2, A3

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

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California Veterans Assistance Foundation, Inc.	06/29/2018	4
Cancer Angels of San Diego	06/29/2018	5
Desert Hot Springs Microloan, Inc.	02/02/2018	11
Orange County Rescue Mission, Inc.	10/06/2017	18

Bay Area Children's Theater

6114 La Salle Ave #431

Oakland , CA 94611 County

bactheatre.org

FEIN

55-0871317

Founded: 2004

Previous Donation: ☒ Yes ☐ No 10,000 9/15/2017 List Date 8/10/2018

Mission:

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

Professional productions specially designed to engage young audiences

Theatre education for students in more than 10 East Bay communities

Our goal in all we do is to bring high-quality artistic experiences to the families of the Bay Area.

Impact:

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

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$2,558,925	88.2%	
Contributions	340,521	11.7%	
Other	<u>2,715</u>	<u>0.1%</u>	
Total Revenue:	<u>\$2,902,161</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,394,846	83.1%	
Administration	377,802	13.1%	
Fund Raising	<u>109,061</u>	<u>3.8%</u>	
Total Expenses:	<u>\$2,881,709</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$20,452</u>		
Net Assets:	<u>(\$110,154)</u>		

BOD: Marcia Linn; Paul Sugarman; Carolyn Heywood; Vivian Auslander; Holly Below; Steve Giacomo; Andrew Leavitt; Robin MacGilivray; Risa Nye; Micki Miller; Suzie Shepard; Mary Heki; Sandra Weingart; Victoria Larson; Aldoria Clotney; Chuck Kapelke; Gemma Bulos

Boys & Girls Club of the Redwoods

3117 Prospect Ave

Eureka , CA

95503

County

Siskiyou

N/A

FEIN

94-2184464

Founded: 1975

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

WE EMPOWER YOUTH TO REACH THEIR FULL POTENTIAL AS RESPONSIBLE, CARING AND PRODUCTIVE CITIZENS THROUGH PROFESSIONALLY LED PROGRAMS AND ACTIVITIES THAT ARE FUN, POSITIVE, AND RELEVANT, IN A SAFE, SUPPORTIVE AND HEALTHY ENVIRONMENT.

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	\$218,684	24.3%	
Contributions	680,028	75.6%	
Other	<u>979</u>	<u>0.1%</u>	
Total Revenue:	<u>\$899,691</u>	<u>100.0%</u>	
Expenses:			
Program	\$584,872	68.6%	
Administration	257,771	30.2%	
Fund Raising	<u>9,781</u>	<u>1.1%</u>	
Total Expenses:	<u>\$852,424</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$47,267</u>		
Net Assets:	<u>\$964,810</u>		

BOD: Rodney Strom; Christine Chappell; Mark Wetzell; Wendy Kerr; Dylan Sacco; Chris Miller; Dale Warmuth; Chris Kerrigan; David Wells; Phillip Smith-Hanes; Phillip Nicklas; Dave Smith; Anita Beers; Dennis Hunter; Susan Strom; Lyn Scott De Carvahlo

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 50,000 6/8/2018 List Date 6/29/2018

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;

California Veterans Assistance Foundation, Inc.

1400 Easton Drive, Suite 102

Bakersfield , CA 93309

County

Kern

www.cavaf.org

FEIN

30-0186044

Founded: 2003

Previous Donation: ☒ Yes ☐ No 10,000 10/31/2014 List Date 6/29/2018

Mission:

Mission Statement: To serve veterans and other individuals and their families who are homeless, at risk and low income. To restore and improve lives by alleviating homelessness through information, advocacy, and service.

Donations and grants help CVAF provide an ever-growing number of veterans with much-needed services. Sadly we are not able to help every veteran that applies for help at this time. Donations of all kinds help us to widen the pool of resources we can provide and increase the number of people we can help directly.

Impact:

A donation would be used to assist the program.

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$1,729,159	88.0%	
Contributions	217,258	11.1%	
Other	<u>19,239</u>	<u>1.0%</u>	
Total Revenue:	<u>\$1,965,656</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,991,927	91.4%	
Administration	108,846	5.0%	
Fund Raising	<u>79,078</u>	<u>3.6%</u>	
Total Expenses:	<u>\$2,179,851</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$214,195)</u>		
Net Assets:	<u>\$1,563,411</u>		

BOD: Robert R. Piaro; Deborah Johnson; Smoki Francisco; Tim Maples; Michael Hikel

Cancer Angels of San Diego

1915 Aston Ave.

Carlsbad , CA 92008

County

San Diego

cancerangelsofsandiego.com

FEIN

26-1099989

Founded: 2007

Previous Donation: ☒ Yes ☐ No 15,000 3/18/2016 List Date 6/29/2018

Mission:

We are an all volunteer, non-profit organization in which over 90% of the revenues go directly to help the person in need, the stage IV cancer patient.

Why Help Cancer Angels of San Diego (CASD)?

Unlike the larger, national organizations who primarily fund research and education, CASD is community focused and provides direct relief for patients in San Diego County with any type of Stage IV cancer who are struggling with severe financial difficulties.

Impact:

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

Financial Information:

IRS Form 990-EZ for FY 2017

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	62,048	100.0%	
Other			
Total Revenue:	<u>\$62,048</u>	<u>100.0%</u>	
Expenses:			
Program	\$56,698	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$56,698</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$5,350</u>		
Net Assets:	<u>\$35,428</u>		

BOD: Bruce Beutler; Fred Frumin; John Evans; Kiptyn Locke; Earl Beutler; Pat Hall

Carrington Charitable Foundation

25 Enterprise, 5th Floor

Aliso Viejo , CA 92656 County Orange

<https://carringtoncf.org/blog/fundraisers/california-wildfire-relief-fund/>

FEIN 27-2073758 Founded: 2011

Previous Donation: ☐ Yes ☒ No 8/31/2018 List Date 8/31/2018

Mission:

Catastrophic wildfires continue to ravage California, and one blaze, known as the Carr Fire, nearly doubled in size during the past three days, making it the largest in the state's history. Exhausted firefighters across the state are trying to contain 16 major fires that are burning in hot, dry, and windy conditions.

Please join the Carrington Charitable Foundation and The Carrington Companies in supporting relief efforts for those affected by the recent California wildfires. All funds raised by CCF will go directly toward relief efforts supporting the victims of this disaster.

Impact:

A donation would assist in the relief of wildfire victims.

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$7,950	0.4%	This agency also helps veterans.
Contributions	2,039,701	99.6%	
Other			
Total Revenue:	<u>\$2,047,651</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,226,830	93.5%	
Administration	46,566	3.5%	
Fund Raising	<u>39,201</u>	<u>3.0%</u>	
Total Expenses:	<u>\$1,312,597</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$735,054</u>		
Net Assets:	<u>\$3,776,111</u>		
BOD: Rosemary Rose; Lorna Gordon; Shelley Cloyd; Louis J. Garday; Lori Grigg; Emilia Lara; Phil Grassbaugh			

Children of the Night
14530 Sylvan Street
Van Nuys , CA 91411 County Los Angeles
www.childrenofthenight.org

FEIN 95-3130408 Founded: 1983

Previous Donation: ☐ Yes ☒ No

List Date 9/14/2018

Mission:

Children of the Night is a privately funded non-profit organization established in 1979 and dedicated to rescuing America's children from the ravages of prostitution.

The Children of the Night home is open to child prostitutes throughout the United States, and the Children of the Night hotline is ready and able to rescue these children 24 hours a day. We provide free taxi/airline transportation nationwide for America's child prostitutes who wish to escape prostitution and live in our home.

Our hotline staff works closely with law enforcement to rescue children from vile, dominating pimps.

Our home features an on-site school and college placement program. After youngsters complete our rigorous and comprehensive program of academic and life-skills education, caseworkers are available to provide ongoing case management to hundreds of graduates.

Impact:

A donation to the organization would assist them in their mission

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$14,758	0.4%	
Contributions	4,134,315	99.6%	
Other	<u>2,160</u>	<u>0.1%</u>	
Total Revenue:	<u>\$4,151,233</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,594,506	93.5%	
Administration	155,497	4.0%	
Fund Raising	<u>95,430</u>	<u>2.5%</u>	
Total Expenses:	<u>\$3,845,433</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$305,800</u>		
Net Assets:	<u>\$1,516,182</u>		

BOD: Janet C. Jones; Dr. Lois Lee; Francis Shelley; Patti Massman Neuwirth; David L. Boyd; Robert M. Christie

Classics for Kids, Inc.

3740 Fourth Avenue

San Diego , CA 92103

County

San Diego

<http://classicsforkids.com/>

FEIN

33-0706949

Founded: 1994

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

Classics 4 Kids provides critical music education through culturally diverse professional orchestra concerts, in-school workshops and programming at local hospitals and community events. Our mission is to further academic advancement, personal growth and creativity.

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	\$185,386	49.7%	
Contributions	187,807	50.3%	
Other			
Total Revenue:	<u>\$373,193</u>	<u>100.0%</u>	
Expenses:			
Program	\$280,242	81.2%	
Administration	27,333	7.9%	
Fund Raising	<u>37,598</u>	<u>10.9%</u>	
Total Expenses:	<u>\$345,173</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$28,020</u>		
Net Assets:	<u>\$58,787</u>		

BOD: Marc Duggan; Angela Wang; Susan Roth; John Rush; Kevin Fannan; Gaston Guerrero

Colette's Children's Home
7372 Prince Drive, Suite 106
Huntington Beach , CA 92647 County Orange
www.coletteschildrenshome.com

FEIN 91-1939140 Founded: 1998

Previous Donation: ☐ Yes ☒ No

List Date 10/5/2018

Mission:

Since our incorporation in 1998, CCH has taken over 4,300 homeless women and children off the streets. Our three core housing programs include:

Emergency Shelter Program– provides emergency services for up to 30 days.

Transitional Housing Program– provides shelter and supportive services for an average 5 months.

Permanent Housing Program– provides permanent, affordable housing to graduates and members of the community.

We are one of the few homes that serve homeless women who suffer from a variety of issues such as economic hardship, domestic violence, mental health issues, and substance abuse. Our goal for each client is self-sufficiency and independence, breaking the vicious cycle of homelessness.

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	\$1,707,178	42.3%	
Contributions	2,335,219	57.9%	
Other	<u>(8,397)</u>	<u>-0.2%</u>	
Total Revenue:	<u>\$4,034,000</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,329,580	98.5%	
Administration	26,735	1.1%	
Fund Raising	<u>8,224</u>	<u>0.3%</u>	
Total Expenses:	<u>\$2,364,539</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,669,461</u>		
Net Assets:	<u>\$5,949,972</u>		

BOD: Pamela Hope; Kevin Craig; Alex Dias; Therese Carachio; Jim Heaney; Patricia Heaney

Contra Costa Kops For Kids
1430 Willow Pass Road, Suite 130

Concord , CA 94520 County Contra Costa
contracostakopsforkids.org

FEIN 68-0379365 Founded: 1995

Previous Donation: ☒ Yes ☐ No 20,000 7/14/2017 List Date 10/5/2018

Mission:

Our Mission is to help prevent drug abuse, gangs, violence and juvenile delinquency in Contra Costa County by providing athletic, educational, and other programs for at-risk youth.

We are a 501c3 organization incorporated on 31 October 1995. Currently all of our work is done by volunteers. Our first fundraiser was the 1998 California Police Summer Games. We hosted more than 5,000 California law enforcement officers in over 50 different sports between 21-27 June, 1998. Now we have an annual Golf tournament and a run that raises some of the funds for our programs. For the past two years we've teamed up with the Oakland Raiders to raise money for our mentoring efforts. In 2007 we added the Kops For Kids Run/Walk of 1 Mile, 5K, and 10K. This was on the Iron Horse Trail in Concord. This year it will be on Saturday, 21 May 2011. It will be a great warm-up for the Bay to Breakers Race on Sunday, 22 May 2011.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2016

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	83,220	97.8%	
Other	<u>1,903</u>	<u>2.2%</u>	
Total Revenue:	<u>\$85,123</u>	<u>100.0%</u>	
Expenses:			
Program	\$84,654	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$84,654</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$469</u>		
Net Assets:	<u>\$48,857</u>		

BOD: James Hatchell; Jim Alcorn; Beri Kasper; Chuck Blazer; Michael Booker; Wayne Butler; Dave Cutaia; Darrell Graham; Lance Haight; Amy Hendricks; Daniel Huovinen; Dan Lawrence; Larry Lewis; Gordon MacDonald; Jim Nichols; Jim Nunes; Larry Olson; Mark

Desert Hot Springs Microloan, Inc.

66860 3rd Street

Desert Hot Springs , CA 92240 County Riverside

deserthotspringsmicroloan.com

FEIN 47-4516575 Founded: 2015

Previous Donation: ☒ Yes ☐ No 20,000 2/3/2017 List Date 2/2/2018

Mission:

Our goal is to provide low/no interest loans to start-ups and small businesses needing capital to expand. Our staff is totally volunteer with as close to 100% of all donated money as possible used for loans. Our administration costs have been donated by our volunteers to this point.

Desert Hot Springs is one of the poorest communities in California. We are a bedroom community that provides housing for many of the low wage workers who provide the labor force for the western Coachella Valley. Desert Hot Springs Microloan, Inc.' goal is to kickstart the creation of small businesses in Desert Hot Springs.

Impact:

A donation would be used to assist in the start up of the program

Financial Information: IRS Form 990-EZ for FY 2017

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	20,110	100.0%	
Other			
Total Revenue:	<u>\$20,110</u>	<u>100.0%</u>	
Expenses:			
Program	\$195	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$195</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$19,915</u>		
Net Assets:	<u>\$49,805</u>		

BOD: Amando Rodriguez; Reggie Bickford; Carmen Valles; Kephyan Sheppard; Anayeli Zavala

Elevate Your G.A.M.E.

PO Box 5281

Compton , CA 90224

County Los Angeles

elevateyourgame.org

FEIN

68-0533404

Founded: 2002

Previous Donation: ☐ Yes ☒ No

List Date 10/5/2018

Mission:

The mission of Elevate Your G.A.M.E. is to lift urban students (through mentoring) to higher levels in their Grades, Attendance, and Maturity to Empower them to be leaders who bring about positive change in their schools, communities, and the world.

Our urban youth have great needs and challenges, but through our mentoring they are finding out how special they are, discovering ways to improve themselves, and developing aspirations for achieving greatness.

We are working with an music industry artist to have hip-hop songs and music created that will uplift, affirm and encourage urban youth to pursue their goals and teach them to develop healthy and respectful relationships.

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	\$5,000	2.7%	
Contributions	181,234	97.2%	
Other	<u>135</u>	<u>0.1%</u>	
Total Revenue:	<u>\$186,369</u>	<u>100.0%</u>	
Expenses:			
Program	\$159,989	84.4%	
Administration	22,373	11.8%	
Fund Raising	<u>7,129</u>	<u>3.8%</u>	
Total Expenses:	<u>\$189,491</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$3,122)</u>		
Net Assets:	<u>\$183,299</u>		

BOD: Gipson Lyles; Cecilia Harrison; Michael Freeman; Melissa Guy; Jefferson Isai Rosa; Laurie Inman;

Family Dynamics Resource Center

PO Box 990207

Redding , CA 96099

County

Shasta

familydynamics.info

FEIN

90-0633321

Founded: 2013

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

Reduce incidences of child maltreatment through positive parent education and interventions; to help strengthen the bonds between parents and children.

Treatment of Trauma & Mental Illness

Marriage / Family Counseling & Relationship Education

Provide low cost family activities to help educate and initiate "easy to do" fun activities for kids.

Volunteer awareness education with community agencies networking.

Screen for immediate family needs and risk factors.

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	\$309,250	100.0%	
Contributions			
Other			
Total Revenue:	<u>\$309,250</u>	<u>100.0%</u>	
Expenses:			
Program	\$264,593	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$264,593</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$44,657</u>		
Net Assets:	<u>\$70,957</u>		

BOD: Sandra Wilson; Romi Uribe; Marlene Gerboth; Treva Forrister

Futures Explored, Inc.
 3547 Wilkinson Lane
 Lafayette , CA 94549 County Contra Costa
 www.futures-explored.org

FEIN 94-1567161 Founded: 1964

Previous Donation: ☒ Yes ☐ No 10,000 10/6/2017 List Date 10/5/2018

Mission:

The mission of Futures Explored, Inc. is to provide life skills and work-related training to adults with developmental disabilities. We support our consumers in reaching their optimum level of individual potential by delivering a broad range of resources and ongoing guidance.

They have a variety of programs including Futures Explored; ALIVE; GARDEN; and, Vocational Training and Employment in Lafayette, Antioch, Concord, Brentwood, Livermore, Davis, and Sacramento.

Impact:

A donation would assist in the continuance of their mission.

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$10,717,526	92.0%	
Contributions	899,237	7.7%	
Other	<u>32,104</u>	<u>0.3%</u>	
Total Revenue:	<u>\$11,648,867</u>	<u>100.0%</u>	
Expenses:			
Program	\$10,237,456	90.4%	
Administration	1,055,226	9.3%	
Fund Raising	<u>28,062</u>	<u>0.2%</u>	
Total Expenses:	<u>\$11,320,744</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$328,123</u>		
Net Assets:	<u>\$908,947</u>		

BOD: William Sanford; Robert Bass; Carole Kay Lynn; Gary Lewis; Dan Denis; Ray Fortney; Audrua Sysum; Jake Trolan

Long Beach Museum of Art
2300 East Ocean Boulevard
Long Beach , CA 90803 County Los Angeles
www.lbma.org

FEIN 95-2567271 Founded: 1950

Previous Donation: ☐ Yes ☒ No

List Date 10/5/2018

Mission:

The Museum's permanent collection is diverse with more than 3,200 works encompassing 300 years of American and European art in all media. Highlights from the collection include furniture by Charles and Ray Eames, ceramics by Beatrice Wood, and sculptures by Claire Falkenstein, George Rickney and Peter Vouloukos; Early 20th Century European Modernist paintings by Vasily Kandinsky, Alexej Jawlensky and others from the Milton Wichner Collection; and contemporary artists such as James Jean, Sherrie Wolf, and Sandow Birk whose paintings have recently been added to the collection. Since 1951, exhibitions presented by the Museum have been varied with shows ranging from individual artists to specific types of art. Some of the notable highlights include: The Artful Teapot: 20th Century Expressions from the Kamm Collection; Architecture for Dogs; Frank E. Cummings III: Jeweled Harmony in Wood; Masterworks: Defining a New Narrative; and Vitality And Verve: Transforming The Urban Landscape.

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	\$526,363	52.8%	
Contributions	469,815	47.1%	
Other	<u>1,323</u>	<u>0.1%</u>	
Total Revenue:	<u>\$997,501</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,248,961	79.3%	
Administration	163,412	10.4%	
Fund Raising	<u>162,475</u>	<u>10.3%</u>	
Total Expenses:	<u>\$1,574,848</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$577,347)</u>		
Net Assets:	<u>\$4,460,356</u>		

BOD: 26 members none affiliated with CMFA <http://www.lbma.org/about/board-of-trustees/>

Manteca CAPS Corporation aka Valley CAPS

178 S. Austin Road

Manteca , CA 95336 County San Joaquin

www.valleycaps.org

FEIN 94-2399162 Founded: 1976

Previous Donation: ☒ Yes ☐ No 15,000 9/15/2017 List Date 10/5/2018

Mission:

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

Impact:

A donation would assist the program to provide services.

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$6,019,503	99.4%	
Contributions	23,490	0.4%	
Other	<u>12,836</u>	<u>0.2%</u>	
Total Revenue:	<u>\$6,055,829</u>	<u>100.0%</u>	
Expenses:			
Program	\$5,536,377	91.2%	
Administration	531,397	8.8%	
Fund Raising			
Total Expenses:	<u>\$6,067,774</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$11,945)</u>		
Net Assets:	<u>\$5,853,967</u>		

BOD: Elaine Thompson; Donna Shannon; Patrick O'Rourke; Carolyn Claybaugh; Ben Cantu; Mike Dillman; Lantz Rey; Carole Bone; Don Wood; Mary Macias; Bob Moore; Mary Macias; Dave Cox

One Safe Place

PO Box 991060

Redding , CA 96099

County

Shasta

www.shastawomensrefuge.org

FEIN

94-2663045

Founded: 1983

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

TO HELP END DOMESTIC VIOLENCE AND SEXUAL ASSAULT IN SHASTA COUNTY WE ARE COMMITTED TO PROVIDING VICTIMS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT WITH THE RESOURCES NEEDED FOR SAFETY, HEALING, AND PREVENTION OF FURTHER VICTIMIZATION WE WORK WITH OUR COMMUNITY TO PROMOTE AND PARTICIPATE IN INTERVENTION, EDUCATION AND ADVOCACY TO PREVENT RELATIONAL, FAMILY, AND SEXUAL VIOLENCE

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	\$800,833	43.3%	
Contributions	1,051,435	56.8%	
Other	(632)	-0.0%	
Total Revenue:	<u>\$1,851,636</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,645,349	74.3%	
Administration	365,859	16.5%	
Fund Raising	<u>203,163</u>	<u>9.2%</u>	
Total Expenses:	<u>\$2,214,371</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$362,735)</u>		
Net Assets:	<u>\$3,078,362</u>		

BOD: Jean Blankenship; Sandie Mornson; Barbara Harrison; Kristy Lanham; Joe Chimenti; Jay Farquhar; Jennifer Scarborough; Francie Sullivan; Matt Moseley; Jan Skipitis; Joseph Bowers; Christopher Haedrich; Stephen Campbell; Charles Menoher; Brent Weaver

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

Radiant Health Centers
17982 Sky Park Circle, Ste J

Irvine , CA 92614

County

Orange

www.radianthealthcenters.org

FEIN

33-0126481

Founded: 2005

Previous Donation: ☐ Yes ☒ No

List Date 9/14/2018

Mission:

Formerly AIDS Services Foundation (ASF) Orange County, Radiant Health Centers provides compassionate care for all, including free HIV testing and other specialized medical and comprehensive social services. We are working to eliminate stigma and overcome health disparities impacting the LGBT community to create a healthy Orange County for all.

Clients who come to Radiant Health Centers for testing or care are treated with dignity, respect and, above all, compassion. We help anyone in need of care, and we do not discriminate. Our team of professionals and our supporters in the community are passionate about health equity and believe everyone deserves high quality healthcare. We are glad you found us.

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	\$7,400,433	82.7%	
Contributions	1,530,121	17.1%	
Other	<u>13,152</u>	<u>0.1%</u>	
Total Revenue:	<u>\$8,943,706</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,149,078	92.0%	
Administration	249,743	3.2%	
Fund Raising	<u>370,252</u>	<u>4.8%</u>	
Total Expenses:	<u>\$7,769,073</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$1,174,633</u>		
Net Assets:	<u>\$3,418,246</u>		

BOD: Mark Gonzales; Michelle Williams; Idriss Maoui; Erik Buzzard; Jeff Elder; Allie Oakes; Arnold Henson; Duane Vajgrt; Gary Sethi; Haley Horton; Kourosh Kohantebs; Lawrence W. Will; Marieanne Burley; Norri Hennagin; Roya Cole; William Merfeld

Saving Innocence, Inc.

PO Box 93037

Los Angeles , CA 90093

County Los Angeles

www.savinginnocence.org

FEIN

45-2049173

Founded: 2010

Previous Donation: ☐ Yes ☒ No

List Date 9/14/2018

Mission:

Saving Innocence rescues child victims of sex trafficking 24 hours a day – 7 days a week. Using a highly relational and collaborative approach, we give children on-the-ground help exclusively in the U.S. by utilizing strategic partnerships with law enforcement, social service providers and schools, while mobilizing communities to prevent abuse and increase neighborhood safety. Within 90 minutes we respond along with Child Welfare and Probation. Clothes and food are provided, and the child is taken for a medical exam. We teach life skills, connect the children to communities, celebrate their accomplishments, and secure placement at empowerment events. We help the children find their voice again, we speak out for their injustice, and we fight for their survival and emergence back into healthy communities.

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	\$376,306	42.0%	
Contributions	520,023	58.0%	
Other	(27)	-0.0%	
Total Revenue:	<u>\$896,302</u>	<u>100.0%</u>	
Expenses:			
Program	\$617,356	71.7%	
Administration	175,582	20.4%	
Fund Raising	<u>68,663</u>	<u>8.0%</u>	
Total Expenses:	<u>\$861,601</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$34,701</u>		
Net Assets:	<u>\$227,766</u>		

BOD: Drew Croffton; Heidi Tuttle; Jimmy Hutcheson; Michelle Talley; Sherry Kang; Tyler Krohn; Mike Boone; Kimberly Biddle; Alan Smyth

Second Harvest Food Bank of San Joaquin and Stanislaus Counties

704 E. Industrial Park Drive

Manteca , CA 95337 County San Joaquin

www.localfoodbank.org

FEIN 68-0376587 Founded: 1976

Previous Donation: ☒ Yes ☐ No 10,000 10/6/2017 List Date 10/5/2018

Mission:

Second Harvest Food Bank helps over 35,000 individuals in need each month throughout San Joaquin and Stanislaus Counties. We accomplish this through our three programs; Food Assistance, Food 4 Thought, and Senior Brown Bag. We partner with over 200 non-profit agencies, various community centers and many schools to help us distribute out approximately 1 million pounds of food each month. Our History - Second Harvest Food Bank acquires and stores donated and purchased food and effectively organizes and delivers it to our partner agencies and program sites, where it is then prepared and distributed out to those in need. Second Harvest Food Bank is committed to not just providing food, but to providing nutrition and true sustenance to the hungry. We strive to provide fresh produce, important staples, and protein to the individuals we serve through our programs. We believe that focusing on nutrition is a vital piece in the fight against hunger and to alleviating the pain that it brings.

Impact:

A donation would be used to further their program

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$1,099,794	2.7%	
Contributions	40,123,443	97.3%	
Other	<u>16,569</u>	<u>0.0%</u>	
Total Revenue:	<u>\$41,239,806</u>	<u>100.0%</u>	
Expenses:			
Program	\$41,090,354	99.2%	
Administration	226,258	0.5%	
Fund Raising	<u>122,085</u>	<u>0.3%</u>	
Total Expenses:	<u>\$41,438,697</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$198,891)</u>		
Net Assets:	<u>\$3,046,371</u>		

BOD: Jason Duffy; Wendy Burth; Nick Obligacion; Shirley Perreira; Steve Debrum; Charla Giles; Liz Aspray; Joe Sarinana; Oscar Cabello; Paul Vander Veen; Michele Bava; Ike Mmeje; Chuck Crutchfield; Scott Blevins; Gabe Sandoval; Tamra Spade; Rachelle Vandepol

Southwestern Law School
3050 Wilshire Boulevard
Los Angeles , CA 90010 County Los Angeles
www.swlaw.edu/alumni-giving/alumni/domestic-violence-advocacy-initiative-dvai
FEIN 95-1246140 Founded: 1937

Previous Donation: ☐ Yes ☒ No

List Date 10/5/2018

Mission:

Southwestern Law School Alumni Association's Domestic Violence Advocacy Initiative (DVAI) provides attorneys with zero to three years of legal experience with the opportunity to gain valuable legal training and expertise. Participants work with established public interest and legal aid organizations to provide free or low-cost legal assistance to victims and survivors of domestic violence in underrepresented, marginalized, or underserved communities.

The 2017-18 and 2018-19 academic year participants (DVAI Fellows) work for six months at Levitt & Quinn Family Law Center and assist victims and survivors of domestic violence. Our DVAI Fellows get access to unique mentoring and networking opportunities with experienced members of the family law bench and bar.

Impact:

A donation would be restricted to the Alumni Association's Domestic Violence Advocacy Program

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$49,573,600	95.8%	The Alumni Association does not have a separate incorporation to financial is consolidated.
Contributions	1,353,600	2.6%	
Other	<u>830,993</u>	<u>1.6%</u>	
Total Revenue:	<u>\$51,758,193</u>	<u>100.0%</u>	
Expenses:			
Program	\$36,290,402	80.5%	
Administration	8,462,286	18.8%	
Fund Raising	<u>326,351</u>	<u>0.7%</u>	
Total Expenses:	<u>\$45,079,039</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$6,679,154</u>		
Net Assets:	<u>\$70,267,934</u>		

BOD: 25 board members none affiliated with CMFA
<https://www.swlaw.edu/faculty-administrators-and-trustees/board-trustees>

The Child Abuse Prevention Center

4700 Roseville Road

North Highlands , CA 95660

County

Sacramento

www.thecapcenter.org

FEIN

94-2833431

Founded: 1982

Previous Donation: ☐ Yes ☒ No

List Date 7/20/2018

Mission:

For nearly 40 years, The Child Abuse Prevention Center has been a state, national and international service, training, advocacy and resource center dedicated to protecting children and building healthy families. Known as the CAP Center and located in Sacramento, California, it is home to five unique agencies. Each agency takes a different but complementary approach to preventing child abuse by providing an array of programs to build strong families and keep children safe.

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	\$5,776,401	97.0%	
Contributions	176,294	3.0%	
Other	<u>4,517</u>	<u>0.1%</u>	
Total Revenue:	<u>\$5,957,212</u>	<u>100.0%</u>	
Expenses:			
Program	\$5,689,454	93.4%	
Administration	388,243	6.4%	
Fund Raising	<u>11,321</u>	<u>0.2%</u>	
Total Expenses:	<u>\$6,089,018</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$131,806)</u>		
Net Assets:	<u>\$2,994,536</u>		

BOD: Nicole Sayers; Austin Bishop; Ken Blomsterberg; Judie Boehmer; Daniel Falco; Diane Galati; Rachel Falsette; Tamar Garrett; Monica Perez; Tony Harris; plus 8 additional

The Larraine Segil Scholars Foundation DBA EWA

17643 Belinda St

Encino , CA 91316 County Los Angeles

www.exceptionalwomenawardees.com

FEIN

82-2598470

Founded: 2018

Previous Donation: ☐ Yes ☒ No

List Date 10/5/2018

Mission:

We select mid-career exceptional women from multiple industries and mentor them with guidance and career redesign advice to propel them to sustainable success - one woman at a time - they are our Exceptional Women Awardees - EWA

EWA's are connected with a Mentor Liaison who accesses the entire network of mentors (and EWA's and EWA Alums) as needed for their award year. The Awardee not only benefits in her own career, but she also learns how to do this and joins the Alumnae group to pass her knowledge on to those who follow. The ladder of success for our women is always moving in both directions - reaching up and reaching down.

Impact:

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

Financial Information:

Unavailable - a new organization

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: Joyce Russell; Shelley Archambeau; Renee James; Marshall Goldsmith; Elizabeth Tumulty; Nina Richardson

Training Employment and Community Help, Inc.

112 E. 2nd St

Alturas , CA 96101

County

Modoc

www.teachinc.org

FEIN

94-2578204

Founded: 1993

Previous Donation: ☒ Yes ☐ No 5,000 8/4/2017 List Date 7/20/2018

Mission:

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

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

Impact:

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

Financial Information:

IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$2,572,510	99.5%	
Contributions	14,023	0.5%	
Other			
Total Revenue:	<u>\$2,586,533</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,075,804	89.3%	
Administration	248,255	10.7%	
Fund Raising			
Total Expenses:	<u>\$2,324,059</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$262,474</u>		
Net Assets:	<u>\$679,552</u>		

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

Western University of Health Sciences

309 E. 2nd Street

Pomona , CA 91766

County

Los Angeles

<https://www.westernu.edu/dentistry/>

FEIN

95-3127273

Founded: 1977

Previous Donation: ☐ Yes ☒ No

List Date 10/5/2018

Mission:

Western University of Health Sciences, College of Dental Medicine would use this donation for providing oral health care to under-served populations including pediatrics in both El Monte and Pomona. Previously, under the funding of First 5 LA, they established dental homes for children on school campuses or family centers - focusing on providing comprehensive care (exam, cleanings, digital xrays, fillings, child root canals, extractions, and basic space maintenance) to the children throughout El Monte, Pomona, and their surrounding areas. Our goal is to open up the established dental clinics to the families of the children for a more well-rounded and family-centered care. As the oral health of families influence the children, our goal is to create healthy families.

Impact:

A donation would be restricted for the purpose listed above. The program recently lost funding from First Five.

Financial Information:

IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$190,531,037	94.2%	
Contributions	8,111,700	4.0%	
Other	<u>3,583,903</u>	<u>1.8%</u>	
Total Revenue:	<u>\$202,226,640</u>	<u>100.0%</u>	
Expenses:			
Program	\$156,709,182	85.1%	
Administration	22,786,483	12.4%	
Fund Raising	<u>4,554,153</u>	<u>2.5%</u>	
Total Expenses:	<u>\$184,049,818</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$18,176,822</u>		
Net Assets:	<u>\$118,732,843</u>		

BOD: Richard A. Bond; Linda L. Crans; Ethan R. Allen; John A. Forbing; Daniel R. Wilson; David Sadava; Gene Barduson; Tony L. Chan; Wen Chang; Jeff Heatherington; Sean P. Stanton; Elizabeth Zamora; Art Antin

California Foundation For Stronger Communities

Statement of Income and Expense vs. Budget

July 2018 through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CMFA Restricted Grants	23,400	22,500	900
CMFA Operations Grants	3,344	3,500	(156)
CMFA Unrestricted Grants	298,000	425,000	(127,000)
Total Unrestricted Income	<u>301,344</u>	<u>428,500</u>	<u>(127,156)</u>
Total Income	<u>324,744</u>	<u>451,000</u>	<u>(126,256)</u>
Expense			
Charitable Payments			
Restricted Charity Payments	23,400	22,500	900
Unrestricted Charity Payments	298,000	425,000	(127,000)
Total Charitable Payments	<u>321,400</u>	<u>447,500</u>	<u>(126,100)</u>
Miscellaneous	-	500	(500)
Office Supplies	479		
Accounting Fees	2,865	3,000	(135)
Total Professional Fees	<u>2,865</u>	<u>3,000</u>	<u>(135)</u>
Total Expense	<u>324,744</u>	<u>451,000</u>	<u>(126,256)</u>
Net Ordinary Income	<u>-</u>	<u>-</u>	<u>-</u>
Interest Income	16	2	14
Total Other Income	<u>16</u>	<u>2</u>	<u>14</u>
Net Income	<u><u>16</u></u>	<u><u>2</u></u>	<u><u>14</u></u>

California Foundation For Stronger Communities

Statement of Income and Expense

July 2018 through September 2018

	Jul - Sep 18	Jul - Sep 17	\$ Change
Income			
CMFA Restricted Grants	23,400	11,460	11,940
CMFA Operations Grants	3,344	3,099	245
CMFA Unrestricted Grants	298,000	370,000	(72,000)
Total Program Income	324,744	384,559	(59,815)
Expense			
Restricted Charity Payments	23,400	11,460	11,940
Unrestricted Charity Payments	298,000	355,000	(57,000)
Total Charitable Payments	321,400	366,460	(45,060)
Office Supplies	479	234	245
Accounting Fees	2,865	2,865	-
Total Expense	324,744	369,559	(44,815)
Net Ordinary Income	-	15,000	(15,000)
Interest Income	16	2	14
Net Income	16	15,002	(14,986)

California Foundation For Stronger Communities

Statement of Financial Position

As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Sep 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Wells Fargo Checking (#4721)	4,944	22,740	(17,796)
Accounts Receivable	185,895	21,155	164,740
Total Current Assets	190,839	43,895	146,944
TOTAL ASSETS	<u>190,839</u>	<u>43,895</u>	<u>146,944</u>
LIABILITIES & EQUITY			
Accounts Payable	-	2,340	(2,340)
Accrued Expenses	185,416	21,155	164,261
Total Current Liabilities	185,416	23,495	161,921
Total Liabilities	185,416	23,495	161,921
Equity			
Retained Earnings	5,407	5,398	9
Net Income	16	15,002	(14,986)
Total Equity	5,423	20,400	(14,977)
TOTAL LIABILITIES & EQUITY	<u>190,839</u>	<u>43,895</u>	<u>146,944</u>

Donations as of 9/14/2018

