



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).



HOTEL FRESNO APARTMENTS SUMMARY AND RECOMMENDATIONS

Applicant: APEC International, LLC

Action: Final Resolution

Amount: \$18,000,000

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

Activity: Affordable Housing

Meeting: April 5, 2019

Amending Resolution – February 22, 2019 Final Resolution

Approve a resolution authorizing the change of the name of the Limited Partnership from Hotel Fresno Apartments, LP, to Broadway Plaza Family Apartments, LP for the Hotel Fresno Apartments transaction. The property is located in the City of Fresno, County of Fresno, CA.

Background:

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

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

The financial strength and stability of APEC provides the capability to competitively deliver quality construction. Projects are consistently completed within the guaranteed maximum

contract price, utilizing Ms. Hahn’s construction management systems, cost control expertise, and accurate construction scheduling.

The types of projects completed by APEC include multi- family communities (new construction and rehabilitation), institutional projects, commercial office buildings, banks, shopping centers, and specialty projects.

The Project:

The Hotel Fresno project will consist of the complete renovation of the existing vacant Hotel Fresno. The Hotel Fresno project will be a mixed-use project consisting of 40 restricted affordable housing units at 50% AMI, 38 units at 80% AMI, and 1 unrestricted manager unit with light retail commercial uses on the first floor of the building. The overall project residential units and residential support areas such as the community room, computer room, sitting areas, and management offices will be located on floors 2-7 and the basement floor. The ground floor commercial space will be designated for light retail/commercial, all within the footprint of the existing structure. All units will have central heat and air conditioning. The building will have controlled access, laundry rooms, and free WIFI. In addition to the Hotel Fresno building, the project will also include an outdoor recreation/play area to be located on an adjacent property to the rear of the existing building. The project will have access to 41 parking spaces for the affordable housing tenants and manager on adjacent property southeast of the building. This financing will create 40 units of affordable housing and another 38 units at 80% for the City of Fresno for the next 55 years.

The City of Fresno:

The City of Fresno is a member of the CMFA and held a TEFRA hearing on November 8, 2018. Upon closing, the City is expected to receive approximately \$9,687 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:	\$ 15,500,000	\$ 6,452,880
LIH Tax Credit Equity:	\$ 4,239,826	\$ 7,846,668
Deferred Developer Fee:	\$ 0	\$ 1,400,000
Deferred Costs:	\$ 1,671,596	\$ 0
Deep Green Housing Grant:	\$ 3,037,676	\$ 3,037,676
Fresno/Housing Successor Agency:	\$ 1,900,000	\$ 1,900,000
AHSC Loan:	\$ 0	\$ 1,762,324
APEC International Loan:	\$ 0	\$ 596,606
Historical Tax Credit:	\$ 0	\$ 3,352,944
Total Sources:	\$ 26,349,098	\$ 26,349,098

Uses of Funds:

Acquisition/Land Purchase:	\$ 3,325,608
Rehabilitation:	\$ 15,509,448
Contractor Overhead & Profit:	\$ 1,162,088
Architectural:	\$ 465,009
Survey & Engineering:	\$ 325,000
Construction Interest & Fees:	\$ 1,688,593
Permanent Financing:	\$ 111,793
Legal Fees:	\$ 166,000
Reserves:	\$ 215,000
Appraisal:	\$ 14,500
Hard Cost Contingency:	\$ 1,367,969
Local Development Impact Fees:	\$ 25,000
Other Project Costs*:	\$ 573,090
Developer Costs:	\$ 1,400,000
Total Uses:	\$ 26,349,098

Terms of Transaction:

Amount:	\$18,000,000
Maturity:	17 years
Collateral:	Deed of Trust on property
Bond Purchasers:	Private Placement
Estimated Closing:	May 2019

Public Benefit:

A total of 40 low income households and 38 moderate income households will be able to enjoy high quality, independent, affordable housing in the City of Fresno, California for the next 55 years.

Percent of Restricted Rental Units in the Project:	51%
51% (40 Units) restricted to 50% or less of area median income households	
Unit Mix:	One-, two- and three-bedroom units
Term of Restriction:	55 years

Finance Team:

Lender:	Bank of Hope
Bond Counsel:	Orrick, Herrington & Sutcliffe LLP
Issuer Counsel:	Jones Hall APLC
Lender Counsel:	Nevers, Palazzo, Packard, Wildermuth & Wynner
Borrower Counsel:	Bocarsly Emden Cowal Esmail & Arndt LLP

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Final Resolution of \$18,000,000 for Hotel Fresno Apartments affordable multi-family housing facility located in the City of Fresno, Fresno 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.



AMENDING RESOLUTION SUMMARY AND RECOMMENDATIONS

Action: Resolution

Purpose: Approve a Resolution Authorizing Amendments of the Transfer Restrictions and other Provisions relating to the CMFA's Debt Obligations for Calipatria Family Apartments

Activity: Affordable Housing

Meeting: April 5, 2019

Amending Resolution – March 15, 2019 Resolution

Approve a resolution authorizing amendments of the transfer restrictions and other provisions relating to the CMFA's 2007 debt obligations for Calipatria Family Apartments, located in the City of Calipatria, County of Imperial.

Background:

CCRC is in the process of securitizing a portfolio of its tax-exempt bonds. Some of the bond issuances by the CMFA include transfer restrictions which would not contemplate this type of transaction with Freddie Mac. Amendments have been prepared for each of the master Pledge Agreements for Jardin de las Rosas, Los Robles, Valentine Court and Ocean View. The amendments update the permitted transferee provisions and provide for an update to the form of the Investor Letter. The Calipatria and Villa Esperanza projects requires Issuer consent to a transfer to a QIB, the appropriate documents would be amended to allow the transfer to happen.

Approval:

Approve a resolution authorizing amendments of the transfer restrictions and other provisions relating to the CMFA's debt obligations for the following projects: Jardin de Las Rosas, located in the City of Santa Barbara, County of Santa Barbara; Ocean View Manor Apartments, located in the City of San Luis Obispo, County of San Luis Obispo; Los Robles Terrace Apartments, located in the City of Paso Robles, County of San Luis Obispo; Valentine Court Apartments, located in the City of Santa Maria, County of Santa Barbara; Calipatria Family Apartments, located in the City of Calipatria, County of Imperial; Villa La Esperanza Apartments, City of Goleta, County of Santa Barbara

Recommendation:

The Executive Director recommends that the CMFA Board of Directors approve a Resolution authorizing amendments to the bond documents for Jardin de Las Rosas, Ocean View Manor, Los Robles Terrace, Valentine Court, Calipatria, Villa La Esperanza multi-family housing facilities.

California Municipal Finance Authority

Statement of Income and Expense vs. Budget

July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Annual Fee Income	3,126,512	2,610,000	516,512
Application Fee Income	40,000	7,500	32,500
Issuance Fees	1,843,813	1,720,000	123,813
Total Income	<u>5,010,325</u>	<u>4,337,500</u>	<u>672,825</u>
Expense			
Bank Service Charges	2,468	1,500	968
Charitable Grants - Restricted	69,950	67,500	2,450
Charitable Grants -Unrestricted	1,061,755	1,238,500	-176,745
Insurance	67,898	75,000	-7,102
JPA Member Distributions	518,955	362,500	156,455
Marketing	22,040	27,000	-4,960
Outside Services	1,441	3,000	-1,559
Professional Fees	2,672,511	2,409,350	263,161
Travel & Entertainment	12,641	13,500	-859
Total Expense	<u>4,429,659</u>	<u>4,197,850</u>	<u>231,809</u>
Net Ordinary Income	580,666	139,650	441,016
Interest Income	1,164	0	1,164
Other Income	0	30	-30
Total Other Income	<u>1,164</u>	<u>30</u>	<u>1,134</u>
Other Expense	0	3,000	-3,000
Net Other Income	<u>1,164</u>	<u>-2,970</u>	<u>4,134</u>
Net Income	<u><u>581,830</u></u>	<u><u>136,680</u></u>	<u><u>445,150</u></u>

California Municipal Finance Authority

Statement of Income and Expense

July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>
Income			
Annual Fee Income	3,126,512	2,579,155	547,357
Application Fee Income	40,000	15,000	25,000
Issuance Fees	1,843,813	2,078,067	-234,253
Total Income	<u>5,010,325</u>	<u>4,672,221</u>	<u>338,104</u>
Expense			
Bank Service Charges	2,468	80	2,389
Charitable Grants - Restricted	69,950	65,171	4,779
Charitable Grants -Unrestricted	1,061,755	1,176,029	-114,274
Insurance	67,898	67,138	761
JPA Member Distributions	518,955	602,744	-83,788
Marketing	22,040	25,760	-3,720
Office Supplies	0	245	-245
Outside Services	1,441	0	1,441
Professional Fees	2,672,511	2,517,796	154,716
Travel & Entertainment	12,641	9,780	2,861
Total Expense	<u>4,429,660</u>	<u>4,464,741</u>	<u>-35,081</u>
Net Ordinary Income	<u>580,665</u>	<u>207,480</u>	<u>373,185</u>
Interest Income	1,164	57	1,107
Net Income	<u><u>581,829</u></u>	<u><u>207,537</u></u>	<u><u>374,292</u></u>

California Municipal Finance Authority

Statement of Financial Position

As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Checking/Savings				
Wells CDLAC (#8131)	2,199,438	2,371,058	-171,619	-7.2%
Wells Checking (#4713)	1,386,102	984,383	401,719	40.8%
Total Checking/Savings	3,585,540	3,355,440	230,100	6.9%
Accounts Receivable	90,713	108,584	-17,871	-16.5%
Prepaid Expenses	30,893	30,066	827	2.8%
Total Current Assets	3,707,146	3,494,090	213,056	6.1%
TOTAL ASSETS	<u>3,707,146</u>	<u>3,494,090</u>	<u>213,056</u>	<u>6.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable	265,737	172,076	93,661	54.4%
Accrued Expenses	189,620	102,940	86,680	84.2%
Refundable Deposits	2,199,438	2,371,058	-171,619	-7.2%
Total Liabilities	2,654,795	2,646,074	8,721	0.3%
Equity				
Retained Earnings	470,522	640,479	-169,957	-26.5%
Net Income	581,829	207,537	374,292	180.4%
Total Equity	1,052,351	848,016	204,335	24.1%
TOTAL LIABILITIES & EQUITY	<u>3,707,146</u>	<u>3,494,090</u>	<u>213,056</u>	<u>6.1%</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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Lipstick Angels	04/05/2019	18
Play Rugby, Inc.	04/05/2019	23
A Reason to Survive	02/01/2019	1
Alliance Against Family Violence and Sexual Assault	02/01/2019	2
Friends of McBean Park	02/01/2019	13
Hispanic Chamber of Commerce of Orange County Education Foundat	02/01/2019	14
Home of Guiding Hands Corporation	02/01/2019	15
Lilliput Children's services	02/01/2019	16
Lincoln Veterans Memorial Coalition Inc.	02/01/2019	17
Ride to Walk Inc.	02/01/2019	24
North Valley Community Foundation	01/11/2019	20
United Way of Northern California	01/11/2019	28
Fairfield Community Services Foundation	12/07/2018	10
Fairfield Police Activities League Inc.	12/07/2018	11
Orangewood Foundation	12/07/2018	22
America Scores Bay Area	10/26/2018	3
El Centro del Pueblo, Inc.	10/26/2018	9
Merging Vets and Players	10/26/2018	19
Colette's Children's Home	10/05/2018	7
Saving Innocence, Inc.	09/14/2018	25
Boys & Girls Club of the Redwoods	07/20/2018	4
Classics for Kids, Inc.	07/20/2018	6
Family Dynamics Resource Center	07/20/2018	12
One Safe Place	07/20/2018	21
The Child Abuse Prevention Center	07/20/2018	26
Training Employment and Community Help, Inc.	07/20/2018	27
California Association of Food Banks	06/29/2018	5
Desert Hot Springs Microloan, Inc.	02/02/2018	8

A Reason to Survive
 200 East 12th Street
 National City , CA 91950 County San Diego
<http://www.areasontosurvive.org/>

FEIN 33-0963135 Founded: 2001

Previous Donation: Yes No 220 List Date 2/1/2019

Mission:

Our goal is for young people to gain the skills, experiences, and creative confidence that will enable them to: navigate life’s challenges, cultivate positive relationships, thrive in the modern workforce, and build healthy, inclusive, and equitable communities.

We do this through: “ARTS After School” — Arts education classes across multiple disciplines: visual arts; digital media arts; music and performing arts; industrial arts (through our Maker Workshop); Creative internships with professional mentors; “Community ARTS” — Youth-led community development and revitalization efforts.

Access to professional support services, including: mental, behavioral health and wellness counseling; college and career readiness advising civic engagement opportunities; leadership development workshops and trainings.

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	\$212,714	16.7%	The previous donation was through the PACE program.
Contributions	1,043,911	82.1%	
Other	<u>14,663</u>	<u>1.2%</u>	
Total Revenue:	<u>\$1,271,288</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,017,504	72.3%	
Administration	276,296	19.6%	
Fund Raising	<u>112,732</u>	<u>8.0%</u>	
Total Expenses:	<u>\$1,406,532</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$135,244)</u>		
Net Assets:	<u>\$383,577</u>		

BOD: Jacqueline Reynoso; Jessica Barlow; Jennifer "Jay" Garcia; Golby Rahimi; Vilavanh Sanginthirath; Stephanie Trejos;

Alliance Against Family Violence and Sexual Assault

1600 E Truxtun Ave

Bakersfield , CA 93305 County Kern

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

FEIN 95-3604240 Founded: 1979

Previous Donation: Yes No 1,420 List Date 2/1/2019

Mission:

The mission of the Alliance Against Family Violence & Sexual Assault is to stop domestic violence and sexual assault in Kern County and assist survivors in reclaiming their lives. Our purpose as an agency is to make a difference in our community by providing expertise in dealing with domestic violence and sexual assault and ensuring the safety and well-being of victims and their children by providing services that address their individual needs and prepare them for self-sufficiency.

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	\$2,171,812	86.7%	The previous donation was given through the PACE program.
Contributions	329,934	13.2%	
Other	<u>2,455</u>	<u>0.1%</u>	
Total Revenue:	<u>\$2,504,201</u>	<u>100.0%</u>	
Expenses:			
Program	\$2,087,934	85.4%	
Administration	357,949	14.6%	
Fund Raising			
Total Expenses:	<u>\$2,445,883</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$58,318</u>		
Net Assets:	<u>\$1,299,160</u>		

BOD: Kyle Carter; Steven Teglia; J. Nile Kinney; Greg Braun; Jeff Warren; Jeffrey A. Green; Jess Snyder; Darlene Mohlke; Erin Henderson; Bruce Keith; Michelle Oxford; Nick Ortiz; Melissa Allen; Colins Rimer; Dr. Darshan Shah; George Borba; Gloria Williams + 2

America Scores Bay Area
1610 Harrison Street
San Francisco , CA 94013 County San Francisco
www.americascoresbayarea.org

FEIN 48-1272959 Founded: 2000

Previous Donation: Yes No

List Date 10/26/2018

Mission:

VISION. We wholeheartedly believe all kids should experience flat-out joy, deep human connection, and should be fully prepared to navigate the future. We believe in a Bay Area rich with meaningful opportunities for all children: teams to play on; outlets for creative and physical expression; and pathways to develop their own voices. We believe all kids should get early opportunities to experience community engagement.

MISSION. We're passionate about delivering transformational and spirited after-school enrichment programs focused on whole-child health. We believe in engaging students' minds and bodies. And we know doing some helps enormously, helping them lead healthy lives, building their confidence and character; and measurably improving academic and social skills as engaged learners.

Impact:

A donation would be used for the furtherance of their program.

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$442,001	30.7%	
Contributions	971,507	67.5%	
Other	<u>25,990</u>	<u>1.8%</u>	
Total Revenue:	<u>\$1,439,498</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,145,946	74.5%	
Administration	153,954	10.0%	
Fund Raising	<u>238,543</u>	<u>15.5%</u>	
Total Expenses:	<u>\$1,538,443</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$98,945)</u>		
Net Assets:	<u>\$728,905</u>		

BOD: Jon Denholtz; Sam Fort; Mark Talucci; Dameon Philpotts; Neelesh Kenia; David Chacon; Karen Perkins; Dave Rosen

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;

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

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

El Centro del Pueblo, Inc.
 1157 Lemoyne Street
 Los Angeles , CA 90026 County Los Angeles
 ecdpla.org

FEIN 95-3187780 Founded: 1974

Previous Donation: Yes No 10,000 10/28/2016 List Date 10/26/2018

Mission:

El Centro del Pueblo was established in 1974 as a non-profit community service agency for the purpose of alleviating and mitigating the negative affects of gang violence. We are dedicated to improve the quality of life for children, youth and families through prevention, intervention, and education through a coordinated range of services in Central, Northeast and South Los Angeles.

El Centro provides services for families in a culturally, ethnically and linguistically competent basis. We draw from our collaborative partners with Korean, Pilipino Chinese, and Central American and African-American families to provide services. Our fiscal capability to administer grants with the City and County of Los Angeles has been proven by over thirty two years of community-based service. Our accounting procedures are in compliance with the City of Los Angeles' Controller's Office and the Los Angeles County Auditor-Controller.

Impact:

A donation would be used for the furtherance of their mission

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$3,381,795	97.5%	
Contributions	72,684	2.1%	
Other	<u>12,594</u>	<u>0.4%</u>	
Total Revenue:	<u>\$3,467,073</u>	<u>100.0%</u>	
Expenses:			
Program	\$3,263,624	94.8%	
Administration	178,216	5.2%	
Fund Raising			
Total Expenses:	<u>\$3,441,840</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$25,233</u>		
Net Assets:	<u>\$6,117,664</u>		

BOD: Armando Barragan; Fredy Perez; Pat Lake; Martha Avelar; Henry Gonzalez; Rudy Martinez

Fairfield Community Services Foundation

PO Box 147

Fairfield , CA 94533 County Solano

www.ffcsfoundation.org

FEIN 68-0344658 Founded: 1994

Previous Donation: Yes No 20,000 6/9/2017 List Date 12/7/2018

Mission:

In 1994 community leaders and concerned citizens identified a need to improve the life of children and seniors throughout the city of Fairfield, California. They formed the Fairfield Community Services Foundation as a public-benefit organization with a mission to provide financial and volunteer support for Fairfield’s parks, recreation activities, the arts and community services.

To meet a growing need for youth programs in the most isolated parts of Fairfield, in 2005 the FCSF forged a public/private partnership with the City of Fairfield’s Parks & Recreation Department to create the award winning Fun on the Run (FOTR) mobile recreation program that brings youth development programs including physical sports, hands-on nutrition education, team building and educational activities directly into Fairfield’s low income neighborhoods.

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	\$16,735	12.1%	
Contributions	120,067	86.8%	
Other	<u>1,545</u>	<u>1.1%</u>	
Total Revenue:	<u>\$138,347</u>	<u>100.0%</u>	
Expenses:			
Program	\$112,563	89.4%	
Administration	13,346	10.6%	
Fund Raising			
Total Expenses:	<u>\$125,909</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$12,438</u>		
Net Assets:	<u>\$260,739</u>		

BOD: Sean Quinn; Kim Marshall; Dean Patterson; Kevin O'Rourke; Bryan Mihelich; Catherine Grimard; Foy McNaughton; John DeLorenzo; Kathy Parsons; Kevin Carella; Natalie Hicks; Lori Hunt; Nancy Hopkins; Nancy Meadows Trigueiro

Fairfield Police Activities League Inc.

PO Box 3342

Fairfield , CA 94533

County

Solano

N/A

FEIN

26-1184406

Founded: 2009

Previous Donation: Yes No

List Date 12/7/2018

Mission:

Fairfield Police Activities League Matt Garcia Youth Center: PAL operates out of a closed middle school and serves hundreds of kids (13 to 18)

The Fairfield PAL program at the Sullivan Interagency Youth Services Complex offers Fairfield, Suisun, and Travis teens a place, to grow, learn and build the skills they need today and in the future. The PAL Center offers teens a safe environment, supports working families and helps students achieve by giving them opportunities right now.

The PAL Center is home to a host of enriching programs. They offer homework and academic enrichment with career planning, fitness, sports and recreation programs, leaderships and character education, and health/wellness and life skills components.

Impact:

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

Financial Information:

IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	91,481	98.1%	
Other	<u>1,794</u>	<u>1.9%</u>	
Total Revenue:	<u>\$93,275</u>	<u>100.0%</u>	
Expenses:			
Program	\$95,332	85.0%	
Administration	15,700	14.0%	
Fund Raising	<u>1,122</u>	<u>1.0%</u>	
Total Expenses:	<u>\$112,154</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$18,879)</u>		
Net Assets:	<u>\$769,317</u>		

BOD: Kevin Carella; Catherine Grimard; Ira Manning; Liz Teresi; Sheila Webster; Stacy Burke; James Marshall; Heather Sanderson; Roger Studebaker; Greg Hurlburt; Will Bible; Jeff Osgood; Doug Spletter; Matt Rubin; Dan Marshall; Laurie Hartman; Dawn Shepherd

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

Friends of McBean Park

2601 Wise Road

Lincoln , CA 95648

County

Placer

Facebook

FEIN

81-3956017

Founded: 2018

Previous Donation: Yes No

List Date 2/1/2019

Mission:

Our mission is to Restore, Revitalize and Rebuild McBean Park. Our first project is the Stadium. Our vision is to provide a friendly, safe, healthy and affordable entertainment venue, in partnership with the City of Lincoln. McBean Park will become a premier destination in Placer County. Our legacy for our past, present and future Lincoln

Impact:

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

Financial Information: None - too new

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: Kris Wyatt; Amanda Walker Miller; Elizabeth Jansen; Susan Cope

Hispanic Chamber of Commerce of Orange County Education Foundation

1 Banting

Irvine , CA 92618 County Orange

<http://www.ocyouthchamber.com/about-us>

FEIN 90-0100601 Founded: 2009

Previous Donation: Yes No 10,000 3/20/2009 List Date 2/1/2019

Mission:

Education is a key component of our program. The youth chamber encourages our member to always strive for the next step in their education, may it be their first year in college or their last year in graduate school.

Therefore, the OCHYCC provides scholarships in order to assist in the achievement of these goals. Since our founding in 2009, the OCHYCC has rewarded over \$42,000 in scholarships to both college and high school students who showed a strong presence in the youth chamber's events.

In addition, the OCHYCC is partnered with LBSA (Latino Business Student Association) at the University of California Irvine, and California State University of Fullerton. Through this partnership, a connection to four-year universities is created, which can later result in more scholarship opportunities for our members.

Impact:

A donation would be used in the furtherance of their mission.

Financial Information: IRS Form 990-EZ for FY 2016

Revenues:	Amount	%	Notes
Government/Earned			
Contributions	76,761	100.0%	
Other			
Total Revenue:	<u>\$76,761</u>	<u>100.0%</u>	
Expenses:			
Program	\$49,302	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$49,302</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$27,459</u>		
Net Assets:	<u>\$43,167</u>		

BOD: Reuben Franco; Freddy Salazar; David L. Scarbrough; Leila Mozaffari; Eddie Quillares, Jr.; Christina Gonzalez; Anthony Fiazza; Martha Montoya

Home of Guiding Hands Corporation

1908 Friendship Drive

El Cajon , CA 92020 County San Diego

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

FEIN 95-6058273 Founded: 1961

Previous Donation: Yes No 700 List Date 2/1/2019

Mission:

HGH is one of the largest providers of supports and services in San Diego County, serving more than 3,200 infants, adolescents, and adults with developmental disabilities. At HGH, we believe that individuals thrive where they can direct their own lives in a setting that offers a more fulfilling lifestyle, provides individualized attention, increased opportunities for self-sufficiency, and encourages greater community integration and access.

In 2011, we assumed operations of an organization that brought progressive expertise in early childhood development, respite, and residential homes for children and adolescents, in particular for those requiring intense behavioral supports. HGH now provides a continuum of services for all ages: from Early Childhood Development serving infants and toddlers, Residential services for children, adolescents and adults, In-home Respite serving all ages, a Community Living Program, Counseling & Family Support Services and a variety of quality of life programs.

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	\$20,423,115	94.5%	Previous donation was through the PACE program
Contributions	913,137	4.2%	
Other	<u>277,329</u>	<u>1.3%</u>	
Total Revenue:	<u>\$21,613,581</u>	<u>100.0%</u>	
Expenses:			
Program	\$18,299,501	87.8%	
Administration	2,172,709	10.4%	
Fund Raising	<u>369,080</u>	<u>1.8%</u>	
Total Expenses:	<u>\$20,841,290</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$772,291</u>		
Net Assets:	<u>\$11,200,737</u>		

BOD: Isaac Blumberg; Rick Doremus; Stacey Poon-Kinney; Michael Harris; Debby McNeil; Kirk Ehrhart; Cindi Harris; Ben Trovatin; Jonathan Uslaner; Trevor Yates; Lea Zanjani

Lilliput Children's services
 8391 Auburn Blvd
 Citrus Heights , CA 95610 County Sacramento
<http://www.lilliput.org/>

FEIN 94-2614102 Founded: 1980

Previous Donation: Yes No 280 List Date 2/1/2019

Mission:

Founder Bill Fuser envisioned a better way to serve children in foster care & families by bridging the gap between the public & private sectors.

Our programs & initiatives provide a strong foundation for children & their families, & ensure that children who enter the foster care system are placed with lifelong families as quickly as possible.

With the support and guidance of a loving family, children are more likely to prosper and actively contribute in building a stronger community.

Together, we're changing the future – one day, one family, one child – at a time.

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	\$11,711,892	95.1%	Previous donation was through the PACE program.
Contributions	433,491	3.5%	
Other	<u>174,743</u>	<u>1.4%</u>	
Total Revenue:	<u>\$12,320,126</u>	<u>100.0%</u>	
Expenses:			
Program	\$11,033,840	91.3%	
Administration	898,078	7.4%	
Fund Raising	<u>158,788</u>	<u>1.3%</u>	
Total Expenses:	<u>\$12,090,706</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$229,420</u>		
Net Assets:	<u>\$2,410,366</u>		

BOD: Leila Bruderer; Kierstan DeLong; Erica Fernandez; David B. Wraa; Lare Bloodworth; Tamra Kelly; Jean Minton; John Nicolaus; Andrea Matarazzo; Tal Eslick; Suzi Bertino

Lincoln Veterans Memorial Coalition Inc.

2300 Cinnamon Teal Ln.

Lincoln , CA 95648 County Placer

<https://www.lincolnveteransmemorial.org/>

FEIN 83-0539608 Founded: 2018

Previous Donation: Yes No

List Date 2/1/2019

Mission:

We are working towards establishing a Veterans Memorial in Lincoln, CA. The Lincoln Veterans Coalition is composed of representatives from the following organizations in Lincoln, California.

James E. Fowler, American Legion Post 264

James E. Fowler, American Legion Auxiliary Unit 264

Semper Fi Association

Lincoln Hills Veterans Association

Glen Edwards Post 3010 Veterans of Foreign Wars

Women Veterans Alliance

Impact:

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

Financial Information: None - too new

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: Richard V. Martinez; Jerry W. Thomason; Lawrence A. Yaggi; Rick McCarter; Melissa A. Washington; Harry D. Jobe; Robert B. Bruce

Lipstick Angels
 PO Box 480366
 Los Angeles , CA 90048 County Los Angeles
 www.lipstickangels.org

FEIN 45-4295840 Founded: 2013

Previous Donation: Yes No

List Date 4/5/2019

Mission:

Lipstick Angels’ mission is to provide nurturing beauty support services to restore and strengthen the dignity, hope and self-esteem of cancer patients. Our Angels (industry professionals) visit cancer patients in the hospital at their bedside while they receive chemotherapy. Through physical touch, compassion and care, we create an intimate environment that fosters kindness, empathy, and support; contributing to recovery and nourishing the whole person – mind, body and spirit.

Impact:

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

Financial Information: IRS Form 990-EZ for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$75,125	39.3%	
Contributions	116,090	60.7%	
Other	<u>24</u>	<u>0.0%</u>	
Total Revenue:	<u>\$191,239</u>	<u>100.0%</u>	
Expenses:			
Program	\$201,898	100.0%	
Administration			
Fund Raising			
Total Expenses:	<u>\$201,898</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>(\$10,659)</u>		
Net Assets:	<u>\$99,288</u>		

BOD: Gayle Baigelman; Adam Holiber; Leilah Mundt; Annie Jackson; Robin Coe-Hutshing; Ellen Cox

Merging Vets and Players
 1901 Avenue of the Stars, Suite 1050
 Los Angeles , CA 90067 County Los Angeles
 www.vetsandplayers.org

FEIN 81-2878851 Founded: 2016

Previous Donation: Yes No

List Date 10/26/2018

Mission:

Merging Vets and Players (MVP) is a program designed to address challenges that many combat veterans and former professional athletes face when transitioning their service/professional life towards a new mission in their civilian life. MVP creates an environment where they can share each other's strength and experience, supporting each other in building and fulfilling lives of service and strength. We work on what is between the ears and behind the rib cage. Through weekly physical fitness and peer-to-peer support sessions, MVP provides the foundation for vets and players to be empowered and live their best lives.

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			
Contributions	719,991	100.0%	
Other			
Total Revenue:	<u>\$719,991</u>	<u>100.0%</u>	
Expenses:			
Program	\$420,094	95.6%	
Administration	14,666	3.3%	
Fund Raising	<u>4,883</u>	<u>1.1%</u>	
Total Expenses:	<u>\$439,643</u>	<u>100.0%</u>	
Excess/(Deficit) of			
Revenues Over Expenses:	<u>\$280,348</u>		
Net Assets:	<u>\$296,730</u>		

BOD: Jay Glazer; Nate Boyer; Randy Couture; Brittany Cranston; Kirstie Ennis; Maury Gostfrand; Chris Hannan; Craig Ley; Mike Morini; Catherine Pack; Jerry Steinberg

North Valley Community Foundation

240 Main Street, Suite 260

Chico , CA 95928

County

Butte

<https://www.nvcf.org/>

FEIN

68-0161455

Founded: 1994

Previous Donation: Yes No

List Date 1/11/2019

Mission:

Funding through the Camp Fire Relief Fund will be provided to eligible organizations that are directly serving people displaced by the Camp Fire. As a result, we are not accepting applications from individuals or families through the Camp Fire Relief Fund. A 1% administrative fee is charged.

Here is the url to see which organizations have already received funds from them:

<https://www.nvcf.org/nvcf-camp-fire-grants-made/>

Impact:

The donation would be given to various direct service organizations affected by the Camp Fire.

Financial Information:

IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned			Send check to NVCF Fire Relief, 240 Main St. Ste 260, Chico, CA 95928
Contributions	8,017,248	99.0%	
Other	<u>84,846</u>	<u>1.0%</u>	
Total Revenue:	<u>\$8,102,094</u>	<u>100.0%</u>	
Expenses:			
Program	\$4,738,249	91.5%	
Administration	437,641	8.5%	
Fund Raising			
Total Expenses:	<u>\$5,175,890</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$2,926,204</u>		
Net Assets:	<u>\$16,875,832</u>		

BOD: Sherry Holbrook; Vanessa Sundin; Debbie Rossi; Diane Ruby; Earl Jessee; Janet Weitbrock; Joe Wilson; Laura Cootsona; Alexa Benson-Valavanis

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 WO RK WITH OUR COMMUNITY TO PRO MOTE 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

Orangewood Foundation
 1575 E. 17th Street
 Santa Ana , CA 92705 County Orange
 orangewoodfoundation.org

FEIN 95-3616628 Founded: 1981

Previous Donation: Yes No

List Date 12/7/2018

Mission:

The "Orangewood Way" recognizes that our relationship with our youth is one of collaboration and partnership. Our staff work one-on-one with our youth to help them identify their own strengths, attributes, and aptitudes to empower them to overcome their challenges and reach their greatest potential. Our staff work with youth in four critical areas: health & wellness, housing, life skills & employment, and education. We meet a broad array of needs: from groceries and a hot meal, to transitional housing, to life skills workshops and employment leads, to our innovative Samuelli Academy charter high school and scholarships for college and graduate school.

Orangewood Children's Foundation has a scholarship program, which provides financial support to recently emancipated foster youth attending community colleges, trade schools, and four-year universities.

Impact:

A donation would be used for the furtherance of the organization's mission

Financial Information: IRS Form 990 for FY 2017

Revenues:	Amount	%	Notes
Government/Earned	\$1,756,521	13.0%	
Contributions	11,616,674	85.7%	
Other	<u>189,183</u>	<u>1.4%</u>	
Total Revenue:	<u>\$13,562,378</u>	<u>100.0%</u>	
Expenses:			
Program	\$7,339,208	79.1%	
Administration	1,210,399	13.1%	
Fund Raising	<u>723,061</u>	<u>7.8%</u>	
Total Expenses:	<u>\$9,272,668</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,289,710</u>		
Net Assets:	<u>\$30,735,970</u>		

BOD: General William Lyon; Greg Dunlap; Cindy Dillion; Steve Keefer; Marissa Barth; Bob Bartholomew; Stuart Bernstein; Alan Clifton; David Dunn; Richard Dutch; Lupe Erwin; Bruce Fetter; Joel Goldhirsh; Adam S. Horowitz; Daniel M. Houck II + 29 Others

Play Rugby, Inc.
 252 West 37th Street No 400
 New York, NY , CA County
<http://www.playrugbyusa.com/>

FEIN 20-0029252 Founded: 2003

Previous Donation: Yes No List Date 4/5/2019

Mission:

We bring 15 years of high-impact experience, rooted in a deep understanding of the sport and the best practices of youth development. We have introduced more children to rugby than any other organization in the USA – and when combined with our intentionally designed curricula that cultivates character, builds skills and develops lifelong habits of mind and body – we achieve powerful, tangible results; outcomes you can see on paper, on the field, in the classroom and throughout the communities we serve.

Founded by former USA Eagle – Mark Griffin – who has gone on to be honored by Her Majesty the Queen as a “Member by Order of Excellence of the British Empire” (MBE) for his charitable works in youth development in the USA - we live by his #GoForward mantra, with the firm belief that together we can create a better world through rugby.

Impact:

A donation would be restricted to their California activities which are mainly in Los Angeles and San Francisco

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned	\$733,140	29.6%	Other Revenue - Loss on sale of assets.
Contributions	1,808,171	73.1%	
Other	<u>(68,178)</u>	<u>-2.8%</u>	
Total Revenue:	<u>\$2,473,133</u>	<u>100.0%</u>	
Expenses:			
Program	\$1,592,375	74.1%	
Administration	251,649	11.7%	
Fund Raising	<u>304,421</u>	<u>14.2%</u>	
Total Expenses:	<u>\$2,148,445</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$324,688</u>		
Net Assets:	<u>\$365,729</u>		

BOD: Greg Sigrist; Emily Helm; Kyle Antoian; Vito Sperduto; Jason Keighery; Koma Gandy-Fischbein; Jack Springate; Greg Gordon; Scott Adams; Bob Balachandran

Ride to Walk Inc.
720 Sunrise Ave, Suite D110

Roseville , CA 95661

County

Placer

www.ridetowalk.org

FEIN

68-0058893

Founded: 1992

Previous Donation: Yes No

List Date 2/1/2019

Mission:

Ride To Walk's mission is to enhance the lives of children and young adults with neurological disabilities by providing innovative therapeutic horseback riding activities that are recreational in nature and adapted to the individual's needs and abilities. Ride To Walk strives to provide a positive support system for individuals with disabilities, their parents/caregivers, and our community.

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	\$126,064	39.8%	
Contributions	189,649	59.8%	
Other	<u>1,421</u>	<u>0.4%</u>	
Total Revenue:	<u>\$317,134</u>	<u>100.0%</u>	
Expenses:			
Program	\$286,106	91.4%	
Administration	13,363	4.3%	
Fund Raising	<u>13,627</u>	<u>4.4%</u>	
Total Expenses:	<u>\$313,096</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$4,038</u>		
Net Assets:	<u>\$7,663</u>		

BOD: Kristine Corn; Terry Campbell; Gregory Corn

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	<u>(27)</u>	<u>-0.0%</u>	
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

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

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

United Way of Northern California

2280 Benton Drive, Building 8

Redding , CA 96003 County Shasta

www.norcalunitedway.org/CARRfire

FEIN 94-1251675 Founded: 1953

Previous Donation: Yes No 25,000 8/31/2018 List Date 1/11/2019

Mission:

Our initial fundraising effort is to raise money for short-term, emergency cash grants to be distributed to residents who have suffered losses in the fire. The intent is to provide some cash for basic needs as people move to get back on their feet.

United Way is not yet able to determine the size of these grants, as it will depend on the amount we are able to raise and the ultimate scope of need. Experience in other situations suggests possible range of between \$500 and \$1,500 per household. We are establishing an application process that ensures responsibility and integrity, while still being as minimally burdensome as possible. Decisions on applications will be made by a panel including community members. We are aiming for an announcement with details within a few days and hope to begin distribution of funds as soon as possible.

Impact:

The donation would be restricted to the Camp Fire Relief Fund to aid victims of the Camp Fire

Financial Information: IRS Form 990 for FY 2016

Revenues:	Amount	%	Notes
Government/Earned Contributions	714,896	98.7%	100% of donation to go to victims of the Camp Fire. Put Camp Fire in the notations section of the check and in the transmittal Letter
Other	<u>9,403</u>	<u>1.3%</u>	
Total Revenue:	<u>\$724,299</u>	<u>100.0%</u>	
Expenses:			
Program	\$601,076	83.4%	
Administration	63,421	8.8%	
Fund Raising	<u>55,918</u>	<u>7.8%</u>	
Total Expenses:	<u>\$720,415</u>	<u>100.0%</u>	
Excess/(Deficit) of Revenues Over Expenses:	<u>\$3,884</u>		
Net Assets:	<u>\$572,227</u>		

BOD: Bobby Ranger; Todd Davis; Heather Brown; Lisa Jeter; Jeff Green; Bruce McPhee; Greg Balkovek; Joanna Dean Scott; Elsbeth Prigmore; Kimberly Kinyon; Jill Letendre; Rachel McVean; Amanda Sharp; Maria Orozco; Matt Moseley; Ashlet Tate; Lt. Scott Fredrick

California Foundation For Stronger Communities

Statement of Income and Expense vs. Budget

July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CMFA Restricted Grants	69,950	67,500	2,450
CMFA Operations Grants	6,369	10,500	-4,131
CMFA Unrestricted Grants	1,053,000	1,225,000	-172,000
Total Income	<u>1,129,319</u>	<u>1,303,000</u>	<u>-173,681</u>
Expense			
Restricted Charity Payments	69,950	67,500	2,450
Unrestricted Charity Payments	1,053,000	1,225,000	-172,000
Total Charitable Payments	<u>1,122,950</u>	<u>1,292,500</u>	<u>-169,550</u>
Dues and Subscriptions	150		
Miscellaneous	0	1,500	-1,500
Office Supplies	479		
Accounting Fees	5,730	9,000	-3,270
State Taxes	10		
Total Expense	<u>1,129,319</u>	<u>1,303,000</u>	<u>-173,681</u>
Net Ordinary Income	<u>0</u>	<u>0</u>	<u>0</u>
Interest Income	26	6	20
Total Other Income	<u>26</u>	<u>6</u>	<u>20</u>
Net Income	<u><u>26</u></u>	<u><u>6</u></u>	<u><u>20</u></u>

California Foundation For Stronger Communities

Statement of Income and Expense

July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>
Income			
CMFA Restricted Grants	69,950	65,171	4,779
CMFA Operations Grants	6,369	9,009	-2,640
CMFA Unrestricted Grants	1,053,000	1,167,000	-114,000
Total Income	<u>1,129,319</u>	<u>1,241,180</u>	<u>-111,861</u>
Expense			
Restricted Charity Payments	69,950	65,171	4,779
Unrestricted Charity Payments	1,053,000	1,152,000	-99,000
Total Charitable Payments	<u>1,122,950</u>	<u>1,217,171</u>	<u>-94,221</u>
Dues and Subscriptions	150	150	0
Office Supplies	479	234	245
Accounting Fees	5,730	8,595	-2,865
State Taxes	10	10	0
Total Expense	<u>1,129,319</u>	<u>1,226,180</u>	<u>-96,861</u>
Net Ordinary Income	<u>0</u>	<u>15,000</u>	<u>-15,000</u>
Interest Income	26	6	21
Net Income	<u><u>26</u></u>	<u><u>15,006</u></u>	<u><u>-14,979</u></u>

California Foundation For Stronger Communities

Statement of Financial Position

As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>
ASSETS			
Wells Fargo Checking (#4721)	4,954	20,404	-15,450
Accounts Receivable	84,559	67,455	17,104
TOTAL ASSETS	<u>89,513</u>	<u>87,859</u>	<u>1,654</u>
LIABILITIES & EQUITY			
Accrued Expenses	84,080	67,455	16,625
Total Liabilities	84,080	67,455	16,625
Equity			
Retained Earnings	5,407	5,398	9
Net Income	26	15,006	-14,980
Total Equity	<u>5,433</u>	<u>20,404</u>	<u>-14,971</u>
TOTAL LIABILITIES & EQUITY	<u>89,513</u>	<u>87,859</u>	<u>1,654</u>

Donations as of 3/15/2019

