

February 11, 2016

Ms. Angela Calvillo
Clerk of the Board
Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

Subject: 2015 Annual Joint Fundraising Drive

Dear Ms. Calvillo,

Enclosed you will find the following items in order to qualify for the City/County of San Francisco Annual Joint Fundraising Drive:

- Most recent Audited financial statement
- Current agency membership list for the 2016 campaign year
- Copy of the 501(c)3 IRS determination letter

If you should require any further information, please do not hesitate to contact me.

Sincerely,



Shannon George, LVN
Client Relations Manager
541 Capital Expwy. #298
San Jose, CA 95136
(408) 809-3203
sgeorge@healthcharities.org

Enclosures

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BOARD OF SUPERVISORS
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Community Health Charities (Consolidated Organization)

Statement of Activities (Unaudited)

For the 12 Months Ended June 30, 2015

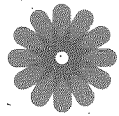
	<u>Total</u>
Amounts Raised in Campaigns	
Combined Federal Campaigns	18,199,727.17
Private Sector Campaigns	7,016,016.51
Less: Allowance for Uncollectible	(3,644,827.44)
Less: Distributions	<u>(17,470,231.39)</u>
Total Amounts Raised in Campaigns	<u>4,100,684.85</u>
Revenue	
Administrative Fees	-
Affiliation Fees	345,789.92
Member Application Fees	436,875.00
Direct Contributions	264,618.91
Interest Income	33,526.99
Other Revenue	<u>152,398.56</u>
Total Revenue	<u>5,333,894.23</u>
Expenses	
Personnel	4,785,330.51
Professional Fees	589,582.02
Legal Fees	352,542.30
Temporary Services	51,203.11
Training	2,779.38
Occupancy	224,557.93
Telephone	68,822.15
Internet and Website	54,933.74
Supplies	138,001.27
Equipment	73,056.96
Printing and Postage	31,371.77
Dues and Fees	79,131.64
Insurance	30,084.07
Travel	176,424.77
Meetings	64,461.14
Campaign Expenses	37,237.97
Marketing and Advertising	9,265.00
Recognition	5,708.52
Service Center Fees	19,624.00
Miscellaneous	26,332.33
Depreciation	<u>12,004.72</u>
Total Expenses	<u>6,832,455.30</u>
Net Income (Loss)	<u>(1,498,561.07)</u>

Community Health Charities (Consolidated Organization)

Statement of Financial Position (Unaudited)

June 30, 2015

	<u>Total</u>
Assets	
Cash	13,616,981.35
Investments	2,881,923.56
Due from PCFO's and Other	2,770,950.46
Campaign Pledges Receivable	20,631,873.31
Prepaid Expenses	83,223.84
Property and Equipment	<u>91,678.75</u>
Total Assets	<u><u>40,076,631.27</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	276,494.98
Other Accrued Expenses	3,168,652.82
Accrued Salaries and Vacation	172,400.23
Distributions Payable	27,870,816.89
Funds Held for Affiliates	78,962.04
Deferred Campaign Receipts	-
Notes Payable	<u>772,580.19</u>
Total Liabilities	<u>32,339,907.15</u>
Net Assets	<u>7,736,724.12</u>
Total Liabilities and Net Assets	<u><u>40,076,631.27</u></u>



MEMBER CHARITIES 2016-17

- **Alisa Ann Ruch Burn Foundation, San Francisco, CA
- **ALS Association, San Francisco, CA 94105 415-904-2572
- **Alzheimer's Association, San Rafael, CA 94093 415-472-4340
- **American Diabetes Association, Emeryville, CA 94608 510-654-4499
- American Heart Association, Sacramento CA
- **American Liver Foundation, San Francisco, CA 94102 415-248-1060
- **American Lung Association, Oakland, CA 94608 510-893-5474
- Angel Flight West, Santa Monica CA
- **Anka Behavioral Health Inc, Concord CA
- **Arthritis Foundation, San Francisco, CA 415-356-1230
- **Autism Speaks, Los Angeles, CA 90036 323-549-0500
- California Hospice Foundation, Sacramento, CA 95834 916-925-3770
- Central Coast Hospice Foundation, Monterey CA 831-333-9023
- **Crohn's & Colitis Foundation, San Francisco, CA 91405 415-356-2232
- **Cystic Fibrosis Foundation, San Francisco CA 415-331-0650
- **Easter Seals, Oakland, CA 94612 510-835-2131
- **Epilepsy Foundation, San Francisco CA 94588 925-224-7760
- **Hemophilia Foundation, Emeryville CA
- Huntington's Disease Society of America, Sacramento, CA 95833 916-927-4400
- Juvenile Diabetes Research Foundation, Sacramento CA 916-920-0790
- **Leukemia and Lymphoma Society, San Francisco, CA 94102 415-625-1115
- **March of Dimes, San Francisco, CA 94111 415-288-2202
- **Mission Hospice and Home Care, San Mateo, CA 94403 650.554.1000
- Muscular Dystrophy Association 310-390-6802
- Myasthenia Gravis Foundation, Los Angeles, CA 90040 323.887.0056
- NAMI Orange County 714-544-8488
- **National Kidney Foundation, San Francisco, CA 94105 415-543-3303
- **National Multiple Sclerosis Society, San Francisco CA 800-344-4867
- New Horizons- North Hills, CA 91343 818.894.9301
- **Planned Parenthood Mar Monte, San Mateo, CA 408-795-3769
- **Prevent Blindness-Northern California, San Francisco, CA 415-567-7500
- Ronald McDonald House Charities of So. California, Loma Linda, CA 92354 909.558.8338
- San Jose Firefighters Burn Foundation, San Jose, CA
- Sickle Cell Disease Association of America
- **St. Jude Children's Research Hospital, Emeryville CA
- **Susan G. Komen for the Cure San Francisco, CA 94108 415-397-8812
- The Painted Turtle – Santa Monica, CA 310-451-1353
- **The Parkinson's Institute, Sunnyvale, CA 94089 408-542-5663
- **UCSF Benioff Children's Hospital San Francisco CA 415-476-6922
- United Cerebral Palsy of Los Angeles 818-782-2211
- Venice Family Clinic 310-664-7912
- **Located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa and Marin.

25 out of 41 = 60.9%

Internal Revenue Service

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: January 27, 2000

Person to Contact:
Tonya Martin 31-03017
Customer Service Representative
Telephone Number:
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
94-1732873

Community Health charities of California
Natl. Voluntary Hlth Agencies of Cal.
530 Bercut Drive, Ste. C
Sacramento, CA 95814

Dear Sir or Madam:

This letter is in response to your letter dated December 16, 1999 requesting a change of address.

Our records indicate that a determination letter issued in September 1971 granting your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.