

Meeting of the Board of Directors
Tuesday, February 23, 2021 - 3:30 to 5:30 PM
Zoom Meeting

ANNUAL BOARD PHOTO 3:25
2021 ZOOM PHOTO

Agenda

1. Call to Order – Teri Belli, Board Chair 3:30
2. Consent Agenda – Teri Belli
 - Board Meeting Minutes – December 15, 2020 **(3-6)**
 - Board Retreat Minutes – January 30, 2021 **(7-8)**
 - Finance Committee Minutes – November 24, 2020, December 15, 2020 **(9-10)**
 - Investment Committee Minutes – February 8, 2021 **(11-12)**
 - Grants and Programs Committee Minutes – February 3, 2021 **13)**
3. Report of the Chair – Teri Belli
 - Meetings Going Forward
 - Legacy Luncheon
 - Board Retreat Review
4. Treasurer / Finance Committee – Jan Vanderbilt 3:35
 - November 30, 2020 Financials **(14-22)**
 - December 31, 2020 Financials **(on portal 2/22)**
5. Investment Committee – Giff Lehman 3:45
 - Investment Update – February 8, 2021 **(on portal 2/22)**
6. Community Impact – Grantmaking – Betsy Buchalter Adler 4:00
 - Grant Approvals - December 18, 2020 - January 31, 2021 **(23-37)**
 - 2021 Fund Allocations - Unrestricted and Field of Interest **(38)**
7. Philanthropic Services- No report
 - Development Summary December 30, 2020 **(39-40)**
8. New Funds – Dan Baldwin 4:10

Donor Advised:

- Engstrom and West Fund – Non-Endowed
- Laura and John Gamble Family Fund

Mission Statement

To inspire philanthropy and be a catalyst for strengthening communities throughout Monterey County

Strategic Priorities

- Community Impact – Invest in developing healthy, safe and vibrant communities across Monterey County
- Philanthropic Leadership – Inspire and facilitate philanthropy throughout Monterey County
- Community Leadership- Recognize opportunities for facilitation of solutions to community issues.
- Organizational Excellence – Optimize performance and stewardship for maximum impact

Unrestricted Funds

- Nancy Jane Bletzer Fund (Fund for Monterey County)
- Nancy Jane Bletzer Fund for Animal Welfare

9. President/CEO Report – Dan Baldwin

- President's update – sent electronically
- Renew Real Estate and Financial Transaction Resolutions **(41-42)**
- Non-portfolio assets **(43-49)**

Board Discussion and Presentation

4:15

10. Retreat Follow-up

11. CFMC Led Covid-19 Collaborative

4:35

12. Executive Session

5:15

Adjourn

5:30

Next Board Meeting: April 27, 2021 TBD



Meeting of the Board of Directors
Zoom meeting
December 15, 2020
MINUTES

Board Members Present: Birt Johnson, Jr., Teri Belli, Jan Vanderbilt, Maija West, Betsy Buchalter Adler, Ida Lopez Chan, Kirk Gafill, Judy Guzman-Krueger, Elsa Mendoza Jimenez, Giff Lehman, Nolan Kennedy, Fred Meurer, Erica Padilla-Chavez, Joe Pezzini, Betsey Pearson, Michael Reid, Francine Rodd, Bill Sharpe, Loren Steck, Abby Taylor-Silva

A quorum was established.

Staff: Dan Baldwin, Laurel Lee-Alexander, Christine Dawson, Diane Nonella, Amanda Holder, Julie Conrad

CALL TO ORDER

Board chair Birt Johnson, Jr., called the meeting of the Board of Directors of the Community Foundation for Monterey County to order at 3:33 PM, Tuesday, December 15, 2020.

Consent Agenda – Birt Johnson, Jr.

Birt pointed out the item in the finance committee minutes for approval of a \$25,000 pool for acknowledgement awards to recognize the circumstances staff are working under during the Covid-19 pandemic.

- Board Meeting Minutes – October 27, 2020
- Finance Committee Minutes – October 27, 2020
- Executive Committee Minutes – November 24, 2020 **(9-11)**
- Investment Committee – November 9, 2020 **(12-14)**
- Philanthropic Services Committee Minutes – November 4, 2020 **(15-16)**
- Community Impact Investment Committee Minutes – November 11, 2020 **(17)**
- Endowment Stewardship Committee Minutes – November 16 **(18-19)**

Motion: to approve the Consent Agenda as presented.

Erica Padilla-Chavez / Elsa Mendoza second. Motion carried unanimously.

REPORT OF THE CHAIR – Birt Johnson, Jr.

LCCF Chair Meeting

Birt reported he and Teri Belli attended the League of CA Community Foundations (LCCF) Chair Retreat. The topics ranged from homelessness, wildfires, CV19 recovery, food banks and social justice. Birt led a panel discussion on diversity, equity, and inclusion (DEI) and found many community foundations statewide are working on initiatives for 2021.

Schedule of meetings-The 2021 meeting schedule was distributed.

Board Retreat: January 30 9:00AM – 12NOON: Teri Belli

Teri asked for input and agenda items for the retreat. The topics of diversity, equity, and inclusion (DEI), CF 101 and getting to know each other better were discussed. It was agreed that a separate meeting

with a facilitator for a deep dive into DEI would be valuable later in the year. The board will send ideas to Teri and Dan and the agenda will go out one week before the retreat.

Board Member Recognition – Jose Luis Alvarado, Erica Padilla-Chavez, Ida Lopez Chan, Michael Reid

Birt recognized the departing board members with sincere appreciation for their commitment and participation over the terms of their service.

Teri reflected on the 2-year term of service for Birt Johnson as Chair. She recognized his energy, preparation, and thoughtful considerations as a board leader. A short video tribute highlighted Birt and the members work over the years.

TREASURER/FINANCE COMMITTEE – Jan Vanderbilt

Jan reviewed the financial statements for October. She highlighted the special program revenues, total assets, contributions, grants and operating budget expenses and revenues. The changes in the CFMC operations due to the pandemic reduced expenses and the revenues exceeded the budget projections resulting in a surplus.

Motion: to approve the October 31, 2020 financial statements.

Jan Vanderbilt / Kirk Gafill second. Motion carried unanimously.

2021 Budget Approval

Jan reported the 2021 budget was approved by the finance committee. Dan summarized how the fund balances, revenue contributions, administrative fees and expenses are calculated to create the budget numbers. The 2021 budget projects a \$70,481 surplus.

Motion: to approve the 2021 budget as presented.

Jan Vanderbilt /Maija West second. Motion carried unanimously.

INVESTMENT COMMITTEE – Giff Lehman

Giff reported on the spending policy and payout rate for endowed funds for 2021. He reviewed how the decisions are made using historical data to arrive at the committee's recommendation of 4.25% payout rate. This does not apply to the non-endowed donor advised funds.

Motion: to approve the recommended 4.25% payout rate for 2021.

Giff Lehman / Nolan Kennedy second. Motion passed unanimously.

GOVERNANCE COMMITTEE – Betsy Buchalter Adler

Betsy recommended the re-election of Maija West, Jan Vanderbilt, Loren Steck and Abby Taylor-Silva for a second term. They have agreed to serve a second term.

Motion: to approve the second term of Maija West, Jan Vanderbilt, Loren Steck and Abby Taylor-Silva.

Betsy Buchalter Adler / Elsa Mendoza Jimenez second. Motion passed unanimously.

Jennifer Walker, Adriana Melgoza and Romero Jalomo have accepted invitations to join the board in 2021. There is one seat open that will be filled during the year.

Motion: to approve the three selected candidates: Jennifer Walker, Adriana Melgoza and Romero Jalomo to the 2021 board.

Betsy Buchalter Adler / Joe Pezzini second. Motion passed unanimously.

Betsy reviewed the board officers nominated for 2021.

Motion: to approve the 2021 board officers: Chair-Teri Belli, Vice Chair-Betsy Buchalter Adler (1 year term), Secretary-Maija West, Treasurer-Jan Vanderbilt.

Loren Steck / Judy Guzman Kruger second. Motion passed unanimously.

COMMUNITY IMPACT INVESTMENT COMMITTEE – Nolan Kennedy

Nolan reported the committee is researching options for next steps on impact investments. The committee expects new opportunities to review in the first quarter of 2021 from the information being gathered and from their association with Community Capital Advisors.

PHILANTHROPIC SERVICES COMMITTEE –Michael Reid

Michael sent words of appreciation out to the staff and board for his experience on the CFMC board.

Christine Dawson reviewed the Resource Development summary for November. She highlighted the growth in contributions and new funds in 2020. Christine reported the MC Gives 2020 is above the 2019 donations amount.

Amanda Holder shared one of the 30 videos created in 2020 for the 75th anniversary celebration. She described how the CFMC pivoted the 75th year celebrations to a virtual format. The videos will leave a legacy for the foundation to share its 75-year history.

COMMUNITY IMPACT COMMITTEE – Ida Lopez Chan

Ida shared her deep appreciation to the CFMC for all that she learned during her 7-year term.

Ida Lopez Chan requested approval of the October 1 through November 30, 2020 grants. She reviewed the six grants for \$50,000 and over, including the two special project grants from James Irvine Foundation Micro-Loan Fund to El Pajaro Community Development Corporation and California Coastal Rural Development Corporation. The VNA will receive an interfund transfer from their Central Coast VNA and Hospice, Inc. Stewardship Fund for \$817,020.

Motion: to approve 244 grants awarded from October 1 through November 30, 2020 totaling \$4,017,412

Betsey Pearson / Francine Rodd second. Motion carried unanimously.

Ida described the 2020 Community Impact Fall recommendations for approval. The three areas include Environment & Animal Welfare, Arts, Culture and Historic Preservation.

Motion: to approve 37 grants awarded totaling \$971,785

Elsa Mendoza Jimenez / Joe Pezzini second. Motion carried unanimously.

The subcommittee members shared remarks about the experience of working on the CI grants committee during the challenging year of 2020. Birt appreciated the work of Ida as chair and the staff and board members commitment of time to the grant process.

NEW FUNDS – Dan Baldwin

Dan mentioned a new fund not on the agenda, the Barbara Moore and Renee Franken Fund. These are long time community members that have known the CFMC over the years and have circled back to open personal funds.

PRESIDENT'S REPORT – Dan Baldwin

• 2021 Committees

The board will receive forms to fill out preferences for committee work.

• Staffing

Dan described the staffing updates in the President's report.

• Covid 19 Initiative

Dan is working closely with Erica Matadamas to harness the wide range of agencies, corporations, hospitals, and business sectors to engage as a group to address the Covid-19 challenges facing the county. The issues include rolling out the vaccine, community education around farmworkers, equity, housing, and trust in the messaging. There is a consultant that will work with CFMC to assist with the facilitation of the initiative. The initiative is expected to play a big part in 2021 convening activities.

The board went into executive session at 5:25 PM.

ADJOURN

The next board meeting is February 23, 2021 3:30-5:30 Zoom meeting.

Minutes prepared by: _____
Julie Conrad, Administrative Services Manager

Approved by: _____
Maija West, Secretary of the Board of Directors



**Community Foundation for Monterey County
Minutes of the Board Retreat
January 30, 2021**

Board Members Present: Teri Belli, Betsy Buchalter Adler, Jan Vanderbilt, Maija West, Birt Johnson, Jr., Kirk Gafill, Romero Jalomo, Judy Guzman-Krueger, Elsa Mendoza Jimenez, Giff Lehman, Nolan Kennedy, Adriana Melgoza, Fred Meurer, Betsey Pearson, Joe Pezzini, Francine Rodd, Bill Sharpe, Loren Steck, Abby Taylor-Silva, Jennifer Walker

Staff members: Dan Baldwin, Laurel Lee-Alexander, Christine Dawson, Kim Drabner, Amanda Holder, Diane Nonella, Andrea Scott and Julie Conrad

Call to Order

Board chair Teri Belli called the ZOOM meeting to order at 9:00 AM, on Saturday, January 30, 2021. Adriana Melgoza, Romero Jalomo and Jennifer Walker were welcomed as new board members. The board and staff introduced themselves to the new members in an icebreaker.

Business Meeting

The business portion of the retreat agenda was carried over to the February 23, 2021 board meeting. There were no action items to approve.

The board received conflict of interest and confidentiality forms to complete and return.

2020 Year in Review

Dan Baldwin went through a PowerPoint presentation that recapped 2020 highlights, accomplishments, and adaptations to the Covid 19 pandemic. The report included a year-end review of the areas of community impact, philanthropic leadership, and organizational excellence. Dan discussed how the CFMC is growing dramatically with a comparison of grants, assets, and contributions from 2010 to 2020 and showed the challenges that growth has presented.

Dan reviewed the organization goals for 2021.

Breakout Group One-Organizational Excellence

The board and staff separated into four small groups. Each group was asked to discuss the *Board Role in Organizational Goals* and the nature of board meetings. After the breakout, each group presented the results of their discussion.

Summary Phrases:

- Breakup meetings into two 45-minute sessions-1 for business action items, 1 for discussion.
- Define discussion topics ahead of time and come prepared. Occasional homework.
- Review an "active listening" training to members.
- Use Zoom polls, breakout rooms, anonymous chat tools and facilitators to engage discussions.
- Board chair can act as moderator to allow time for each topic before moving on.
- Board packets are complex and take time to learn all the facets of CFMC.
- Board should have an active role in future looking initiatives and issues that affect public perception.
- Ask Dan how board can assist in current topics – how can CFMC use all the resources available on the board to be active in large initiatives.

Breakout Group Two - Diversity Equity and Inclusion

Summary Phrases:

- We need to keep having the discussions and learning.
- There is healing power in philanthropy.
- CFMC can address the causes not just the symptoms.
- CFMC can use its role as convenor to lead these conversations.
- Make investments in early childhood education.
- The board needs tools such as ground rules and agreements that will assist with more open discussions.
- Keep the diversity of the board a priority.
- Keep Zoom as a tool to provide access for people who cannot be at the meeting.
- Duplicate what the CFMC staff has done with a DEI committee for the board.

Meeting adjourned: 12:15

Next board meeting: February 23, 2021 Monterey Office

Minutes prepared by: _____
Julie Conrad, Administration Services Manager

Approved by: _____
Maija West, Secretary of the Board of Directors



**Finance Committee Minutes
November 24, 2020**

Present: Jan Vanderbilt, Committee Chair, Teri Belli, Kirk Gafill, Birt Johnson Jr., Fred Meurer, Joe Pezzini and David Warner

Staff: Dan Baldwin, Brian Emkjer and Diane Nonella

The meeting of the Finance Committee of the Community Foundation for Monterey County was called to order by Jan Vanderbilt at 2:01PM on November 24, 2020.

Diane Nonella introduced Brian Emkjer, director of finance, and Brian described his job history and background.

2021 Operating Budget

Jan passed the meeting to Dan Baldwin and Diane Nonella to review the 2021 Operating Budget. Diane reviewed the changes to the draft budget presented at the October meeting.

The committee discussed the forgiveness of the Payroll Protection Program loan and when the revenue would be recorded if the loan is forgiven.

The committee had a thorough discussion about salary increases, including how they are calculated, and agreed to adjust increases to 2% cost of living and 2% discretionary.

The committee discussed the budget in detail and at the conclusion, on a motion by Kirk Gafill, seconded by Birt Johnson Jr., the committee approved forwarding the budget to the executive committee for review.

2020 Meetings

Tuesday, December 15, 2020, 2:00PM

Having no further business, the meeting was adjourned at 3:16 PM.

Minutes prepared by:

Diane R. Nonella, Vice President of Finance and HR

Approved by:

Jan Vanderbilt, Committee Chair



**Finance Committee Minutes
December 15, 2020**

Present: Jan Vanderbilt, Committee Chair, Teri Belli, Kirk Gafill, Birt Johnson Jr., Fred Meurer, Joe Pezzini and David Warner

Staff: Dan Baldwin and Diane Nonella

The meeting of the Finance Committee of the Community Foundation for Monterey County was called to order by Jan Vanderbilt at 2:03PM on December 15, 2020.

Minutes

On a motion by Joe Pezzini, seconded by Teri Belli, the minutes of the October 27, 2020 meeting were accepted as written.

Financial Statement Review

Jan Vanderbilt reviewed the October 2020 financial statement.

The committee discussed the number of months of cash reserves. Dan explained the growth in transactional activity and the potential need for added positions, which are not in the 2021 budget.

On a motion by Teri Belli, seconded by Joe Pezzini, the committee approved the October 2020 financial statement.

2021 Operating Budget

Jan reviewed the final draft of the 2020 operating budget, which shows revenues of \$3,941,451, and expenses of \$3,870,970, for a net surplus of \$70,481. The committee noted that forgiveness of the PPP loan will greatly increase the projected net surplus.

The committee discussed the updates, and at the conclusion on a motion by Jan Vanderbilt, seconded by Joe Pezzini, the committee approved forwarding the budget as presented to the full board for final approval.

Discussion Item

Dan gave a brief year in review and discussed the resource development plan and the processes imbedded in the plan for planned gifts.

Dan next described the recruitment process and our engagement with Robert Half for filling the Director of Finance position.

Having no further business, the meeting was adjourned at 3:29 PM.

Minutes prepared by:

Diane R. Nonella, Vice President of Finance and HR

Approved by:

Jan Vanderbilt, Committee Chair



Investment Committee Minutes February 8, 2021

Present: Giff Lehman, Committee Chair, David Benjamin, Stephen Dart, Bill Doolittle, Craig Johnson, Nolan Kennedy, Bill Sharpe, Loren Steck, Terri Belli, and Jan Vanderbilt

Absent: Steve McGowan

Staff: Dan Baldwin, Diane Nonella, Kim Drabner, Christine Dawson and Sarah Elias

Also Attending: Anne Westreich and Joe Abdou, Verus

The regular meeting of the Investment Committee (IC) of the Community Foundation for Monterey County was called to order by Giff Lehman at 3:00 PM on February 8, 2021. The meeting was conducted via Zoom.

Minutes

On a motion by Loren Steck, seconded by Bill Sharpe, the November 9, 2020 minutes were approved as written.

Action Item

Anne raised a question on the allocation decision related to the May 2020 decision to liquidate commodities and not move forward with infrastructure. Her understanding was that the reallocation would be across equity, fixed income, and REITs. That information was confirmed as previously formalized.

Verus

Anne Westreich introduced Joe Abdou, an associate from the San Francisco office of Verus.

Anne presented the Performance Report for the Long Term Portfolio, Medium Term Portfolio, ESG Portfolio, and DRIM. The fourth quarter 2020 investment results were reviewed.

A question related to the how the rank appearing on the Executive Summary is determined. Anne noted that the rankings will rank the individual strategies relative to the individual peer groups. Joe Abdou gave further information on the details of the ranking methodology. Anne stated the Community Foundation has been ranked in the \$50mm - \$250mm group based on net assets. An increase in net assets will move the Foundation to the next rank level in the quarter.

Bill Doolittle raised a question about the YTD Long Term Fund Executive Summary Alternatives 1 Year Return value of -7.4. It was noted that the average of the current returns did not support the return. Anne noted that the average was impacted by a commodities fund that is no longer included in the alternative assets.

YTD Performance

The market value of the Long-Term portfolio at 12/31/2020 was \$281,192,104. The YTD returns were 11.7% compared to the policy benchmark of 11.3%.

The market value of the Medium-Term portfolio at 12/31/2020 was \$8,336,198. The YTD returns were 13.1% compared to the policy benchmark of 10.7%.

The market value of the ESG portfolio at 12/31/2020 was \$4,465,602. The YTD returns were 12.1% compared to the policy benchmark of 12.9%.

Annual Workplan

Anne reviewed the annual work plan and asked the committee if they had any suggestions for changes. Anne asked if it would be helpful to see how allocations compare to other community foundations. The committee felt it would be beneficial and asked that the information be added.

The potential for interim informational meetings was discussed. The committee supported the addition of learning sessions related to investment information to be scheduled between committee meetings.

Philosophies and Decisions

Anne went through the Philosophies and Decisions with the goal of creating a document that provides an overview of the Committee's philosophies and broad decisions. Committee recommendations to content was noted and will be incorporated for review.

DRIM Review

There was a discussion related to the Neumeier Poma Investment Counsel portfolio, fiduciary responsibility and asset allocation policy. As a note of action, it was requested that Dan approach the advisor with a request to align the asset allocation policy with the actual allocation.

2021 meeting dates:

Monday, May 10, 2021, 3:00 – 5:00PM
Monday, August 9, 2021, 3:00 – 5:00PM
Monday, November 8, 2021, 3:00 - 5:00PM

Having no further business, the meeting was adjourned by Giff Lehman at 4:52 PM.

Minutes prepared by:

Kim Drabner, Director of Finance

Approved by:

Giff Lehman, Investment Committee Chair



Community Impact Committee Minutes of the February 3, 2021 Meeting

Committee Members Present: Betsy Buchalter Adler, Chair; Teri Belli, Romero Jalomo, Judy Krueger. Adriana Melgoza, Francine Rodd.

Committee Members Excused: N/A

CFMC Staff Members Present: Dan Baldwin, President/CEO, Laurel Lee-Alexander, VP of Community Impact; Janet Shing, Director of Grantmaking; Esther Figueroa, Scholarships and Community Impact Officer.

Call to Order: The regular meeting of the Community Impact Committee of the Community Foundation for Monterey County (CFMC) was called to order at 9:03 AM by Betsy Buchalter Adler. The meeting was held via Zoom.

Approval of the October 7, 2020 minutes: Motion: Francine Rodd/Second: Judy Krueger; motion carried.

1. Welcome: Betsy welcomed the committee and everyone provided introductions.

2. Committee Schedule and Rosters

Betsy reviewed the committee meeting schedule. A roster and Community Impact (CI) grant subcommittee schedule will be provided after the subcommittee meeting dates are finalized.

1. Community Impact Department Overview

Laurel provided an overview of the Community Impact (CI) staff team, the CI Board committee and grant subcommittee structure.

2. Community Impact Grantmaking Updates

Laurel provided an overview of the CFMC's 2020 grantmaking via the different funds. Other updates included CI grant program changes, notification that the Neighborhood Grants Program (NGP) is on pause for 2021 and the Stanton Endowment grants program will be limited to the Stanton "preferred agencies" for 2021.

3. 2021 Goals

Goals for 2021 include:

- a) Implement CI "re-envisioning" and revise program as needed.
- b) With Philanthropic Services, draft policy re: Donor Advised Fund grantmaking for approval.
- c) Continue expansion of CI staff for Affiliate Funds, Special Purpose Funds and other needs.

Adjournment: The meeting was adjourned by Betsy Buchalter Adler at 9:59 AM.

Minutes prepared by Laurel Lee-Alexander



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Eleven Months Ended November 30, 2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Eleven Months Ended November 30, 2020**

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Statement of Financial Position

Statement of Activities

Comparisons of Actual to Budget - Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Eleven Months Ended November 30, 2020

Assets

Total Assets through 11/30/2020 are \$331,267,454 an 17.66% increase since November 2019 and a 13.51% increase since December 2019.

Charitable Remainder Trusts (CRT) and Charitable Gift Annuities (CGA)

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2019.

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$5,514,185, and unrealized gains were \$25,601,087, for a total gain of \$20,086,902.

Operating Fund

Total revenue was \$163,975 more than the budget, and total expenses were \$159,564 less than the budget. Realized and unrealized gains were \$58,788 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$63,934 compared to a budgeted deficit of \$624,357.

Note: The Expendable Operating Cash-on-Hand is at 7.5 months, excluding the operating reserve of \$500,000, the building reserve of \$150,000, and including the PPP Loan of \$411,402, which is expected to be forgiven.

Portfolio Performance

The market value of the Long-Term Fund portfolio at 11/30/2020 was \$270,862,063. The one-year Total Return for the Long-Term Endowment Portfolio was 10.6% compared to the Policy Index of 10.5%.

The market value of the Medium-Term Fund portfolio at 11/30/2020 was \$8,165,612. The one-year Total Return for the Medium-Term Endowment Portfolio was 12.0% compared to the Policy Index of 10.1%.

The market value of the ESG Fund portfolio at 11/30/2020 was \$4,362,075. The one-year Total Return for the ESG Portfolio was 10.9% compared to the Policy Index of 11.8%.

The market value of the DRIM Fund portfolio at 11/30/2020 was \$2,657,295. The one-year Total Return for the DRIM Portfolio was 4.8% compared to the Policy Index of -13.9%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting.

Special Program Funds

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Salinas Leadership project, funded by the James Irvine Foundation; the Census 2020 project funded by the State of California, through the Ventura County Community Foundation; and the Monterey County Gives annual campaign.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Eleven Months Ended November 30, 2020

Total Special Program revenue was \$4,050,758 and total expenses were \$7,239,479, which includes \$5,256,448 in grants from the 2019 Monterey County Gives campaign.

Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants

Total new contributions for the month were \$2,744,731, including:

Donor

Mr. Frederick W. Terman and Ms. Nan Borreson	11/3/2020	712,956	The Fred Terman and Nan Borreson Fund
Rancho Cielo	11/16/2020	225,000	Rancho Cielo Endowment Fund
Dr. George Somero and Dr. Amy Anderson	11/16/2020	109,624	Amy Anderson and George Somero Fund
Mrs. Tonya A. Antle	11/16/2020	100,000	Rick and Tonya Antle Fund
Focusing Philanthropy - Posey Family Foundation	11/18/2020	100,000	COVID-19 Relief Fund
Monterey Peninsula Foundation	11/20/2020	60,000	COVID-19 Relief Fund
The California Endowment	11/25/2020	50,000	General Endowment Fund of the Community Foundation
Nancy Eccles and Homer M. Hayward	11/25/2020	50,000	Monterey Peninsula Small Business Relief Fund

Grants to agencies for the month totaling \$1,719,147 were approved and recorded.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2020 and November 30, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2020</u>	<u>TOTAL November 30, 2019</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	2,582,894	3,354,503	25	6,774,066	0	12,711,487	8,950,694
Investments - Long Term Fund Portfolio	0	0	183,772,419	87,089,644	0	270,862,063	223,822,622
Investments - Medium Term Fund Portfolio	683,724	0	0	7,481,888	0	8,165,612	7,516,467
Investments - ESG Fund Portfolio	0	0	3,441,867	920,208	0	4,362,075	3,832,044
Separately Invested - DRIM Portfolio	0	0	0	2,657,295	0	2,657,295	2,753,525
Separately Invested - Pony Trust	0	327,964	0	0	0	327,964	339,389
Total Cash & Investments	3,266,618	3,682,467	187,214,311	104,923,101	0	299,086,497	247,214,740
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	13,384	30,134	546,229
Bequests & Remainder Interest	0	0	0	0	0	0	264,615
Due from OPER	0	0	1,129,178	0	0	1,129,178	1,196,301
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	24,986,720	24,986,720	26,713,115
Charitable Gift Annuities	0	0	0	0	4,167,870	4,167,870	3,724,470
Total Accounts Receivable	0	0	1,133,178	12,750	29,167,975	30,313,903	32,444,731
Other Assets:							
Prepaid Expenses	7,344	0	0	0	0	7,344	34,655
Property-Net of Depreciation	1,859,802	0	0	0	0	1,859,802	1,859,305
de Guigne Property Improvements	0	0	0	0	0	0	0
Total Other Assets	1,867,146	0	0	0	0	1,867,146	1,893,960
TOTAL ASSETS	5,133,763	3,682,467	188,347,489	104,935,851	29,167,975	331,267,545	281,553,431

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2020 and November 30, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2020</u>	<u>TOTAL November 30, 2019</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	260,838	403,050	745,500	0	1,409,388	1,109,234
Contingent Liabilities	0	0	0	0	17,827,256	17,827,256	20,044,404
Funds held as Agency Endowments	0	0	6,520,944	0	0	6,520,944	5,618,470
Funds held as Stewardship Funds	0	0	0	31,099,027	0	31,099,027	21,850,007
Payroll, Misc. and Accts Payable	1,681,856	3,125	0	1,682	0	1,686,663	1,350,930
Total Liabilities	1,681,856	263,963	6,923,994	31,846,209	17,827,256	58,543,277	49,973,045
Net Assets:							
Net Assets-Beginning Balance	3,515,842	6,600,083	161,596,558	45,604,358	13,018,722	230,335,563	198,371,158
Change in Net Assets - Current Year	(63,934)	(3,181,578)	19,826,938	27,485,283	(1,678,003)	42,388,705	33,209,228
Total Net Assets	3,451,908	3,418,505	181,423,495	73,089,641	11,340,719	272,724,268	231,580,386
TOTAL LIABILITIES & NET ASSETS	5,133,763	3,682,467	188,347,489	104,935,851	29,167,975	331,267,545	281,553,431

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2020 and November 30, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2020</u>	<u>TOTAL November 30, 2019</u>
SUPPORT AND REVENUE:							
Contributions	94,731	3,366,330	6,841,679	31,895,247	0	42,197,987	20,298,722
Interfund Gifts	44,588	289,350	75,779	3,065,340	0	3,475,057	2,872,808
Pledge Payments Received	0	382,250	0	85,660	0	467,910	488,210
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	38,078	38,078	1,951,466
Contributions Received via Bequest	331,510	0	526,096	4,042,771	0	4,900,377	26,663,027
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	3,345,837	3,345,837	2,930,735
Gain/Loss on Sale of Property	0	0	2,164	0	0	2,164	(1,358,851)
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	29,573	12,828	2,364,345	1,197,841	0	3,604,586	3,514,889
Administrative Fees	2,288,856	0	0	0	0	2,288,856	2,056,239
Fees from Special Projects	13,333	0	0	0	0	13,333	23,673
Workshop and Contract Service Income	23,880	0	0	0	0	23,880	27,126
Misc Income/Returned Grants	36,334	0	0	0	0	36,334	116,584
Total Support and Revenue	2,862,804	4,050,758	9,810,062	40,286,859	3,383,915	60,394,398	59,584,628
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	2,132,606	0	0	0	0	2,132,606	2,025,009
Administrative Costs	515,518	150,072	0	0	0	665,589	686,936
Occupancy Costs	162,191	0	0	0	0	162,191	158,012
Development Expenses	172,541	51,745	0	0	0	224,286	251,652
Board & Committee Expenses	2,360	0	0	0	0	2,360	2,552
Total Operating Expenses	2,985,216	201,817	0	0	0	3,187,032	3,124,162

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2020 and November 30, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2020</u>	<u>TOTAL November 30, 2019</u>
Grants and Grant Related Expenses:							
Grants	0	6,748,601	4,533,629	12,418,682	0	23,700,913	16,006,285
Interfund Grants	0	209,347	981,999	2,283,712	0	3,475,057	2,872,808
Pledge Payments Paid	0	0	0	0	732,525	732,525	488,210
Bequests Payments/Transfers	0	0	0	0	4,282,310	4,282,310	26,242,204
Other Expenses	0	35,449	105	134,910	0	170,463	(730,419)
Other Payments/Transfers	0	0	(4,477,662)	4,477,661	0	(0)	0
Grant Related Expenses	0	0	0	25	0	25	1,760
Administrative Fees	0	44,266	1,567,476	630,031	47,083	2,288,856	2,056,239
Fees to Managers	311	0	174,419	80,683	0	255,414	285,863
Total Grants and Grant Related Expenses	311	7,037,663	2,779,967	20,025,704	5,061,918	34,905,562	47,222,951
Total Expenses and Grants	2,985,527	7,239,479	2,779,967	20,025,704	5,061,918	38,092,594	50,347,113
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(122,723)	(3,188,721)	7,030,095	20,261,155	(1,678,003)	22,301,804	9,237,515
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	13,366	8,071	(3,847,283)	(1,688,340)	0	(5,514,185)	(16,640)
Unrealized-Gain(Loss)	45,422	(929)	16,644,126	8,912,468	0	25,601,087	23,988,353
Total Gain/(Loss) on Investments	58,788	7,143	12,796,843	7,224,128	0	20,086,902	23,971,713
Change in Net Assets	(63,934)	(3,181,578)	19,826,938	27,485,283	(1,678,003)	42,388,705	33,209,228
Net Assets Beginning of Year	3,515,842	6,600,083	161,596,558	45,604,358	13,018,722	230,335,563	198,371,158
Net Assets, End of Period	3,451,908	3,418,505	181,423,495	73,089,641	11,340,719	272,724,268	231,580,386

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Combined Operating Fund Budget vs. Actual

For the Eleven Months Ended November 30, 2020 and November 30, 2019

	Year-To-Date			YTD Actual 11/30/2019
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	62,943	20,000	42,943	39,264
Contributions - Indiv/Corp	31,788	40,195	(8,407)	21,490
Contributions - Interfund	44,588	43,890	698	49,874
Bequests Received	331,510	43,950	287,560	550,382
Admin Fees	2,288,856	2,303,748	(14,892)	2,056,239
Special Project Fees	13,333	39,333	(26,000)	23,673
Workshops/Contracts	23,880	21,800	2,080	27,126
Miscellaneous Income	36,334	135,500	(99,166)	68,737
Interest and Dividends	29,573	50,413	(20,840)	61,651
Total Revenue	2,862,804	2,698,829	163,975	2,898,437
EXPENSE				
Personnel				
Salaries and Wages	1,669,630	1,782,395	(112,765)	1,578,191
Payroll Taxes	118,115	136,284	(18,169)	113,027
Insurance and Other Benefits	344,861	382,799	(37,938)	333,791
Sub-total	2,132,606	2,301,478	(168,872)	2,025,009
Administrative				
Supplies	20,310	20,100	210	19,624
Equip / Computer Maintenance	136,654	123,055	13,599	103,332
Bank Charges	17,022	14,663	2,359	18,370
Printing	16,239	29,270	(13,031)	13,811
Postage / Freight	27,846	21,712	6,134	19,057
Dues/Subscriptions	29,979	34,104	(4,125)	30,411
Services (legal, acct, consult)	153,742	135,631	18,111	165,721
D&O Insurance	2,783	4,500	(1,717)	2,859
Telecommunications	28,377	16,104	12,273	14,606
Conferences & Training	6,892	35,900	(29,008)	33,074
Miscellaneous	2,227	8,050	(5,823)	2,070
Depreciation	73,447	73,447	0	69,773
Sub-total	515,518	516,536	(1,018)	492,708
Facilities				
Property / Liability Insurance	14,802	12,000	2,802	11,638
Maintenance / Repairs	9,701	17,600	(7,899)	8,398
Janitorial & Landscaping	21,873	19,338	2,535	19,572
Rent	46,195	48,906	(2,711)	44,850
Mortgage, Interest & Property Taxes	44,292	44,351	(58)	46,669
Utilities	25,328	28,512	(3,184)	26,886
Sub-total	162,191	170,707	(8,516)	158,012
Development, Program & Staff				
Donor Development	37,279	91,825	(54,546)	93,645
Advertising & Promotion	54,037	43,104	10,933	39,525
Mileage, Meals & Meetings	1,366	10,543	(9,177)	9,914
Workshops	34,470	46,243	(11,773)	43,492
Annual Meetings	1,080	35,000	(33,920)	20,386
75th Anniversary Expenses	11,606	70,725	(59,119)	0
Annual Report	28,461	27,250	1,211	26,279
Staff Recognition Expenses	4,241	4,900	(659)	3,145
Board & Committee Expenses	2,360	4,875	(2,515)	2,552
Sub-total	174,901	334,465	(159,564)	238,937
Total Expenses	2,985,216	3,323,186	(337,970)	2,914,667
Net Income / (Loss) Before Investment Returns	(122,411)	(624,357)	501,945	(16,230)
Realized Gains/(Losses)	13,366	0	13,366	0
Unrealized Gains/(Losses)	45,422	0	45,422	57,284
Investment Management Fee	311	0	311	345
Net Income / (Loss) Including Investment Returns	(63,934)	(624,357)	560,422	40,709

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Affiliate Fund					
Community Fund for Carmel Valley	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	20202406	①	135,000	direct financial assistance to families impacted by the Carmel Fire
		Total		135,000	
Awards					
Taylor Farms Scholarship Fund	Sergio Redondo	20202679		5,000	Sergio Redondo
		Total		5,000	
Community Impact					
Ken and Gundy DuVall Fund	Agriculture and Land-Based Training Association (ALBA)	20202430		30,000	Land-based education for the advancement of farmworkers
Wendy (Millard) Benjamin Fund	Arts Council for Monterey County	20202443		38,000	Operating support
Thomas Doud, Sr. and Anita M. Doud Fund I	CA Department of Parks & Recreation - Monterey District	20202444		25,398	Pacific House collections improvements
Ken and Gundy DuVall Fund	California FarmLink	20202432		30,000	COVID-19 support for Latino small farm businesses in Monterey Co
Rudy E. Futer Fund for Human & Humane Needs	Catholic Charities Of The Diocese Of Monterey	20202433		40,000	Immigration and Citizenship Program
The Fund for Monterey County	Center for Community Advocacy	20202434		40,000	Advocacy and leadership programs
Ken and Gundy DuVall Fund	El Pajaro Community Development Corporation	20202435		25,000	Small Business Recovery and Growth Program
The Fund for Monterey County	El Sistema USA / Salinas	20202445		38,000	Operating support
Fund for the Environment	Elkhorn Slough Foundation	20202436		36,000	Habitat restoration and outdoor classroom
General Endowment - Opportunity Fund	Friends of Olympia Station dba Tandy Beal and Company	20202446		35,000	Operating support for efforts on the Monterey Peninsula
Lauralie and J. Irvine Fund	Monterey County Agricultural & Rural Life Museum	20202447		38,000	Educational programming
General Endowment - Opportunity Fund	Monterey County Symphony Association	20202448		38,000	Operating support
Thomas Doud, Sr. and Anita M. Doud Fund I	National Trust for Historic Preservation	20202449		35,000	Operating support at Cooper Molera Adobe
The Fund for Monterey County	Olinga Learning	20202438		32,750	Wings of Knowledge program
General Endowment - Opportunity Fund	Radio Bilingue, Inc. / KHDC-FM	20202440		44,750	Coronavirus relief and recovery (Salinas Valley, North & South Monterey Co)
General Endowment - Opportunity Fund	Sol Treasures	20202450		40,000	Operating support
General Endowment - Opportunity Fund	Watsonville Wetlands Watch	20202442		36,000	Operating support for efforts benefitting Monterey Co youth
General Endowment - Opportunity Fund	Youth Music Monterey	20202451		32,300	Operating support
		Total		634,198	
DA Co-Investment					
Reese Family Fund	Big Sur Land Trust	20202431		45,000	Nature immersion excursions and at-home nature experiences for youth
Ben and Mary Ann Whitten Fund	Loaves, Fishes & Computers, Inc.	20202437		31,000	Operating support
The Peter and Jackie Henning Fund	Point Lobos Foundation	20202439		39,495	Operating support
John and Kristina Magill Fund	Rancho Cielo	20202441		40,695	Operating support
		Total		156,190	
DACI Other					
The Peter and Jackie Henning Fund	Sunset Cultural Center	20202664		3,000	general operating support
John and Kristina Magill Fund	Golden Oldies Cat Rescue	20202533		500	foster and adoption program
		Total		3,500	

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Donor Advised					
John H. Marble Endowment Fund	Monterey Museum of Art	20202599	①	192,651	the establishment and operation of a gallery dedicated to the exhibition of California art at the Museum's primary location (two thirds), and for the acquisition of art associated with the Central Coast of California (one third)
The Landreth Family Fund	Pacific Grove Museum of Natural History	20202520		10,000	Renew Bird Adoptions with balance to general operating support
Buchalter/Adler Family Fund	Claremont McKenna College	20202685		3,500	to support scholarships for minority students
Buchalter/Adler Family Fund	International Rescue Committee	20202690		1,500	to support undocumented immigrants and refugees
Buchalter/Adler Family Fund	UC Santa Cruz Foundation	20202693		2,500	\$1,500 to support the Smith Society and \$1,000 to Slug Support
The Joel and Dena Gambord Fund	National Disaster Search Dog Foundation	20202668		30,000	to support the training of three dogs
Lino and Teri Belli Family Fund	Housing Resource Center	20202470		2,500	to provide rental assistance to those affected by COVID-19
The James M. Shade Memorial Fund	Rotary Club of Salinas Valley Foundation	20202561		5,000	nonprofit take action to create lasting change
Thau Family Fund	Montage Health Foundation	20202623		500	supporting Kevin Causey's extra request to help with cancer patients
Barbara Paul and Tom LaFaille Fund	CIT International Inc.	20210035		5,000	support Monterey County Behavioral Health Crisis Intervention Team trainings
Weston Call Fund for Big Sur - Nonendowed	Community Association of Big Sur	20202475		2,555	Nacimiento Fire House Firefighter Relief
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20202129		43,743	to the Carmel Valley Manor Operating Fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20202128		4,000	to the Carmel Valley Manor Foundation Operating Fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20210029		43,743	to the Carmel Valley Manor Operating Fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20210028		3,000	to the Carmel Valley Manor Foundation Operating Fund
Carmel Gives Fund	Carmel Chamber of Commerce	20210043		7,500	to provide meals for Salinas Valley Memorial Health Care System
Carmel Gives Fund	Carmel Chamber of Commerce	20210004		7,500	to purchase food, flowers, and spa gift cards for front-line workers at CHOMP
Carmel Gives Fund	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	20210005		2,000	provide electricity to the CERT container in Sunset Center's north parking lot
Neumeier Taylor Foundation Fund	San Miguel Community Foundation	20210039	①	50,000	El Charco
Donald McEnry Davis Charitable Fund	Musikiwest Inc.	20202677	①	50,000	in honor of Founding Director, Michelle Djokic
Carmel Gives Fund	Carmel Chamber of Commerce	20210003	①	50,000	in support of the Restaurant Food Production Grant Program, Round 2
Monterey Peninsula Small Business Relief Fund	Monterey Peninsula Chamber of Commerce	20202598		45,000	supporting 9 local businesses
The Morse Foundation Stewardship Fund	The Morse Foundation	20202594		20,000	Transfer for Morse Foundation Wells Fargo Account
Doolittle Fund	Monterey Bay Aquarium Foundation	20202478		5,000	operating support
Doolittle Fund	Sunset Cultural Center	20202477		5,000	operating support
Struve Family Fund	Tony La Russa's Animal Rescue Foundation	20202361		500	general operating support
Struve Family Fund	Crisis Support Services of Alameda County	20202360		500	Teens for Life Program
Struve Family Fund	Josephine Kernes Memorial Pool	20202362		500	general operating support
Struve Family Fund	National Alliance on Mental Illness-Monterey County	20202363		500	general operating support
Andrew & Phyllis D'Arrigo Fund 2	Legal Services for Seniors	20202620		500	general operating support
Marsha McMahan Zelus Fund	Environmental Defense Fund	20202586		1,000	general support
Marsha McMahan Zelus Fund	Land Trust Alliance	20202587		3,000	general support
Marsha McMahan Zelus Fund	Land Trust of Santa Cruz County	20202588		500	general operating support
Marsha McMahan Zelus Fund	Schools3	20202589		500	general operating support
Marsha McMahan Zelus Fund	Sierra Club Foundation	20202591		1,000	general operating support
Marsha McMahan Zelus Fund	Stanford University	20202592		15,000	Stanford Health Care (\$7,500) and Stanford Cancer Center (\$7,500)
Marsha McMahan Zelus Fund	University of Southern California	20202590		1,000	Dornsife School of Letters, Arts and Science

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
The Snorf Fund	The Community Library Association, Ketchum	20202571		500	general operating support
The Snorf Fund	Grinnell College	20202570		2,000	Silver-Snorf Family Endowment Scholarship
The Snorf Fund	KAZU-FM Radio 90.3	20202574		500	general operating support
The Snorf Fund	KQED, Inc.	20202573		500	general operating support
The Snorf Fund	Montage Health Foundation	20202572		10,000	general operating support
The Snorf Fund	Monterey Bay Aquarium Foundation	20202576		500	general operating support
The Snorf Fund	Schools3	20202575		500	general operating support
The Snorf Fund	Stevenson School	20202568		25,000	financial aid for local students
The Snorf Fund	Sun Valley Summer Symphony Inc	20202569		3,000	general operating support
Cynthia Snorf Fund	Planned Parenthood Northern California	20202578		5,000	general operating support
Marta L. Bennett Fund	ensemblenewSRQ	20210002		1,000	program continuation
Del Monte Forest Conservancy Fund	Del Monte Forest Conservancy	20210006		45,000	general operating support
Neumeier Taylor Foundation Fund	Center for Farmworker Families	20210034		10,000	general operating support
Neumeier Taylor Foundation Fund	Earthjustice	20202543		37,000	general operating support
Neumeier Taylor Foundation Fund	Environmental Defense Fund	20202544		10,000	general operating support
Neumeier Taylor Foundation Fund	Greenpeace Fund	20202545		25,000	general operating support
Neumeier Taylor Foundation Fund	Natural Resources Defense Council	20202546		15,000	general operating support
Neumeier Taylor Foundation Fund	The Nature Conservancy	20202547		30,000	general operating support
Neumeier Taylor Foundation Fund	Oceana, Inc.	20202548		30,000	general operating support
Neumeier Taylor Foundation Fund	The Safina Center	20202542		30,000	general operating support
Neumeier Taylor Foundation Fund	San Miguel - Casa, Inc.	20202549		12,000	general operating support
Neumeier Taylor Foundation Fund	San Miguel Community Foundation	20202541		33,000	El Charco
Neumeier Taylor Foundation Fund	Save Our Shores	20202550		7,000	general operating support
Neumeier Taylor Foundation Fund	Regeneración Pájaro Valley Climate Action	20202554		5,000	Regeneracion Pajaro Valley Climate Action
Mike and Mary Orradre Fund	Hartnell College Foundation	20202641		25,000	the King City Education Center
Central Coast Young Men's Christian Association Stewardship Fund	Central Coast YMCA	20210027		31,415	general operating support
Carol and Chuck Keller Family Fund	Breakthrough Men's Community	20202501		1,000	general operating support
Carol and Chuck Keller Family Fund	The Clearing Folk School	20202502		250	general operating support
Carol and Chuck Keller Family Fund	Door County Habitat for Humanity	20202503		1,000	general operating support
Carol and Chuck Keller Family Fund	Door County Land Trust	20202504		2,500	general operating support
Carol and Chuck Keller Family Fund	Door County YMCA, Inc.	20202508		1,000	general operating support
Carol and Chuck Keller Family Fund	Montage Health Foundation	20202505		2,500	general operating support
Carol and Chuck Keller Family Fund	Peninsula Golf Association	20202506		1,000	general operating support
Carol and Chuck Keller Family Fund	Peninsula Music Festival Inc	20202507		250	general operating support
David G. Huey and Carla S. Hudson Family Fund	Abuse Recovery Ministry & Services	20202713		250	victim financial assistance
David G. Huey and Carla S. Hudson Family Fund	Abused Women's Aid in Crisis, Inc.	20202714		250	general operating support
David G. Huey and Carla S. Hudson Family Fund	SMART Reading	20202712		550	Literacy for Lincoln Elementary Woodburn Oregon
Laura Sinks Fund	American Civil Liberties Union Foundation, Inc.	20202634		1,012	general operating support
Laura Sinks Fund	Best Friends Animal Society	20202637		536	general operating support
Laura Sinks Fund	KAZU-FM Radio 90.3	20202636		536	general operating support

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Laura Sinks Fund	KQED, Inc.	20202635		536	general operating support
Laura Sinks Fund	Monterey Zoological Society	20202633		1,012	general operating support
Laura Sinks Fund	Natural Resources Defense Council	20202638		536	general operating support
Laura Sinks Fund	Southern Poverty Law Center	20202639		536	general operating support
Wiegand Family Foundation	Stevenson School	20210026		1,500	the Don L. Dormer Coach's Fund
The Marcus Family Fund #2	Youth Arts Collective (YAC)	20202658		5,000	unrestricted support
The Landreth Family Fund	Carmel Mission Foundation	20202513		5,000	mission restoration
The Landreth Family Fund	Carmel-By-The Sea Public Library Foundation	20202515		5,000	general operating support
The Landreth Family Fund	Food Bank for Monterey County	20202516		10,000	general operating support
The Landreth Family Fund	LandWatch Monterey County	20202518		5,000	general operating support
The Landreth Family Fund	Montage Health Foundation	20202519		12,500	general operating support
The Landreth Family Fund	Monterey Bay Fisheries Trust	20202514		5,000	general operating support
The Landreth Family Fund	Monterey Peninsula College Foundation	20202517		5,000	general operating support
The Landreth Family Fund	CSUMB Panetta Institute for Public Policy	20202512		1,000	general operating support
The Landreth Family Fund	Planned Parenthood Mar Monte	20202522		10,000	general operating support
The Landreth Family Fund	Point Lobos Foundation	20202521		10,000	general operating support
The Landreth Family Fund	Salvation Army - Monterey Peninsula Corps	20202525		10,000	general operating support
The Landreth Family Fund	Save Our Shores	20202523		2,000	general operating support
The Landreth Family Fund	SPCA of Monterey County	20202524		5,000	general operating support
Robert and Florence Slinger Fund	Community Foundation of Santa Cruz County	20202374		12,500	for Santa Cruz Community Health Center and Dientes
Robert and Florence Slinger Fund	Community Homeless Solutions	20202375		5,000	general operating support
Robert and Florence Slinger Fund	Operation Smile, Inc.	20202376		2,000	general operating support
The Ann Mayer Hiller Memorial Fund	Rancho Cielo	20202352		1,000	The Peter Hiller and Celeste Williams Scholarship
Buchalter/Adler Family Fund	Alameda County Community Food Bank	20202684		2,500	general operating support
Buchalter/Adler Family Fund	American Civil Liberties Union Foundation of Northern CA	20202682		3,500	for protection of voting rights and the rights of immigrants and refugees
Buchalter/Adler Family Fund	American Civil Liberties Union Foundation, Inc.	20202683		500	for protection of voting rights
Buchalter/Adler Family Fund	American Jewish World Service	20202681		1,000	general operating support
Buchalter/Adler Family Fund	Americans for Peace Now	20202680		1,500	general operating support
Buchalter/Adler Family Fund	Community Homeless Solutions	20202695		1,500	general operating support
Buchalter/Adler Family Fund	Doctors Without Borders	20202686		1,500	general operating support
Buchalter/Adler Family Fund	Food Bank For New York City	20202688		2,500	general operating support
Buchalter/Adler Family Fund	Hartnell College Foundation	20202689		1,000	MiCASA and COVID relief support
Buchalter/Adler Family Fund	Housing Resource Center	20202694		5,000	general operating support
Buchalter/Adler Family Fund	MAZON: A Jewish Response to Hunger	20202691		3,000	general operating support
Buchalter/Adler Family Fund	Oakland Promise	20202687		2,000	for college completion assistance
Buchalter/Adler Family Fund	Planned Parenthood Federation of America	20202692		1,000	general operating support
The Buffett Fund	Friends of Mission Trail Nature Preserve	20202614		25,000	keep the Mission Trail Nature Preserve in good condition
Tyler Visiting Fellowship in Residence Fund	Middlebury Institute of International Studies at Monterey	20210017		2,500	the Tyler Visiting Fellowship in Residence program
Packer Family Foundation	Congregation Beth Israel	20202559		2,000	please credit the Doctor/Lawyer Fundraising Challenge
Packer Family Foundation	Foundation of California State University Monterey Bay	20202372		1,000	general operating support

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Packer Family Foundation	Food Bank for Monterey County	20202371		1,500	general operating support
Packer Family Foundation	Jewish Federation of North America	20202369		2,500	most need
Packer Family Foundation	KAZU-FM Radio 90.3	20202370		250	general operating support
Clint and Karen Miller Charitable Fund	Casa de la Cultura	20202643		2,000	general operating support
Clint and Karen Miller Charitable Fund	Food in Need of Distribution dba FIND Food Bank	20202652		1,000	general operating support Indio
Clint and Karen Miller Charitable Fund	Our Lady of the Assumption Catholic Church	20202647		1,000	general operating support
Clint and Karen Miller Charitable Fund	Pajaro Rescue Mission	20202649		1,000	general operating support
Clint and Karen Miller Charitable Fund	Pajaro Valley Loaves & Fishes	20202653		1,000	general operating support
Clint and Karen Miller Charitable Fund	Pajaro Valley Prevention and Student Assistance	20202644		3,000	general operating support
Clint and Karen Miller Charitable Fund	Salvation Army - Watsonville	20202646		1,500	general operating support
Clint and Karen Miller Charitable Fund	Shriners Hospitals for Children - Northern California	20202651		1,000	general operating support
Clint and Karen Miller Charitable Fund	St. Abrahams's Classical Christian Academy	20202655		500	for teachers needs
Clint and Karen Miller Charitable Fund	Teen Challenge Monterey Bay, Inc.	20202648		1,000	general operating support
Clint and Karen Miller Charitable Fund	Together in Pajaro	20202650		1,000	general operating support
Clint and Karen Miller Charitable Fund	Well in the Desert	20202645		2,000	general operating support
Josephine Bunn Fund	California Native Plant Society	20202710		1,000	general operating support
Josephine Bunn Fund	Carmel Heritage Society	20202709		500	general operating support
Josephine Bunn Fund	Del Monte Forest Conservancy	20202706		500	general operating support
Josephine Bunn Fund	KAZU-FM Radio 90.3	20202704		500	general operating support
Josephine Bunn Fund	Salvation Army - Monterey Peninsula Corps	20202705		1,000	general operating support
Josephine Bunn Fund	Sierra Club Foundation	20202708		500	general operating support
F.B. and B.H. Keith Fund	Habitat for Humanity Monterey Bay	20202305		500	general operating support
F.B. and B.H. Keith Fund	Institute for Humane Studies	20202303		1,000	general operating support
F.B. and B.H. Keith Fund	Redwood Day School	20202304		500	general operating support
F.B. and B.H. Keith Fund	Stevenson School	20202302		3,000	The Keith Scholar Endowment
James W. Sullivan and Catherine Brennan Family Fund	Doctors Without Borders	20202608		500	general operating support
Sarah and Robert Bouchier Fund	Salvation Army - Monterey Peninsula Corps	20202404		750	general operating support
Neidel Family Fund	Big Sur Land Trust	20210009		1,000	general operating support
Neidel Family Fund	Carmel-By-The Sea Public Library Foundation	20210011		1,000	general operating support
Neidel Family Fund	Central Coast Lighthouse Keepers	20210007		2,500	general operating support
Neidel Family Fund	Church of the Larger Fellowship	20210010		1,000	general operating support
Neidel Family Fund	Cystic Fibrosis Foundation, Rocky Mountain Chapter	20210013		500	general operating support
Neidel Family Fund	Point Lobos Foundation	20210008		3,000	trail maintenance
Neidel Family Fund	UWC-USA	20210012		1,000	general operating support
James and Susan Lansbury Fund	All Saints' Episcopal Day School	20202761		5,000	Teacher Professional Development
James and Susan Lansbury Fund	Casa Abrego Preservation Foundation	20202726		1,000	general operating support
James and Susan Lansbury Fund	Stevenson School	20202725		5,000	General Fund
James and Susan Lansbury Fund	Veterans of Foreign Wars Seaside Post 8679	20202780		3,000	general operating support
James and Susan Lansbury Fund	Village Project, Inc.	20202724		3,000	Teacher Professional Development
James and Susan Lansbury Fund	Wounded Warrior Project	20202723		3,000	general operating support

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Mahoney/Peterson Family Fund	AIM for Mental Health	20202783		500	general operating support
Mahoney/Peterson Family Fund	Amazing Surf Adventures	20202784		500	general operating support
Mahoney/Peterson Family Fund	Stevenson School	20202782		1,000	Annual Fund contrubution
Mahoney/Peterson Family Fund	University Corporation at Monterey Bay	20202781		500	College of Business Friends and Family Scholarship
Anthony and Lary Lynn Muller Fund	Anti-Defamation League	20210051		1,000	general operating support for the San Francisco Office
Anthony and Lary Lynn Muller Fund	Canine Companions for Independence	20210055		1,000	general operating support
Anthony and Lary Lynn Muller Fund	Friends of the Pacific Grove Library	20210044		1,000	general operating support
Anthony and Lary Lynn Muller Fund	Guide Dogs for the Blind	20210045		500	general operating support
Anthony and Lary Lynn Muller Fund	Hebrew Free Loan Association Of San Francisco	20210046		1,000	general operating support
Anthony and Lary Lynn Muller Fund	Hebrew Free Loan Association Of San Francisco	20202350		500	Disaster Relief
Anthony and Lary Lynn Muller Fund	KQED, Inc.	20210047		500	general operating support
Anthony and Lary Lynn Muller Fund	Salvation Army - Monterey Peninsula Corps	20210048		1,000	general operating support
Anthony and Lary Lynn Muller Fund	Stanford Graduate School of Business	20210049		1,000	general operating support
Anthony and Lary Lynn Muller Fund	That Man May See -- Koret Vision Institute	20210053		1,000	general operating support
Anthony and Lary Lynn Muller Fund	United Jewish Community of the Monterey Peninsula	20210052		1,000	general operating support
Anthony and Lary Lynn Muller Fund	United States Holocaust Memorial Museum	20210050		500	general operating support
Anthony and Lary Lynn Muller Fund	University of Pennsylvania Trustees	20210054		1,000	general operating support
Anthony and Lary Lynn Muller Fund	World Jewish Congress American Section Inc.	20210056		500	general operating support
The Fred Terman and Nan Borreson Fund	Playful People Productions	20202297		1,500	technical equipment or training
The Fred Terman and Nan Borreson Fund	Playful People Productions	20202579		1,500	technical equipment or training
The Fred Terman and Nan Borreson Fund	Sacred Heart Community Service	20202629		1,000	general operating support
The Fred Terman and Nan Borreson Fund	Second Harvest of Silicon Valley	20202296		1,500	general operating support
The Fred Terman and Nan Borreson Fund	Child's Play	20202626		500	general operating support
The Fred Terman and Nan Borreson Fund	Coastside Hope	20202355		2,000	general operating support
The Fred Terman and Nan Borreson Fund	The JED Foundation	20202625		500	general operating support
The Fred Terman and Nan Borreson Fund	Music for Minors	20202580		1,000	general operating support
The Fred Terman and Nan Borreson Fund	Redwood Empire Food Bank	20202628		500	general operating support
The Fred Terman and Nan Borreson Fund	Sempervirens Fund	20202627		500	The Santa Cruz Redwoods Restoration Fund
The Fred Terman and Nan Borreson Fund	Sempervirens Fund	20202295		5,000	Big Basin Recovery, especially Little Basin campground
The James M. Shade Memorial Fund	Palma School	20202621		3,000	Program Chris Hitchcock scholarship fund. Class of 1977
Marcia F. DeVoe Fund	AIM for Mental Health	20202377		3,000	general operating support
Mahoney/Peterson Family Fund	Montage Health Foundation	20202719		500	COVID support
Amy Anderson and George Somero Fund	Carleton College	20202465		10,000	general operating support
Amy Anderson and George Somero Fund	Monterey Bay Aquarium Foundation	20202463		12,000	general operating support
Amy Anderson and George Somero Fund	NorCal Poodle Rescue	20202466		300	general operating support
Amy Anderson and George Somero Fund	Truckee Donner Land Trust	20202464		2,000	general operating support
Rick and Tonya Antle Fund	Boys & Girls Clubs of Monterey County	20202346		5,000	2020 Youth of the Year event - Fund a Future Challenge Gift
Rick and Tonya Antle Fund	Human Rights Action Center	20202292		1,000	fighting for human rights throughout the world through partnerships
Rick and Tonya Antle Fund	Keep Playing Baseball	20202289		1,000	general operating support
Rick and Tonya Antle Fund	YMCA of Austin	20202291		1,000	excellent after school and youth programs

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Franklin Legacy Fund	American Civil Liberties Union Foundation of Northern CA	20202744		1,000	general operating services
Franklin Legacy Fund	California Lutheran University	20202482		30	general operating support for KCLU
Franklin Legacy Fund	Foundation of California State University Monterey Bay	20202741		5,000	general operating support
Franklin Legacy Fund	DonorsChoose	20202779		500	general operating support
Franklin Legacy Fund	Dress for Success San Francisco	20202484		2,500	general operating support
Franklin Legacy Fund	GRID Alternatives San Diego	20202745		1,000	support for Stratigic Planning Expenses
Franklin Legacy Fund	Hope Collaborative	20202751		1,000	general operating support
Franklin Legacy Fund	KAZU-FM Radio 90.3	20202480		252	general operating support
Franklin Legacy Fund	Lambourne Institute for Life Mastery	20210030		2,000	general operating support
Franklin Legacy Fund	Monterey Bay Aquarium Foundation	20202481		300	general operating support
Franklin Legacy Fund	Network for Good	20202485		500	general operating support for The Kitchen Sisters
Franklin Legacy Fund	OUR HOUSE Grief Support Center	20202750		1,000	general operating support
Franklin Legacy Fund	CSUMB Panetta Institute for Public Policy	20202486		2,500	general operating support
Franklin Legacy Fund	Rock and Roll Forever Foundation	20202778		5,000	general operating support
Franklin Legacy Fund	Ronald McDonald Charities of Southern California	20202740		2,500	for Camp Ronald McDonald Good Times
Franklin Legacy Fund	Vista del Mar Baron School	20202742		1,000	Baron School for scholarships
Franklin Legacy Fund	Voices of Monterey Bay	20202749		1,000	general operating support
Franklin Legacy Fund	Women's Daytime Drop-in Center	20202748		1,000	general operating support
Dan Baldwin and Anne Ylvisaker Fund	Village Project, Inc.	20202774		250	general operating support
Jose F. Fernandez Fund	Community Partners FOR The Dinner Party	20202479		10,000	general operating support
Eric and Ila Davis Fund	BONES Pet Rescue	20202698		10,000	general operating support
Ila Davis Fund	Churchill Animal Protection Society	20202756		2,000	use funds as needed
Ila Davis Fund	Eddy House Youth Resource Center	20202760		1,000	general operating support
Ila Davis Fund	German Shepherd Rescue of Northern California	20202752		3,000	General operating
Ila Davis Fund	Hope's Chance Horse Sanctuary	20202746		6,000	General operating
Ila Davis Fund	Mason Valley Fire Protection District	20202747		5,000	General operating
Ila Davis Fund	Rockin KT Equine Redemption	20202743		20,000	General operating
Eric and Ila Davis Fund	Rural Veterinary Experience Teaching and Service	20202700		45,000	general operating support
Ila Davis Fund	Sustainable Vets International, Inc.	20202757		2,000	use funds as needed
Ila Davis Fund	Thulani Senior German Shepherd Rescue	20202754		3,000	general operating support
Eric and Ila Davis Fund	Union County Humane Society	20202699		10,000	general operating support
Ila Davis Fund	Wild Horse Connection Corporation	20202759		2,000	general operating support
Ila Davis Fund	Yerington Animal Protection Society	20202755		3,000	general operating support
Ila Davis Fund	Yerington Area Cat Control	20202758		2,000	general operating support
The Peter and Jackie Henning Fund	Salvation Army - Monterey Peninsula Corps	20202491		5,000	general operating support
Mahoney/Peterson Family Fund	Five Acres - The Boys & Girls Aid Society of Los Angeles County	20202718		500	care for the vulnerable children
Mahoney/Peterson Family Fund	Innocence Project	20202716		500	general operating support
Mahoney/Peterson Family Fund	Los Angeles Regional Food Bank	20202717		500	general operating support
Mahoney/Peterson Family Fund	The Wahine Project	20202715		500	general operating support
Gloria Fund	UC Santa Cruz Foundation	20202487		5,000	for the Big Creek Reserve Fund

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Harlan and Barbara Hall Fund	St. Michael's Catholic Academy	20202607		7,500	the Hall Project
Andy and Steffanie Smith Fund	Boys & Girls Clubs of Tracy	20202562		1,000	general operating support
Andy and Steffanie Smith Fund	Hartnell College Foundation	20202563		2,000	Women's Education & Leadership Institute
Andy and Steffanie Smith Fund	Salinas Young Life	20202564		1,000	general operating support
Andy and Steffanie Smith Fund	Salvation Army of Salinas California	20202565		1,000	general operating support
MacGowan Pathwanderer Fund	Green Science Policy Institute	20202532		250	general operating support
MacGowan Pathwanderer Fund	Insight Meditation Center of the Mid-Peninsula	20202531		500	general operating support
MacGowan Pathwanderer Fund	San Francisco Zen Center	20202530		1,000	general operating support
Ben and Mary Ann Whitten Fund	Discalced, Inc.	20202584		250	Year-End board match
Hodges Family Fund	Monterey Flying Club Auxiliary	20202661		250	general operating support
Hodges Family Fund	Portuguese Water Dog Foundation	20202663		500	general operating support
Hodges Family Fund	PWDCA Rescue	20202662		500	general operating support
The Carmel Realty Foundation	AIM for Mental Health	20202771		2,000	general operating support
The Carmel Realty Foundation	AIM for Mental Health	20202616		1,000	general operating support
The Carmel Realty Foundation	American Legion Post 512 Carmel	20202619		250	general operating support
The Carmel Realty Foundation	AT&T Pebble Beach Junior Golf Association	20202344		2,100	general fund
The Carmel Realty Foundation	Housing Resource Center	20202770		10,200	rental payments for two families
The Carmel Realty Foundation	Monterey Bay Aquarium Foundation	20202618		250	for Youth Education Programs
The Carmel Realty Foundation	Naval Postgraduate School Foundation	20202476		2,500	general operating support
The Carmel Realty Foundation	Santa Catalina School	20202772		5,000	Legacy Campaign
The Carmel Realty Foundation	Youth on Course	20202773		500	general operating support
Richard and Cindy Zoller Silver Family Legacy Fund	Carmel Mission Basilica	20202605		2,000	general operating support
Gerosin Fund	Boise Rescue Mission	20202666		4,000	City Light (\$2,000) and general operating support (\$2,000)
Karen Judkins and Steven Wade Fund	Amazon Conservation Association	20202395		1,000	general operating support
Karen Judkins and Steven Wade Fund	American Civil Liberties Union Foundation, Inc.	20202396		500	general operating support
Karen Judkins and Steven Wade Fund	Brennan Center for Justice	20202731		250	General operating support
Karen Judkins and Steven Wade Fund	Center for Biological Diversity	20202389		1,000	general operating support
Karen Judkins and Steven Wade Fund	Center for Reproductive Rights	20202730		250	General operating support
Karen Judkins and Steven Wade Fund	Community Foundation of Santa Cruz County	20202728		100	Fire response Fund
Karen Judkins and Steven Wade Fund	Doctors Without Borders	20202388		1,500	general operating support
Karen Judkins and Steven Wade Fund	Environmental Defense Fund	20202391		1,000	general operating support
Karen Judkins and Steven Wade Fund	Feeding America	20202385		10,000	general operating support
Karen Judkins and Steven Wade Fund	Food and Water Watch	20202729		250	General operating support
Karen Judkins and Steven Wade Fund	Friends of the Earth	20202735		250	General operating support
Karen Judkins and Steven Wade Fund	Government Accountability Project, Inc.	20202736		250	General operating support
Karen Judkins and Steven Wade Fund	Guttmacher Institute	20202733		250	General operating support
Karen Judkins and Steven Wade Fund	Habitat for Humanity Monterey Bay	20202398		500	general operating support
Karen Judkins and Steven Wade Fund	Institute for Nonprofit News	20202399		250	Voices of Monterey Bay
Karen Judkins and Steven Wade Fund	International Rescue Committee	20202384		10,000	general operating support
Karen Judkins and Steven Wade Fund	Justice for Vets	20202392		1,000	general operating support

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Karen Judkins and Steven Wade Fund	KAZU-FM Radio 90.3	20202382		250	general operating support
Karen Judkins and Steven Wade Fund	Legal Aid Service of Northeastern Minnesota	20202393		500	for the Senior Citizens Law Project
Karen Judkins and Steven Wade Fund	Monterey Bay Aquarium Foundation	20202383		500	general operating support
Karen Judkins and Steven Wade Fund	National Park Foundation	20202734		250	General operating support
Karen Judkins and Steven Wade Fund	Natural Resources Defense Council	20202390		1,000	general operating support
Karen Judkins and Steven Wade Fund	Nonprofit Legal Services of Utah, Inc	20202400		3,000	Navajo/Hopi COVID-19 Relief
Karen Judkins and Steven Wade Fund	The Ocean Conservancy	20202732		250	General operating support
Karen Judkins and Steven Wade Fund	Planned Parenthood Federation of America	20202387		1,500	general operating support
Karen Judkins and Steven Wade Fund	Santa Cruz Community Ventures	20202381		500	UndocuFund Monterey Bay
Karen Judkins and Steven Wade Fund	Southern Minnesota Regional Legal Services	20202394		500	Senior Legal Program
Karen Judkins and Steven Wade Fund	Southern Poverty Law Center	20202397		500	general operating support
Karen Judkins and Steven Wade Fund	Unitarian Universalist Service Committee	20202386		2,000	general operating support
Thau Family Fund	Creative Arts Charter School	20202583		1,000	for general work
Thau Family Fund	Naval Postgraduate School Foundation	20202582		500	general operating support
Barbara Paul and Tom LaFaille Fund	Del Monte Forest Conservancy	20202351		250	general operating support
Chip Hooper Foundation	Climbing for Change	20202495		7,263	general operating support
Chip Hooper Foundation	Dreams for Kids, Inc.	20202493		7,263	general operating support
Chip Hooper Foundation	Lorenzo Alexander "ACES" Foundation	20202494		7,263	general operating support
Maija, Eva and Cody West Family Fund	Coalition for Rainforest Nations	20210020		250	general operating support
Maija, Eva and Cody West Family Fund	Feather River Land Trust	20210025		750	Mountain Meadows Gateway
Maija, Eva and Cody West Family Fund	Healing & Reconciliation Institute	20210022		500	general operating support
Maija, Eva and Cody West Family Fund	KAZU-FM Radio 90.3	20210019		125	general operating support
Maija, Eva and Cody West Family Fund	Lassen Family Services, Inc.	20210018		500	general operating support
Maija, Eva and Cody West Family Fund	Maidu Summit Consortium	20210024		250	general operating support
Maija, Eva and Cody West Family Fund	Sierra Buttes Trail Stewardship	20210023		250	general operating support
Maija, Eva and Cody West Family Fund	Soul Fire Farm Institute Inc	20210021		250	general operating support
Richard and Grace Merrill Fund	Salvation Army - Monterey Peninsula Corps	20202347		5,000	Red Kettle Kick Off
Tom Grainger Memorial Fund	Hartnell College Foundation	20202488		1,000	the Hartnell Students Strong Campaign for Nursing Students
Tom Grainger Memorial Fund	Salvation Army of Salinas California	20202489		1,000	the food assistance program
Bareuther Family Foundation	Carmel Youth Center	20202365		7,000	capital asset improvement
Bareuther Family Foundation	Geyserville Volunteer Firefighters Association, Inc	20202366		7,000	for KVFV
Bareuther Family Foundation	No Kid Hungry	20202766		5,000	general operating support
Bareuther Family Foundation	The Tower Foundation San Jose State University	20202367		7,500	Lucas College of Business Dean's Fund for Excellence
Tim and Cindy Minor Charitable Giving Fund	Northwest Harvest	20202538		1,000	general operating support
Davis Factor, Jr. and Christine B. Factor Fund	Christine Marie's Star Riders	20202611		1,000	general operating support
Davis Factor, Jr. and Christine B. Factor Fund	Montage Health Foundation	20202612		2,000	general operating support
Marti and Steve Diamond Charitable Foundation Fund	Carmel Mission Basilica	20202671		2,000	Falge Farmworkers Rice & Beans Program
Marti and Steve Diamond Charitable Foundation Fund	Catholic Charities Of The Diocese Of Monterey	20202764		5,000	general operating support
Marti and Steve Diamond Charitable Foundation Fund	KQED, Inc.	20202673		1,500	general operating support
Marti and Steve Diamond Charitable Foundation Fund	Schools of the Sacred Heart San Francisco	20202721		5,000	financial assistance for students experiencing hardship

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Marti and Steve Diamond Charitable Foundation Fund	Wikimedia Foundation, Inc.	20202672		1,000	general operating support
Monterey Firemen's Charitable Association Fund	Fellowship of Christian Athletes	20202656		500	general operating support
Monterey Firemen's Charitable Association Fund	Monterey Bay Christian Center	20202535		500	replacing of athletic equipment
Monterey Firemen's Charitable Association Fund	Trinity Christian High School	20202534		1,000	athletics and student enrichment programs
Huth Family Fund	Bethlehem Evangelical Lutheran Church	20202498		1,000	general operating support
Huth Family Fund	Monterey Bay Aquarium Foundation	20202499		500	general operating support
Zalan Family Fund	Our Lady of Mount Carmel Catholic Community	20210057		550	general operating support
Neumeier Taylor Foundation Fund	Adelante Mujeres	20202553		10,000	general operating support
Neumeier Taylor Foundation Fund	College Possible	20202551		25,000	general operating support
Neumeier Taylor Foundation Fund	Wild Salmon Center	20202552		20,000	general operating support
MBD Fund	California Marine Sanctuary Foundation	20202356		13,013	Pacific Grove Hyperbaric Chamber (90% of grant) and general operating support (10%)
Mads and Susan Bjerre Charitable Fund	Alpha-1 Foundation, Inc.	20202472		250	general operating support
Carmel Gives Fund	Carmel Chamber of Commerce	20202358		17,500	Scenic Pathways Improvements and City beautification projects
Carmel Gives Fund	Carmel Chamber of Commerce	20202793		2,500	in support of Taste of Carmel
Carmel Gives Fund	Carmel Chamber of Commerce	20210058		49,200	Carmel Restaurant Food Production Grant Program
Carmel Gives Fund	Carmel Chamber of Commerce	20202768		40,000	in support of the Restaurant Food Production Grant Program, Round 1
Carmel Gives Fund	Sunset Cultural Center	20202359		1,500	In support of the Christmas Tree in Perpetuity program
		Total		1,834,568	
Employee Matching					
The Fund for Monterey County	Alisal Center for the Fine Arts	20202407		50	operating support
The Fund for Monterey County	Border Kindness	20202414		50	operating support
The Fund for Monterey County	Boys & Girls Clubs of Monterey County	20202408		330	operating support
The Fund for Monterey County	Diversity Center - Santa Cruz	20202409		100	operating support
The Fund for Monterey County	Healing and Reconciliation Institute	20202410		100	operating support
The Fund for Monterey County	Institute for Nonprofit News	20202413		50	operating support for Voices of Monterey Bay
The Fund for Monterey County	Palenke Arts	20202411		103	2020 Benefit Gala
The Fund for Monterey County	The Village Project	20202412		100	operanting support
		Total		883	
Other Board Discretionary					
Monterey County Fire Relief Fund	Community Association of Big Sur	20202457		16,000	Dolan Fire Relief (Nacimiento Station Incident)
Monterey County Fire Relief Fund	Cachagua Fire Protection District	20202456		1,748	Generator rental expense during the Carmel Fire
Monterey County Fire Relief Fund	Cachagua Fire Protection District	20210037		1,500	Pagers and Personal Protection Equipment
COVID-19 Relief Fund	Center for Community Advocacy	20210032		30,000	COVID-19 Community Outreach Support
COVID-19 Relief Fund	Dentistry 4 Vets	20202602		5,000	COVID-19 organizational support
COVID-19 Relief Fund	Easter Seals Central California	20202460		15,000	COVID-19 expenses (Monterey Co), operating support
COVID-19 Relief Fund	Natividad Medical Foundation	20202459		22,000	COVID-19 vaccine distribution freezer
COVID-19 Relief Fund	North Monterey County Unified School District	20202286		5,500	Wi-Fi tablets
COVID-19 Relief Fund	Palenke Arts	20202601		5,000	COVID-19 organizational support

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
COVID-19 Relief Fund	Regents of the University of Colorado	20202343		11,200	Professor Mark Hernandez
COVID-19 Relief Fund	Rights Counsel DBA: Immigrants Rights Counsel	20210033		30,000	COVID-19 operating support
COVID-19 Relief Fund	St. Vincent de Paul Society, Sacred Heart Parish	20202458		12,000	COVID-19 food distribution
		Total		154,948	
Pass Thru/Tempora					
Pass Thru Fund	Resource Conservation District of Monterey County	20210016		34,954	general operating support
Pass Thru Fund	AIM for Mental Health	20202787		750	general operating support
Pass Thru Fund	Gateway Center of Monterey County Inc.	20202786		100	general operating support
Pass Thru Fund	Monterey Bay Aquarium Foundation	20202342		250	general operating support
Pass Thru Fund	Monterey Bay Aquarium Foundation	20202788		250	general operating support
Pass Thru Fund	Monterey Bay Aquarium Foundation	20210036		1,000	general operating support
Pass Thru Fund	Central Coast Quality of Life Programs	20210015		500	general operating support
Pass Thru Fund	Naval Postgraduate School Foundation	20202557		500	general operating support
Pass Thru Fund	Salvation Army - Monterey Peninsula Corps	20202790		250	general operating support
Pass Thru Fund	Santa Catalina School	20202789		250	general operating support
Pass Thru Fund	Shoreline Community Church	20202556		500	general operating support
Pass Thru Fund	Veterans Transition Center of Monterey County	20202558		500	the Heroes Tournament
Pass Thru Fund	Village Project, Inc.	20210014		100	general operating support
		Total		39,904	
Restricted Fund					
Joyce Morris Fund	Max's Helping Paws Foundation	20202609		2,262	provide financial assistance to pet owners and guardians with veterinary care
Monterey Public Library Fund	Monterey Public Library	20202401		12,758	Monterey Public Library Trust Fund
		Total		15,020	
Special Project					
The James Irvine Foundation Salinas Leadership Fund	Girls Inc. of the Central Coast	20202197		40,356	Leadership development and mentoring for young women, and opportunities to demonstrate these skills
The James Irvine Foundation Salinas Leadership Fund	ACTION Council of Monterey County	20202199		40,356	Baktun 12 capacity building and program support
The James Irvine Foundation Salinas Leadership Fund	ACTION Council of Monterey County	20202194		40,356	Building Healthy Communities for resident leadership development and organizing capacity
The James Irvine Foundation Salinas Leadership Fund	ACTION Council of Monterey County	20202193		40,356	Ciclovía for youth leadership development through Youth Participatory Action Research
The James Irvine Foundation Salinas Leadership Fund	ACTION Council of Monterey County	20202192		40,356	Mujeres en Acción for low income women's economic self sufficiency and leadership development
The James Irvine Foundation Salinas Leadership Fund	ACTION Council of Monterey County	20202200		40,356	MILPA for capacity building, intergenerational leadership development and youth civic participation
COVID-19 Collaborative Community Health Workers	California Rural Legal Assistance	20210059		35,344	California Rural Legal Assistance, Inc.: CHW Project
The James Irvine Foundation Salinas Leadership Fund	Communities Organized for Relational Power in Action	20202195		40,356	Developing Powerful Civic Leaders in Salinas
The James Irvine Foundation Salinas Leadership Fund	The Epicenter	20202196		40,356	Youth-led community center developing at risk youth through resources and leadership skills
The James Irvine Foundation Salinas Leadership Fund	Monterey Bay Central Labor Council	20202198		40,356	Leadership development and mentoring program
		Total		398,548	

Community Foundation for Monterey County					
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Interfund Grants					
Marsha McMahan Zelus Fund	Community Foundation for Monterey County	20202622	①	51,800	ZELUS TO GIVES
DeWitt Fund	Community Foundation for Monterey County	20202676	①	55,000	DEWIT TO COVID
Robert and Florence Slinger Fund	Community Foundation for Monterey County	20202364	①	67,000	SLNG2 TO GIVES
Amy Anderson and George Somero Fund	Community Foundation for Monterey County	20202462	①	88,000	AAGS TO GIVES
Kadushin Robinson Fund	Community Foundation for Monterey County	20202796		1,000	KADU TO GIVES
General Endowment - Opportunity Fund	Community Foundation for Monterey County	20210038		10,000	GENOF to GIVES
The Fred Terman and Nan Borreson Fund	Community Foundation for Monterey County	20202624		10,000	TERM TO GIVES
Marsha McMahan Zelus Fund	Community Foundation for Monterey County	20202593		2,000	ZELUS TO OPER
The Snorf Fund	Community Foundation for Monterey County	20202567		19,500	SNORF2 TO GIVES
Cynthia Snorf Fund	Community Foundation for Monterey County	20202577		5,000	SNRF2 TO GIVES
Neumeier Taylor Foundation Fund	Community Foundation for Monterey County	20202540		35,000	NEUM TO GIVES
Neumeier Taylor Foundation Fund	Community Foundation for Monterey County	20202600		7,000	NEUM TO GIVES
Mike and Mary Orradre Fund	Community Foundation for Monterey County	20202555		12,000	ORRA2 TO GIVES
Carol and Chuck Keller Family Fund	Community Foundation for Monterey County	20202510		9,250	KELLR TO GIVES
Carol and Chuck Keller Family Fund	Community Foundation for Monterey County	20202509		1,000	KELLR TO CALL
David G. Huey and Carla S. Hudson Family Fund	Community Foundation for Monterey County	20202294		500	HUEY TO 21ST
Laura Sinks Fund	Community Foundation for Monterey County	20202631		1,000	SINK TO CFCV2, for Carmel Fire Relief/Recovery
Laura Sinks Fund	Community Foundation for Monterey County	20202632		536	SINK TO WOMN1
Laura Sinks Fund	Community Foundation for Monterey County	20202630		3,941	SINK TO GIVES
The Marcus Family Fund #2	Community Foundation for Monterey County	20202657		30,000	MARC2 TO GIVES
The Landreth Family Fund	Community Foundation for Monterey County	20202526		5,000	LANDR TO CDNB
The Landreth Family Fund	Community Foundation for Monterey County	20202527		2,000	LANDR TO WOMN1
The Landreth Family Fund	Community Foundation for Monterey County	20202528		20,000	LANDR TO COVID
DeWitt Fund	Community Foundation for Monterey County	20202737		25,000	DEWIT TO GIVES
DeWitt Fund	Community Foundation for Monterey County	20202675		25,000	DEWIT TO HOMED
Robert and Florence Slinger Fund	Community Foundation for Monterey County	20202373		3,000	SLNG2 TO OPER
The Ann Mayer Hiller Memorial Fund	Community Foundation for Monterey County	20202354		1,000	MAYER TO GIVES
Steven D. Kesselring and Jean M. Forrest Fund	Community Foundation for Monterey County	20202511		2,000	KESS TO GIVES
Steck Family Fund	Community Foundation for Monterey County	20202795		1,200	STEC TO GIVES
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20202678		11,000	BUCH TO GIVES
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20202696		1,000	BUCH TO CFMCF
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20202697		1,000	BUCH TO COVID
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20210042		20,000	BUCH TO DREZ. to support two two-year scholarships of up to \$5,000 each
The Buffett Fund	Community Foundation for Monterey County	20202613		4,000	BUF2 TO GIVES
The Buffett Fund	Community Foundation for Monterey County	20202767		1,000	BUF2 TO GIVES
The Buffett Fund	Community Foundation for Monterey County	20202473		25,000	BUF2 TO GIVES
The Buffett Fund	Community Foundation for Monterey County	20202474		5,000	BUF2 TO HOMED
Packer Family Foundation	Community Foundation for Monterey County	20202560		1,500	PFF TO GIVES

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Packer Family Foundation	Community Foundation for Monterey County	20202306		3,250	PFF TO GIVES
Clint and Karen Miller Charitable Fund	Community Foundation for Monterey County	20202654		750	MILLR TO OPER
Clint and Karen Miller Charitable Fund	Community Foundation for Monterey County	20202642		5,500	MILLR TO GIVES
Fuqua Family Foundation Fund	Community Foundation for Monterey County	20202604		500	FUQUA TO GIVES
Josephine Bunn Fund	Community Foundation for Monterey County	20202702		1,000	BUNN TO COVID
Josephine Bunn Fund	Community Foundation for Monterey County	20202707		1,000	BUNN TO HOMED
Josephine Bunn Fund	Community Foundation for Monterey County	20202703		4,000	BUNN TO GIVES
Shelley Family Fund	Community Foundation for Monterey County	20202640		2,750	SHEL TO GIVES
F.B. and B.H. Keith Fund	Community Foundation for Monterey County	20202301		500	KEITH TO GIVES
James W. Sullivan and Catherine Brennan Family Fund	Community Foundation for Monterey County	20202500		3,000	JSCB TO GIVES
Sarah and Robert Bouchier Fund	Community Foundation for Monterey County	20202402		750	BOUCH TO GIVES
Sarah and Robert Bouchier Fund	Community Foundation for Monterey County	20202403		250	BOUCH TO GHGH
Lehman Family Fund	Community Foundation for Monterey County	20202405		12,000	LEHM TO PAUL
Mahoney/Peterson Family Fund	Community Foundation for Monterey County	20202785		1,500	MAHON TO GIVES
Zeve Fund	Community Foundation for Monterey County	20202791		21,000	ZEVE TO GIVES
Anthony and Lary Lynn Muller Fund	Community Foundation for Monterey County	20202596		500	MULL2 TO GIVES
Lino and Teri Belli Family Fund	Community Foundation for Monterey County	20202471		2,500	BELLI TO GIVES
Marcia F. DeVoe Fund	Community Foundation for Monterey County	20202378		15,000	DEVOE TO GIVES
Amy Anderson and George Somero Fund	Community Foundation for Monterey County	20202597		350	AAGS TO HOMED
Amy Anderson and George Somero Fund	Community Foundation for Monterey County	20202603		250	AAGS TO GIVES
Rick and Tonya Antle Fund	Community Foundation for Monterey County	20202293		1,000	ANTL TO OPER
Rick and Tonya Antle Fund	Community Foundation for Monterey County	20202345		2,500	ANTL TO GIVES
Rick and Tonya Antle Fund	Community Foundation for Monterey County	20202469		1,000	ANTL TO GHGH Scholarships
Rick and Tonya Antle Fund	Community Foundation for Monterey County	20202595		2,000	ANTL TO GIVES
Franklin Legacy Fund	Community Foundation for Monterey County	20202483		5,500	FRANK TO GIVES
Franklin Legacy Fund	Community Foundation for Monterey County	20202753		2,000	FRANK TO GIVES,
Dan Baldwin and Anne Ylvisaker Fund	Community Foundation for Monterey County	20202775		4,350	DBAY TO GIVES
Dan Baldwin and Anne Ylvisaker Fund	Community Foundation for Monterey County	20202776		250	DBAY TO OUTR
Ila Davis Fund	Community Foundation for Monterey County	20202738		16,000	DAVIS TO GIVES
The Peter and Jackie Henning Fund	Community Foundation for Monterey County	20202290		5,000	HENN TO GIVES
The Peter and Jackie Henning Fund	Community Foundation for Monterey County	20202490		28,000	HENN TO GIVES
The Peter and Jackie Henning Fund	Community Foundation for Monterey County	20202492		5,000	HENN TO HOMED
Mahoney/Peterson Family Fund	Community Foundation for Monterey County	20202720		1,000	MAHON TO GIVES
Gloria Fund	Community Foundation for Monterey County	20202701		10,000	GLORIA TO GIVES, in honor of Evans Lanot
Andy and Steffanie Smith Fund	Community Foundation for Monterey County	20202566		19,500	SMTH TO GIVES
Trinidad and Lupe Gomez Family Fund	Community Foundation for Monterey County	20202711		2,000	TGFF TO GIVES
MacGowan Pathwanderer Fund	Community Foundation for Monterey County	20202529		3,500	MACG TO GIVES
Ben and Mary Ann Whitten Fund	Community Foundation for Monterey County	20202585		3,000	WHIT TO GIVES
Ben and Mary Ann Whitten Fund	Community Foundation for Monterey County	20202353		2,000	WHIT TO PGPL2
Ben and Marv Ann Whitten Fund	Community Foundation for Monterey County	20202299		1,000	WHIT TO COVID

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
Hodges Family Fund	Community Foundation for Monterey County	20202660	2,000	HODGE TO GIVES	
The Carmel Realty Foundation	Community Foundation for Monterey County	20202615	7,900	CRF TO GIVES	
The Carmel Realty Foundation	Community Foundation for Monterey County	20202762	250	CRF TO MORSS, matching gift from Chris Baumgart	
The Carmel Realty Foundation	Community Foundation for Monterey County	20202769	34,500	CRF TO GIVES	
Richard and Cindy Zoller Silver Family Legacy Fund	Community Foundation for Monterey County	20202606	500	SILV TO CALL. In honor of Brian Call	
Gerosin Fund	Community Foundation for Monterey County	20202665	17,000	GERO TO GIVES	
Gerosin Fund	Community Foundation for Monterey County	20202667	4,000	GERO TO COVID	
Karen Judkins and Steven Wade Fund	Community Foundation for Monterey County	20202727	175	KJSW TO GIVES	
Karen Judkins and Steven Wade Fund	Community Foundation for Monterey County	20202379	8,500	KJSW TO GIVES	
Karen Judkins and Steven Wade Fund	Community Foundation for Monterey County	20202380	700	KJSW TO CDNB	
Thau Family Fund	Community Foundation for Monterey County	20202581	2,000	THAU TO GIVES	
Chip Hooper Foundation	Community Foundation for Monterey County	20202496	7,263	HOOP TO GIVES	
Richard and Grace Merrill Fund	Community Foundation for Monterey County	20202348	500	MERR TO GIVES	
Hughes-Rivera Family Fund	Community Foundation for Monterey County	20202497	1,500	HUGH TO GIVES	
Donald McEnry Davis Charitable Fund	Community Foundation for Monterey County	20202300	5,000	DMDF TO GIVES	
Bareuther Family Foundation	Community Foundation for Monterey County	20202368	500	BAREU TO CGIVE	
Bareuther Family Foundation	Community Foundation for Monterey County	20202765	2,000	BAREU TO COVID	
Tim and Cindy Minor Charitable Giving Fund	Community Foundation for Monterey County	20202537	1,000	MINOR TO GIVES	
Davis Factor, Jr. and Christine B. Factor Fund	Community Foundation for Monterey County	20202610	5,000	FACT TO GIVES	
Marti and Steve Diamond Charitable Foundation Fund	Community Foundation for Monterey County	20202670	12,000	DIAM TO GIVES	
Marti and Steve Diamond Charitable Foundation Fund	Community Foundation for Monterey County	20202792	5,000	DIAM TO CGIVE, designated for feeding those in Carmel who are struggling	
Monterey Firemen's Charitable Association Fund	Community Foundation for Monterey County	20202536	1,000	MFCA TO GIVES	
Huth Family Fund	Community Foundation for Monterey County	20202659	500	HUTH TO GIVES	
Carmel Gives Fund	Community Foundation for Monterey County	20202794	1,500	CGIVE TO GIVES	
Carmel Gives Fund	Community Foundation for Monterey County	20202357	2,500	CGIVE TO GIVES	
General Endowment-NGP Grants	Community Foundation for Monterey County	20202349	5,500	GENNG to GEN	
The Fund for Monterey County	Community Foundation for Monterey County	20202452	2,800	GEN TO GIVES	
The Fund for Monterey County	Community Foundation for Monterey County	20202453	100	GEN TO COVID	
		Total	885,364		
		Grand Total - 511 Grants, Totaling	4,263,123		

Community Foundation for Monterey County					
Grants - December 1, 2020 - January 31, 2021					
① Grants needing Board approval					
Community Fund for Carmel Valley	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	20202406	①	135,000	direct financial assistance to families impacted by the Carmel Fire
John H. Marble Endowment Fund	Monterey Museum of Art	20202599	①	192,651	the establishment and operation of a gallery dedicated to the exhibition of California art at the Museum's primary location (two thirds), and for the acquisition of art associated with the Central Coast of California (one third)
Neumeier Taylor Foundation Fund	San Miguel Community Foundation	20210039	①	50,000	El Charco
Donald McEnry Davis Charitable Fund	Musikiwest Inc.	20202677	①	50,000	in honor of Founding Director, Michelle Djokic
Carmel Gives Fund	Carmel Chamber of Commerce	20210003	①	50,000	in support of the Restaurant Food Production Grant Program, Round 2
Marsha McMahan Zelus Fund	Community Foundation for Monterey County	20202622	①	51,800	ZELUS TO GIVES
DeWitt Fund	Community Foundation for Monterey County	20202676	①	55,000	DEWIT TO COVID
Robert and Florence Slinger Fund	Community Foundation for Monterey County	20202364	①	67,000	SLNG2 TO GIVES
Amy Anderson and George Somero Fund	Community Foundation for Monterey County	20202462	①	88,000	AAGS TO GIVES

BOARD ACTION ITEM
February 23, 2021

Proposed Fund Allocations for CFMC Grant Programs - 2021

The beginning balance of the Unrestricted (which includes *The Fund for Monterey County*, formerly known as *the General Endowment*) and Field of Interest (FOI) funds available for grantmaking is: **\$2,063,305**.

- a) Total available from FOI funds: \$1,643,085
- b) Total available from Unrestricted funds (including \$317,547 from *The Fund for Monterey County*): \$420,220

After the following disbursements totaling \$200,500 are allocated from the Unrestricted funds, **\$1,862,805** is available for the Community Impact (CI) grantmaking program.

1. \$200,500:

- a) \$150,000 for the Opportunity Fund:
 - \$100,000 for Opportunity and Organizational Development grants to support small grants (typically \$5,000 or less) for organizational development, emerging ventures and urgent needs.
 - \$50,000 for CEO Discretionary Grants – for CFMC grants to support time-sensitive needs.
- b) \$5,000 to support Leadership for Community Transformation, a collaborative community leadership training program for Monterey County (third year of a four-year grant). Note: the CFMC commitment is \$10,000/year: \$5,000 will be from CNE (Packard Foundation grant).
- c) \$15,500 for various grants (MC Gives! awards and match: \$14,500; Philanthropy Day awards: \$1,000).
- d) \$10,000 for CFMC Employee Matching Gift program (\$500 allocated for each of 20 employees).
- e) \$10,000 CFMC's annual Distinguished Trustee award grant.
- f) \$10,000 for 2020 Neighborhood Grants that were deferred to 2021. Note: Every year, we allocate \$50,000 to the Neighborhood Grants Program (NGP) for small grants to grassroots, mostly voluntary associations of neighborhood residents coming together around community improvement efforts. For 2021, NGP is "on pause" due to the pandemic.

Resource Development Summary

December, 2020

Current Activity Report

Number of Meetings/Contacts

Month	Professional Advisor	Prospects	Current Fund Holders	Presentations		Events		Newsletters - eBlasts
January	5	19	19	4	*See below	11	*See below	3
February	12	22	12	4	*See below	11	*See below	2
March	10	22	13	2	*See Below	11	*See Below	3
April	8	15	12	4	*See below	8	*See below	2
May	5	16	7	9	*See below	8	*see below	4
June	6	12	12	6	*See below	8	*See below	4
July	12	24	9	8	*See below	8	*See below	4
August	5	19	12	6	*See below	4	*See below	4
September	6	25	15	6	*see below	11	*See below	4
October	6	22	17	6	*See below	9	*See below	4
November	6	18	29	4	*See below	6	*See below	4
December								
Total Activity	81	214	157	37		95		30

January Events: Weston Call Fund for Big Sur, Community Fund for Carmel Valley, Northern Monterey County Foundation, Board Retreat, Southern Monterey County Foundation, TIAA Kaspick Bequest Reporting Tool Webinar, Community Fund for Carmel Valley Meeting, Siembra Latinos Meeting, Junior Achievement Monterey Bay Business Hall of Fame Lunch, Noteware Retreat, HRI- Restorative Justice, MLK Day March, LCCF Public Policy, Montage Foundation, DAF Presidents Call, Bright Futures, Legacy Planning, Church in the Forest, AFP Board Meeting, Leadership Council

February Events: CFMC Legacy Lunch, Community Fund Carmel Valley meeting, Weston Call Fund for Big Sur meeting, SMCF event planning meeting, NMCF meeting, MC Gives Check Ceremony, Census Convening, AFP Site-Visit, IMPOWER, Montage Luncheon, Hartnell Presidential Task Force, Salinas Valley Regional Economy, Marti and Steve Diamond Foundation, Irvine Foundation, AFP Meet the Funders Presentation

March Events: Resource Development Committee Meeting, Community Fund for Carmel Valley Meeting, Southern Monterey County COVID response meeting (Zoom), Bright Futures/ Bright Spot Celebration, Carmel Valley Women's Club Luncheon, Leadership Council, Weekly COVID-19 Call, AFP Board Meeting, LCCF, Driscolls, Regional Prosperity Strategy Meeting, MPCC Board Meeting, Business Roundtable City of Monterey

April Events: PG Calc The Pandemic, the CARES Act, and Gift Planning Webinar; Stevenson School Philanthropy Project Presentation; COVID-19 Donor Education Zoom Event; Community Fund for Carmel Valley Zoom Meeting; MBEP's Annual Regional Economic Summit, Weekly COVID Community Call, CEO Lunch/ LCCF, Urban County Standing Committee, Siembra Latinos Fund, Regional Prosperity Strategy Meeting, CFF/ CPI Convening

May Events: MEDA Investment, Economic Stimulus, COVID-19: Preparing Community Foundations, LCCF AB 2936, 2020 Census CCC for Monterey County, Business Roundtable 8.0, Monterey Community Network Conversation, Small Business Relief Fund, DAF/Community Foundation Leadership call, County COVID 19 Response effort updates, The Club at Pasadera Fund, LCCF: CEO Only Member Meeting, AFP Board Meeting, Women's Fund Virtual Luncheon, CPI Virtual Convening, CFMC/TIAA Kaspick Relationship Meeting, Virtual Martin and Nancy Dodd Awards, Leadership Council, SVMH Investment Committee

June Events: Community Fund for Carmel Valley meeting, Gathering for Women Zoom Event, Akoya Training; Philanthropy Education Event; COVID-19 from Relief to Recovery, Stevenson Philanthropy, 2020 Census CCC Monterey County, Sunrise Rotary Presentation, Small Business Relief Fund Meeting, LCCF, Business Roundtable, Local Stimulus Plan, MPLF Next Steps, 75th Anniversary Committee, State of Education, Continuum of Care- 10 year plan, CPI Virtual Convening, Community Impact Investment, Leadership Council Meeting (HHAP AND ESG ALLOCATIONS), James Irvine Foundation

July Events: Northern Monterey County Foundation grant meeting; Southern Monterey County Foundation meeting; DEI Training; Community Fund for Carmel Valley meeting; Akoya Trainings and Conference; Irvine Foundation, LCCF Weekly Policy Meeting, AB 2936, Coral de Tierra Fund Cte., AFP Board meeting, CA DAF Group - Update on AB2936, CA Economic Summit Host Committee, Small Business Relief Fund, CPI Convening

August Events: August Events: Community Fund for Carmel Valley Meeting, Weston Call Fund for Big Sur Meeting, Northern Monterey County Foundation Meeting, DEI Book Club, Women's Fund Leadership Council Meeting, CFMC 75th Anniversary Salinas Rotary, Leadership Council, LCCF, CFPAL, Census

September: NCFP Webinar; CalNonprofits Webinar: What's Broken in the Foundation and Donor Landscape; TIAA Kaspick Webinar; Northern Monterey County Foundation Meeting; CFMC Webinar: Demystifying Donor Advised Funds; MC Gives Launch; MC Gives Lunch and Learn; Community Fund for Carmel Valley Meeting, Siembra Latinos Fund, Business roundtable, Systems Change, CFMC Past Board Chair Lunch, Census, Stanford Social Innovation, Irvine: Salinas Partners, AFP

October: Community Fund for Carmel Valley Carmel Fire Grant Subcommittee Meetings, National Center for Family Philanthropy Community Foundation Family Philanthropy Network Workshop, Latinos and COVID-19 Zoom with Siembra Latinos Fund, Siembra Latinos Fund Meeting, Fidelity Webinar: Year-End Charitable Planning, 2020 Trends & Strategies for Smarter Giving, Southern Monterey County Foundation Grant Meeting, LCCF, CPI Convening, JIF Salinas Partners, Systems Change, Leading with Peace and Purpose, MPCC Business Roundtable

November: Philanthropic Services Committee Meeting, TIAA Kaspick Symposium - From A to Schedule A: Discovering and Qualifying Gifts of Complex Assets, Community Fund for Carmel Valley Carmel Fire Grant Subcommittee and Advisory Board Meetings, CFMC Good v. Good Donor Education Events, Northern Monterey County Foundation Meeting, Tackling Philanthropy's race problem, LCCF, Leadership Council, Systems Change, COVID Action Team, JIF Salinas Partners

December:

*On-going: Salinas & Monterey Rotary Clubs

Planned Gifts

New Legacy Society Members in 2020:		15
Expectancy Additions Year to Date:	\$	23,695,182.56
Legacy Society Members to Date:		253
Total Expectancies to Date:	\$	224,689,726.65

New Funds Created 2020		
Type of Fund	Number of Funds	Establishing Gift
Affiliate Fund		
Community Fund for Carmel Valley	1	\$ 10,000.00
Agency Endowment Fund		
Mayor Joe Gunter Memorial fund for the Vetrans Day Parade	1	\$ 8,000.00
Communities for Sustainable Monterey County	1	\$ 50,000.00
Valley of the Moon Legacy Endowment Fund	1	\$ 29,017.80
Agency Stewardship Fund		
Carmel Valley Manor Foundation	1	\$ 12,817,687.00
Early Childhood Equity Stewardship Fund	1	\$ 50,000.00
Hartnell Stewardship fund	1	\$ 200,000.00
Designated Endowed Fund		
Teacher Pathway Program Hartnell	1	\$ 125,000.00
Teacher Pathway Program Cal State University Monterey Bay	1	\$ 125,000.00
Endowed Donor Advised Fund		
Monterey County Tolerance & Acceptance Fund	1	\$ 4,500.00
William R. Duncan B. Lewis Family Foundation Fund	1	\$ 612,453.34
Non - Endowed Donor Advised		
Scholarship		
Designated Fund		
Agency Stewardship Fund		
Dewey Foundation Fund	1	\$ 5,000.00
Karen Judkins and Steven Wade Fund	1	\$ 49,999.98
James W. Sullivan and Catherine Brennan Family Fund	1	\$ 9,000.00
Jim and Barb Gianelli Fund	1	\$ 10,201.87
Frances Memorial Fund	1	\$ 5,000.00
Mads and Susan Bjerre Charitable Fund	1	\$ 98,179.00
Lawrence and Carleton Mowell Fund	1	\$ 20,967.38
Noorani Family Fund	1	\$ -
Bill and Rita Patterson Foundation Fund	1	\$ 199,978.35
Pfeiffer Ridge Fund	1	\$ 2,060,000.00
Dr. Catherine L. Smith Charitable Fund	1	\$ 10,000.00
Tom Hopkins Wilderness Fund	1	\$ 5,000.00
Yoga For All Movement Fund	1	\$ 5,100.00
Ann and Brian Jacobson Charitable Fund	1	\$ 5,000.00
Renee Franken Giving Fund	1	\$ 30,000.00
Barbara D. Moore Charitable Giving Fund	1	\$ 45,000.00
Richard Hamilton and Debra Schadeck Charitable Fund	1	\$ 25,000.00
Zalan Family Fund	1	\$ 10,000.00
Dooling Family Fund	1	\$ 100,000.00
Frank and Michelle Knight Family Fund	1	\$ 5,000.00
Non-Endowed Scholarship		
AGB Scholarship Fund	1	\$ 51,000.00
Casilda Paul Memorial Scholarship Fund	1	\$ 12,000.00
Emerging Leaders Society of United Way Scholarship	1	\$ 10,000.00
Sharon Heights Golf and County Club Employee Scholarship Fund	1	\$ 50,000.00
Smith Family Scholarship Fund	1	\$ 10,000.00
Vista Verde Labor Scholarship Fund	1	\$ 10,000.00
California Rodeo Salinas Scholarship Fund	1	\$ 30,000.00
Non-Endowed Special Purpose Fund		
Love our Central Coast Feed The Homeless Fund	1	\$ 100,000.00
Monterey Peninsula Small Business Relief Fund	1	\$ 1,000.00
Sea Haven Fund	1	\$ 10,000.00
Special Purpose Fund		
Weston Call Fund for Big Sur	1	\$ 5,000.00
Casa de Noche Buena	1	\$ 10,000.00
New Funds Created Total:	47	\$ 17,138,364.72
New Recievables/CGA/Bequests/Grants		\$314,317.00
Payment on Previously Recorded Recievable		\$876,174.45
Total Contributions		
Year 2020 - YTD	\$	52,129,338.89
Year 2019 - YTD	\$	58,855,153.06

BOARD OF DIRECTORS

Teri Belli
Chair

Betsy Buchalter Adler
Vice Chair

Jan Vanderbilt, CPA
Treasurer

Maija West
Secretary

Kirk Gafill
Romero Jalomo
Elsa Mendoza Jimenez
Birt Johnson, Jr.
Nolan Kennedy
Judy Guzman Krueger

Giff Lehman
Adriana Melgoza
Fred Meurer

Betsey Pearson

Joe Pezzini
Francine Rodd
Bill Sharpe
Loren Steck
Abby Taylor-Silva
Jennifer Walker

Daniel R. Baldwin
President/CEO

**CERTIFIED COPY OF A RESOLUTION OF THE
BOARD OF DIRECTORS OF
COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

I, Teri Belli, Board Chair of Community Foundation for Monterey County, a Corporation organized under the laws of the State of California, do hereby state that the following is a true, full and correct copy of a resolution duly adopted by the Board of Directors of said corporation at its meeting held on the 23rd day of February 23, 2021.

"Resolved that Daniel R. Baldwin, President/CEO is hereby authorized and empowered to convert, endorse, sell, assign, set over and deliver any and all shares of stock, bonds, notes or other securities standing in the name of or owned by this organization and to make, execute and deliver any and all written instruments of assignment and transfer necessary or proper to effectuate the authority hereby conferred."

AND I DO FURTHER CERTIFY that said resolution has not been amended, modified or rescinded and that it is still in full force and effect.

The Officers of the Corporation are:
Teri Belli, CPA, Chair
Betsy Buchalter Adler, Vice Chair
Jan Vanderbilt, CPA, Treasurer
Maija West, Secretary

WITNESS my hand and seal of the Corporation, this 23rd day of February 2021.

Teri Belli, Chair



Confirmed in Compliance
with National Standards for
U.S. Community Foundations

Member, League of California
Community Foundations

BOARD OF DIRECTORS

Teri Belli
Chair
Betsy Buchalter Adler
Vice Chair
Jan Vanderbilt, CPA
Treasurer
Maija West
Secretary

Kirk Gafill
Romero Jalomo
Elsa Mendoza Jimenez
Birt Johnson, Jr.
Nolan Kennedy
Judy Guzman Krueger
Giff Lehman
Adriana Melgoza
Fred Meurer
Betsey Pearson
Joe Pezzini
Francine Rodd
Bill Sharpe
Loren Steck
Abby Taylor-Silva
Jennifer Walker

Daniel R. Baldwin
President/CEO

**CERTIFIED COPY OF A RESOLUTION OF THE
EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS OF
COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

I, Teri Belli, Board Chair of Community Foundation for Monterey County, a Corporation organized under the laws of the State of California, do hereby state that the following is a true, full and correct copy of a resolution duly adopted by the Board of Directors of said corporation at its meeting held on the 23rd day of February 2021.

“RESOLVED that Daniel R. Baldwin, President/CEO is hereby authorized and directed to transact, negotiate and enter into any and all real estate transactions by or in the name of this corporation and in connection therewith to execute and deliver, in the name of the corporation Deeds, Mortgages/Deeds of Trust, Notes, Agreements for Sale, Escrow Instructions and any and all instruments necessary to properly consummate such transactions in accordance with the purpose of this resolution.”

AND I DO FURTHER CERTIFY that said resolution has not been amended, modified or rescinded and that it is still in full force and effect.

The Officers of the Corporation are:
Teri Belli, CPA, Chair
Betsy Buchalter Adler, Vice Chair
Jan Vanderbilt, CPA, Treasurer
Maija West, Secretary

WITNESS my hand and seal of the Corporation, this 23rd day of February 2021.

Teri Belli, Chair



Confirmed in Compliance
with National Standards for
U.S. Community Foundations

Member, League of California
Community Foundations

Community Foundation for Monterey County							
Promissory notes, bequests, contributions & grants receivable, CRTs, CGAs, real estate and other assets							
as of December 31, 2020							
Bequests Receivable							
Fund					Amount		Type
Rudy Futer Fund for Human and Humane Needs					~300,000		Cash
The Horse Trust: established to pay for the care of Rudy's miniature horses.							
As horses die, the trust will be petitioned for part of its balance.							
In 2019, the CFMC became co-trustee of the trust.							
Direct Bequests							
Donor		Date	Amount	Designation			
Estate of Dr. James Valentine		6/15/2020	5,200,000	Dr. James Valentine Fund			
Estate of Dr. Charles Snorf		10/15/2020	6,396,476	The Snorf Fund			
Estate of Paulia Bell		8/10/2020	1,307	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County			
Estate of Peter Hatton		6/8/2020	2,386	Carmel High School Class of 1952 Fund			
Estate of Lowell Figen		3/29/2019	59,303	Fund for the Environment			
Estate of Lowell Figen		3/29/2019	59,303	Fund for the Arts			
Estate of Mary Shaw		4/04-8/05/2019	1,772,500	Will and Mary Shaw Fund			
Estate of Paulia Bell		6/26/2019	95,849	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County			
Estate of Mildred Hitchcock Huff		6/27/2019	500	Fund for Homeless Women			
Estate of Mildred Hitchcock Huff		6/27/2019	1,000	Out Reach - A Fund for LGBTQ+ Life in Monterey County			
Estate of Peter C. Hatton		9/10/2019	139,287	A Fork in the Road-A Fund Providing a Path to a Science Career			
Estate of Gloria Dake		11/26/2019	451,754	Leland Edmund Dake and Gloria Urban Dake Fund			
Estate of Charles de Guigne		7/26-11/18/2019	23,432,713	de Guigne Fund - for the benefit of the SPCA and CHOMP.			
Estate of Mary Shaw		10/23/2018	250,000	Will and Mary Shaw Fund			
Estate of Cyrus Fitton		12/22/2017	858,643	Cyrus F. Fitton Fund-enhance the lives of residents who have become the objects of misfortune			
Estate of Jean Fitton		4/25/2017	734,503	Jean P. Fitton Fund-teachers of merit and commitment in Monterey County			
Estate of Pauline Anderson		12/7/2017	823,973	Pauline and John Anderson Fund-VNA, Meals on Wheels, and Legal Services for Seniors			
Estate of Shirley Thackara		5/16/2016	117,977	Shirley I. Thackara Fund-health and education			
Estate of Bonnie Hutcheon		2/25/2016	23,563	Bonnie Hutcheon Scholarship Fund			
Estate Richard LaSalle		9/2/2015 & 5/5/2017	5,074,947	Farrell/Allen/LaSalle Carmel Rotary Fund			
Mary B. Dawson Living Trust		7/7/2014	1,400,000	The John & Mary Dawson Learning Fund			
Estate of Lenore Meyer		10/4/2013	5,000,000	Lenore and Dale Meyer Fund-endowed DA fund			
Estate of Betty K. and Ronald F. Hausdorf		2/15/2013	192,000	Hausdorf Family Scholarship Fund			
Estate of Mary Jane Drummond		2/1/11-7/11/13	659,250	Mary Jane Drummond Fund-unrestricted endowment			
Estate of Dorothea Fleischer Layne		8/6 & 12/23/2013	279,695	Terry Layne Fund for Beach Protection			
Estate of Patricia Shirk		4/20& 8/27/2012	816,994	Ramsey Shirk Fund-endowed DA fund			

Direct Bequests							
Donor		Date	Amount	Designation			
Estate of Katherine Springer		5/8/2012	500,000	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome Fund			
Charitable Remainder and Annuity Trusts							
CFMC Trustee Donor/Beneficiary		Date Established	FMV @ 12/31/20	Irrevocable % Remainder to CFMC	Revocable % Remainder to CFMC	CFMC Remainder Value @ 12/31/20	Irrevocable Designation
Nancy Bletzer #1		7/26/1996	1,591,641	25%	75%	335,510	Funded with cash 25% to the Fund for Monterey County
Nancy Bletzer #2		5/5/4332	895,210	25%	75%	176,779	Funded with cash 25% to the Fund for Monterey County
Stephen and Barbara Brooks		7/19/2019	1,200,967	100%	0%	644,621	Funded with a home located in Carmel To establish the Steve and Barbara Brooks Fund, with no designation
William and Nancy Doolittle		4/6/1999	3,473,925	100%	0%	1,936,430	Funded with appreciated stock, and routine addition. 100% to the Doolittle Fund, which becomes an endowed FOI fund
Frances Gaver		12/17/2007	54,300	50%	0%	9,057	Funded with cash 50% FOI fund for educational purposes, especially in math and science
Robert Haas		3/11/2008	452,755	100%	0%	146,896	Funded through the estate of Wolfgang Haas 100% to the CFMC, with no designation
Jeanne Holmquist		3/7/2001	803,643	100%	0%	643,492	Funded through the estate of Phyllis Krystal 100% to the Phyllis Geer Krystal Fund for Animal Welfare, an FOI fund for animal welfare
Robert and Millie House		12/13/2002	491,596	50%	0%	143,088	Funded with property located in Placer County, CA valued at \$313,000 50% to establish the Robert & Millie House DA fund, with R. Mark House and Gregory Chilton as the advisors
Paul Lawrence and Marian Buccafurni		12/31/2004	1,799,711	25%	0%	153,406	Funded with a previously established CRT transferred to the CFMC 25% to the CFMC to establish the Lawrence/Buccafurni Fund for Education

Charitable Remainder and Annuity Trusts							
CFMC Trustee Donor/Beneficiary	Date Established	FMV @ 12/31/20	Irrevocable % Remainder to CFMC	Revocable % Remainder to CFMC	CFMC Remainder Value @ 12/31/20		Irrevocable Designation
Joseph A. and Sheila Mark	12/23/1993	701,206	70%	30%	334,635	Funded with cash	70% to the CFMC to establish the Joseph & Sheila Mark Fund, to be used for unrestricted grantmaking
Barbara and James Miller	6/13/2018	717,841	100%	0%	539,589	Funded with a previously established CRT transferred to the CFMC	75% to the James I. and Barbara S. Miller Charitable Fund and 25% to Carmel Presbyterian Church
Barbara and Perry Miller	12/27/2017	961,030	100%	0%	808,759	Funded with a previously established CRT transferred to the CFMC	100% to establish the Perry D. and Barbara R. Charitable Fund, for the benefit of the Salvation Army and the SPCA
Richard Ruh and Wendy Palmer	10/15/2019	1,963,655	100%	0%	819,232	Funded with a home in Monte Sereno, CA	100% to the CFMC, no designation
John and June Phillips	12/31/1992	993,119	25%	0%	976,075	Funded with cash	25% to the CFMC, 12.5% to benefit the elderly in Monterey County, and 12.5% to support the Monterey County Symphony
Gregory A. and Winoma Plaskett	12/28/2005	201,545	50%	0%	197,948	Funded with appreciated stock	50% to establish the Gregory & Winoma Plaskett DA fund, no DA named
Marc Rosen	11/22/2016	637,330	25%	0%	565,531	Funded with cash	25% to establish the Marc Rosen Fund
Joanne Taylor-Johnson	7/16/2001	1,458,538	25%	0%	285,618	Funded with appreciated stock	25% to establish a DA fund, no DA named
Evelyn Torras for the benefit of Richard Harris and Dareld Harris, her brothers	9/12/2017	1,742,595	25%	0%	332,427	Funded through the estate of Evelyn Torras. Property valued at \$1,375,000 added in 2019.	25%, after \$120,000 in direct distributions, to be added to the Evelyn Torras Fund, an unrestricted fund

Charitable Remainder and Annuity Trusts							
CFMC Trustee Donor/Beneficiary	Date Established	FMV @ 12/31/20	Irrevocable % Remainder to CFMC	Revocable % Remainder to CFMC	CFMC Remainder Value @ 12/31/20		Irrevocable Designation
Umeki Enterprise	5/25/2007	3,634,382	63%	0%	1,462,293	Funded with an apartment complex located at 3330 Del Monte Avenue, Marina, CA. Appraised value \$5,300,000.	63% to establish the Umeki Fund, with 59% for the benefit of Alliance on Aging, and 41% unrestricted
Daniel Wold	12/8/2017	244,877	100%	0%	93,267	Funded by Eby Wold, with appreciated stock.	100% to the Wold Family Fund, an unrestricted fund
Amy Wold	12/8/2017	244,163	100%	0%	89,616	Funded by Eby Wold, with appreciated stock.	100% to the Wold Family Fund, an unrestricted fund
CRT Other Trustee - CFMC Remainder Beneficiary							
Donor/Beneficiary	Date Established	FMV @ 12/31/20	% Remainder to CFMC	CFMC Remainder Value @ 12/31/20			
Maureen Beverlin	12/1/2002	748,443	100%	567,949			
Thomas Hawley	12/1/2003	918,401	25%	126,838			
Joanne Millard	1/1/2000	1,282,443	25%	183,591			
Charitable Gift Annuities							
Donor	Date Established	Gift Amount	FMV @ 12/31/20	Annuity Payout Rate	Remainder Beneficiary		
Maxwell Chaplin	6/23/2017	200,000	187,204	8.6%	Youth in Wilderness Fund		
William Donovan (<i>deferred to 2030</i>)	9/27/2019	100,000	114,710	7.6%	Donovan Charitable Trust, a designated fund TBD		
Derwin Gilbreath	2/19/2016	50,000	57,874	4.9%	Esalen Institute		
Robert Haas	8/17/2020	60,000	63,826	4.8%	Operating Fund		
Robert Haas	8/16/2019	60,000	64,196	5.8%	Operating Fund		
Robert Haas	8/14/2018	55,000	64,667	3.4%	Operating Fund		
Robert Haas	8/14/2017	55,000	58,666	4.9%	Operating Fund		
Robert Haas	8/15/2016	60,000	67,311	4.8%	Operating Fund		
Robert Haas	8/17/2015	50,000	62,407	4.8%	Operating Fund		
Robert Haas	7/7/2014	55,000	61,926	5.0%	Operating Fund		

Donor	Date Established	Gift Amount	FMV @ 12/31/20	Annuity Payout Rate	Remainder Beneficiary		
Robert Haas	4/18/2013	45,000	58,199	5.3%	Operating Fund		
Robert Haas	9/7/2012	45,000	61,884	5.3%	Operating Fund		
Wayne Marien	12/18/2017	25,000	27,066	4.4%	Alzheimer's Association		
Janet Morse	10/4/2019	40,350	40,884	9.5%	Carmel Valley Manor Foundation.		
Maria Salazar Segovia	3/22/2019	75,000	85,185	5.5%	Refugio Alberto Manuel Fund, for the benefit of Gateway Center		
Martin Wolf	5/31/2017	3,000,000	3,304,829	4.6%	Martin Wolf Fund, for Jazz and Classical music programs & education		
Other							
Oil and Gas Rights: Montana							
Gifted by Virginia Stanton in 1995. Royalties received totaling \$1,662,113, which are added to the Fund for Monterey County.							
Real Estate							
Fund	Recorded Value @ 12/31/2020	Description					
<u>Operating Fund</u>							
Monterey office at 2354 Garden Road	1,123,439	Building purchased for \$1,545,115 in 2011, funded with a loan from the General Endowment @ 4% annual interest.					
		Principal paid to date @ 12/31/2020			443,051		
		Interest paid to date @ 12/31/2020			547,198		
					990,249		
<u>Noorani Family Fund</u>	1,875,000	Commercial property at 1075 South Main Street, Salinas					
		The property was appraised at \$2,450,000 and recorded with a 25% discount.					
		Monthly rents are paid to the CFMC's LLC and transferred to the Noorani Family Fund.					

Completed Transactions							
<u>Paid Notes</u>							
Fund	Note Date	Amount	Interest	Monthly	Paid in full		
Stephen and Madeleine Conran Fund	12/24/2008	417,000	6%	2,500	10/23/2012		
Property: house at 3033 Bird Rock Road, Pebble Beach, CA Note Trustor: Kenneth Taves and Laureenne Piercy							
The William Kiepura Fund	12/1/2011	4,607		262	2/28/2013		
Monthly payments received from Shirley McMeans							
<u>Madsen Fund for HIV/AIDS Housing</u>	8/10/2009	75,000	10%	1,875	8/31/2013		
<u>The William Kiepura Fund</u>	12/1/2011	208,276	5%	1,375	12/30/2016		
Property: FNB Building, Andalusia Alabama Note Trustor: Tom Forbath							
<u>Paid Notes</u>							
<u>Umeki CRT</u>	11/30/2007	300,000.00	8%	2,000	2/15/2017		
Property: apartment complex at 1494 Highland Place, Seaside, CA Note Trustor: Mr. Nelson Vega							
<u>Sold Real Estate</u>							
Fund	Recorded Value	Description			Sale Price		Date Sold
<u>Rudy E. Futer Fund for Human & Humane Needs</u>					7,555		11/4/2016
	23,903	Leasehold interest in Palm Terrace shopping mall in Hawaii					
		12/2006 original recorded value of future leasehold payments = \$1,129,968					
		Payments received as of 12/31/2016= \$1,106,065					
<u>Rudy E. Futer Fund for Human & Humane Needs</u>		Distribution from the horse trust			300,000		5/27/2015
	603,144	Los Betos Mexican Restaurant, Tuscon, Arizona			739,500		6/19/2012
	675,000	Church's Chicken Restaurant			480,000		6/30/2011
	224,250	Hacienda Carmel apartment			290,111		12/31/2010
Proceeds added to the Futer Fund, a non-endowed FOI fund, benefitting health, human service and animal welfare agencies.							
<u>Lauralie and J. Irvine Fund</u>	603,144	10/64ths share of Soap Lake Ranch			1,165,093		9/3/2014
Proceeds added to the Lauralie and J. Irvine Fund, an unrestricted endowed fund.							

Fund	Recorded Value	Description			Sale Price		Date Sold
Howard W. and Elva M. Elliott Trust	1,570,000	6-plex at 911 Lighthouse Ave, Pacific Grove			1,930,000		2/8/2017
Proceeds added to the Howard W. and Elva M. Elliott Trust Fund, for the benefit of Ventana Wildlife Society and Big Sur Land Trust, until 2035. The remaining balance will be distributed to the Nature Conservancy.							
Stephen & Barbara Brooks CRAT	1,228,970	House at Casanova Street 5 NE of Ocean Avenue			1,229,790		9/6/2019
Charles de Guigne Fund							
Property located at 3200 17 Mile Drive, Pebble Beach					21,000,000		11/8/2019
Proceeds will establish a designated fund for the benefit of the SPCA and CHOMP.							
Fund	Recorded Value	Description			Sale Price		Date Sold
Palmeroo CRT	1,610,000	House at 17871 Andrews Street, Los Gatos, CA			1,980,000		12/6/2019
Harris/Torras CRT	1,735,000	House at 26000 Rotunda Drive, Carmel Valley, CA			1,835,000		2/28/2019
Terminated Charitable Remainder Trusts & Charitable Gift Annuities							
	Date Terminated	Amount Received	Designation				
Paul Lawrence	3/30/2017	42,637	Women's Fund				
Pamela Smith	11/15/2016	302,114	12.12% to CFMC, remainder to 15 named agencies				
Evelyn Torras	4/1/2016	403,426	Unrestricted				
Paul Edward Rochester	1/28/2016	406,995	50% to St. Marks School of Texas and 50% Unrestricted				
Wendy (Millard) Benjamin	5/8/2014	678,294	Unrestricted				
Rodney Guilfoil	3/7/2013	605,515	Designated fund for the benefit of Monterey Museum and the Carmel Foundation				
Sue Antle	3/13/2019	4,523,112	\$1,000,000 to the Panetta Institute for Public Policy, remainder to establish the Antle Family Fund				
Terry Haber	7/1/2019	2,657,633	Designated fund for the benefit of Rancho Cielo, SPCA and Montage Health Foundation				
James Valentine	3/6/2020	4,125,276	Dr. James Valentine Fund, 25% for the benefit of York School, Hospice Giving, MPC and CHOMP, 75% unrestricted				
Jan Mandel	5/27/2020	138,012	Unrestricted				
John Meeks	5/27/2020	19,021	Designated fund for the benefit of Animal Legal Defense Fund				