

**Meeting of the Board of Directors**  
**Tuesday, April 27, 2021 - 3:30 to 5:30 PM**  
Zoom meeting  
**Agenda**

- |   |      |
|---|------|
| 1. Call to Order – Teri Belli   | 3:30 |
| 2. Presentation of the 2020 Audit – Loren Steck                         | 3:35 |
| • Hutchinson and Bloodgood, LLP   |      |
| ○ Kim Said, CPA   |      |
| ○ 2020 Audit on Board Portal  |      |
| • Closed Session  |      |
| 3. Consent Agenda –Teri Belli   | 4:00 |
| • Board Meeting Minutes – February 23, 2021 <b>(3-6)</b>                |      |
| • Executive Committee Minutes – March 23, 2021 <b>(7-9)</b>             |      |
| • Finance Committee Minutes – February 23, 2021 <b>(10-11)</b>          |      |
| • Audit Committee Minutes – March 31, 2021 <b>(12-13)</b>               |      |
| • Audit Committee Minutes – April 21, 2021 <b>(14)</b>                  |      |
| • Philanthropic Services Committee Minutes – March 10, 2021 (15-16)     |      |
| • CI Investment Committee Minutes – March 30, 2021 <b>(17-18)</b>       |      |
| 4. Report of the Chair – Teri Belli                                     | 4:05 |
| • DEI Update  |      |
| • 100% Board Giving Resolution  |      |
| 5. Treasurer / Finance Committee – Jan Vanderbilt                       | 4:15 |
| • February 28, 2021 and March 31, 2021 Financials <b>(19-27, 28-36)</b> |      |
| 6. Community Impact Investment Committee – Nolan Kennedy                | 4:25 |
| • CII Impact Report (on portal)   |      |
| 7. Community Impact – Betsy Buchalter Adler                             | 4:35 |
| • Grant Approvals: February 26 to March 31, 2021 <b>(37-52)</b>         |      |
| 8. New Funds – Dan Baldwin  | 4:40 |
| <u>Endowed Fund</u>   |      |
| • Amended - Montage Health Support Fund at the Community Foundation     |      |

**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

Non- Endowed Donor Advised

- Steve and Gail Snodgrass Charitable Fund
- Amended - Kadushin Robinson Fund
- O'Brien Family Fund
- FW Family Scholarship Fund

Non-Endowed Scholarship Fund

- Nancy Fowler Memorial Music Scholarship Fund

Agency Stewardship

- Monterey Sober Living for Women Home Purchase Fund

9. President/CEO Report – Dan Baldwin

- President's Update – sent electronically
- Events Update – Christine Dawson
  - Women's Fund Luncheon
  - Donor education
  - Celebration of Philanthropy
- Real Estate Update
- James Irvine Foundation
- Return to Office

10. Grant Review Discussion (time permitting)

5:00

11. Closed Session

Adjourn

**Next Board Meeting:        June 22, 2021    TBD**



**Meeting of the Board of Directors  
Zoom Meeting  
February 23, 2021  
MINUTES**

**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

**A quorum was established.**

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

**CALL TO ORDER**

Board chair Teri Belli called the meeting of the Board of Directors of the Community Foundation for Monterey County to order at 3:33 PM, Tuesday, February 23, 2021.

**Consent Agenda – Teri Belli**

Teri Belli requested the board read the consent agenda before meetings to cut down on the extra time used for committee reports. She asked for any comments from the consent agenda.

Francine Rodd clarified she was not the person quoted speaking about “early childhood needing to be funded” in the board retreat minutes.

- Board Meeting Minutes – December 15, 2020
- Board Retreat Minutes – January 30, 2021
- Finance Committee Minutes – November 24, 2020, December 15, 2020
- Investment Committee Minutes – February 8, 2021
- Grants and Programs Committee Minutes – February 3, 2021

**Motion: to approve the Consent Agenda as presented.**

**Loren Steck / Birt Johnson second. Motion carried unanimously.**

**REPORT OF THE CHAIR – Teri Belli**

Teri reported board meetings in 2021 are going to be slightly different with more time for special topics, presentations, and discussions.

The Legacy Luncheon will be a Zoom meeting on March 16 from 1:00-2:00 p.m. celebrating the generosity and impact of CFMC Legacy Society members. All board members are encouraged to attend.

The board retreat had 100% attendance and Teri thanked the board for their participation and engagement.

**TREASURER/FINANCE COMMITTEE – Jan Vanderbilt**

Jan reviewed the financial statements for November and focused on the December year end statement. She highlighted MC Gives and clarified the variance in line-item contributions for 2020 vs grants out for 2019. There was a request for a chart to compare the year over year campaign for MC Gives.

Jan noted the increase in total assets for 2020 year-end vs 2019.

Jan reported on the operating fund vs actual statement and described the bequests and variances that happen each year. CFMC was under budget expense due to changes in events and staffing. At December 31, 2020 there are 8.8 months of cash reserves.

Dan described the sources, types, and uses of funds as a future topic for the board to dive deeper into funds and grant making.

**Motion: to approve the November 30, 2020 and December 31, 2020 financial statements.**  
**Jan Vanderbilt / Loren Steck second. Motion carried unanimously.**

#### **INVESTMENT COMMITTEE – Giff Lehman**

Giff reported on the portfolio summaries of the Long term, Mid-term and ESG funds.

The investment committee reviewed the index reports and asset allocations and found the portfolios in good shape and found no changes were needed.

The DRIM (Donor Requested Investment Management) policy will be reviewed for compliance with the investment policy statement. Dan described that it is common for community foundations to hold these types of agreements.

#### **COMMUNITY IMPACT COMMITTEE– Betsy Buchalter Adler**

Betsy reported on the 511 grants from December 1, 2020-January 31, 2021 totaling \$4,263,123 that went into the community. She described the ratification of grants process for the new board members.

**Motion: to approve 511 grants from December 1, 2020-January 31, 2021 totaling \$4,263,123.00**  
**Betsy Buchalter Adler / Maija West second. Motion carried unanimously.**

Betsy reviewed the proposed fund allocations for 2021. The beginning balance of the Unrestricted and Field of Interest (FOI) funds available for grantmaking is: \$2,063,305. The annual disbursements totaling \$200,500 are allocated from the Unrestricted funds, leaving \$1,862,805 available for the Community Impact (CI) grantmaking program.

#### **Annual Disbursements:**

- \$150,000 for the Opportunity Fund:
- \$5,000 to support Leadership for Community Transformation
- \$15,500 for various grants (MC Gives! awards and match: \$14,500; Philanthropy Day awards: \$1,000).
- \$10,000 for CFMC Employee Matching Gift program (\$500 allocated for each of 20 employees).
- \$10,000 CFMC's annual Distinguished Trustee award grant.
- \$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.

Laurel Lee-Alexander described the allocation for NGP will reduced to \$10,000 and be paused for 2021 due to the pandemic.

**Motion: to approve the 2021 fund allocations as presented.**  
**Betsy Buchalter Adler / Elsa Jimenez Mendoza second. Motion carried unanimously.**

## **PHILANTHROPIC SERVICES COMMITTEE - no report**

### **NEW FUNDS - Dan Baldwin**

Dan described the two new funds created by Nancy Bletzer's bequest.

### **CEO REPORT**

Every year at the February meeting there are resolutions that need to be approved by the board. The real estate resolution and investment transaction resolution.

**Motion: to approve the 2021 resolution as follows: "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."**  
**Joe Pezzini / Kirk Gafill second. Motion carried unanimously.**

**Motion: to approve the 2021 Real Estate resolution as follows: " 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."**  
**Loren Steck / Birt Johnson second. Motion carried unanimously.**

Dan reviewed the non-traditional assets that CFMC holds. He noted the growth of CFMC through estate plans, and others are more complex with different scenarios that convert to charitable gifts over time. Charitable Remainder Trusts (CRT) and Charitable Gift Annuity's (CGA) have different arrangements that need approval by the board. Dan described the differences between a CGA and CRT.

CFMC has a real estate LLC to separate real estate holdings to reduce liability to the foundation.

### **BOARD PRESENTATIONS:**

#### **Board Retreat follow-up**

Teri led a discussion about the board workplan for 2021.

The ideas generated at the retreat focused on DEI and whether to develop a board DEI Committee, whether to have a DEI board workshop, how to apply an equity lens for investments and policies.

Comments: Should the board and staff DEI committee work together or separately? There could be synergy to have staff and board work together, but it was not decided how to structure the committee. After a thorough discussion, there was agreement that a DEI board committee should be considered. The board wants to integrate DEI into meaningful results. The committee would be tasked with creating a plan and have regular check ins at the board meetings with next steps.

#### **Covid-19 Initiative discussion**

Dan Baldwin, Erika Matadamas and Michael Castro gave a PowerPoint presentation on the work of the Covid-19 Collaborative. Dan summarized how in 2020 CFMC convened a diverse group of leaders from the County, agriculture, community-based organizations, hospitality, healthcare, education, labor and philanthropy to address COVID 19 and its impacts on our community. One goal is to advance a coordinated action plan driven by science and best practices in public health and equity that will drive down Covid-19 infections in the most vulnerable communities.

The board went into executive session at 5:15 PM.

## **ADJOURN**

**The next board meeting is April 27, 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



**Executive Committee Meeting  
Zoom meeting  
March 23, 2021**

**MINUTES**

**Committee Members Present:** Teri Belli, Betsy Buchalter Adler, Maija West, Birt Johnson, Nolan Kennedy, Giff Lehman

**Absent:** Jan Vanderbilt and Betsey Pearson

**A quorum was established.**

**CFMC Staff Present:** Dan Baldwin, Christine Dawson, Laurel Lee-Alexander, Diane Nonella and Julie Conrad

**CALL TO ORDER – Teri Belli**

Teri Belli called the Zoom meeting of the Executive Committee of the Community Foundation for Monterey County to order at 3:33 on March 23, 2021.

**APPROVAL OF MINUTES**

**Motion: to approve November 24, 2020 minutes as written.**

**Birt Johnson, Jr / Betsy Buchalter Adler second. Motion carried unanimously.**

**REPORT OF THE CHAIR – Teri Belli**

**DEI Update**

Teri reviewed the board's interest in prioritizing the diversity, equity and inclusion (DEI) values into the board's work. Teri, Dan and Laurel presented the idea of creating a board work group based on the model of the CFMC's staff DEI work group rather than starting a formal committee. The thought is to create a melded staff and board work group that represents CFMC's overall values.

Laurel presented a brief overview of what has been accomplished by the staff. She highlighted the history of CFMC's DEI values over at least 20 years in grantmaking, initiatives, training, CNE workshops, LEAD and a broad range of partnerships. The staff's work group has created a set of priorities, values, resources, best practices as a framework for the board members to join.

The committee agreed that the board and staff work group concept is the most efficient and meaningful approach to DEI. The executive committee will make a recommendation at the April board meeting to move forward with the combined work group.

**TREASURERS REPORT- Teri Belli for Jan Vanderbilt**

Teri reported the January and February financial statements have not been reviewed by the finance committee and will approved at the April board meeting.

Diane Nonella reported the 2021 outlook for the finance committee is to review the cash reserve and cash management policy.

The audit field work was completed, and they are on track to present the audit at the April meeting for acceptance.

### **INVESTMENT COMMITTEE – Giff Lehman**

Giff reported the investment committee outlook for 2021 is oriented toward making the committee time more efficient and effective. They will work with Verus to memorialize decisions and have an archive for why decisions were made in the past. The second goal is to have voluntary educational investment seminars on topics relevant to the committee's agendas.

### **COMMUNITY IMPACT INVESTING – Nolan Kennedy**

Nolan reported the committee will work in 2021 on refining their procedures. They have hired a consultant to assist with what to invest in, and how to report to the board. The consultant will provide quantifiable data about the impact and risk of the investment. The committee learned in the last 2 years that the "loan" market is not in high demand, so they are researching other investments that would come with impact. They will bring a report to the April board meeting.

### **PHILANTHROPIC SERVICES COMMITTEE – Christine Dawson for Betsey Pearson**

The 2021 PS goals will include capacity building and streamlining of systems. An eight-week process transformation training is underway with a consultant which will continue throughout the year. New technology is being tested to assist with the need to track relationships going forward. The new position of Andrea Scott as Director of Gift Planning is assisting in the technology implementation and process redesign.

The events for 2021 are all being researched for how they will be best designed to include the health protocols needed for gatherings.

The PS committee has a goal to include DEI in their communications and education events. Rather than form a separate sub-committee they will be involved in the board and staff DEI workgroup.

Awareness for the impact of the Fund for Monterey County is a priority for 2021. The PS team will be informing donors, legacy society members and professional advisors to the broad uses of the Fund for Monterey County.

### **COMMUNITY IMPACT COMMITTEE – Betsy Buchalter Adler**

Betsy reviewed the CI outlook for 2021 which includes expanding the ability of the staff to assist with other CI programs and initiatives. For example, the Covid-19 Collaborative is a cross sector initiative that will focus on equity and diversity to best assist the community to cope with the pandemic.

The CNE has had greater attendance in their workshops during the pandemic with Zoom presentations. The CNE is assessing how to structure their programs to take advantage of the more inclusive virtual technology.

### **GOVERNANCE COMMITTEE – Birt Johnson, Jr.**

Birt reported the governance committee has two primary goals. One is nominations and the other is to review the By-Laws as part best practice. There are two members terming off this year. There is a matrix created to help the committee determine the areas that need to be filled. The committee will assure that candidates represent a broad cross section of the views and interests of the residents of Monterey County, and fill areas of special expertise needed on the board.

### **NEW FUND APPROVALS – Dan Baldwin**

Dan described how the new funds represent a wide variety of perspectives. He emphasized the



strong relationships with professional advisors that often present CFMC with complex estates.

#### **PRESIDENT/CEO REPORT - Dan Baldwin**

##### **Not on the agenda-Donor Advised Fund Legislation**

A two-year bill has been reintroduced to the legislators. There is a survey from the Attorney General's office that CFMC will participate in and Dan will continue to work with LCCF to educate legislators.

##### **Distinguished Trustee**

May is the meeting when the Executive Committee chooses the recipient of the Distinguished Trustee Award. The 2020 award was cancelled due to Covid-19. The 2021 Distinguished Trustee will be honored at the Celebration of Philanthropy in whatever format the event may take.

##### **Real Estate update**

There is a commercial property in 1075 South Main in Salinas appraised at 2.45 million. There has been an offer with contingencies. The CFMC counsel and realtor are working on closing the sale. There will be an update at the April board meeting on the sale of the property.

##### **Covid 19-update**

Dan noted there is an irony to the tragedies of the Covid pandemic in that CFMC has responded to the challenges with great success. There are donors that have created new relationships and grantmaking is bigger than ever. The county wide Covid 19 Collaborative is led by Dan and a core CFMC staff team. The Packard Foundation has contributed two project manager positions and support to nine community-based programs. With the emphasis on vaccines, Dan recommended a landscape study of all the vaccination sites, capacity, and participation data be gathered in one place. The priority for testing is still very critical and the collaborative is educating the community to stay diligent.

The return to the offices is a topic of discussion and planning. The county recommendation is still to work remotely. There is no timetable to return at this point, but staff members are working on an internal survey and next steps.

**Meeting adjourned: 4:50**

**Next Meeting: Tuesday, May 23, 2021**

Minutes prepared by: \_\_\_\_\_  
Julie Conrad, Administrative Services Manager

Approved by: \_\_\_\_\_  
Maija West, Secretary



**Finance Committee Minutes  
February 23, 2021**

**Present:** Jan Vanderbilt, CPA, Committee Chair, Teri Belli, Kirk Gafill, Birt Johnson Jr., Fred Meurer, Joe Pezzini and Abby Taylor-Silva

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

The meeting of the Finance Committee of the Community Foundation for Monterey County was called to order by Jan Vanderbilt, CPA at 2:03PM on February 23, 2021. The meeting was conducted via Zoom.

**Minutes**

On a motion by Birt Johnson, Jr, seconded by Joe Pezzini, the November and December 2020 Finance meeting minutes were approved.

Jan welcomed Abby Taylor-Silva to the Finance Committee.

**Financial Statement Review**

Jan led a discussion on the December 2020 year end Statement of Financial Position and Statement of Activities:

- Noted 2020 MC Gives grants have yet to be disbursed and will explain to the greater board that the grants reflect 2019 numbers.
- Total assets have increased by \$56 million and net assets increased by \$9 million from 2019.
- Grants increased by \$6.4 million
- Total gain on investments \$20 million
- \$5.5 million realized loss was due to the repositioning of the alternative investments section of the portfolio (commodities fund)

**Operating Budget**

- Diane explained Misc. expense variance due to proceeds from Women's Fund Virtual Event being transferred to GHGH Scholarship fund. Normally income would be offset by expenses from the event.
- Dan noted majority of surplus is found in the two lines of Salary/Wages (staff changes) and Bequests Received of which neither could be predicted for 2020.

**Operating Cash on Hand and Reserve**

- Committee agreed 8.8 months reserve is prudent given the current climate.

On a motion by Joe Pezzini, seconded by Teri Belli, the committee approved the November and December 2020 Financial Statements.

## **Discussion Items**

### **Growth at a Glance**

Dan Baldwin reviewed the Growth-A-Glance charts with 2020 year end information for Total Assets, Total Grants, Total Contributions, Operating Contributions, Operating Expenses, and Staff.

### **Staffing Update**

New positions to fill in 2021 that are not in the budget.

### **Finance Department succession plan**

Kim Drabner brought on as Director of Finance and Sarah Elias moved to Accounting Associate position. Finance will be adding a fourth position that fall in between these two levels. Internal discussions are ongoing for filling the VP of Finance position and how it will proceed. Priority will be given to updating finance procedures.

### **Systems Analysis**

Gift process will be first examined. Full staff will begin meeting in early April with Lee Kuntz from Innovation Process Design to start the initial process.

## **2021 Meetings**

Tuesday, April 27, 2021, 2:00PM

Tuesday, June 22, 2021, 2:00

Tuesday, August 24, 2021, 2:00PM

Tuesday, October 26, 2021, 2:00PM

*November budget meeting TBD*

Tuesday, December 28, 2021, 2:00PM

Having no further business, the meeting was adjourned at 3:00 PM.

### **Minutes prepared by:**

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Sarah Elias, Accounting Associate

### **Approved by:**

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Jan Vanderbilt, CPA, Committee Chair

## **Audit Committee Minutes**

### **March 31, 2021**

**Present:** Loren Steck, Chair, Terri Belli, Judy Guzman Krueger, Elsa Jimenez

**Absent:** Jan Vanderbilt, CPA

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

**Also Attending:** Kim Said, CPA, Partner, Hutchinson and Bloodgood, LLP

The meeting of the Audit Committee of the Community Foundation for Monterey County was called to order by Loren Steck at 9:01 a.m.. The meeting was held via Zoom.

Once called to order, the meeting was turned over to Kim Said, CPA. Kim gave a brief overview of Hutchinson & Bloodgood, LLP (audit firm). She then turned the meeting over to attendees for committee introductions before moving to the presentation of the audit plan.

#### **Hutchinson & Bloodgood, LLP Presentation**

Kim reviewed the 2020 audit plan to include:

- Focus of areas of testing
  - Investments – test for proper valuation, allocation of income, recording period: No areas of concern were noted during testing.
  - Assets held in CRT and CGA investment instruments – test for proper valuation, existence, and confirmed calculations with Kaspick: No areas of concern were noted during testing.
    - It was noted that the calculations were converted from completion in-house to being prepared by Kaspick a few years ago.
    - Substantive testing was done in the year of conversion to confirm Kaspick calculations.
  - Contributions received – test for proper recognition and review for restrictions.
  - Expenses – performed payroll and grant disbursement testing.
    - It was noted that there is a variance on the accrued vacation reported by management. Management passed on making an adjustment for 2020.
    - Amount of adjustment is below level of materiality and will not be reported in audit (management file item only).
    - Management to evaluate accrual for 2021 for potential adjustment.
- Non-audit services to be performed include assistance with preparation of the financial statements and tax returns.

#### **Other Items**

Kim noted that, due to the retirement of Diane Nonella, which is a significant event, the 2021 audit will include interim procedures and asked for questions. Questions were raised about the timing. Kim clarified that the interim procedures will be performed shortly after Diane's departure and noted that it is considered a best practice given the circumstances. The interim procedures are considered part of the regularly scheduled audit (not an additional scope of work).

Management and staff were excused and the committee and Kim Said went into closed session at 9:22 a.m. The meeting was adjourned from closed session.

**Minutes prepared by:**

**Approved by:**

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Kim Drabner  
Director of Finance

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Loren Steck  
Audit Committee Chair

**Audit Committee Minutes**  
**April 21, 2021**

**Present:** Loren Steck, Chair, Terri Belli, Elsa Jimenez

**Absent:** Jan Vanderbilt, CPA and Judy Guzman Krueger

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

**Also Attending:** Kim Said, CPA, Partner, Hutchinson and Bloodgood, LLP

The meeting of the Audit Committee of the Community Foundation for Monterey County was called to order by Loren Steck at 11:01 a.m. on April 21, 2021. The meeting was held via Zoom.

Loren passed the meeting to Kim Said, CPA for an audit presentation.

**Hutchinson & Bloodgood, LLP Presentation**

Kim presented the 2020 summary including:

- Audit Opinion – Unmodified (Clean Opinion)
- Management Letter
- Required Communication
- Graphical presentation of financial results.

**Discussion Items**

Kim complimented Diane Nonella on her responsiveness and cooperation allowing for a timely completion of the audit. She then asked if there were any questions.

Dan asked when the De Guigne property was recorded. Kim noted that the revenue for the property was recorded in 2017. The recent sale of the property was a reclassification from land held for sale to investments in 2020.

Dan opened a discussion on the use of “income” in Note 2. Availability and Liquidity. Kim will bring forth samples of modified language to reference the spending policy application as provided under Uniform Prudent Management of Institutional Funds Act (UPMIFA) to align with current practice for amendment to the current note.

The committee complimented Kim on the use of graphics. Terri asked for clarification on whether the graphical presentation was the full presentation intended for the Board. Kim confirmed that was her intent with no plan to review the financial statements in detail. However, time will be allowed for any questions on the financial statement detail brought forward by the Board.

Having no further business, staff was excused, and the committee went into closed session at 11:25 a.m.. The meeting was adjourned from closed session.

**Minutes prepared by:**

**Approved by:**

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Kim Drabner  
Director of Finance

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Loren Steck  
Audit Committee Chair



**Philanthropic Services Committee Meeting**  
**Wednesday March 10, 2021**  
**Zoom**

**1. Welcome**

**-Introductions:** Christine Dawson, Minnie Elliott, Joe Pezzini, Betsy Pearson, Teri Belli, Brian Thayer, Mackenzie Little, Andrea Scott, Jennifer Walker, Hansen Reed

**Missing in Attendance:** Dan Baldwin, Amanda Holder, Abby Taylor-Silva, Maija West

**2. 2021 Philanthropic Services Goals and Reports**

- The CFMC has grown a lot over past year
- We were able to add Mackenzie's position and Andrea's position as Director of Philanthropy.
- Just added Lee Kuntz to help with Community Foundation processing – has great track record of streamlining systems: The Packard Foundation is funding this consultation
- Professional Advisor Committees – Did not have any meeting in year of 2020 but looking forward to getting this on the calendar for 2021. Will be difficult to reach PA in the traditional "Zoom" format. Might need more creativity to reach them.
- We plan to highlight the Fund for Monterey County Heavily in 2021.
- Looking forward to launching a new CRM. Will help tremendously in moving process along.
- DEI could be moved to the top of priority list. Need to dedicate ourselves to reexamining ourselves and our activities.
- Suggestion to move CRM re-vamp to the top of the list.
- The CFMC continues to focus on relationship building rather than fundraising.
- Consider meeting outside safely – seems to be very welcome.

**3. Hot Topic: Engaging Donors and Prospects during COVID**

**-2021 Events and Donor Education**

- Looking forward to hosting several Donor Ed events.

**-DEI sub-committee**

- New DEI committee will take place at the Board Level

**Meeting in Person Again**

- Zoom fatigue is real and powerful. The CFMC may start to consider meetings in person, outdoors.

**4. COVID-19 RELIEF Fund Update**

- Fundraising Strategies

**5. Communications Report**

- Share CFMC "1-word" video

**6. Affiliation Funds**

**North County Fund-** 2020 raised: \$32,895 (\$15,395 gifts; \$17,500 pledge)  
Since 2017 has awarded \$123,500 in grants.

- 2021 engagement strategy is to drive through event. BBQ?



**South County Fund:** Total raised in 2020: \$32,050 (17,050 in gifts; \$15,000 in new pledges)  
End of 2020 grants: 12 orgs supported, total of \$20,250.  
Since 2014, granted over \$142,000  
-South county is doing video of impact they've had over past 5 years

**Weston Call for Big Sur** – Engagement strategy. Launched last year and raised 45,000 + 20,000 (Weston Call) in response to Dolan fire.  
Website “Love Big Sur” looking at activating social media to engage.

**Fund for Carmel Valley** – Raised \$226,00. Granted out 188k directly to individuals who have experienced loss in CV or Chachawa due to 2020 fires. Identified 52 families who lost properties. Many folks have turned down support because their neighbors need it more.

## 7. Adjourn

Future hot topics? –

- We know there will be another emergency that will need a shift. Should we set up a **general emergency fund**?

- **Fund for Monterey County** – dig in to the purpose and ability to be a responsive fund. Could it be used for emergencies?

## 2021 Meeting Dates 3:30-5PM:

March 10th

June 9th

September 8th

November 10th

### STRATEGIC PLAN GOAL #2

***Philanthropic Leadership – Inspire and facilitate philanthropy for equitable outcomes throughout Monterey County.***

1. Seek and align funding partners, both internal and external, to realize greater community impacts and a more just and equitable Monterey County.
2. Educate the public about philanthropy and its impacts. Engage professional advisors in a thoughtful and strategic way.
3. Grow discretionary assets (Fund for Monterey County) in order to resource the CFMC's ability to make targeted investments and respond to changing needs over time.
4. Enhance fund holder philanthropy through responsive service and donor education; continue to seek greater alignment between donor advised grant making and prioritized need.
5. Engage a more diverse philanthropic donor base.
6. Elevate CFMC visibility countywide; tell our story more effectively to targeted and general audiences.





## **Community Impact Investment Committee Minutes March 30, 2021**

**Present:** Nolan Kennedy, Chair, Richard Aiello, Teri Belli, Kirk, Gafill, Giff Lehman, Fred Meurer, Loren Steck and William Tebbe

**Staff:** Dan Baldwin, Kim Drabner and Diane Nonella

**Guests:** Marc Rand, Community Capital Advisors

The Community Impact Investment Committee of the Community Foundation for Monterey County was called to order by Nolan Kennedy at 4:00 PM on March 30, 2021. The meeting was conducted via Zoom.

### **Discussion Items**

Marc Rand, Community Capital Advisors, was introduced by Dan Baldwin. Marc presented the CFMC Impact Investing Portfolio Report for the quarter ending December 31, 2020. The presentation concluded at 4:15 PM and Marc opened the floor to questions.

Clarification was sought on the grant funds reported. Dan noted that all grant funding reported came from the Community Foundation. A question was raised on whether the reported impact was fully related to the Community Impact loans. Marc and Dan spoke to the influence the grants received have on overall agency operations and capacity noting that it is difficult to separate agency impact to the loans only. The grants will have influence on the impact.

It was noted that Accion Opportunity Fund has not yet loaned out their full borrowing. Marc stated that, given the conditions of the past year, he is not concerned about the partial deployment of funds. Accion is actively working with borrowers to fully deploy the funds. Marc expressed more concern about the lack of withdrawals by California Coastal Rural Development Corporation (Cal Coastal) against their approved loan.

The discussion then moved to the issue of Cal Coastal and Mission Economic Development Agency (MEDA) investments.

- Cal Coastal:
  - Marc noted that Cal Coastal is actively seeking “free” money diminishing their interest in drawing on the approved loan.
  - Dan noted that the Irvine grant made to Cal Coastal by CFMC was part of the “free” money received by Cal Coastal. However, the loan prompted the Irvine grant, which had significant benefit to the community, so the overall result was a positive impact.
  - Input was sought on whether to seek to extend or cancel the Cal Coastal loan.

**MOTION:** Giff Lehman made a motion to cancel the Cal Coastal loan funding. Dan Baldwin clarified the intent to cancel at the end of the draw period (May 15, 2021) and not an early termination. Giff confirmed the intent to cancel at the end of the draw period. The motion received a second from Bill Tebbe. The motion passed unanimously.

- MEDA:
  - Marc noted that MEDA is currently experiencing capacity issues limiting their ability to deploy funds.
  - Dan discussed their continued interest in deploying the funds once capacity issues are resolved and suggested extending the draw period based on MEDA interest.
  - It was suggested that a no cost one-year extension, based on MEDA interest in continuation, be considered.

**MOTION:** Loren Steck made a motion for a no cost extension to the current draw period for MEDA of one (1) year. The motion received a second by Bill Tebbe. The motion passed unanimously.

The topic moved to the Community Impact Investing loan program. Nolan noted it was to be a discussion only and that no action would be taken.

The conversation included discussion on:

- Lack of internal expertise in loan provision / servicing and underwriting.
- Challenges related to underwriting in difficult economic times for non-profits and the possibility of delaying until the economy stabilizes.
- Preference for CFDI loans given internal staffing limitations.
- Possibility of doing a “landscape scan” for non-profit needs.

The committee further discussed the need for, and structure of, an investment policy that addresses risk assessment, credit guidelines, and loan procedures. The committee decided that additional discussion is warranted. Dan, with input from Marc Rand, will draft additional policy and procedure documents for input from the committee.

Having no further business, the meeting was adjourned 5:00 PM.

Minutes prepared by:

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Kim Drabner, Director of Finance

Approved by:

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Nolan Kennedy, Impact Investment Chair



## **FINANCIAL STATEMENT**

**For the Two Months Ended February 28, 2021**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
FINANCIAL REPORTS  
For the Two Months Ended February 28, 2021**

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**Assets**

Total Assets through 2/28/2021 are \$344,066,738 a 19.76% increase since February 2020 and a 1.23% decrease since December 2020.

**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, 2021.

**Realized and Unrealized Gains and Losses on Investments**

Net year-to-date realized gains were \$1,721, and unrealized gains were \$6,145,487, for a total gain of \$6,147,208.

**Operating Fund**

Total revenue was \$13,646 more than the budget, and total expenses were \$6,673 less than the budget. Unrealized losses were \$2,041 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$471,484 compared to a budgeted deficit of \$489,701.

**Note:** The Expendable Operating Cash-on-Hand is at 6.9 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 2/28/2021 was \$285,330,397. The one-year Total Return for the Long-Term Endowment Portfolio was 20.8% compared to the Policy Index of 18.9%.

The market value of the Medium-Term Fund portfolio at 2/28/2021 was \$8,943,637. The one-year Total Return for the Medium-Term Endowment Portfolio was 14.2% compared to the Policy Index of 11.8%.

The market value of the ESG Fund portfolio at 2/28/2021 was \$4,507,262. The one-year Total Return for the ESG Portfolio was 16.7% compared to the Policy Index of 18.4%.

The market value of the DRIM Fund portfolio at 2/28/2021 was \$2,523,741. The one-year Total Return for the DRIM Portfolio was 27.5% compared to the Policy Index of 41.1%. 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: 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; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$75,552 and total expenses were \$7,803,731, which includes \$7,702,746 in grants from the 2020 Monterey County Gives campaign.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Two Months Ended February 28, 2021**

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

Total new contributions for the month were \$1,183,070, including:

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Mark and Marilyn Dorman	2/1/2021	540,623	Howard Franklin Bowker Numismatic Projects Endowment
Mrs. Jackie A. Wendland	2/1/2021	30,000	The Jackie and Mark Wendland Fund
Mr. William Landreth	2/15/2021	250,000	The Landreth Family Fund
Public Health Institute	2/23/2021	240,000	COVID-19 Relief Fund

Grants to agencies for the month totaling \$11,429,461 were approved and recorded.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Two Months Ended February 28, 2021 and February 28, 2020

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL February 28, 2021</u></b>	<b><u>TOTAL February 28, 2020</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	2,719,916	777,448	2,434,315	4,528,351	0	10,460,030	6,641,964
Investments - Long Term Fund Portfolio	0	0	193,460,508	91,869,889	0	285,330,397	228,288,699
Investments - Medium Term Fund Portfolio	696,932	0	0	8,237,706	0	8,934,637	7,843,864
Investments - ESG Fund Portfolio	0	0	3,506,748	1,000,514	0	4,507,262	3,663,989
Separately Invested - DRIM Portfolio	0	0	0	2,523,741	0	2,523,741	2,468,420
Separately Invested - Pony Trust	0	326,609	0	0	0	326,609	344,231
<b>Total Cash &amp; Investments</b>	<b>3,416,848</b>	<b>1,104,057</b>	<b>199,401,571</b>	<b>108,160,201</b>	<b>0</b>	<b>312,082,677</b>	<b>249,251,166</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	12,750	0	16,750	893,519
Bequests & Remainder Interest	0	0	0	0	0	0	264,615
Due from OPER	0	0	1,111,352	0	0	1,111,352	1,179,979
Investment in an LLC	0	0	1,837,500	0	0	1,837,500	0
Charitable Remainder Trusts	0	0	0	0	22,767,107	22,767,107	29,651,284
Charitable Gift Annuities	0	0	0	0	4,380,833	4,380,833	4,130,967
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>2,952,852</b>	<b>12,750</b>	<b>27,147,940</b>	<b>30,113,543</b>	<b>36,120,364</b>
<b>Other Assets:</b>							
Prepaid Expenses	7,344	0	0	0	0	7,344	53,219
Property-Net of Depreciation	1,863,175	0	0	0	0	1,863,175	1,875,359
<b>Total Other Assets</b>	<b>1,870,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,870,519</b>	<b>1,928,578</b>
<b>TOTAL ASSETS</b>	<b>5,287,367</b>	<b>1,104,057</b>	<b>202,354,423</b>	<b>108,172,951</b>	<b>27,147,940</b>	<b>344,066,738</b>	<b>287,300,108</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
**For the Two Months Ended February 28, 2021 and February 28, 2020**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL February 28, 2021</u></b>	<b><u>TOTAL February 28, 2020</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	260,838	503,849	594,750	0	1,359,437	623,700
Contingent Liabilities	0	0	0	0	15,800,949	15,800,949	21,524,020
Funds held as Agency Endowments	0	0	7,298,606	0	0	7,298,606	6,520,944
Funds held as Stewardship Funds	0	0	0	48,980,877	0	48,980,877	31,099,027
Payroll, Misc. and Accts Payable	1,662,056	9,458	0	0	0	1,671,514	1,331,187
<b>Total Liabilities</b>	<b>1,662,056</b>	<b>270,296</b>	<b>7,802,455</b>	<b>49,575,627</b>	<b>15,800,949</b>	<b>75,111,383</b>	<b>61,098,877</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	4,096,794	8,564,097	187,812,660	59,130,323	12,310,359	271,914,234	230,335,563
Change in Net Assets -							
Current Year	(471,484)	(7,730,336)	6,739,308	(532,999)	(963,368)	(2,958,878)	(4,134,333)
<b>Total Net Assets</b>	<b>3,625,311</b>	<b>833,761</b>	<b>194,551,968</b>	<b>58,597,324</b>	<b>11,346,992</b>	<b>268,955,356</b>	<b>226,201,230</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>5,287,367</b>	<b>1,104,057</b>	<b>202,354,423</b>	<b>108,172,951</b>	<b>27,147,940</b>	<b>344,066,738</b>	<b>287,300,108</b>



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Two Months Ended February 28, 2021 and February 28, 2020**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL February 28, 2021</u></b>	<b><u>TOTAL February 28, 2020</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	19,112	64,130	574,857	1,081,586	0	1,739,685	14,852,167
Interfund Gifts	0	10,000	10,527	221,503	0	242,030	286,947
Pledge Payments Received	0	0	0	13,384	0	13,384	454,526
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	0
Contributions Received via Bequest	49,653	0	2,433,015	0	0	2,482,668	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,532,685	1,532,685	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	2,164
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	1,116	1,422	145,486	73,648	0	221,672	292,429
Administrative Fees	1,132	0	0	0	0	1,132	18,181
Fees from Special Projects	0	0	0	0	0	0	3,330
Workshop and Contract Service Income	550	0	0	0	0	550	3,193
Misc Income/Returned Grants	13	0	0	0	0	13	13,088
<b>Total Support and Revenue</b>	<b>71,576</b>	<b>75,552</b>	<b>3,163,885</b>	<b>1,390,122</b>	<b>1,532,685</b>	<b>6,233,820</b>	<b>15,926,025</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	394,287	0	0	0	0	394,287	374,899
Administrative Costs	114,582	81,017	0	0	0	195,599	137,161
Occupancy Costs	19,388	0	0	0	0	19,388	41,514
Development Expenses	12,594	6,050	0	0	0	18,644	32,095
Board & Committee Expenses	108	0	0	0	0	108	518
<b>Total Operating Expenses</b>	<b>540,959</b>	<b>87,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>628,026</b>	<b>586,187</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Two Months Ended February 28, 2021 and February 28, 2020**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL February 28, 2021</u></b>	<b><u>TOTAL February 28, 2020</u></b>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	7,666,815	249,766	3,976,060	0	11,892,642	6,812,233
Interfund Grants	0	40,930	160,000	41,100	0	242,030	286,947
Pledge Payments Paid	0	0	0	0	13,384	13,384	454,526
Bequests Payments/Transfers	0	0	0	0	2,482,668	2,482,668	0
Other Expenses	0	8,725	0	19,000	0	27,725	40,787
Other Payments/Transfers	0	0	99,594	(99,594)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	193	0	782	0	975	18,181
Fees to Managers	60	0	35,103	17,292	0	52,455	59,711
<b>Total Grants and Grant Related Expenses</b>	<b>60</b>	<b>7,716,664</b>	<b>544,464</b>	<b>3,954,640</b>	<b>2,496,053</b>	<b>14,711,880</b>	<b>7,672,384</b>
 <b>Total Expenses and Grants</b>	 <b>541,019</b>	 <b>7,803,731</b>	 <b>544,464</b>	 <b>3,954,640</b>	 <b>2,496,053</b>	 <b>15,339,906</b>	 <b>8,258,571</b>
 <b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(469,443)	(7,728,179)	2,619,422	(2,564,518)	(963,368)	(9,106,086)	7,667,453
 <b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	0	0	1,721	0	1,721	(21,164)
Unrealized-Gain(Loss)	(2,041)	(2,156)	4,119,887	2,029,798	0	6,145,487	(11,780,623)
<b>Total Gain/(Loss) on Investments</b>	<b>(2,041)</b>	<b>(2,156)</b>	<b>4,119,887</b>	<b>2,031,519</b>	<b>0</b>	<b>6,147,208</b>	<b>(11,801,786)</b>
 <b>Change in Net Assets</b>	 <b>(471,484)</b>	 <b>(7,730,336)</b>	 <b>6,739,308</b>	 <b>(532,999)</b>	 <b>(963,368)</b>	 <b>(2,958,878)</b>	 <b>(4,134,333)</b>
 <b>Net Assets Beginning of Year</b>	 <b>4,096,794</b>	 <b>8,564,097</b>	 <b>187,812,660</b>	 <b>59,130,323</b>	 <b>12,310,359</b>	 <b>271,914,234</b>	 <b>230,335,563</b>
 <b>Net Assets, End of Period</b>	 <b>3,625,311</b>	 <b>833,761</b>	 <b>194,551,968</b>	 <b>58,597,324</b>	 <b>11,346,992</b>	 <b>268,955,356</b>	 <b>226,201,230</b>

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

**For the Two Months Ended February 28, 2021 and February 28, 2020**

	Year-To-Date			YTD Actual 2/28/2020
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	7,467	0	7,467	11,673
Contributions - Indiv/Corp	11,645	7,000	4,645	1,150
Contributions - Interfund	0	0	0	0
Bequests Received	49,653	49,700	(47)	0
Admin Fees	1,132	400	732	18,181
Special Project Fees	0	0	0	3,330
Workshops/Contracts	550	0	550	3,193
Miscellaneous Income	13	830	(817)	13,088
Interest and Dividends	1,116	0	1,116	10,037
<b>Total Revenue</b>	<b>71,576</b>	<b>57,930</b>	<b>13,646</b>	<b>60,652</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	293,159	318,600	(25,441)	287,789
Payroll Taxes	21,733	23,366	(1,633)	24,622
Insurance and Other Benefits	79,395	70,364	9,031	62,487
<b>Sub-total</b>	<b>394,287</b>	<b>412,330</b>	<b>(18,043)</b>	<b>374,899</b>
<b>Administrative</b>				
Supplies	1,372	2,000	(628)	5,205
Equip / Computer Maintenance	8,057	9,832	(1,775)	8,781
Bank Charges	4,946	2,500	2,446	2,459
Printing	3,415	4,000	(585)	963
Postage / Freight	11,330	3,832	7,498	2,670
Dues/Subscriptions	20,466	21,939	(1,473)	20,716
Services (legal, acct, consult)	41,996	27,100	14,896	24,038
D&O Insurance	0	0	0	0
Telecommunications	7,517	7,586	(69)	2,670
Conferences & Training	400	996	(596)	4,493
Miscellaneous	1,800	0	1,800	0
Depreciation	13,282	13,282	0	13,354
<b>Sub-total</b>	<b>114,582</b>	<b>93,067</b>	<b>21,515</b>	<b>85,349</b>
<b>Facilities</b>				
Property / Liability Insurance	0	0	0	10,765
Maintenance / Repairs	781	3,666	(2,885)	5,997
Janitorial & Landscaping	3,345	3,700	(355)	3,271
Rent	2,106	9,164	(7,058)	8,176
Mortgage, Interest & Property Taxes	7,490	7,469	20	7,922
Utilities	5,667	4,832	835	5,383
<b>Sub-total</b>	<b>19,388</b>	<b>28,831</b>	<b>(9,443)</b>	<b>41,514</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	7,332	6,550	782	5,663
Advertising & Promotion	4,449	4,004	445	8,092
Mileage, Meals & Meetings	0	624	(624)	290
Workshops	0	200	(200)	4,659
Annual Meetings	0	0	0	1,080
75th Anniversary Expenses	0	0	0	0
Annual Report	0	0	0	1,340
Staff Recognition Expenses	813	325	488	1,307
Board & Committee Expenses	108	1,700	(1,592)	518
<b>Sub-total</b>	<b>12,702</b>	<b>13,403</b>	<b>(701)</b>	<b>22,949</b>
<b>Total Expenses</b>	<b>540,959</b>	<b>547,631</b>	<b>(6,673)</b>	<b>524,711</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>(469,383)</b>	<b>(489,701)</b>	<b>20,319</b>	<b>(464,059)</b>
Realized Gains/(Losses)	(2,041)	0	(2,041)	(8,793)
Unrealized Gains/(Losses)	0	0	0	0
Investment Management Fee	60	0	60	55
<b>Net Income / (Loss) Including Investment Returns</b>	<b>(471,484)</b>	<b>(489,701)</b>	<b>18,218</b>	<b>(472,908)</b>



## **FINANCIAL STATEMENT**

**For the Three Months Ended March 31, 2021**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
FINANCIAL REPORTS  
For the Three Months Ended March 31, 2021**

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**For the Three Months Ended March 31, 2021**

**Assets**

Total Assets through 3/31/2021 are \$350,913,535 a 35.1% increase since March 2020 and a .73% increase since December 2020.

**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, 2021. In April, Marc Rosen added \$120,000 to his CRT, with a calculated remainder value of \$15,618.

**Realized and Unrealized Gains and Losses on Investments**

Net year-to-date realized gains were \$1,419, and unrealized gains were \$9,373,915, for a total gain of \$9,375,335.

**Operating Fund**

Total revenue was \$511,263 more than the budget, and total expenses were \$50,116 less than the budget. Unrealized losses were \$4,212 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$587,329 compared to a budgeted surplus of \$30,252.

**Note:** The Expendable Operating Cash-on-Hand is at 10.6 months, excluding the operating reserve of \$500,000, the building reserve of \$150,000, and includes the PPP Loan, which was fully forgiven March 31, 2021.

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 3/31/2021 was \$291,607,745. The one-year Total Return for the Long-Term Endowment Portfolio was 37.7% compared to the Policy Index of 33.3%.

The market value of the Medium-Term Fund portfolio at 3/31/2021 was \$8,850,013. The one-year Total Return for the Medium-Term Endowment Portfolio was 21.4% compared to the Policy Index of 18.2%.

The market value of the ESG Fund portfolio at 3/31/2021 was \$4,529,325. The one-year Total Return for the ESG Portfolio was 30.5% compared to the Policy Index of 30.9%.

The market value of the DRIM Fund portfolio at 3/31/2021 was \$2,599,696. The one-year Total Return for the DRIM Portfolio was 27.5% compared to the Policy Index of 41.1%. 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: 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; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$88,552 and total expenses were \$7,839,193, which includes \$7,702,746 in grants from the 2020 Monterey County Gives campaign.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Three Months Ended March 31, 2021**

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

Total new contributions for the month were \$7,391,809, including:

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Marc Rosen	3/1/2021	120,000	CRT Funds with CF as Trustee (Kaspick)
Chaffers Living Trust	3/5/2021	500,000	Operating Fund
Lackey Saunders Sprinkling Trust	3/5/2021	110,305	DeWitt Fund
County of Monterey	3/8/2021	4,989,651	COVID-19 Collaborative Community Health Workers
Mr. Steve John	3/8/2021	481,480	COVID-19 Relief Fund
Mr. & Mrs. George and Jo White, Jr.	3/9/2021	326,175	Carmel Valley Manor Foundation Stewardship Fund
Mr. Steven Wade	3/15/2021	27,462	Pass Thru Fund
Mr. Stephen Snodgrass	3/17/2021	50,000	Steve and Gail Snodgrass Charitable Fund
Ms. Debra Landi	3/22/2021	27,857	Peace of Mind Dog Rescue Stewardship Fund
Mr. David Spradling	3/30/2021	33,000	Pass Thru Fund
The David and Lucile Packard Foundation	3/31/2021	40,000	Operating Fund
Mechanics Bank/SBA - PPP Loan	3/31/2021	411,402	Operating Fund

Grants to agencies for the month totaling \$4,840,679 were approved and recorded.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Three Months Ended March 31, 2021 and March 31, 2020

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2021</u></b>	<b><u>TOTAL March 31, 2020</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	3,442,911	748,086	2,360	6,358,456	0	10,551,813	7,329,362
Investments - Long Term Fund Portfolio	0	0	197,515,381	94,092,364	0	291,607,745	206,254,511
Investments - Medium Term Fund Portfolio	697,463	0	0	8,152,550	0	8,850,013	7,353,746
Investments - ESG Fund Portfolio	0	0	3,504,054	1,025,271	0	4,529,325	3,285,926
Separately Invested - DRIM Portfolio	0	0	0	2,599,696	0	2,599,696	2,034,005
Separately Invested - Pony Trust	0	326,730	0	0	0	326,730	321,505
<b>Total Cash &amp; Investments</b>	<b>4,140,374</b>	<b>1,074,816</b>	<b>201,021,795</b>	<b>112,228,336</b>	<b>0</b>	<b>318,465,322</b>	<b>226,579,055</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	12,750	0	16,750	893,519
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,105,249	0	0	1,105,249	1,174,409
Investment in an LLC	0	0	1,837,500	0	0	1,837,500	0
Charitable Remainder Trusts	0	0	0	0	23,247,107	23,247,107	25,414,791
Charitable Gift Annuities	0	0	0	0	4,380,833	4,380,833	4,130,967
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>2,946,749</b>	<b>12,750</b>	<b>27,627,940</b>	<b>30,587,439</b>	<b>31,613,686</b>
<b>Other Assets:</b>							
Prepaid Expenses	7,344	0	0	0	0	7,344	45,423
Property-Net of Depreciation	1,853,430	0	0	0	0	1,853,430	1,870,061
<b>Total Other Assets</b>	<b>1,860,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,860,774</b>	<b>1,915,484</b>
<b>TOTAL ASSETS</b>	<b>6,001,149</b>	<b>1,074,816</b>	<b>203,968,544</b>	<b>112,241,086</b>	<b>27,627,940</b>	<b>350,913,535</b>	<b>260,108,225</b>



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Three Months Ended March 31, 2021 and March 31, 2020

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2021</u></b>	<b><u>TOTAL March 31, 2020</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	260,838	532,999	644,750	0	1,438,587	625,300
Contingent Liabilities	0	0	0	0	16,217,046	16,217,046	18,044,438
Funds held as Agency Endowments	0	0	7,298,606	0	0	7,298,606	6,520,944
Funds held as Stewardship Funds	0	0	0	48,980,877	0	48,980,877	31,099,027
Payroll, Misc. and Accts Payable	1,320,129	2,590	0	320	0	1,323,039	1,326,384
<b>Total Liabilities</b>	<b>1,320,129</b>	<b>263,428</b>	<b>7,831,605</b>	<b>49,625,947</b>	<b>16,217,046</b>	<b>75,258,155</b>	<b>57,616,093</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	4,093,691	8,564,097	187,812,660	59,130,323	12,358,644	271,959,415	230,383,848
Change in Net Assets - Current Year	587,329	(7,752,709)	8,324,279	3,484,816	(947,750)	3,695,965	(27,891,716)
<b>Total Net Assets</b>	<b>4,681,019</b>	<b>811,388</b>	<b>196,136,939</b>	<b>62,615,139</b>	<b>11,410,894</b>	<b>275,655,380</b>	<b>202,492,132</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>6,001,149</b>	<b>1,074,816</b>	<b>203,968,544</b>	<b>112,241,086</b>	<b>27,627,940</b>	<b>350,913,535</b>	<b>260,108,225</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Three Months Ended March 31, 2021 and March 31, 2020**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2021</u></b>	<b><u>TOTAL March 31, 2020</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	471,514	76,420	1,133,753	7,319,808	0	9,001,494	15,891,718
Interfund Gifts	4,000	10,000	12,027	234,003	0	260,030	791,160
Pledge Payments Received	0	0	0	13,384	0	13,384	454,526
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	15,618	15,618	0
Contributions Received via Bequest	59,653	0	2,433,015	0	0	2,492,668	4,395,321
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,532,685	1,532,685	3,320,080
Gain/Loss on Sale of Property	0	0	0	0	0	0	2,164
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	4,571	2,132	1,039,364	530,814	0	1,576,880	1,256,716
Administrative Fees	922,603	0	0	0	0	922,603	803,850
Fees from Special Projects	22,625	0	0	0	0	22,625	4,997
Workshop and Contract Service Income	550	0	0	0	0	550	3,193
Misc Income/Returned Grants	733	0	0	0	0	733	23,377
<b>Total Support and Revenue</b>	<b>1,486,249</b>	<b>88,552</b>	<b>4,618,158</b>	<b>8,098,009</b>	<b>1,548,303</b>	<b>15,839,271</b>	<b>26,947,101</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	586,882	0	0	0	0	586,882	640,421
Administrative Costs	249,758	91,276	0	270	0	341,303	196,244
Occupancy Costs	39,022	0	0	0	0	39,022	55,347
Development Expenses	18,450	6,050	0	0	0	24,500	69,258
Board & Committee Expenses	507	0	0	0	0	507	869
<b>Total Operating Expenses</b>	<b>894,618</b>	<b>97,326</b>	<b>0</b>	<b>270</b>	<b>0</b>	<b>992,213</b>	<b>962,139</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Three Months Ended March 31, 2021 and March 31, 2020**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2021</u></b>	<b><u>TOTAL March 31, 2020</u></b>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	7,670,426	1,613,198	7,449,698	0	16,733,321	9,227,059
Interfund Grants	0	40,930	168,000	51,100	0	260,030	791,160
Pledge Payments Paid	0	0	0	0	13,384	13,384	719,141
Bequests Payments/Transfers	0	0	0	0	2,482,668	2,482,668	4,125,276
Other Expenses	0	9,543	0	19,505	0	29,048	60,566
Other Payments/Transfers	0	0	99,594	(99,594)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	20,968	623,237	298,398	0	942,603	803,850
Fees to Managers	90	0	43,609	21,672	0	65,371	75,754
<b>Total Grants and Grant Related Expenses</b>	<b>90</b>	<b>7,741,867</b>	<b>2,547,639</b>	<b>7,740,778</b>	<b>2,496,053</b>	<b>20,526,427</b>	<b>15,802,806</b>
<b>Total Expenses and Grants</b>	<b>894,708</b>	<b>7,839,193</b>	<b>2,547,639</b>	<b>7,741,048</b>	<b>2,496,053</b>	<b>21,518,640</b>	<b>16,764,944</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	591,541	(7,750,641)	2,070,520	356,962	(947,750)	(5,679,369)	10,182,157
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	0	0	1,419	0	1,419	(24,815)
Unrealized-Gain(Loss)	(4,212)	(2,068)	6,253,759	3,126,435	0	9,373,915	(38,049,058)
<b>Total Gain/(Loss) on Investments</b>	<b>(4,212)</b>	<b>(2,068)</b>	<b>6,253,759</b>	<b>3,127,855</b>	<b>0</b>	<b>9,375,335</b>	<b>(38,073,873)</b>
<b>Change in Net Assets</b>	<b>587,329</b>	<b>(7,752,709)</b>	<b>8,324,279</b>	<b>3,484,816</b>	<b>(947,750)</b>	<b>3,695,965</b>	<b>(27,891,716)</b>
<b>Net Assets Beginning of Year</b>	<b>4,093,691</b>	<b>8,564,097</b>	<b>187,812,660</b>	<b>59,130,323</b>	<b>12,358,644</b>	<b>271,959,415</b>	<b>230,383,848</b>
<b>Net Assets, End of Period</b>	<b>4,681,019</b>	<b>811,388</b>	<b>196,136,939</b>	<b>62,615,139</b>	<b>11,410,894</b>	<b>275,655,380</b>	<b>202,492,132</b>

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

**For the Three Months Ended March 31, 2021 and March 31, 2020**

	Year-To-Date			YTD Actual 3/31/2020
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	49,467	0	49,467	11,673
Contributions - Indiv/Corp	422,047	10,500	411,547	1,625
Contributions - Interfund	4,000	39,879	(35,879)	39,564
Bequests Received	59,653	51,800	7,853	93,228
Admin Fees	922,602	868,930	53,672	803,850
Special Project Fees	22,625	1,997	20,628	4,997
Workshops/Contracts	550	633	(83)	3,193
Miscellaneous Income	733	0	733	23,377
Interest and Dividends	4,571	1,247	3,324	16,871
<b>Total Revenue</b>	<b>1,486,248</b>	<b>974,986</b>	<b>511,262</b>	<b>998,378</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	439,158	477,900	(38,742)	501,586
Payroll Taxes	35,332	35,049	283	40,389
Insurance and Other Benefits	112,393	108,545	3,848	98,446
<b>Sub-total</b>	<b>586,882</b>	<b>621,494</b>	<b>(34,612)</b>	<b>640,421</b>
<b>Administrative</b>				
Supplies	2,666	4,000	(1,334)	6,869
Equip / Computer Maintenance	52,481	54,748	(2,267)	13,892
Bank Charges	5,345	3,750	1,595	3,292
Printing	3,415	4,000	(585)	1,559
Postage / Freight	12,142	12,000	142	4,675
Dues/Subscriptions	31,853	37,493	(5,640)	19,296
Services (legal, acct, consult)	105,528	84,221	21,307	52,567
D&O Insurance	0	0	0	2,783
Telecommunications	11,639	11,379	260	3,679
Conferences & Training	1,250	7,519	(6,269)	5,269
Miscellaneous	3,514	0	3,514	0
Depreciation	19,923	19,923	0	20,031
<b>Sub-total</b>	<b>249,758</b>	<b>239,033</b>	<b>10,725</b>	<b>133,913</b>
<b>Facilities</b>				
Property / Liability Insurance	7,917	8,000	(83)	10,765
Maintenance / Repairs	1,081	5,499	(4,418)	6,235
Janitorial & Landscaping	5,638	5,550	88	5,219
Rent	4,211	13,746	(9,535)	12,509
Mortgage, Interest & Property Taxes	11,174	11,174	(0)	11,855
Utilities	9,000	7,248	1,752	8,763
<b>Sub-total</b>	<b>39,022</b>	<b>51,217</b>	<b>(12,195)</b>	<b>55,347</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	9,065	24,050	(14,985)	21,524
Advertising & Promotion	7,702	4,004	3,698	13,149
Mileage, Meals & Meetings	0	1,261	(1,261)	890
Workshops	200	1,225	(1,025)	11,281
Annual Meetings	0	0	0	1,080
75th Anniversary Expenses	0	0	0	3,567
Annual Report	0	0	0	4,307
Staff Recognition Expenses	1,483	750	733	1,856
Board & Committee Expenses	507	1,700	(1,193)	869
<b>Sub-total</b>	<b>18,957</b>	<b>32,990</b>	<b>(14,033)</b>	<b>58,523</b>
<b>Total Expenses</b>	<b>894,618</b>	<b>944,734</b>	<b>(50,116)</b>	<b>888,204</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>591,630</b>	<b>30,252</b>	<b>561,378</b>	<b>110,174</b>
Realized Gains/(Losses)	(4,212)	0	(4,212)	(46,550)
Unrealized Gains/(Losses)	0	0	0	0
Investment Management Fee	90	0	90	82
<b>Net Income / (Loss) Including Investment Returns</b>	<b>587,328</b>	<b>30,252</b>	<b>557,076</b>	<b>63,541</b>

Community Foundation for Monterey County					
Grants - February 1, 2021 - March 31, 2021					
<b>Affiliate Fund</b>					
Community Fund for Carmel Valley - Nonendowed	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	20210069		38,000	direct financial assistance to families impacted by the Carmel Fire
		<b>Total</b>		<b>38,000</b>	
<b>CEO Discretionary</b>					
General Endowment - Opportunity Fund	Natividad Medical Foundation	20210143		5,000	The Agricultural Leadership Council (TALC) 2021 campaign
		<b>Total</b>		<b>5,000</b>	
<b>Donor Advised</b>					
Antle Family Fund	AIM for Mental Health	20210177		15,000	general operating support
Steck Family Fund	All Saints' Episcopal Day School	20210369		200	general operating support
Carmel Gives Fund	All Saints' Episcopal Day School	20210358		5,000	through All Saints Give, general operating support
Ausonio Family Fund	American Heart Association	20210381		2,000	general operating support
Ausonio Family Fund	ARIEL Theatrical, Inc.	20210383		2,000	general operating support
The Carmel Realty Foundation	Arts Council for Monterey County	20210552		2,500	in support of the 2021 Gala
Chris's Fund	Ave Maria Senior Living	20210073		3,000	Chris' Fund music program
Park It! Stewardship Fund	Big Sur Land Trust	20210428		40,000	Park It! Initiative
Ausonio Family Fund	Big Sur Land Trust	20210445		1,000	Mark's Ranch restoration
Valera Whitford Lyles Fund	Boys & Girls Clubs of Monterey County	20210153		1,000	Girls Health in Girls Hands
Bill and Rita Patterson Foundation Fund	Boys & Girls Clubs of Monterey County	20210161		25,000	Great Futures Endowment
Rick and Tonya Antle Fund	Boys & Girls Clubs of Monterey County	20210144		2,500	in support the GHGH Summit, leadership program
Antle Family Fund	Cal Poly Foundation	20210173		25,000	the Rick Antle Memorial Scholarship
Franklin Legacy Fund	California Lutheran University	20210413		30	general operating support for KCLU
John and Annette Romans Family Fund	Campaign for the Preservation of Mission San Antonio de Padua	20210514		20,000	general operating support
Ausonio Family Fund	Campaign for the Preservation of Mission San Antonio de Padua	20210398		1,000	general operating support
Farrell/Allen Carmel Rotary Fund	Carmel Chamber of Commerce	20210536		2,000	to support the Heart of Carmel program
Carmel Gives Fund	Carmel Chamber of Commerce	20210360		21,000	Restaurant Food Production Grant Program grant extensions
Steck Family Fund	Carmel High School Foundation	20210370		100	use where it would do the most good
Farrell/Allen Carmel Rotary Fund	Carmel High Sober Grad	20210537		3,000	to support a drug and alcohol-free graduation
Marcia F. DeVoe Fund	Carmel High Sober Grad	20210149		5,000	general operating support
Carmel Gives Fund	Carmel High Sober Grad	20210359		1,000	2021 Sober Grad
Farrell/Allen/LaSalle Carmel Rotary Fund	Carmel Mission Foundation	20210542		5,000	to support their museum and courtyard restoration project
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20210098		49,545	to the Carmel Valley Manor Operating Fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20210097		3,000	to the Carmel Valley Manor Foundation Operating Fund
The Peter and Jackie Henning Fund	Carmel-By-The Sea Public Library Foundation	20210151		5,000	Presidential Edition Fundraiser
Ausonio Family Fund	Carmelite Monastery	20210386		1,000	general operating support
Ausonio Family Fund	CASA of Monterey County	20210377		2,000	general operating support
Ausonio Family Fund	CASA of Monterey County	20210183		1,000	general operating support
Ausonio Family Fund	Catholic Charities Of The Diocese Of Monterey	20210392		2,000	general operating support
Antle Family Fund	Center for Community Advocacy	20210171		25,000	general operating support

Community Foundation for Monterey County					
Grants - February 1, 2021 - March 31, 2021					
Ausonio Family Fund	Central Coast VNA and Hospice	20210382		2,000	general operating support
Ausonio Family Fund	Central Coast VNA and Hospice	20210446		1,500	general operating support
Central Coast Young Men's Christian Association Stewardship Fund	Central Coast YMCA	20210164		1,204	general operating support
Rick and Tonya Antle Fund	Children's Advocacy Center of Hidalgo County	20210535		1,500	general operating support
Janzen Family Fund	Church in the Forest	20210483		10,000	general operating support
<b>Antle Family Fund</b>	<b>Church of the Good Shepherd</b>	<b>20210176</b>	<b>①</b>	<b>60,000</b>	<b>general operating support</b>
Fuhs Family Foundation Fund	City of Gallup	20210415		1,000	the Octavia Fellin Public Library, to purchase books
Matthew Simis and Michael Gray Fund	Coalition of Homeless Services Providers	20210450		500	general operating support
<b>Anonymous Fund</b>	<b>Community Association of Big Sur</b>	<b>20210070</b>	<b>②</b>	<b>2,030,209</b>	<b>purchase of 45955 Pfeiffer Ridge Road</b>
Ausonio Family Fund	Conservancy for the Range of the Condor	20210447		500	general operating support
Fuhs Family Foundation Fund	CSUMB Panetta Institute for Public Policy	20210549		1,000	general operating support
Ausonio Family Fund	CSUMB Panetta Institute for Public Policy	20210384		2,000	general operating support
Joseph and Elizabeth Heston Family Foundation	CSUMB Panetta Institute for Public Policy	20210079		1,000	annual gift; general operating support
Gloria Fund	Deetjens Big Sur Inn Preservation Foundation	20210361		1,000	general operating support
Ausonio Family Fund	El Sistema USA / Salinas	20210402		1,000	general operating support
Ausonio Family Fund	Elkhorn Slough Foundation	20210401		1,000	general operating support
Colleagues of the Arts Endowment Fund	Express Yourself Inc.	20210148		2,000	general operating support
Janzen Family Fund	Food Bank for Monterey County	20210485		500	general operating support
McMahan Family Fund	Food Bank for Monterey County	20210093		10,000	general support
Anonymous Fund	Food Bank for Monterey County	20210154		10,000	general operating support
James W. Sullivan and Catherine Brennan Family Fund	Food Bank for Monterey County	20210092		1,000	general operating support
Matthew Simis and Michael Gray Fund	Food Bank for Monterey County	20210451		500	general operating support
Dewey Foundation Fund	Food Bank for Monterey County	20210439		250	general operating support
Ausonio Family Fund	Foundation for Monterey County Free Libraries	20210393		3,000	general operating support
Farrell/Allen Carmel Rotary Fund	Foundation of the Rotary Club of North Fresno	20210538		1,000	to help replace equipment lost in fires for 3 volunteer fire departments
Ausonio Family Fund	Friends of the Andy Ausonio Library	20210394		3,000	general operating support
Farrell/Allen/LaSalle Carmel Rotary Fund	Gathering for Women-Monterey	20210543		10,000	to support the new shelter for homeless women and families,
Ausonio Family Fund	Gathering for Women-Monterey	20210396		1,000	general operating support
Packer Family Foundation	Gathering for Women-Monterey	20210162		1,500	general operating support
Barbara Paul and Tom LaFaille Fund	Gathering for Women-Monterey	20210152		500	Unrestricted donation
Ausonio Family Fund	Girl Scouts of California's Central Coast	20210397		2,000	general operating support
Ausonio Family Fund	Girls Inc. of the Central Coast	20210378		2,000	general operating support
Ausonio Family Fund	Girls Inc. of the Central Coast	20210444		1,000	general operating support
Antle Family Fund	Hartnell College Foundation	20210174		25,000	the Don Crawford Memorial Fund
Ausonio Family Fund	Heading Home Animal Rescue	20210179		1,000	general operating support for North Monterey County
Farrell/Allen/LaSalle Carmel Rotary Fund	Hospice Giving Foundation	20210545		5,000	to support ongoing educational programs for end-of-life preparedness
Neidel Family Fund	Institute of American Indian Arts Foundation	20210096		1,000	Student Emergency Fund
Ausonio Family Fund	Italian Catholic Federation of California Inc	20210380		1,000	general operating support
Franklin Legacy Fund	KAZU-FM Radio 90.3	20210411		252	general operating support
Huth Family Fund	KAZU-FM Radio 90.3	20210090		500	general operating support
Huth Family Fund	KDFC	20210089		500	general operating support

Community Foundation for Monterey County					
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Buccafurni-Lawrence Fund	King's College	20210409		7,000	to support two scholarships (\$3,500 each)
Ausonio Family Fund	Kinship Center, A Member of Seneca Family of Agencies	20210385		1,000	general operating support
Huth Family Fund	KQED, Inc.	20210088		500	general operating support
Ausonio Family Fund	Legal Services for Seniors	20210388		1,000	general operating support
Carmel Gives Fund	Living Breath Foundation	20210139		2,500	in support of Golf Shootout Fundraiser
Ramsey Shirk Fund	Lopez Artist Guild	20210365		500	general operating support
Ramsey Shirk Fund	Lopez Community Land Trust	20210363		5,000	general operating support
Anonymous Fund	Meals on Wheels of the Monterey Peninsula	20210155		5,000	general operating support
Anonymous Fund	Meals on Wheels of the Salinas Valley, Inc.	20210156		5,000	general operating support
Ausonio Family Fund	Meals on Wheels of the Salinas Valley, Inc.	20210390		3,000	general operating support
Joseph and Elizabeth Heston Family Foundation	Montage Health Foundation	20210080		1,000	annual gift; general operating support
Franklin Legacy Fund	Monterey Bay Aquarium Foundation	20210412		300	general operating support
Tim and Cindy Minor Charitable Giving Fund	Monterey Bay Power Over Parkinson's	20210427		5,000	general operating support
Ausonio Family Fund	Monterey County Agricultural Education, Inc.	20210379		2,000	general operating support
Farrell/Allen/LaSalle Carmel Rotary Fund	Monterey County Pops!	20210546		4,000	to support the online production of public concerts and music instruction programs
Huth Family Fund	Monterey County Pops!	20210087		500	general operating support
Joseph and Elizabeth Heston Family Foundation	Monterey County Symphony Association	20210081		1,000	annual gift; general operating support
Huth Family Fund	Monterey County Symphony Association	20210091		500	general operating support
Doris Parker Fee Fund #2	Monterey Jazz Festival	20210548		5,000	the Education Program
Birt and Kathleen Johnson, Jr. Fund	Monterey Peninsula College Foundation	20210362		500	general operating support
Fuhs Family Foundation Fund	Monterey Public Library	20210414		5,000	the purchase of books
Buccafurni-Lawrence Fund	Mount Saint Joseph Academy	20210408		7,000	to support two scholarships (\$3,500 each)
Neidel Family Fund	Museum of New Mexico Foundation	20210095		1,000	general operating support
Antle Family Fund	Natividad Medical Foundation	20210175		10,000	The Agricultural Leadership Council
Carmel Gives Fund	Oakland Lacrosse Club	20210449		5,000	general operating support
Casa Amesti Garden and House Fund	Old Capital Club	20210145		20,549	reimbursement for gardening services,
Casa Amesti Foundation Building Endowment Fund	Old Capital Club	20210410		9,502	reimbursement request
Huth Family Fund	Orchestra in the Schools	20210086		500	general operating support
Tim and Cindy Minor Charitable Giving Fund	Oregon Shakespeare Festival	20210157		500	Dare to Dream Fund for Critical Relief
Zalan Family Fund	Our Lady of Mount Carmel Catholic Community	20210432		250	2021 Ministry Appeal, Our Lady of Mount Carmel Church
Ausonio Family Fund	Our Lady of Refuge Church	20210387		5,000	general operating support
Pacific Grove Public Library Foundation Fund	Pacific Grove Public Library Foundation	20210163		30,777	general operating support
Huth Family Fund	Pacific Repertory Theatre	20210085		500	general operating support
Barbara Paul and Tom LaFaille Fund	Palenke Arts	20210452		500	In memory of Jose de Jesus Hernandez Dena
Rick and Tonya Antle Fund	Palma School	20210534		500	Sober Grad Program, in Zion honor of Mendy Amaral
Ausonio Family Fund	Palma School Foundation	20210395		2,000	general operating support
Steck Family Fund	Punahou School	20210368		1,000	general operating support, Class of 1980
Janzen Family Fund	Rancho Cielo	20210486		500	general operating support
<b>Farrell/Allen/LaSalle Carmel Rotary Fund</b>	<b>Rotary Club of Carmel-by-the-Sea Foundation</b>	<b>20210541</b>	<b>①</b>	<b>80,000</b>	<b>to be used for scholarships</b>
Farrell/Allen/LaSalle Carmel Rotary Fund	Rotary Club of Carmel-by-the-Sea Foundation	20210544		10,050	to help fund construction of dry compost toilets in rural areas
Farrell/Allen Carmel Rotary Fund	Rotary Foundation of Rotary International	20210539		2,100	Global Grant for Rotary International

Community Foundation for Monterey County					
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Ausonio Family Fund	Rotary Foundation of Rotary International	20210405		1,000	general operating support
Smith Family Alliance Fund	S.T.A.R. Foundation of Monterey County	20210551		2,000	general operating support
Ausonio Family Fund	Sabu Shake Sr. Memorial Foundation	20210406		3,000	general operating support
Huth Family Fund	Sabu Shake Sr. Memorial Foundation	20210084		500	general operating support
Ausonio Family Fund	Saint Mary's College of California	20210399		1,000	general operating support
Don Nucci Fund for the Salinas Valley	Salinas Senior Center, Inc.	20210159		1,858	general operating support
Ausonio Family Fund	Salinas Valley Memorial Hosp. Svc. League	20210448		1,000	general operating support
Janzen Family Fund	Salvation Army - Monterey Peninsula Corps	20210484		1,000	Family Transition Housing
Joseph and Elizabeth Heston Family Foundation	Salvation Army - Monterey Peninsula Corps	20210077		2,000	annual gift to the general fund
Antle Family Fund	Salvation Army of Salinas California	20210172		25,000	general operating support
Ausonio Family Fund	San Carlos Cathedral	20210404		1,000	general operating support
Farrell/Allen Carmel Rotary Fund	Schools3	20210540		2,500	to help build a new school in Mali
Ausonio Family Fund	Silicon Valley Monterey Bay Council, Boy Scouts of America	20210391		2,000	general operating support
Ausonio Family Fund	Silicon Valley Monterey Bay Council, Boy Scouts of America	20210181		1,000	Santa Lucia District Friends of Scouting campaign
Ausonio Family Fund	Spay Neuter Imperative Project California DBA SNIP	20210376		1,000	Bit O'Blarney Pet Service in Prunedale, CA
Ausonio Family Fund	Spay Neuter Imperative Project California DBA SNIP	20210180		1,500	general operating support for North Monterey County
Farrell/Allen/LaSalle Carmel Rotary Fund	SPCA of Monterey County	20210547		3,500	to support the TLC (Treatment, Learning, Compassion) program
Buccafurni-Lawrence Fund	SPCA of Monterey County	20210407		5,000	matching grant in support of the Pet Telethon
Anthony and Lary Lynn Muller Fund	SPCA of Monterey County	20210550		5,000	general operating support
Huth Family Fund	St. Luke's Lutheran Church and School	20210083		500	general operating support
Zekai and Carolyn Akcan Fund	Stillwater Yacht Club	20210357		3,000	Youth Sailing Programs; Santana Boat Name: Charlie Snorf
Ramsey Shirk Fund	Summit Assistance Dogs	20210364		10,000	to support the Puppy School Yard project
Ausonio Family Fund	Tatum's Garden Foundation	20210400		1,000	general operating support
Huth Family Fund	The Lutheran Church-Missouri Synod	20210082		1,000	general operating support
Colleagues of the Arts Endowment Fund	The Weston Collective	20210147		500	general operating support
Steck Family Fund	UC Santa Cruz Foundation	20210366		21,500	to be determined; funds are to be held in abeyance until a final decision is made
Steck Family Fund	UCLA Foundation	20210367		1,000	the Psychology Graduate Student Research Fund
Joseph and Elizabeth Heston Family Foundation	United Way Monterey County	20210076		10,000	annual gift, general operating support
Ausonio Family Fund	Victory Mission	20210182		500	general operating support
Antle Family Fund	Washington Union Education Foundation	20210178		15,000	music and the fine arts
Tom Grainger Memorial Fund	Wings for Val Foundation	20210425		1,000	general operating support
Global Student Leadership Fund	Yale University	20210150		1,000	Designation #38872 - Andrew Dowe 2008, 2020 PhD Memorial Fund
Yoga For All Movement Fund	Yoga for All Movement	20210165		5,000	grant-writing and program development
Colleagues of the Arts Endowment Fund	Youth Arts Collective (YAC)	20210146		2,000	general operating support
Joseph and Elizabeth Heston Family Foundation	Youth Music Monterey	20210078		1,000	annual gift; general operating support
Anthony and Lary Lynn Muller Fund	Youth on Course	20210158		500	In memory of my good friends Rosemarie and John Rhodenbaugh
		<b>Total</b>		<b>2,847,675</b>	



Community Foundation for Monterey County					
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Field of Interest					
Women's Fund Endowment	Boys & Girls Clubs of Monterey County	20210373		30,000	Girls' Health in Girls' Hands (GHGH) administrative hub support
Women's Fund Endowment	Community Human Services	20210372		27,927	Operating support for Casa de Noche Buena
Women's Fund Endowment	Hartnell College Foundation	20210375		5,000	Emergency assistance for women and/or students who are mothers (Hartnell's Women Supporting Women fund)
Women's Fund Endowment	Monterey Peninsula College Foundation	20210374		5,000	Emergency assistance for women (MPC Foundation's Emergency Assistance Program)
		<b>Total</b>		<b>67,927</b>	
MC Gives Campaign					
Monterey County Gives!	Access Monterey Peninsula	20210188		3,616	Monterey County Gives! 2020
Monterey County Gives!	ACTION Council of Monterey County	20210189		5,718	Monterey County Gives! 2020 for Ciclovía
Monterey County Gives!	Agriculture and Land-Based Training Association (ALBA)	20210190		6,678	Monterey County Gives! 2020
Monterey County Gives!	AI & Friends	20210191		19,025	Monterey County Gives! 2020
Monterey County Gives!	Alisal Center for the Fine Arts	20210192		7,055	Monterey County Gives! 2020
Monterey County Gives!	Alliance On Aging Inc	20210193		42,270	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Alternative Newsmedia Foundation</b>	<b>20210250</b>	①	<b>55,734</b>	<b>Monterey County Gives! 2020 for the Monterey Fund for Independent Journalism</b>
Monterey County Gives!	Alzheimer's Disease and Related Disorders Association	20210194		17,160	Monterey County Gives! 2020
Monterey County Gives!	American Red Cross of the Central Coast	20210195		30,695	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Animal Friends Rescue Project</b>	<b>20210196</b>	①	<b>269,425</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>ARIEL Theatrical, Inc.</b>	<b>20210197</b>	①	<b>50,273</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Arts Council for Monterey County	20210198		23,881	Monterey County Gives! 2020
Monterey County Gives!	Arts Habitat	20210199		10,667	Monterey County Gives! 2020
Monterey County Gives!	Asian Cultural Experience	20210200		12,465	Monterey County Gives! 2020
Monterey County Gives!	AT&T Pebble Beach Junior Golf Association	20210201		38,829	Monterey County Gives! 2020
Monterey County Gives!	Baktun 12	20210202		4,187	Monterey County Gives! 2020
Monterey County Gives!	Bay View Academy	20210203		21,020	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Big Sur Fire</b>	<b>20210204</b>	①	<b>76,371</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Big Sur Health Center</b>	<b>20210206</b>	①	<b>111,934</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Big Sur Land Trust</b>	<b>20210207</b>	①	<b>166,380</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Big Sur Marathon Foundation	20210208		8,603	Monterey County Gives! 2020
Monterey County Gives!	Big Sur Park School	20210205		10,998	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>BirchBark Foundation</b>	<b>20210209</b>	①	<b>96,866</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Blind & Visually Impaired Center of Monterey County	20210210		30,029	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Boys &amp; Girls Clubs of Monterey County</b>	<b>20210211</b>	①	<b>61,080</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Breast Cancer Assistance Group of the Monterey Peninsula	20210212		15,361	Monterey County Gives! 2020
Monterey County Gives!	Camerata Singers	20210213		11,745	Monterey County Gives! 2020
Monterey County Gives!	Camerata Singers	20210419		53	2020 MC GIVES
Monterey County Gives!	Campaign for the Preservation of Mission San Antonio de Padua	20210214		26,722	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Cancer Patients Alliance</b>	<b>20210215</b>	①	<b>52,099</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Carl Cherry Center for the Arts	20210216		19,884	Monterey County Gives! 2020

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Monterey County Gives!	Carmel Art Association	20210217		8,034	Monterey County Gives! 2020
Monterey County Gives!	Carmel Bach Festival	20210218		26,775	Monterey County Gives! 2020
Monterey County Gives!	Carmel Foundation	20210219		43,130	Monterey County Gives! 2020
Monterey County Gives!	Carmel Mission Foundation	20210220		39,032	Monterey County Gives! 2020
Monterey County Gives!	Carmel Music Society	20210221		33,079	Monterey County Gives! 2020
Monterey County Gives!	Carmel River Steelhead Association	20210223		19,222	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Carmel-By-The Sea Public Library Foundation</b>	<b>20210222</b>	①	<b>55,671</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>CASA of Monterey County</b>	<b>20210224</b>	①	<b>172,609</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	CASA of Monterey County	20210424		100	2020 MC GIVES
Monterey County Gives!	Catholic Charities Of The Diocese Of Monterey	20210225		13,019	Monterey County Gives! 2020
Monterey County Gives!	Catholic Charities Of The Diocese Of Monterey	20210416		2,667	2020 MC GIVES
Monterey County Gives!	Center for Community Advocacy	20210226		14,798	Monterey County Gives! 2020
The Fund for Monterey County	Center for Community Advocacy	20210352		2,500	2020 MC Gives Ingenuity Award
<b>Monterey County Gives!</b>	<b>Center for Photographic Art</b>	<b>20210227</b>	①	<b>107,897</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Central Coast VNA and Hospice	20210228		36,007	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Chamber Music Monterey Bay</b>	<b>20210229</b>	①	<b>70,713</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Chartwell School</b>	<b>20210230</b>	①	<b>100,539</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	City of Greenfield	20210257		44,461	Monterey County Gives! 2020 for the Community Science Workshop
Monterey County Gives!	Coalition of Homeless Services Providers	20210231		17,067	Monterey County Gives! 2020
Monterey County Gives!	Coastal Kids Home Care	20210232		17,393	Monterey County Gives! 2020
Monterey County Gives!	Communities for Sustainable Monterey County	20210233		24,606	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Community Association of Big Sur</b>	<b>20210234</b>	①	<b>117,890</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	20210235		5,494	Monterey County Gives! 2020
Monterey County Gives!	Community Foundation for Monterey County	20210348		30,503	Monterey County Gives! 2020
Monterey County Gives!	Community Foundation for Monterey County	20210349		10,427	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Community Human Services</b>	<b>20210236</b>	①	<b>58,495</b>	<b>Monterey County Gives! 2020</b>
Florence Haspel Zeve Award Fund	Community Human Services	20210355		1,000	2020 MC Gives Florence Haspel Zeve Award
<b>Monterey County Gives!</b>	<b>Community Partnership for Youth</b>	<b>20210237</b>	①	<b>56,115</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Conservancy for the Range of the Condor	20210238		13,919	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Dentistry 4 Vets</b>	<b>20210239</b>	①	<b>61,022</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	El Pajaro Community Development Corporation	20210241		3,686	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>El Sistema USA / Salinas</b>	<b>20210346</b>	①	<b>99,446</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Elkhorn Slough Foundation</b>	<b>20210242</b>	①	<b>81,303</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Ensemble Monterey	20210243		23,831	Monterey County Gives! 2020
Monterey County Gives!	Everyone's Harvest - Cosecha Para Todos	20210244		24,185	Monterey County Gives! 2020
Monterey County Gives!	First Night Monterey	20210245		12,086	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Food Bank for Monterey County</b>	<b>20210246</b>	①	<b>361,736</b>	<b>Monterey County Gives! 2020</b>
The Fund for Monterey County	Food Bank for Monterey County	20210353		1,000	2020 MC Gives Most Donors Award
Monterey County Gives!	Foundation for Monterey County Free Libraries	20210247		43,917	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Franciscan Workers of Junipero Serra</b>	<b>20210240</b>	①	<b>108,852</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Friends of the Pacific Grove Library	20210248		16,289	Monterey County Gives! 2020

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Monterey County Gives!	Friends Of The Salinas Public Libraries	20210249		5,622	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Future Citizens Foundation DBA The First Tee of Monterey</b>	<b>20210251</b>	①	<b>87,374</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Gathering for Women-Monterey</b>	<b>20210252</b>	①	<b>131,657</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Gil Basketball Academy	20210253		29,815	Monterey County Gives! 2020
Monterey County Gives!	Girl Scouts of California's Central Coast	20210254		21,356	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Girls Inc. of the Central Coast</b>	<b>20210255</b>	①	<b>59,693</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Golden Oldies Cat Rescue</b>	<b>20210256</b>	①	<b>58,959</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Grower-Shipper Association Foundation	20210258		6,432	Monterey County Gives! 2020
Monterey County Gives!	Guitars Not Guns - Monterey County Chapter	20210259		15,860	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Harmony at Home</b>	<b>20210260</b>	①	<b>158,134</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Health Projects Center	20210261		4,275	Monterey County Gives! 2020
Monterey County Gives!	Henry Miller Memorial Library	20210262		46,341	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Hidden Valley Music Seminars</b>	<b>20210263</b>	①	<b>61,109</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Hope, Horses and Kids	20210264		33,079	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Hospice Giving Foundation</b>	<b>20210265</b>	①	<b>68,924</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Housing Resource Center	20210266		16,033	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>I-HELP/Outreach Unlimited</b>	<b>20210267</b>	①	<b>52,180</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Independent Transportation Network Monterey County	20210268		12,854	Monterey County Gives! 2020
Monterey County Gives!	Interim, Inc.	20210269		29,251	Monterey County Gives! 2020
Monterey County Gives!	Jacob's Heart Children's Cancer Support Services	20210270		14,038	Monterey County Gives! 2020
Monterey County Gives!	Junior League of Monterey County	20210271		5,243	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Kinship Center, A Member of Seneca Family of Agencies</b>	<b>20210272</b>	①	<b>65,569</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>LandWatch Monterey County</b>	<b>20210273</b>	①	<b>199,105</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	LandWatch Monterey County	20210421		50	2020 MC GIVES
Monterey County Gives!	Legal Services for Seniors	20210274		47,957	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Loaves, Fishes &amp; Computers, Inc.</b>	<b>20210275</b>	①	<b>52,600</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Lyceum of Monterey County	20210276		7,307	Monterey County Gives! 2020
Monterey County Gives!	Marina Youth Arts	20210278		7,980	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Marine Life Studies</b>	<b>20210279</b>	①	<b>92,976</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Max's Helping Paws Foundation - Animal Relief Fund, Monterey</b>	<b>20210280</b>	①	<b>56,429</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Meals on Wheels of the Monterey Peninsula</b>	<b>20210281</b>	①	<b>156,735</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Meals on Wheels of the Salinas Valley, Inc.	20210282		38,206	Monterey County Gives! 2020
Monterey County Gives!	MEarth	20210283		44,127	Monterey County Gives! 2020
Monterey County Gives!	Monterey Bay Charter School	20210284		36,978	Monterey County Gives! 2020
Monterey County Gives!	Monterey Bay Economic Partnership	20210285		7,099	Monterey County Gives! 2020
Monterey County Gives!	Monterey Bay Fisheries Trust	20210286		11,739	Monterey County Gives! 2020
Monterey County Gives!	Monterey Bay Master Gardeners	20210287		3,819	Monterey County Gives! 2020
Monterey County Gives!	Monterey Bay National Marine Sanctuary	20210288		32,934	Monterey County Gives! 2020
Monterey County Gives!	Monterey Bay National Marine Sanctuary	20210417		533	2020 MC GIVES

Community Foundation for Monterey County					
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Monterey County Gives!	Monterey Bay Salmon & Trout Project	20210289		47,229	Monterey County Gives! 2020
Monterey County Gives!	Monterey College of Law	20210277		18,054	Monterey County Gives! 2020 for the Mandell Gisnet Center
Monterey County Gives!	Monterey County Agricultural & Rural Life Museum	20210290		23,745	Monterey County Gives! 2020
Monterey County Gives!	Monterey County Pops!	20210291		17,320	Monterey County Gives! 2020
Monterey County Gives!	Monterey County Rape Crisis Center	20210292		23,245	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Monterey County Symphony Association</b>	<b>20210297</b>	<b>①</b>	<b>153,191</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Monterey County Youth Museum	20210299		35,518	Monterey County Gives! 2020
Monterey County Gives!	Monterey Jazz Festival	20210293		23,655	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Monterey Museum of Art</b>	<b>20210294</b>	<b>①</b>	<b>112,542</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Monterey Peace and Justice Center	20210295		19,603	Monterey County Gives! 2020
Monterey County Gives!	Monterey Peninsula College Foundation	20210298		21,037	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Monterey Public Library Friends &amp; Foundation</b>	<b>20210296</b>	<b>①</b>	<b>50,553</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20210306		28,098	Monterey County Gives! 2020
Monterey County Gives!	National Coalition Building Institute	20210300		6,128	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Natividad Medical Foundation</b>	<b>20210301</b>	<b>①</b>	<b>66,292</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Old Monterey Foundation	20210302		4,731	Monterey County Gives! 2020
Monterey County Gives!	Orchestra in the Schools	20210303		33,632	Monterey County Gives! 2020
Monterey County Gives!	Orphan Productions	20210304		23,137	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Pacific Repertory Theatre</b>	<b>20210307</b>	<b>①</b>	<b>53,905</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Pajaro Valley Shelter Services	20210308		8,811	Monterey County Gives! 2020
Monterey County Gives!	Palenke Arts	20210309		15,468	Monterey County Gives! 2020
Monterey County Gives!	Palenke Arts	20210418		53	2020 MC GIVES
Monterey County Gives!	Partners for Peace	20210310		45,128	Monterey County Gives! 2020
Monterey County Gives!	Partnership for Children	20210311		4,560	Monterey County Gives! 2020
Monterey County Gives!	Paws Helping People Inc., DBA UnChained	20210334		42,258	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Peace of Mind Dog Rescue</b>	<b>20210312</b>	<b>①</b>	<b>378,203</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Planned Parenthood Mar Monte</b>	<b>20210313</b>	<b>①</b>	<b>104,690</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Planned Parenthood Mar Monte	20210423		50	2020 MC GIVES
<b>Monterey County Gives!</b>	<b>Point Lobos Foundation</b>	<b>20210314</b>	<b>①</b>	<b>65,701</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Rancho Cielo</b>	<b>20210315</b>	<b>①</b>	<b>174,413</b>	<b>Monterey County Gives! 2020</b>
<b>Monterey County Gives!</b>	<b>Read to Me Project</b>	<b>20210316</b>	<b>①</b>	<b>58,478</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Restorative Justice Partners, Inc.	20210317		7,190	Monterey County Gives! 2020
Monterey County Gives!	Return of the Natives	20210318		10,177	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>RotaCare Bay Area, Inc.</b>	<b>20210319</b>	<b>①</b>	<b>82,080</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Salinas Area Reading Is Fundamental (R.I.F.)	20210320		5,798	Monterey County Gives! 2020
Monterey County Gives!	Salinas Area Reading Is Fundamental (R.I.F.)	20210420		53	2020 MC GIVES
Monterey County Gives!	Salinas Valley Dream Academy	20210321		4,774	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Salinas Valley Memorial Hospital Foundation</b>	<b>20210322</b>	<b>①</b>	<b>63,388</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Save Our Shores	20210323		13,997	Monterey County Gives! 2020
Monterey County Gives!	Sea Otter Classic Foundation	20210324		5,638	Monterey County Gives! 2020
Monterey County Gives!	Sol Treasures	20210325		34,679	Monterey County Gives! 2020

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Monterey County Gives!	South Monterey County Animal Rescue	20210326		19,212	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>SPCA of Monterey County</b>	<b>20210327</b>	<b>①</b>	<b>107,647</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Special Kids Connect	20210328		9,867	Monterey County Gives! 2020
Monterey County Gives!	SpectorDance	20210329		17,287	Monterey County Gives! 2020
Monterey County Gives!	Sun Street Centers	20210330		16,902	Monterey County Gives! 2020
Monterey County Gives!	Sunset Cultural Center	20210331		35,949	Monterey County Gives! 2020
Monterey County Gives!	Tatum's Garden Foundation	20210332		32,200	Monterey County Gives! 2020
Monterey County Gives!	Teddy Bears with Heart	20210333		16,012	Monterey County Gives! 2020
The Fund for Monterey County	Teddy Bears with Heart	20210354		1,000	2020 MC Gives Most Donors Ages 18-35 years old Award
Monterey County Gives!	The Weston Collective	20210341		7,627	Monterey County Gives! 2020
Monterey County Gives!	United Way Monterey County	20210335		19,212	Monterey County Gives! 2020
Monterey County Gives!	University Corporation at Monterey Bay	20210342		11,743	Monterey County Gives! 2020 for the Women's Leadership Council
Monterey County Gives!	University Corporation at Monterey Bay	20210305		19,082	Monterey County Gives! 2020 for the Osher Lifelong Learning Institute
Monterey County Gives!	Upwell Turtles	20210336		25,180	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Ventana Wilderness Alliance</b>	<b>20210337</b>	<b>①</b>	<b>115,498</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Ventana Wilderness Alliance	20210422		50	2020 MC GIVES
Monterey County Gives!	Ventana Wildlife Society	20210338		42,612	Monterey County Gives! 2020
Monterey County Gives!	Veterans Transition Center of Monterey County	20210339		44,607	Monterey County Gives! 2020
Monterey County Gives!	Watsonville Wetlands Watch	20210340		3,240	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>York School</b>	<b>20210343</b>	<b>①</b>	<b>64,995</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	Youth Arts Collective (YAC)	20210344		48,891	Monterey County Gives! 2020
<b>Monterey County Gives!</b>	<b>Youth Music Monterey</b>	<b>20210345</b>	<b>①</b>	<b>59,133</b>	<b>Monterey County Gives! 2020</b>
Monterey County Gives!	YWCA Monterey County	20210347		39,000	Monterey County Gives! 2020
		<b>Total</b>		<b>7,711,856</b>	
<b>Organizational Development</b>					
General Endowment - Opportunity Fund	Gateway Center of Monterey County Inc.	20210040		5,000	Customized leadership development program for Senior Management Team
Center for Nonprofit Excellence #7	Save Our Shores	20210041		5,000	Process to support staff cohesion and refine organizational values related to diversity, equity and inclusion
		<b>Total</b>		<b>10,000</b>	
<b>Other Board Discretionary</b>					
<b>Monterey County Fire Relief Fund</b>	<b>Monterey County Office of Emergency Services</b>	<b>20210533</b>	<b>①</b>	<b>100,000</b>	<b>Community Resiliency Coordinator (2 years (\$50,000/year)</b>
COVID-19 Relief Fund	AIM for Mental Health	20210443		30,000	AIM Ideas Lab for Youth Mental Health
COVID-19 Relief Fund	American Red Cross of the Central Coast	20210442		10,252	COVID-19 Antibody Testing
COVID-19 Relief Fund	Catholic Charities Of The Diocese Of Monterey	20210068		30,000	COVID-19 support for families and funeral costs
COVID-19 Relief Fund	Coalition of Homeless Services Providers	20210065		26,000	Countywide sanitation stations for people experiencing homelessness
COVID-19 Relief Fund	Community Association of Big Sur	20210440		30,000	Food Insecurity in Big Sur
COVID-19 Relief Fund	Community Bridges /Puentes de la Comunidad	20210441		20,000	Vaccination Enrollment Program in Monterey County
COVID-19 Relief Fund	Jews Christians Muslims United	20210169		5,000	Food/supplies for Abraham's Tent feeding program
COVID-19 Relief Fund	KIDPOWER	20210166		10,000	From Trauma to Thriving: Social-Emotional, Mental Health Programs
COVID-19 Relief Fund	Martha's Kitchen	20210066		10,000	Monterey County Meal Program

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COVID-19 Relief Fund	Order of Malta Western Association	20210067		5,000	Hygiene Kit distribution in Monterey County
COVID-19 Relief Fund	Regents of the University of Colorado	20210187		11,200	Air filtration project: COVID-19
COVID-19 Relief Fund	Southern Monterey County Memorial Hospital dba Mee Memorial Hospital	20210168		27,000	Ultra-cold freezer
COVID-19 Relief Fund	United Way Monterey County	20210167		10,000	COVID-19 vaccine registration support - 211 Call Center
		<b>Total</b>		<b>324,452</b>	
<b>Pass Thru/Temporary</b>					
Pass Thru Fund	Alliance On Aging Inc	20210118		30	general operating support
Pass Thru Fund	Animal Friends Rescue Project	20210114		30	general operating support
Pass Thru Fund	Big Sur Land Trust	20210100		250	general operating support
Pass Thru Fund	Big Sur Land Trust	20210126		40	general operating support
Pass Thru Fund	Boys & Girls Clubs of Monterey County	20210134		500	general operating support
Pass Thru Fund	Carmel Foundation	20210103		200	general operating support
Pass Thru Fund	CASA of Monterey County	20210135		250	general operating support
Pass Thru Fund	Chamber Music Monterey Bay	20210099		2,000	general operating support
Pass Thru Fund	Cornell University	20210107		500	general operating support
Pass Thru Fund	Diocese of Monterey	20210429		500	Annual Ministry Appeal from San Carlos Church
Pass Thru Fund	Food Bank for Monterey County	20210104		100	general operating support
Pass Thru Fund	Food Bank for Monterey County	20210129		30	general operating support
Pass Thru Fund	Foundation for Monterey County Free Libraries	20210119		40	general operating support
Pass Thru Fund	Franciscan Workers of Junipero Serra	20210128		30	general operating support
Pass Thru Fund	Franciscan Workers of Junipero Serra	20210138		250	general operating support
Pass Thru Fund	Friends of the Pacific Grove Library	20210123		40	general operating support
Pass Thru Fund	Gathering for Women-Monterey	20210120		50	general operating support
Pass Thru Fund	Henry Miller Memorial Library	20210105		100	general operating support
Pass Thru Fund	Interim, Inc.	20210130		30	general operating support
Pass Thru Fund	KAZU-FM Radio 90.3	20210110		100	general operating support
Pass Thru Fund	KAZU-FM Radio 90.3	20210132		50	general operating support
Pass Thru Fund	LandWatch Monterey County	20210141		100	general operating support
Pass Thru Fund	LandWatch Monterey County	20210160		25,000	general operating support
Pass Thru Fund	LandWatch Monterey County	20210142		34	general operating support
Pass Thru Fund	LandWatch Monterey County	20210140		5,000	general operating support
Pass Thru Fund	Marine Life Studies	20210102		100	general operating support
Pass Thru Fund	Meals on Wheels of the Monterey Peninsula	20210122		45	general operating support
Pass Thru Fund	Montage Health Foundation	20210111		100	general operating support
Pass Thru Fund	Monterey County Pops!	20210116		25	general operating support
Pass Thru Fund	Monterey Museum of Art	20210117		40	general operating support
Pass Thru Fund	Monterey Public Library Friends & Foundation	20210124		40	general operating support
Pass Thru Fund	Monterey Public Library Friends & Foundation	20210136		250	general operating support
Pass Thru Fund	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20210127		40	general operating support

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Pass Thru Fund	Na Keiki O Emalia	20210112		100	general operating support
Pass Thru Fund	I-HELP/Outreach Unlimited	20210121		30	general operating support
Pass Thru Fund	I-HELP/Outreach Unlimited	20210431		5,000	general operating support for I-Help
Pass Thru Fund	Planned Parenthood Mar Monte	20210101		200	general operating support
Pass Thru Fund	Planned Parenthood Mar Monte	20210131		50	general operating support
Pass Thru Fund	Punahou School	20210113		100	general operating support
Pass Thru Fund	Rancho Cielo	20210137		250	general operating support
Pass Thru Fund	San Carlos Cathedral	20210430		500	general operating support
Pass Thru Fund	SPCA of Monterey County	20210115		30	general operating support
Pass Thru Fund	Stanford University Medical Center - Office of Medical Development	20210109		300	general operating support
Pass Thru Fund	Better World Fund dba United Nations Assoc Monterey Bay Chapter	20210133		50	general operating support
Pass Thru Fund	United Way Monterey County	20210125		30	general operating support
Pass Thru Fund	University of Minnesota Foundation	20210108		500	general operating support
Pass Thru Fund	The Weston Collective	20210106		100	general operating support
		<b>Total</b>		<b>43,134</b>	
<b>Restricted Fund</b>					
Bishop Kip Fund for All Saints' Episcopal Day School	All Saints' Episcopal Day School	20210490		8,324	operating support
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	All Saints' Episcopal Day School	20210475		1,500	general operating support
Laurie Boone Hogen Appreciation Fund for Excellence in Elementary Education	All Saints' Episcopal Day School	20210459		2,553	faculty salaries and the financial aid program
All Saints' Day School Endowment-3rd Party Fund	All Saints' Episcopal Day School	20210455		937	general operating support
Hester Hyde Griffin Fund for All Saints' Episcopal Day School	All Saints' Episcopal Day School	20210482		17,091	faculty salaries
Alliance on Aging Endowment Fund	Alliance On Aging Inc	20210454		702	general operating support
Ombudsman for Long-Term Care Fund	Alliance On Aging Inc	20210507		535	operating support for the Ombudsman Program
John Gill ALS Patient Support Fund	ALS Association Golden West Chapter	20210479		6,481	the annual budget of the John Gill ALS Patient Support Program of the Central Coast Counties
Alzheimer's Association of Monterey County	Alzheimer's Disease and Related Disorders Association	20210456		1,399	general operating support
Animal Legal Defense Fund	Animal Legal Defense Fund	20210453		848	general operating support
Arts Council for Monterey County Endowment Fund	Arts Council for Monterey County	20210472		690	general operating support
The Big Sur Land Trust Conservation Fund	Big Sur Land Trust	20210460		1,647	general operating support
Jane P. McKay Endowment Fund for the Big Sur Land Trust Fellowship Program	Big Sur Land Trust	20210495		6,894	funding annual stipends for college interns to work for BSLT on special programs or research involving environmental or conservation issues of the Big Sur Coast and the Monterey Peninsula
Blind and Visually Impaired Center Fund	Blind & Visually Impaired Center of Monterey County	20210461		4,767	general operating support
Bob Jones Boy Scout Camping Fund	Silicon Valley Monterey Bay Council, Boy Scouts of America	20210487		950	camperships for needy Monterey County residents, with preference given to those from Salinas and South County
Danny Nugent Memorial Campership Fund	Boys & Girls Clubs of Monterey County	20210506		896	assistance with summer camperships
Boys & Girls Clubs of Monterey County	Boys & Girls Clubs of Monterey County	20210458		5,367	general operating support
Carl Cherry Center for the Arts Fund	Carl Cherry Center for the Arts	20210462		995	general operating support
Carmel Music Society Endowment Fund	Carmel Music Society	20210467		4,385	general operating support

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Carmel Public Library Foundation - Children's Fund	Carmel-By-The Sea Public Library Foundation	20210468		9,896	the purchase of high-quality books, videos, programming, supplies, or other needs for children
Carmel Public Library Foundation Fund	Carmel-By-The Sea Public Library Foundation	20210469		6,884	general operating support
Carmel Woman's Club Fund	Carmel Woman's Club	20210474		8,588	general operating support
Jack and Patricia Kilmartin Fund	Catholic Charities Of The Diocese Of Monterey	20210488		16,805	general operating support
Central Coast Lighthouse Keepers Fund	Central Coast Lighthouse Keepers	20210463		35,059	general operating support
Chamber Music Monterey Bay Fund	Chamber Music Monterey Bay	20210466		938	general operating support
Chartwell School Scholarship Endowment Fund	Chartwell School	20210464		28,367	the scholarship fund
Community Partnership for Youth Fund	Community Partnership for Youth	20210470		681	general operating support
Jane P. McKay Endowment Fund for Door to Hope	Door to Hope	20210496		6,893	providing funds to clients in transition following treatment
Elkhorn Slough Foundation, Inc. Fund	Elkhorn Slough Foundation	20210476		1,732	general operating support
Food Bank for Monterey County Endowment Fund	Food Bank for Monterey County	20210478		3,200	general operating support
Monterey County Free Libraries - Staff Development Fund	Foundation for Monterey County Free Libraries	20210503		627	the support of training for the paraprofessional staff
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	Foundation for Monterey County Free Libraries	20210502		5,067	the purchase of library materials
Girl Scouts of California's Central Coast Endowment Fund	Girl Scouts of California's Central Coast	20210480		3,694	general operating support
Jane P. McKay Endowment Fund for the Hartnell College Foundation Counselors' Grants Program	Hartnell College Foundation	20210497		6,923	counselors' grant programs
Kinship Center Fund	Kinship Center, A Member of Seneca Family of Agencies	20210489		552	general operating support
Carl Young Memorial Earth Science Endowment Fund	Lake Tahoe Community College Foundation	20210528		804	the Carl Young Memorial Earth Science Scholarship Fund
LULAC Council # 2055 Fund	LULAC Council #2055	20210491		1,358	general operating support
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	Lyceum of Monterey County	20210492		1,427	general operating support
Meals on Wheels of the Monterey Peninsula Fund	Meals on Wheels of the Monterey Peninsula	20210499		1,232	general operating support
Eve Mills Memorial Fund for Meals on Wheels Salinas Valley	Meals on Wheels of the Salinas Valley, Inc.	20210500		3,588	general operating support
Meals on Wheels of Salinas, Inc. Fund	Meals on Wheels of the Salinas Valley, Inc.	20210501		1,816	general operating support
William S. and Janice R. Anderson Fund	Middlebury Institute of International Studies at Monterey	20210457		4,000	the W.S. and J.R. Anderson Scholarship
<b>Charles Auguste de Guigne Charitable Foundation</b>	<b>Montage Health Foundation</b>	<b>20210532</b>	<b>③</b>	<b>145,803</b>	<b>general operating support</b>
Monterey County Historical Society Fund	Monterey County Historical Society	20210494		634	general operating support
39 Craftsmen Fund for Monterey County Youth Museum	Monterey County Youth Museum	20210471		497	general operating support
Monterey History and Art Association Endowment Fund	Monterey History And Art Association	20210504		18,729	general operating support
Perry-Downer House Fund	Monterey History And Art Association	20210510		3,950	the costume collection
<b>John H. Marble Endowment Fund</b>	<b>Monterey Museum of Art</b>	<b>20210493</b>	<b>③</b>	<b>192,651</b>	<b>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)</b>
Monterey Museum of Art Fund	Monterey Museum of Art	20210505		3,057	general operating support
Maud Porter Work Rose Garden Fund	Monterey Museum of Art	20210526		5,234	maintenance of the rose garden at La Mirada
Project Helping Hand Fund	Monterey Peninsula Sunrise Rotary Foundation	20210512		710	general operating support
Monterey County Symphony Association Fund	Monterey County Symphony Association	20210498		4,216	general operating support
Nellie Irons Orr Scholarship Fund	Monterey Peninsula College Foundation	20210509		3,650	the general scholarship fund
Museum Foundation of Pacific Grove Fund	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20210511		3,881	general operating support
Jack O'Neill and Harry Hind Endowment Fund	O'Neill Sea Odyssey	20210508		44,529	general operating support



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Rancho Cielo Endowment Fund	Rancho Cielo	20210513		9,395	general operating support
Robinson Jeffers Tor House Fund	Robinson Jeffers Tor House Foundation	20210520		505	general operating support
Salinas Rodeo Rotary Club Foundation Agency Endowment Fund 2	Salinas Rodeo Rotary Club Foundation	20210517		1,187	general operating support
Friends of the Salvation Army Monterey Peninsula Fund	Salvation Army - Monterey Peninsula Corps	20210515		9,869	general operating support
SPCA of Monterey County Fund	SPCA of Monterey County	20210516		34,676	general operating support
<b>Charles Auguste de Guigne Charitable Foundation</b>	<b>SPCA of Monterey County</b>	<b>20210531</b>	<b>③</b>	<b>340,208</b>	<b>general operating support</b>
St. Timothy Foundation, Inc. Fund	St. Timothy Foundation, Inc.	20210518		764	general operating support
Tularcitos Parent Teacher Organization Fund	Tularcitos Parent Teacher Organization	20210521		826	general operating support
Sylvia W. Schwarz Endowment for Reading Improvement at Tularcitos School	Tularcitos Parent Teacher Organization	20210519		674	for purchasing books, materials, and equipment for reading instruction
United Way of Monterey County Fund	United Way Monterey County	20210522		3,580	general operating support
Ventana Trails Forever Fund	Ventana Wilderness Alliance	20210523		14,412	general operating support
Ventana Wilderness Alliance 3rd Party Fund	Ventana Wilderness Alliance	20210524		4,398	general operating support
Youth in Wilderness Fund	Ventana Wilderness Alliance	20210525		2,931	support of Monterey County youth to participate in the Youth in Wilderness program
York School Fund	York School	20210527		1,451	general operating support
Fenton Founders' Fund for Youth Music Monterey	Youth Music Monterey	20210477		1,610	general operating support
YWCA Endowment Fund	YWCA Monterey County	20210529		2,733	general operating support
Children's Services International Fund	Mexican American Opportunity Foundation	20210465		512	general operating support
		<b>Total</b>		<b>1,074,364</b>	
<b>Scholarships</b>					
Geraldyn R. Griffith Memorial Scholarship Fund	Oglala Lakota College	20210481		12,766	the Geraldyn R. Griffith Memorial Scholarships
Matthew Paul Finnigan Memorial Scholarship Fund	Rose-Hulman Institute of Technology	20210071		750	Colby Morales
The Morse Foundation Scholarship Fund	West Virginia University	20210530		2,500	Patrick Sylvia
		<b>Total</b>		<b>16,016</b>	
<b>Special Project</b>					
COVID-19 Collaborative Community Health Workers	ACTION Council of Monterey County	20210063	①	536,520	Action Council (BHC & Mujeres en Acción): CHW Project
COVID-19 Collaborative Community Health Workers	ACTION Council of Monterey County	20210436	①	1,085,045	Action Council (BHC & Mujeres en Acción): CHW Project
COVID-19 Collaborative Community Health Workers	California Rural Legal Assistance	20210438	①	71,888	California Rural Legal Assistance, Inc.: CHW Project
COVID-19 Collaborative Community Health Workers	Center for Community Advocacy	20210434	①	319,180	Community Health Worker COVID 19 Stop the Spread Campaign
COVID-19 Collaborative Community Health Workers	Center for Community Advocacy	20210061	①	155,580	Community Health Worker COVID 19 Stop the Spread Campaign
COVID-19 Collaborative Community Health Workers	Centro Binacional para el Desarrollo Indígena Oaxaqueño	20210062	①	112,460	Centro Binacional para el Desarrollo Indígena Oaxaqueño: CHW Project
COVID-19 Collaborative Community Health Workers \$192,893/COVID-19 Public Health Institute \$40,228.	Centro Binacional para el Desarrollo Indígena Oaxaqueño	20210435	①	233,121	Centro Binacional para el Desarrollo Indígena Oaxaqueño: CHW Project
COVID-19 Collaborative Community Health Workers	CHISPA	20210186	①	122,123	CHISPA CHW Project
COVID-19 Collaborative Community Health Workers	City of Gonzales	20210433	①	86,505	City of Gonzales: CHW Project
COVID-19 Collaborative Community Health Workers	City of Gonzales	20210060		40,970	City of Gonzales: CHW Project
COVID-19 Collaborative Community Health Workers	Organizacion en California de Lideres Campesinas, Inc.	20210437	①	494,781	Always Essential: Lideres Campesinas Increasing Covid19 Awareness and Access to Resources
COVID-19 Collaborative Community Health Workers	Organizacion en California de Lideres Campesinas, Inc.	20210064	①	242,390	Always Essential: Lideres Campesinas Increasing Covid19 Awareness and Access to Resources

Community Foundation for Monterey County					
Grants - February 1, 2021 - March 31, 2021					
COVID-19 Collaborative Community Health Workers	Pajaro Valley Prevention and Student Assistance	20210184	①	248,335	Pajaro Valley Prevention and Student Assistance: CHW Project
COVID-19 Collaborative Community Health Workers	Village Project, Inc.	20210185	①	422,525	The Village Project, Inc: CHW Project
		Total		4,171,423	
<b>Interfund Grants</b>					
The Ann Mayer Hiller Memorial Fund	Community Foundation for Monterey County	20210426		1,000	MAYER TO CFMCF
California Rodeo Salinas Fund	Community Foundation for Monterey County	20210356		10,000	RODEO to CRSS Scholarship Transfer
The Fund for Monterey County	Community Foundation for Monterey County	20210351		10,000	GEN TO GENNG
<b>The Fund for Monterey County</b>	<b>Community Foundation for Monterey County</b>	<b>20210350</b>	<b>①</b>	<b>150,000</b>	<b>GEN TO GENOF</b>
Ausonio Family Fund	Community Foundation for Monterey County	20210403		3,000	AUSO TO NOCO
Ausonio Family Fund	Community Foundation for Monterey County	20210389		4,000	AUSO TO OPER
Neidel Family Fund	Community Foundation for Monterey County	20210094		10,000	NEID TO COVID
Dan Baldwin and Anne Ylvisaker Fund	Community Foundation for Monterey County	20210074		100	DBAY TO HURD
Mads and Susan Bjerre Charitable Fund	Community Foundation for Monterey County	20210072		1,000	BJER TO COVID
		Total		189,100	
<b>Grand Total - 492 Grants, Totaling 16,498,948</b>					
<b>① Grants needing Board approval</b>					
Monterey County Gives!	Alternative Newsmedia Foundation	20210250	①	55,734	Monterey County Gives! 2020 for the Monterey Fund for Independent Journalism
Monterey County Gives!	Animal Friends Rescue Project	20210196	①	269,425	Monterey County Gives! 2020
Monterey County Gives!	ARIEL Theatrical, Inc.	20210197	①	50,273	Monterey County Gives! 2020
Monterey County Gives!	Big Sur Fire	20210204	①	76,371	Monterey County Gives! 2020
Monterey County Gives!	Big Sur Health Center	20210206	①	111,934	Monterey County Gives! 2020
Monterey County Gives!	Big Sur Land Trust	20210207	①	166,380	Monterey County Gives! 2020
Monterey County Gives!	BirchBark Foundation	20210209	①	96,866	Monterey County Gives! 2020
Monterey County Gives!	Boys & Girls Clubs of Monterey County	20210211	①	61,080	Monterey County Gives! 2020
Monterey County Gives!	Cancer Patients Alliance	20210215	①	52,099	Monterey County Gives! 2020
Monterey County Gives!	Carmel-By-The Sea Public Library Foundation	20210222	①	55,671	Monterey County Gives! 2020
Monterey County Gives!	CASA of Monterey County	20210224	①	172,609	Monterey County Gives! 2020
Monterey County Gives!	Center for Photographic Art	20210227	①	107,897	Monterey County Gives! 2020
Monterey County Gives!	Chamber Music Monterey Bay	20210229	①	70,713	Monterey County Gives! 2020
Monterey County Gives!	Chartwell School	20210230	①	100,539	Monterey County Gives! 2020
Antle Family Fund	Church of the Good Shepherd	20210176	①	60,000	general operating support
Monterey County Gives!	Community Association of Big Sur	20210234	①	117,890	Monterey County Gives! 2020
The Fund for Monterey County	Community Foundation for Monterey County	20210350	①	150,000	GEN TO GENOF
Monterey County Gives!	Community Human Services	20210236	①	58,495	Monterey County Gives! 2020
Monterey County Gives!	Community Partnership for Youth	20210237	①	56,115	Monterey County Gives! 2020
Monterey County Gives!	Dentistry 4 Vets	20210239	①	61,022	Monterey County Gives! 2020
Monterey County Gives!	El Sistema USA / Salinas	20210346	①	99,446	Monterey County Gives! 2020
Monterey County Gives!	Elkhorn Slough Foundation	20210242	①	81,303	Monterey County Gives! 2020

Community Foundation for Monterey County					
Grants - February 1, 2021 - March 31, 2021					
Monterey County Gives!	Future Citizens Foundation DBA The First Tee of Monterey	20210251	①	87,374	Monterey County Gives! 2020
Monterey County Gives!	Food Bank for Monterey County	20210246	①	361,736	Monterey County Gives! 2020
Monterey County Gives!	Franciscan Workers of Junipero Serra	20210240	①	108,852	Monterey County Gives! 2020
Monterey County Gives!	Gathering for Women-Monterey	20210252	①	131,657	Monterey County Gives! 2020
Monterey County Gives!	Girls Inc. of the Central Coast	20210255	①	59,693	Monterey County Gives! 2020
Monterey County Gives!	Golden Oldies Cat Rescue	20210256	①	58,959	Monterey County Gives! 2020
Monterey County Gives!	Harmony at Home	20210260	①	158,134	Monterey County Gives! 2020
Monterey County Gives!	Hidden Valley Music Seminars	20210263	①	61,109	Monterey County Gives! 2020
Monterey County Gives!	Hospice Giving Foundation	20210265	①	68,924	Monterey County Gives! 2020
Monterey County Gives!	Kinship Center, A Member of Seneca Family of Agencies	20210272	①	65,569	Monterey County Gives! 2020
Monterey County Gives!	LandWatch Monterey County	20210273	①	199,105	Monterey County Gives! 2020
Monterey County Gives!	Loaves, Fishes & Computers, Inc.	20210275	①	52,600	Monterey County Gives! 2020
Monterey County Gives!	Marine Life Studies	20210279	①	92,976	Monterey County Gives! 2020
Monterey County Gives!	Max's Helping Paws Foundation - Animal Relief Fund, Monterey	20210280	①	56,429	Monterey County Gives! 2020
Monterey County Gives!	Meals on Wheels of the Monterey Peninsula	20210281	①	156,735	Monterey County Gives! 2020
Monterey County Fire Relief Fund	Monterey County Office of Emergency Services	20210533	①	100,000	Community Resiliency Coordinator (2 years (\$50,000/year)
Monterey County Gives!	Monterey County Symphony Association	20210297	①	153,191	Monterey County Gives! 2020
Monterey County Gives!	Monterey Museum of Art	20210294	①	112,542	Monterey County Gives! 2020
Monterey County Gives!	Monterey Public Library Friends & Foundation	20210296	①	50,553	Monterey County Gives! 2020
Monterey County Gives!	Natividad Medical Foundation	20210301	①	66,292	Monterey County Gives! 2020
Monterey County Gives!	I-HELP/Outreach Unlimited	20210267	①	52,180	Monterey County Gives! 2020
Monterey County Gives!	Pacific Repertory Theatre	20210307	①	53,905	Monterey County Gives! 2020
Monterey County Gives!	Peace of Mind Dog Rescue	20210312	①	378,203	Monterey County Gives! 2020
Monterey County Gives!	Planned Parenthood Mar Monte	20210313	①	104,690	Monterey County Gives! 2020
Monterey County Gives!	Point Lobos Foundation	20210314	①	65,701	Monterey County Gives! 2020
Monterey County Gives!	Rancho Cielo	20210315	①	174,413	Monterey County Gives! 2020
Monterey County Gives!	Read to Me Project	20210316	①	58,478	Monterey County Gives! 2020
Monterey County Gives!	RotaCare Bay Area, Inc.	20210319	①	82,080	Monterey County Gives! 2020
Farrell/Allen/LaSalle Carmel Rotary Fund	Rotary Club of Carmel-by-the-Sea Foundation	20210541	①	80,000	to be used for scholarships
Monterey County Gives!	Salinas Valley Memorial Hospital Foundation	20210322	①	63,388	Monterey County Gives! 2020
Monterey County Gives!	SPCA of Monterey County	20210327	①	107,647	Monterey County Gives! 2020
Monterey County Gives!	Ventana Wilderness Alliance	20210337	①	115,498	Monterey County Gives! 2020
Monterey County Gives!	York School	20210343	①	64,995	Monterey County Gives! 2020
Monterey County Gives!	Youth Music Monterey	20210345	①	59,133	Monterey County Gives! 2020
COVID-19 Collaborative Community Health Workers	ACTION Council of Monterey County	20210063	①	536,520	Action Council (BHC & Mujeres en Acción): CHW Project
COVID-19 Collaborative Community Health Workers	ACTION Council of Monterey County	20210436	①	1,085,045	Action Council (BHC & Mujeres en Acción): CHW Project
COVID-19 Collaborative Community Health Workers	California Rural Legal Assistance	20210438	①	71,888	California Rural Legal Assistance, Inc.: CHW Project
COVID-19 Collaborative Community Health Workers	Center for Community Advocacy	20210434	①	319,180	Community Health Worker COVID 19 Stop the Spread Campaign
COVID-19 Collaborative Community Health Workers	Center for Community Advocacy	20210061	①	155,580	Community Health Worker COVID 19 Stop the Spread Campaign

Community Foundation for Monterey County					
Grants - February 1, 2021 - March 31, 2021					
COVID-19 Collaborative Community Health Workers	Centro Binacional para el Desarrollo Indigena Oaxaqueño	20210062	①	112,460	Centro Binacional para el Desarrollo Indigena Oaxaqueño: CHW Project
COVID-19 Collaborative Community Health Workers \$192,893/COVID-19 Public Health Institute \$40,228.	Centro Binacional para el Desarrollo Indigena Oaxaqueño	20210435	①	233,121	Centro Binacional para el Desarrollo Indigena Oaxaqueño: CHW Project
COVID-19 Collaborative Community Health Workers	CHISPA	20210186	①	122,123	CHISPA CHW Project
COVID-19 Collaborative Community Health Workers	City of Gonzales	20210433	①	86,505	City of Gonzales: CHW Project
COVID-19 Collaborative Community Health Workers	Organizacion en California de Lideres Campesinas, Inc.	20210437	①	494,781	Always Essential: Lideres Campesinas Increasing Covid19 Awareness and Access to Resources
COVID-19 Collaborative Community Health Workers	Organizacion en California de Lideres Campesinas, Inc.	20210064	①	242,390	Always Essential: Lideres Campesinas Increasing Covid19 Awareness and Access to Resources
COVID-19 Collaborative Community Health Workers	Pajaro Valley Prevention and Student Assistance	20210184	①	248,335	Pajaro Valley Prevention and Student Assistance: CHW Project
COVID-19 Collaborative Community Health Workers	Village Project, Inc.	20210185	①	422,525	The Village Project, Inc: CHW Project
② Grants approved by the Executive Committee					
Anonymous Fund	Community Association of Big Sur	20210070	②	2,030,209	purchase of 45955 Pfeiffer Ridge Road
③ Grants approved at the February 2021 Board of Directors Meeting					
Charles Auguste de Guigne Charitable Foundation	Montage Health Foundation	20210532	③	145,803	general operating support
John H. Marble Endowment Fund	Monterey Museum of Art	20210493	③	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)
Charles Auguste de Guigne Charitable Foundation	SPCA of Monterey County	20210531	③	340,208	general operating support