

## Meeting of the Board of Directors Tuesday, June 25, 2019 - 3:30 to 5:30 PM 945 S. Main Street Salinas, CA

# **Agenda**

1.	Call to Order – Birt Johnson, Jr., Board Chair	3:30
2.	<ul> <li>Consent Agenda – Birt Johnson, Jr.</li> <li>Board Meeting Minutes – April 23, 2019 (1-5)</li> <li>Executive Committee Minutes – May 28, 2019 (6-8)</li> <li>Finance Committee Minutes – April 23, 2019 (9-10)</li> <li>Investment Committee Minutes – May 13, 2019 (11-12)</li> <li>Governance Committee Minutes – May 6, 2019 (13) (Note: Ida L. Chan Terri</li> <li>Community Impact Investment Committee Minutes June 17, 2019 (14)</li> <li>Grants and Programs Committee Minutes – May 8, 2019 (15-17)</li> </ul>	3:35 n Extension)
3.	Report of the Chair – Birt Johnson, Jr.  • Board Meeting Content  • LCCF Chair/CEO Retreat - May 10 & 11  • Distinguished Trustee (18-19)  • Board Survey (20-21)	3:40
4.	<ul> <li>Treasurer / Finance Committee –Jan Vanderbilt</li> <li>April 30, 2019 and May 31, 2019 Financials (22-30, 31-39)</li> <li>2018 Form 990 – Board Portal</li> <li>Operating Reserve Policy <i>Draft</i> (40-41)</li> </ul>	3:55
5.	Investment Committee – Ken Petersen  • No Report	
6.	Community Impact Investment Committee – Nolan Kennedy	
7.	Governance Committee – Ken Petersen  • No report	
8.	<ul> <li>Resource Development Committee – Michael Reid</li> <li>Women's Fund Luncheon</li> <li>Development Summary: April and May 2019 (42-43)</li> <li>Professional Advisor Luncheon</li> </ul>	4:15

#### **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

<ul> <li>9. Grants and Programs – Laurel Lee-Alexander for Ida Lopez Chan</li> <li>Grant Approvals: April 1 to May 31, 2019 (44-53)</li> <li>Community Impact Grant Recommendations (54-62)</li> <li>Leadership Council/HEAP (Homeless Emergency Aid Program) Funding-to-</li> </ul>	4:20 update <b>(63-65)</b>
10. New Funds – Dan Baldwin	4:35
Endowed Donor Advised Fund  Colleagues of the Arts Endowment Fund (Converted from agency fund)  Non-Endowed Donor Advised Fund  Clint and Karen Miller Charitable Fund  Non-Endowed Designated  MBD Fund  Anne Thorp Memorial Fund  John and Annette Romans Family Fund  Agency Stewardship Fund  Kinship Center Stewardship Fund  Special Purpose Fund  Census 2020	
11. President/CEO Report – Dan Baldwin	4:40
<ul> <li>President's Update – sent electronically</li> <li>Donor Advised Funds and AB 1712: Why the Fuss?</li> </ul>	
12. Executive Session	
Adjourn	

2354 Garden Road, Monterey CA

Next Board Meeting: August 27, 2019



## Meeting of the Board of Directors 2354 Garden Road, Monterey CA April 23, 2019

#### **MINUTES**

**Board Members Present:** Birt Johnson, Jr., Teri Belli, Jeff Eikenberry, Jan Vanderbilt, Jose Luis Alvarado, Elsa Mendoza Jimenez, Nolan Kennedy, Fred Meurer, Bill Mitchell, Erica Padilla-Chavez, Ken Petersen, Michael Reid, Loren Steck, Abby Taylor-Silva, Bill Sharpe, Maija West

On the Phone: Betsy Buchalter Adler

Absent: Ida Lopez Chan, Gif Lehman, Betsey Pearson

#### A quorum was established.

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

#### **CALL TO ORDER**

Board chair Birt Johnson, Jr. called the regular meeting of the Board of Directors of the Community Foundation for Monterey County to order at 3:35 PM, Tuesday, April 23, 2019 at the Foundation's Monterey office.

#### **Auditor's Report**

Jeff Eikenberry introduced the audit team: Karen Semingson and Kim Said of Hutchinson and Youngblood, LLC. The audit team issued a clean, unmodified opinion for the 2018 audit. Karen summarized the audit process as:

- A clean unmodified opinion
- 3 adjustments were required:
  - Adjustment to consolidate LLC
  - o 3 audit adjustments were prepared by the client after fieldwork began
  - Preliminary net income of \$15,588,935; adjusted net income of \$15,448.989

#### Management Letter

There were no significant deficiencies or material weaknesses noted.

### **Required Communications**

- All required topics were discussed with management and Audit Committee
- Adoption of ASU 2016-14 Financial Statements of Not-For Profit Entities
- Replaced the traditional three classes of net assets with only two:
  - o Those with donor-imposed restrictions and those without
- Increased disclosure in footnotes, regarding availability and liquidity of assets

#### **Upcoming Audit Pronouncements**

- ASU 2016-02 Leases
  - Recording asset and associated liability of lease commitments in excess of one year

Karen compared the statement of activities for 2017-2018 and noted the significant components of the decease in assets for 2018. Kim Said presented graphs of contributions by type: non-endowed, endowed and receivable.

After the presentation by Karen Semington and Kim Said an executive session was called. Upon return the board recommended approval of the 2018 audit.

Motion: to approve the 2018 Audit Report as presented. Ken Petersen / Bill Mitchell second. Motion carried unanimously.

#### **CONSENT AGENDA – Birt Johnson, Jr.**

Birt Johnson asked the board if they had any questions or required clarification on matters related to the consent agenda. He noted the date correction to the Board Minutes for February. There were no questions or concerns.

- Board Meeting Minutes February 26, 2019 (1-5)
- Executive Committee Minutes March 26, 2019 (6-8)
- Finance Committee Minutes February 26, 2019 (9-10)
- Real Estate Committee Minutes- February 19, 2019 (11)
- Audit Committee Minutes April 17, 2019 (12-13)
- Resource Development Committee Minutes March 6, 2019 (Board Portal 4/22)
- Community Impact Investment Committee Minutes April 9, 2019 (14-15)

Motion: to approve the Consent Agenda as presented. Fred Meurer / Loren Steck, second. Motion carried unanimously.

#### **REPORT OF THE CHAIR – Birt Johnson**

Birt Johnson reminded the board of the Women's Fund Luncheon on May 16, 2019 at the Hyatt Hotel. Christine Dawson encouraged board members to attend and described the keynote speaker, Julie Castro Abrams, CEO of *How Women Lead*.

Birt reported the Executive Committee has updated the 2013 CEO Succession Plan. The changes in the 2019 document were reviewed and accepted. Birt stated the importance of succession planning for the President/CEO position as a good general business practice.

Motion: to approve the updated 2019 President/CEO Succession Plan. Jeff Eikenberry/Ken Petersen second. Motion carried unanimously.

Birt described the importance of 100% board giving and reminded each board member of their responsibility to make an annual financial contribution to the Foundation according to their personal means. It is mandatory CFMC have 100% annual board giving in order to meet the grant requirements of some third-party funders.

Motion: to approve a 2019 resolution for 100% financial participation by the CFMC board. Bill Sharpe / Jose Luis Alvarado second. Motion carried unanimously.

#### **INVESTMENT COMMITTEE - Ken Petersen**

Ken Petersen reviewed the Long-Term fund, Medium-Term fund, and the ESG fund and market overviews for the period ending 3/31/19. He summarized the year-to-date portfolio returns.

Ken Reported the Investment Committee is working on updating the 2012 Investment Policy Statement (IPS). Ken, Anne Westritch (Verus), Dan and Steve Dart will draft the initial document for review by the committee. The board will vote to approve the updated IPS later in the year.

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

Nolan Kennedy reported the committee met to discuss next steps in how to allocate CFMC funds for investment in mission-related community projects in 2019. They invited representatives from CHISPA and Mid-Penn Housing to learn what impact \$1,000,000 would have on affordable housing projects. Nolan described the complexities of the affordable housing funding sources and reported the committee needs to do more research to become involved in the housing arena.

There was a lengthy discussion on the affordable housing projects and the needs around Monterey County. The board was enthusiastic to stay engaged in advocacy and impact investment projects.

The committee is reviewing other projects in mental health and healthcare that may be candidates for Impact Investments.

#### **RESOURCE DEVELOPMENT – Michael Reid**

Michael Reid and Christine Dawson reported on the March Resource Development Summary. Michael reviewed their discussion about 2019 goals and the priority for continuing education around the myths and misconceptions about philanthropy and the CFMC.

The committee will feature a "hot topic" each quarter. The first quarter topic was how to handle possible gifts from the cannabis industry. The committee discussed what is the law and what are there legal implications of supporting/not supporting donations from cannabis companies? To date there is not a clear policy path and more research is required.

Dan reported on the success of the CFMC affiliate funds and how mission driven the Northern Monterey County and Southern Monterey Country funds are. SMCF held a five-year celebration on April 17. That evening produced a \$50,000 gift and news from a major donor that the CFMC is now in their estate plan. The Northern Monterey County event is May 16.

Christine noted the support Abby Taylor-Silva has provided with the Coastal Grower magazine articles about CFMC's scholarship work.

#### TREASURER/FINANCE COMMITTEE -Teri Belli

Teri Belli reviewed the notes to the financial statements for February and March 2019. She highlighted total new contributions for each month. Teri reviewed the combined operating fund budget vs. actual for 2018 and 2019. After a discussion the board recommended approval of the financials.

Motion: to approve the February 28, 2019 and March 31, 2019 Financial Statements. Ken Petersen / Bill Sharpe, second. Motion carried unanimously.

#### **GRANTS AND PROGRAMS – Laurel Lee Alexander for Ida Lopez Chan.**

Laurel Lee-Alexander requested approval of the February 1 - March 31, 2019 grants. There are 391 grants totaling \$8,671,284.

Motion: to approve 391 grants awarded from February 1 through March 31, 2019, totaling \$8,671,284.

Loren Steck / Elsa Mendoza Jimenez, second. Motion carried unanimously.

Laurel reported on the Neighborhood Grants Program (NGP) grant recommendations and denials for 2019. She described the success of the streamlined online applications and how the CFMC program officer's follow-up with support to assist groups that are denied in their application process.

Motion: to approve 14 Neighborhood Grants Program grants totaling \$50,000. Elsa Mendoza Jimenez / Michael Reid, second. Motion carried unanimously.

Laurel asked for approval of two grants over \$50,000 not on the agenda.

1. Fund: S.T.A.R. Foundation for Monterey County Stewardship Fund

Agency: S.T.A.R. Foundation

Amount: \$75,000

2. Fund: Phyllis Greer Krystal Fund Agency: SPCA of Monterey County

Amount: \$100,000

Motion: to approve \$75,000 to the S.T.A.R. Foundation and \$100,000 to SPCA of Monterey County.

Erika Padilla Chavez / Jeff Eikenberry, second. Motion carried unanimously.

Laurel reported the Community Impact Grants spring cycle is underway. There is \$1.2 million available to grant. There are 81 applications and \$2.1 million requested. The 2019 scholarships have \$1.43 million available to grant and 783 applicants to review. The recommendations will be presented at the June board meeting.

The board suggested sharing a couple video stories about grantees or scholarship recipients in future meetings.

#### **NEW FUNDS – Dan Baldwin**

Dan told the story of how the CFMC established the Antle Family Fund. He highlighted how patience is often required by CFMC team to develop a long-term philanthropic partnership with a complex family enterprise like the Antles.

Dan outlined the details of the real estate gift being donated to establish the The Palmeroo CRUT. He summarized the annual payments and assumptions created by Kaspick and Company. All CRUTs require board approval.

Motion: to approve the acceptance of the Palmeroo CRUT. Ken Petersen / Bill Mitchell, second. Motion carried unanimously.

#### PRESIDENT'S REPORT - Dan Baldwin

Dan sent an electronic report to the board prior to the meeting.

#### **Active Funds Policy**

Dan reported the new requirement for an Active Funds Policy to be in compliance with National Standards. After a thorough discussion about the draft policy and the modifications that are recommended for donor advised funds that may appear idle after three years, the board recommended approving the policy.

Motion: to approve the Active Funds Policy of March 2019. Teri Belli / Loren Steck, second. Motion carried unanimously.

## 3200 17 Mile Drive

Dan reviewed the recent events with the Monterey County tax assessor's office. After many conversations and meetings, the original tax assessment on 3200 17 Mile Drive was reduced from \$41 million to \$31 million. This change will be retroactive and approximately \$150,000 will be returned to CFMC.

There was an under market value offer received that was countered by CFMC's real estate committee. The committee's counter offer did not get a response from the buyers.

The real estate committee continues to file the necessary documents to be considered for a non-profit exemption on the property taxes by the State Board of Equalization.

#### **Legislative update**

Dan reported on the success of the legislative work surrounding AB1712 (the bill requires significant reporting on donor advised funds) in his April 19 President's Update. He informed the board that recently, he and colleague Susan True, CEO at the Community Foundation Santa Cruz County, met with assemblyman Mark Stone to request that the bill be slowed down to allow time for more organized consideration on how to move forward. Mark Stone communicated to Dan that AB1712 is now a two-year bill. Slowing down this legislative process is a great success for the community foundation field and the board showed appreciation for Dan's perseverance on the issue.

The board went into Executive Session at 5:40 PM.

#### **ADJOURN**

The next board me	eting June 25, 2019 3:30 - 5:30 in the Salinas office.
Minutes prepared by:	
,	Julie Conrad Administrave Services Manager
Approved by:	
,	Jeff Eikenberry, Secretary of the Board of Directors



## Executive Committee Meeting 2354 Garden Road, Monterey, CA May 28, 2019

#### **MINUTES**

Committee Members Present: Birt Johnson, Jr., Teri Belli, Ida Lopez Chan, Jeff Eikenberry and

Ken Petersen, Jan Vanderbilt

Absent: Michael Reid

A quorum was established.

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

Conrad

#### CALL TO ORDER – Birt Johnson, Jr.

Birt Johnson called the regular meeting of the Executive Committee of the Community Foundation for Monterey County to order at 3:30 on May 28, 2019 at the Foundation's Monterey office.

#### **APPROVAL OF MINUTES**

Motion: to approve the March 26, 2019 minutes as written. Jeff Eikenberry / Ken Petersen second. Motion carried unanimously

#### REPORT OF THE CHAIR - Birt Johnson, Jr.

Birt reported on the League of California Community Foundations (LCCF) CEO/Chair retreat that he and Dan attended in Sacramento. One of the topics was AB1338 requiring fiduciary training for community foundation board members. CFMC recruits board members to represent a wide range of diverse professional skills and opposes the requirement for all board members to be certified fiduciaries.

Birt Johnson reviewed the Distinguished Trustee award process and list of recipients. The committee discussed the list, and at the end of the discussion the committee agreed on the first and second choices to recommend to the board. The first choice is Honorable Lydia Villareal and second choice, Joel and Dena Gambord. All the candidates have a long history of community involvement, leadership and give generously throughout Monterey County.

Motion: to recommend to the full board at the June 25, 2019 meeting, Honorable Lydia Villareal as the 2019 Distinguished Trustee at the 2019 Celebration of Philanthropy. Ken Petersen / Ida Lopez Chan second. Motion carried unanimously.

Birt discussed the idea of allowing more time in board meetings for discussions and education on relevant topics. The agendas will focus on timed and streamlined committee reports.

#### **INVESTMENT COMMITTEE – Ken Petersen**

Ken reported on the May 13 meeting of the first quarter portfolio reviews by Kaspick and Verus. The committee is working with Anne Westreich of Verus on updating the Investment Policy Statement, which will be approved at the December board meeting.

#### RESOURCE DEVELOPMENT COMMITTEE - Christine Dawson for Michael Reid

Christine summarized the success of the 2019 Women's Fund Lunch. An estimated \$140,000 was raised and 591 people were in attendance, making for the largest luncheon to date.

#### TREASURERS REPORT - Jan Vanderbilt

Jan Vanderbilt reported the April financial statement will be reviewed and approved at the June board meeting.

#### **GRANTS AND PROGRAMS COMMITTEE – Ida Lopez Chan**

Ida Lopez Chan recommended approval for two donor advised grants over \$50,000.

1. Farrell/Allen/LaSalle Carmel Rotary Fund

Agency: Pacific Repertory Theatre

Amount: \$50,000

Purpose: to support the facilities project, coinciding with the capital remodeling project

2. The David and Lucile Packard Foundation Fund

Agency: CHISPA Amount: \$65,000

Purpose: Salinas Youth Initiative 2019-2020: \$55,000 for program and \$10,000 for technical

assistance

Agency/Organization: City of Salinas

Amount: \$66,000

Purpose: Salinas Youth Initiative 2019-2020: Salinas Public Library \$55,000 for program and

\$11,000 for technical assistance

Motion: to approve the grants from the Farrell/Allen/LaSalle Fund to the Pacific Repertory Theater for \$50,000 and The David and Lucille Packard Fund grants to CHISPA, \$65,000 and City of Salinas, \$60,000.

Jeff Eikenberry / Teri Belli second. Motion carried unanimously

#### **GOVERNANCE COMMITTEE - Ken Petersen**

Ken reported the committee met on May 6 reviewed the board terms and matrix in preparation for board nominations.

Ida Lopez Chan is the chair of the grants and programs committee and the committee recommended Ida's term be extended for one year to complete the work of the grants and programs Community Impact (CI) evaluation.

Motion: to approve the one-year term extension to Ida Lopez Chan. Eikenberry / Teri Belli second. Motion carried unanimously.

Jeff

Dan discussed the draft of the 2019 board questionnaire that will be presented at the June 25 board meeting. Using a formal survey questionnaire will take the guess work out of the board matrix and provide more accurate information around diversity, geography, age and professional skills for the National Standards compliance.

#### **NEW FUND APPROVALS - Dan Baldwin**

- Non-Endowed Donor Advised Fund
   Clint and Karen Miller Charitable Fund
- Non-Endowed Designated MBD Fund
- Agency Stewardship Fund
   Kinship Center Stewardship Fund

# PRESIDENT/CEO REPORT - Dan Baldwin 2020 Census

Dan reviewed the status of the 2020 Census noting that Monterey County is considered to be a "hard to count" region. The state will distribute approximately \$210,000 into Monterey County that will be regranted to organizations throughout the county that are engaged in educating hard to count populations. There will be a 2020 Census Fund established at CFMC so donor advisors can add to the fund.

#### **Big Sur Affiliate**

Dan reported the Big Sur affiliate fund is paused and waiting for more leadership to emerge in the Big Sur area. Christine Dawson is in contact with the group and prepared to move forward when they are ready.

#### **DEI Committee**

Laurel Lee-Alexander is the lead for the CFMC staff Diversity, Equity and Inclusion (DEI) team. The committee was created to broaden awareness, support and dialog for the CFMC staff around the issues of DEI.

#### 3200 17 Mile Drive

Dan reported the property is being prepared for potential showing during the US Open tournament with tree maintenance and house cleaning.

#### **EXECUTIVE SESSION**

Meeting adjourned at 5:25 for executive session.

**Next Executive Committee Meeting is:** 

• Tuesday, July16, 2019 (Rescheduled from July 23)

Minutes prepared by	
	Julie Conrad, Administrative Services Manager
Approved by:	
	Jeff Eikenberry, Secretary



# Finance Committee Minutes April 23, 2019

Present: Teri Belli, Birt Johnson Jr. and Jan Vanderbilt

Absent: Fred Meurer

Staff: Dan Baldwin, Diane Nonella, Roya Afsharzada and Phil Carey

The meeting of the Finance Committee of the Community Foundation for Monterey County was called to order by Teri Belli at 2:07PM on April 23, 2019.

#### **Minutes**

On a motion by Birt Johnson Jr., seconded by Jan Vanderbilt, the February 26, 2019 minutes were approved to stand as written.

#### **Financial Statement Review**

Teri Belli led a discussion on the February and March Financial Statements. She focused on the March 2019 YTD Consolidated Statement of Financial Position and the operating revenue/expenses versus budget. She questioned the payroll difference between YTD 2018 and 2019. Diane Nonella responded that part of the difference was the addition of staff and that she would review it and respond back to the committee. There was a discussion on the de Guigne expenses and how the sale of the property would affect the financial statements. They also discussed the Sue Antle CRT transaction and its affects on the financial statements.

On a motion by Jan Vanderbilt, seconded by Birt Johnson Jr., the committee approved the February 2019 and March 2019 Financial Statements.

#### **Discussion Items**

Diane reviewed the expendable cash on hand and stated that it was within policy and normal for March to have a higher number due to quarterly admin fees taken in March.

Dan Baldwin reviewed the operating surplus history and 2019-2030 forecast with the committee. They discussed the results and as the foundation grew the expendable cash on hand would slowly reduce the cash on hand but would not come close to the policy guidelines of 3-8 months.

Teri discussed the sources and uses of funds statement. She explained that this might be easier for some board members to understand versus the financial statements. There was a discussion on the timing of grants and their effects on the statement. The committee agreed that this form would be a good addition to the board packet in June and December.

### 2019 Meetings

Tuesday, June 25, 2019, 2:00PM Tuesday, August 27, 2019, 2:00PM Tuesday, October 22, 2019, 2:00PM

November budget meeting TBD Tuesday, December 17, 2019, 2:00PM
Having no further business, the meeting was adjourned at 3:12 PM.
Minutes prepared by:
Phillip Carey, Accounting Manager
Approved by:
Teri Belli, Committee Chair



# Investment Committee Minutes May 13, 2019

Present: Ken Petersen, Committee Chair, Teri Belli, David Benjamin,

Stephen Dart, Bill Doolittle, Birt Johnson Jr., Nolan Kennedy, Craig Johnson, Giff Lehman, Steve McGowan, Bill Sharpe,

Loren Steck and Jan Vanderbilt

**Absent:** Teri Belli and Nolan Kennedy

Staff: Dan Baldwin, Phil Carey, Christine Dawson, Diane Nonella

and Brian Thayer

Also Attending: Anne Westreich, Verus

Thomas Garrett, Verus

Damon Whelchel, TIAA Kaspick

The regular meeting of the Investment Committee (IC) of the Community Foundation for Monterey County was called to order by Ken Petersen at 3:03 PM on May 13, 2018.

#### **Minutes**

On a motion by Loren Steck, seconded by Bill Doolittle, the February 11, 2019 minutes were approved as written.

Ken Petersen stated that Anne Westreich was working on a complete re-write of the Investment Policy Statement, with the goal to have it finalized with board approval by year end.

#### Kaspick & Company

Damon Whelchel gave an overview of TIAA Kaspick and the services they provide. He reviewed their overall investment objectives, investment philosophy, strategic asset allocations and the mutual fund expense ratios. He then reviewed the performance of our planned gifts. There was discussion around the market index returns and the combined portfolio returns.

Dan Baldwin talked about the relationship and importance of TIAA Kaspick to CFMC and thanked TIAA Kaspick for their assistance in our planned giving. Christine Dawson also thanked Damon and their team for their excellent service.

#### <u>Verus</u>

Anne reviewed the current 2016 Committee approved asset allocation and the new proposed asset allocation Mix 1,2 and 3. She stated that if the risk tolerance had not changed, then she would recommend that the committee approve Mix 1. The committee discussed the proposed allocations, on a motion by Giff Lehman, seconded by Bill Sharpe, the committee approved Mix 1 with two changes to Total Real Assets (reduce Core Real Estate from 8 to 6 and increase REIT's from 0 to 2).

Anne reviewed the first quarter 2019 investment results.

The market value of the Total Fund portfolio at 3/31/2019 was \$184,218,446. The YTD returns were 8.5% compared to the policy benchmark of 8.4%.

The market value of the Medium-Term portfolio at 3/31/2019 was \$5,101,632. The YTD returns were 6.1% compared to the policy benchmark of 6.0%.

The market value of the ESG portfolio at 3/31/2019 was \$3,475,929. The YTD returns were 7.7% compared to the policy benchmark of 8.5%.

### **Community Impact Investing**

#### 2019 meeting dates:

Monday, August 12, 2019, 3:00 – 5:00PM Monday, November 11, 2019, **3:00 - 5:30PM** 

Having no further business, the meeting was adjourned by Ken Petersen at 5:26 PM.

Minutes prepared by
Phillip Carey, Accounting Manager
Approved by
Kan Patarsan Investment Committee Chair



# CFMC Governance Committee May 6, 2019, 4 pm Minutes

Attending: Ken Petersen (Chair), Birt Johnson, Maija West, Fred Meurer, Elsa Jimenez, Betsy Adler

(by phone), Dan Baldwin

Absent: None

Ken Petersen called the meeting to order at 4:03 pm. He expressed a concern that during board meetings it appeared that several board members were sending texts or emails, and that this was distracting as well as discourteous to the chair and other board members. It was agreed that Birt Johnson would address the issue at a board meeting.

Ken turned the meeting over to Dan Baldwin, who then reviewed the Governance Committee Description. The committee then went over a proposed work plan for the year, including the number of vacancies that will be created by board members' terms ending. A discussion took place on the possibility of extending Ida Lopez Chan's term by one year. She is scheduled to finish her board service at the end of 2019. However, Ida has just taken over as chair of the grants and programs committee, which is engaged in an assessment of the Community Impact (CI) grant program, a process that will go into 2020. Dan had previously discussed with Ida if she'd have an interest in extending her board service by one year to see the CI process through to completion. She agreed to do so. The committee also discussed the impact on the board's goal of evening out board classes, and it was determined this would have no impact. On a motion by Birt Johnson and a second by Elsa Jimenez the committee unanimously approved recommending this to the board of directors.

Dan presented the committee with a draft of a board survey. The board matrix the committee utilizes (age, ethnicity, geography, professional expertise, etc.) has historically been filled out by staff. A survey would allow board members to provide accurate information and self-identify in certain categories. It was decided that Dan would revise the draft and send it by email for comment. It was unanimously agreed that the survey was a good idea.

Dan then gave a summary of the nominating process.

With no further business, the meeting adjourned at 5:05.



# **Community Impact Investing Committee Minutes** June 17, 2019

Present:	Nolan Kennedy, Chair, Teri Belli, Jeff Eikenberry, Birt Johnson, Jr., Loren Steck, and William Tebbe
Absent:	Richard Aiello and Fred Meurer
Staff:	Dan Baldwin, Phillip Carey and Diane Nonella
The Community Imp	pact Investment Committee of the Community Foundation fo

Nolan turned the meeting over to Dan Baldwin.

Dan reviewed the current investments with Opportunity Fund and California Farmlink. The funding available for future investments is \$1.85 million to meet the 2% target and \$5.4 million limit to stay within policy.

Monterey County was called to order by Nolan Kennedy at 3:00 PM on June 17, 2019.

Dan reviewed the investment opportunities going forward (RFP similar to 2018, Community Capital Management, Affordable Housing, Bridge Funding for short-term NPO needs, broader loan program for NPO's and Opportunity Zones). The committee discussed placing money in the Community Capital Management Fund but questioned how the fund could direct investments in our local community. Loren Steck spoke about Bridge Funding needs of NPO's due to slow payment from Monterey County. After learning about Opportunity Zones, the committee agreed that there was not likely a role for the CFMC.

The next steps are to reach out to Humboldt Area Foundation for more information on their NPO loan program, do more research on Community Capital Management and follow up with MPUSD on the status of their affordable housing initiative. They also asked Dan to reach out to Monterey County Mental Health Department.

#### 2019 meeting dates:

TBD – August 201	19
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Н	laving no t	further	business,	the	meeting	was	adjourned	by	y Dan	Balo	dwin	at	4:37	Ρľ	۷l.
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Traving no further business, the meeting was adjourned by Dan Baldwin at 4.57 F
Minutes prepared by:
Phillip Carey, Accounting Manager
Approved by:
Nolan Kennedy, Impact Investment Chair



# **Grants and Programs Committee Minutes of the May 8, 2019 Meeting**

**Committee Members Present:** Ida Lopez Chan, Chair; Betsy Buchalter Adler (phone), Birt Johnson, Jr., Jose Luis Alvarado

Excused: Bill Mitchell

**CFMC Staff Members Present**: Dan Baldwin, President/CEO, Laurel Lee-Alexander, VP of Grants and Programs; Janet Shing, Director of Grantmaking; Michael Castro, Program and Scholarships Officer, Erika Matadamas, Program Officer; Kaki Rusmore, Director of the CNE;

**Call to Order:** The regular meeting of the Grants and Programs Committee of the Community Foundation for Monterey County (CFMC) was called to order at 9:00 AM by Ida Lopez Chan at the CFMC's Monterey office.

**Approval of the May 6, 2019 minutes:** Motion: Betsy Buchalter Adler/Second: Jose Luis Alvarado: motion carried.

1. Welcome and Introductions

Ida welcomed everyone.

- 2. Community Impact Grantmaking Program
  - a. Spring Cycle Updates

Janet Shing, Director of Grantmaking, provided an update on the 2019 Spring Community Impact Grants program. The application review is in process for two program areas (Children & Youth Development and Health & Human Services). The grant subcommittees meet in late May to make recommendations, which will be reviewed and approved by the Board in June.

b. Overview of CI Program

Ida Lopez Chan and Laurel Lee-Alexander presented an overview and history of the CI program.

- CI was introduced in 2012. While we evaluated the program in 2014 and have made changes/improvements, now is a good time to assess the program and consider external and internal aspects.
- The nonprofit landscape has changed: nonprofits have increasing need for operating support grants, and there is an increase in requests for multi-year grants.
- CFMC grantmaking has shifted Donor Advised grants have grown while competitive
  grantmaking funds (including the CI program) have remained relatively stable due to the
  composition of unrestricted and discretionary funds.

- The CFMC grantmaking and volunteer (grant subcommittees) structures have opportunities for streamlining.
- c. Discussion Ideas for if/how we could revise the CI program

The G&P Committee discussed the developments in the nonprofit field, grantmaking best practices, and how the CFMC fits in with the local funders. Discussion included:

#### CI Benefits

- 1. High quality of staff due diligence (CFMC is trusted resource).
- 2. Review of application in same focus area at the same time.
- 3. Broad reach.
- Good fit with Field of Interest funds.
- 5. Program priorities in "buckets" easy for applicants to see where they fit.
- 6. Any CFMC grant is a "seal of approval."
- 7. The CI Small Grants program adds accessibility for smaller organizations.
- 8. Good opportunity for volunteer engagement.
- 9. Ease of use for applicants (Foundant/online system).

#### **CI** Opportunities

- 1. CFMC limited unrestricted funding.
- 2. Currently risk-averse.
- 3. Grant amount/how aligned with amount of work (nonprofit applicant, CFMC staff, CFMC volunteers) in light of total CFMC grantmaking (Donor Advised Fund grants = \$15M; Competitive: \$3M)
- 4. Hard to award multi-year (m/y) grants, even though many grantees (approximately 80%) have received consecutive CI grants over past two to three years.
- 5. Most DAF grants are not strategic; especially through Giving Together smaller grants to many organizations or personal preferences. How can we have better communication/engagement from DAF for CFMC grantmaking?
- 6. CFMC tie-in with collaborative initiatives in Monterey County larger grants, make use of research/data.
- 7. Build capacity building into specific focus areas.

#### Ideas to consider

- Allocate a percentage of unrestricted funding for specific initiatives (homelessness, affordable housing, etc.)
- Consider how CFMC can focus efforts on community leadership initiatives (Bright Futures, Impact Monterey County, Bright Beginnings, homelessness)?
- Consider how CFMC can increase interaction/partnership with donor advisors?

#### 3. Next Steps

#### The timeline includes:

- a. 2020: Extend the Board term of Ida Lopez Chan by one year so she can oversee the process as the continuing G&P Committee Chair.
- b. 2020: Make some changes to the CI program and plan for bigger changes/G&P committee approval/Board approval (if needed).
- c. 2020: Implement changes.

- The staff will continue researching grantmaking models/processes.
- The staff will conduct an analysis of Field of Interest funds to determine available funding by program area.
- The staff will provide possible scenarios for consideration by the G&P committee.
  - o August 2019 G&P Meeting discuss possible scenarios.
  - October 2019 G&P Meeting review and agree on potential changes for the CI program for 2020.

Adjournment: The meeting was adjourned by Ida Lopez Chan at 10:30 AM.

Minutes prepared by Laurel Lee-Alexander Approved by Ida Lopez Chan, Presiding

# **Community Foundation for Monterey County**

# **Distinguished Trustee Award Recipients**

The Distinguished Trustee Award has been presented since 1989 to acknowledge **outstanding** leadership in trusteeship and charitable giving. The recipients have all demonstrated exceptional generosity and commitment to building important institutions in Monterey County. Awardees need not have had an affiliation with the CFMC. Since 2007, a grant of \$10,000 has been awarded in their honor to an agency or agencies of their choosing. We are asking board members to submit a brief recommendation in writing for your top candidate for this award to Dan Baldwin for the May 28 Executive Committee meeting. The Executive Committee will review your recommendations and make a final recommendation/report to the full board at its June meeting. The Distinguished Trustee is presented at the Celebration of Philathropy. Tell us why you believe your candidate would be a good selection. Thanks for your assistance with this important and unique honor.

2018-Leon and Sylvia Panetta (Carmel Valley; Peninsula)

2017-David and Susan Gill (King City)

2016-William Tyler, III (Pebble Beach)

2015-Nancy Ausonio (Castroville)

2014-Robert Nunes (resides Pebble Beach; Ag business in Salinas Valley)

2013-Warren Wayland (Salinas)

2012-David and Laurie Benjamin (Peninsula)

2011-Mike and Mary Orradre (San Ardo; South County)

2010-Bob and Sue Antle (Salinas)

2009-Julie Packard (Peninsula)

2008-Sherrie McCullough (Peninsula)

2007-Maggie Downer

2006-Clint and Dina Eastwood

2005-Ed and Terry Haber

2004-Michael McMahan

Neal McMahan

Marsha McMahan Zelus

2003-Davis Factor, Jr.

2002-Joanne Taylor-Johnson

2001-Hilton and Roberta Bialek

2000-William and Nancy Doolittle

1999-Jim and Jeri Gattis

1998- Patricia Tynan Chapman

1997- Margaret Owings

1996-Basil E. Mills

1995-David Packard

1994-Harriet R. Thurmond, Sarah T. Hermann

1993-Francis H. Cislini

1992-Marshall Steel, Jr.

1991-Virginia Stanton, Gordon Paul Smith

1990-Ruth P. Fenton

1989-John A. McCone

# **Board Survey**

This information will be kept without attribution.	confidential. I	t will only be	shared in aggregate or	•
Name (optional):				
Please check your gender and race	e/ethnicity:			
	Male	Female	Other Gender	
American Indian				
Asian/Pacific-Islander				
Bi/Multi-racial				
African American/Black				
Latinx/Hispanic				
Middle Eastern or North African				
Caucasian/White				
Other (describe below)				
Please check your age range:				
Under 30				
30-44				
45-59				
60-70				
70 and over				
	Yes	No		
Do you have a disability?				
Do you identify as LGBTQ?				
Are you a veteran?				

What part of Monterey County do you identify with? You can choose more than one based on where you reside, work or lived for an extended period.

Check all that apply:

Monterey Peninsula	
Big Sur	
North County	
<b>South County</b>	
Salinas	
Salinas Valley	
Carmel Valley	

What areas of expertise do you bring to the Board? Check all that apply.

Finance/Accounting	
Investment	
Fund Raising/Resource Development	
Technology	
Real Estate	
Marketing/PR	
Medical	
Public Policy/Advocacy	
Business	
Nonprofit	
Government	
Foundation/Grant Making	
Law/Legal	
Community Work	
Other:	



# FINANCIAL STATEMENT

For the Four Months Ended April 30, 2019

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY FINANCIAL REPORTS For the Four Months Ended April 30, 2019

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## COMMUNITY FOUNDATION FOR MONTEREY COUNTY NOTES TO THE FINANCIAL STATEMENTS For the Four Months Ended April 30, 2019

#### **Assets**

Total Assets through 4/30/2019 are \$262,050,246 a .12% decrease since April 2018 and a 5.39% increase since December 2018.

#### 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, 2018. In April Marc Rosen added stock valued at \$100,885, with a calculated remainder value of \$12,479.

#### Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$2,232, and unrealized gains were \$17,497,315, for a total gain of \$17,495,083.

#### **Operating Fund**

Total revenue was \$81,256 more than the budget, and total expenses were \$42,860 less than the budget, unrealized gains were \$36,340 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$211,042 compared to a budgeted deficit of \$371,369.

Note: The Expendable Operating Cash-on-Hand is at 5.1 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000.

#### **Portfolio Performance**

The market value of the Long-Term Fund portfolio at 4/30/2019 was \$188,843,040. The one-year Total Return for the Long-Term Endowment Portfolio was 4.3% compared to the Policy Index of 4.7%.

The market value of the Medium-Term Fund portfolio at 4/30/2019 was \$5,367,673. The one-year Total Return for the Long-Term Endowment Portfolio was 4.9% compared to the Policy Index of 5.3%.

The market value of the ESG Fund portfolio at 4/30/2019 was \$3,560,170. The one-year Total Return for the Long-Term Endowment Portfolio was 4.8% compared to the Policy Index of 5.9%.

The market value of the DRIM Fund portfolio at 4/30/2019 was \$2,876,392. The Total Return for the DRIM Portfolio, since inception, was 1.3% compared to the Policy Index of -8.4%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting.

### **Special Program Funds**

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Monterey County Development Professionals, funded with the remaining assets from the dissolution of the Development Executive Network, to be used for professional development for people new to the fundraising field, and networking

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY NOTES TO THE FINANCIAL STATEMENTS For the Four Months Ended April 30, 2019

among those involved in fund development; and the Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$391,889 and total expenses were \$5,426,709, which includes grants totaling \$5,295,709 from the 2018 Monterey County Gives campaign.

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

Total new contributions for the month were \$804,888, including:

Estate of Mary Shaw	4/4/2019	225,000	Gloria Fund
Mr. Marc Rosen	4/10/2019	100,885	CRT Funds with CF as Trustee (Kaspick)
Ms. Eby Wold	4/15/2019	31,247	Wold Family Foundation
Mr. & Mrs. John and Annette Romans	4/19/2019	300,000	John and Annette Romans Family Fund

Grants to agencies for the month totaling \$558,183 were approved and recorded.

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY STATEMENT OF FINANCIAL POSITION CONSOLIDATED - ALL FUNDS

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON <u>ENDOWED</u>	BEQUEST, CRT RECEIVABLES	TOTAL <u>April 30, 2019</u>	TOTAL <u>April 30, 2018</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,612,754	1,626,259	1,416,775	3,655,888	0	8,311,678	6,640,915
Investments - Long Term Fund Portfolio	0	0	135,268,234	53,574,806	0	188,843,040	186,238,985
Investments - Medium Term Fund Portfolio	580,023	0	0	4,787,650	0	5,367,673	4,640,338
Investments - ESG Fund Portfolio	0	0	3,055,282	504,887	0	3,560,170	3,297,611
Separately Invested - DRIM Portfolio	0	0	0	2,876,392	0	2,876,392	0
Total Cash & Investments	2,192,778	1,626,259	139,740,292	65,399,623	0	208,958,951	200,817,848
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	382,250	399,000	1,677,550
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	21,264,615
Due from OPER	0	0	1,232,486	0	0	1,232,486	1,290,468
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	0
Charitable Remainder Trusts	0	0	0	0	24,515,666	24,515,666	31,883,327
Charitable Gift Annuities	0	0	0	0	3,524,120	3,524,120	3,716,462
Total Accounts Receivable	0	0	22,236,486	12,750	28,686,651	50,935,887	59,832,422
Other Assets:							
Prepaid Expenses	29,211	0	0	0	0	29,211	2,619
Property-Net of Depreciation	1,812,262	0	0	0	0	1,812,262	1,704,756
de Guigne Property Improvements	0	0	313,935	0	0	313,935	0
Total Other Assets	1,841,473	0	313,935	0	0	2,155,408	1,707,375
TOTAL ASSETS	4,034,251	1,626,259	162,290,713	65,412,373	28,686,651	262,050,246	262,357,645

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY STATEMENT OF FINANCIAL POSITION CONSOLIDATED - ALL FUNDS

LIABILITIES & NET ASSETS	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON <u>ENDOWED</u>	BEQUEST, CRT RECEIVABLES	TOTAL <u>April 30, 2019</u>	TOTAL <u>April 30, 2018</u>
Liabilities:							
Grants Payable	0	0	373,443	209,750	0	583,193	579,502
Contingent Liabilities	0	0	0	0	17,230,675	17,230,675	22,377,289
Funds held as Agency Endowments	0	0	5,618,470	0	0	5,618,470	5,927,483
Funds held as Stewardship Funds	0	0	0	21,850,007	0	21,850,007	22,394,260
Payroll, Misc. and Accts Payable	1,359,994	11,547	2,042	0	0	1,373,583	1,419,170
Total Liabilities	1,359,994	11,547	5,993,954	22,059,757	17,230,675	46,655,928	52,697,704
Net Assets:							
Net Assets-Beginning Balance	2,885,299	6,649,538	141,189,002	34,571,260	13,076,060	198,371,158	213,820,147
Change in Net Assets -							
Current Year	(211,042)	(5,034,826)	15,107,757	8,781,356	(1,620,084)	17,023,161	(4,160,205)
Total Net Assets	2,674,256	1,614,712	156,296,758	43,352,616	11,455,976	215,394,318	209,659,941
TOTAL LIABILITIES &							
NET ASSETS	4,034,251	1,626,259	162,290,713	65,412,373	28,686,651	262,050,246	262,357,645

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY STATEMENT OF ACTIVITIES CONSOLIDATED - ALL FUNDS

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL <u>April 30, 2019</u>	TOTAL <u>April 30, 2018</u>
SUPPORT AND REVENUE:							
Contributions	27,889	23,845	612,215	4,395,866	0	5,059,815	2,753,124
Interfund Gifts	39,742	0	20,232	2,022,740	0	2,082,714	741,873
Pledge Payments Received	0	367,750	0	0	0	367,750	133,200
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	42,365	42,365	1,264,028
Contributions Received via Bequest	107,166	0	3,503,582	0	0	3,610,747	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	2,293,466	2,293,466	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	23,248	294	870,267	392,836	0	1,286,645	990,882
Administrative Fees	632,368	0	0	0	0	632,368	685,944
Fees from Special Projects	7,984	0	0	0	0	7,984	7,479
Workshop and Contract Service Income	20,944	0	0	0	0	20,944	2,199
Misc Income/Returned Grants	33,244	0	272	0	0	33,516	155,368
Other Revenue	0	0	0	0	0	0	0
Total Support and Revenue	892,583	391,889	5,006,568	6,811,442	2,335,831	15,438,314	6,734,097
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	755,981	0	0	0	0	755,981	631,368
Administrative Costs	255,937	88,984	0	0	0	344,922	286,919
Occupancy Costs	64,516	0	0	0	0	64,516	62,095
Development Expenses	62,626	4,012	0	0	0	66,638	100,942
Board & Committee Expenses	776	0	0	0	0	776	1,411
Total Operating Expenses	1,139,836	92,997	0	0	0	1,232,832	1,082,735

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY STATEMENT OF ACTIVITIES CONSOLIDATED - ALL FUNDS

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON <u>ENDOWED</u>	BEQUEST, CRT RECEIVABLES	TOTAL <u>April 30, 2019</u>	TOTAL <u>April 30, 2018</u>
Grants and Grant Related Expenses:							
Grants	0	5,305,209	1,192,637	1,166,814	0	7,664,660	7,351,889
Interfund Grants	0	24,525	111,684	1,946,506	0	2,082,714	741,873
Pledge Payments Paid	0	0	0	0	367,750	367,750	133,200
Bequests Payments/Transfers	0	0	0	0	3,575,085	3,575,085	0
Other Expenses	0	3,979	229,489	1,760	0	235,228	57,090
Other Payments/Transfers	0	0	1,985	(1,985)	0	0	0
Grant Related Expenses	0	0	1,760	0	0	1,760	0
Administrative Fees	0	0	466,252	153,035	13,081	632,368	685,944
Fees to Managers	129	0	84,030	33,680	0	117,839	111,798
Total Grants and Grant Related Expenses	129	5,333,713	2,087,836	3,299,810	3,955,915	14,677,404	9,081,795
Total Expenses and Grants	1,139,965	5,426,709	2,087,836	3,299,810	3,955,915	15,910,236	10,164,530
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(247,382)	(5,034,820)	2,918,732	3,511,631	(1,620,084)	(471,923)	(3,430,433)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	(5)	0	(2,227)	0	(2,232)	1,788
Unrealized-Gain(Loss)	36,340	0	12,189,024	5,271,951	0	17,497,315	(731,559)
Total Gain/(Loss) on Investments	36,340	(5)	12,189,024	5,269,725	0	17,495,083	(729,772)
Change in Net Assets	(211,042)	(5,034,826)	15,107,757	8,781,356	(1,620,084)	17,023,161	(4,160,205)
Net Assets Beginning of Year	2,885,299	6,649,538	141,189,002	34,571,260	13,076,060	198,371,158	213,820,147
Net Assets, End of Period	2,674,256	1,614,712	156,296,758	43,352,616	11,455,976	215,394,318	209,659,941

## COMMUNITY FOUNDATION FOR MONTEREY COUNTY Combined Operating Fund Budget vs. Actual For the Four Months Ended April 30, 2019 and April 30, 2018

		YTD Actual		
	Actual	Budget	Variance	4/30/2018
REVENUE				
Contributions - Foundations	25,119	2,500	22,619	2,524
Contributions - Indiv/Corp	2,770	12,900	(10,130)	6,875
Contributions - Interfund	39,742	35,053	4,689	38,579
Contributions - New Pledges	0	0	0	0
Pledge Payments Received Bequests Received	0	0 107	0 86,729	0
Admin Fees	107,166 632,368	20,437 710,108	(77,740)	0 685,944
Special Project Fees	7,984	4,028	3,956	7,479
Workshops/Contracts	20,944	20,500	444	2,199
Miscellaneous Income	33,243	801	32,442	45,259
Interest and Dividends	23,248	5,000	18,248	7,145
Total Revenue	892,583	811,327	81,256	796,005
Total Novella	332,533	011,021	01,200	700,000
EXPENSE				
Personnel				
Salaries and Wages	587,528	612,438	(24,911)	479,750
Payroll Taxes	47,550	44,880	2,670	40,589
Insurance and Other Benefits	120,904	130,347	(9,443)	111,028
Sub-total	755,981	787,665	(31,684)	631,368
Administrative				
Supplies	4,572	7,499	(2,927)	10,385
Equip / Computer Maintenance	57,931	56,413	1,518	57,398
Bank Charges	3,380	4,700	(1,320)	4,038
Printing	9,435	10,200	(765)	5,990
Postage / Freight	8,360	7,618	742	10,551
Dues/Subscriptions Dues/Subscriptions	20,102	23,899	(3,797)	15,804
Services (legal, acct, consult)	103,617	98,209	5,408	69,608
D&O Insurance	2,703	2,710	(7)	2,737
Telecommunications	5,608	6,132	(524)	6,094
Conferences & Training	14,609	15,600	(991)	12,711
Miscellaneous	250	400	(150)	230
Depreciation	25,372	25,372	0	27,456
Sub-total	255,937	258,752	(2,815)	223,003
Facilities				
Property / Liability Insurance	11,138	8,873	2,265	8,909
Maintenance / Repairs	4,133	3,668	465	2,299
Janitorial & Landscaping	6,743	6,832	(89)	6,692
Rent	16,233	17,328	(1,095)	15,817
Mortgage, Interest & Property Taxes	16,603	16,603	0	17,360
Utilities	9,665	10,332	(667)	11,018
Sub-total Sub-total	64,516	63,636	880	62,095
	·	•		·
Development, Program & Staff	20.45	0.1.10	(0.040)	22 == :
Donor Development	28,154	31,400	(3,246)	68,771
Advertising & Promotion	15,120	17,602	(2,482)	12,585
Mileage, Meals & Meetings Workshops	2,246	3,588	(1,342) (1,526)	3,634
Annual Meetings	13,998	15,524	399	7,350
Annual Report	399 1,565	0	1,565	500
Staff Recognition Expenses	1,143	2,497	(1,354)	1,070
Board & Committee Expenses	776	2,032	(1,256)	1,411
Sub-total	63,402	72,643	(9,241)	95,322
	·	·		
Total Expenses	1,139,836	1,182,696	(42,860)	1,011,787
Net leasens (/leas) Peferre least to the Peferre	(0.17.050)	(074 000)	101 110	(04E E00)
Net Income / (Loss) Before Investment Returns	(247,253)	(371,369)	124,116	(215,782)
Realized Gains/(Losses)	0	0	0	1,010
Unrealized Gains/(Losses)	36,340	0	36,340	(9,536)
Investment Management Fee	129	(274.260)	129	(224.208)
Net Income / (Loss) Including Investment Returns	(211,042)	(371,369)	160,326	(224,308)



# FINANCIAL STATEMENT

For the Three Months Ended May 31, 2019

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY FINANCIAL REPORTS For the Five Months Ended May 31, 2019

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# COMMUNITY FOUNDATION FOR MONTEREY COUNTY NOTES TO THE FINANCIAL STATEMENTS For the Five Months Ended May 31, 2019

#### <u>Assets</u>

Total Assets through 5/31/2019 are \$255,552,100 a 3.79% decrease since May 2018 and a 2.78% increase since December 2018.

#### 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, 2018.

#### Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$4,141, and unrealized gains were \$10,958,056, for a total gain of \$10,962,197.

#### **Operating Fund**

Total revenue was \$80,604 more than the budget, and total expenses were \$12,494 less than the budget, unrealized gains were \$28,659 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$450,528 compared to a budgeted deficit of \$602,157.

Note: The Expendable Operating Cash-on-Hand is at 4.1 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000.

#### **Portfolio Performance**

The market value of the Long-Term Fund portfolio at 5/31/2019 was \$182,775,737. The one-year Total Return for the Long-Term Endowment Portfolio was 0.0% compared to the Policy Index of 0.8%.

The market value of the Medium-Term Fund portfolio at 5/31/2019 was \$5,329,888. The one-year Total Return for the Long-Term Endowment Portfolio was 2.9% compared to the Policy Index of 3.6%.

The market value of the ESG Fund portfolio at 5/31/2019 was \$3,552,658. The one-year Total Return for the Long-Term Endowment Portfolio was 2.0% compared to the Policy Index of 2.3%.

The market value of the DRIM Fund portfolio at 5/31/2019 was \$2,737,907. The Total Return for the DRIM Portfolio, since inception, was 6.2% compared to the Policy Index of -4.9%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting.

### **Special Program Funds**

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Monterey County Development Professionals, funded with the remaining assets from the dissolution of the Development Executive Network, to be used for professional development for people new to the fundraising field, and networking

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY NOTES TO THE FINANCIAL STATEMENTS For the Five Months Ended May 31, 2019

among those involved in fund development; and the Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$405,338 and total expenses were \$5,455,694, which includes grants totaling \$5,295,709 from the 2018 Monterey County Gives campaign.

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

Total new contributions for the month were \$375,851, including:

Chamber Music Monterey Bay	5/13/2019	58,140	Chamber Music Monterey Bay Stewardship Fund Douglas Madsen Fund for HIV/AIDS Housing in Monterey
Central Coast HIV/AIDS Services	5/13/2019	44,508	County
Mrs. Susan M. Gill	5/28/2019	30,000	Southern Monterey County Foundation
Carmel Music Society	5/24/2019	30,000	Anne Thorp Memorial Fund

Grants to agencies for the month totaling \$494,370 were approved and recorded.

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY STATEMENT OF FINANCIAL POSITION CONSOLIDATED - ALL FUNDS

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL <u>May 31, 2019</u>	TOTAL <u>May 31, 2018</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,338,408	1,610,054	1,418,244	3,683,393	0	8,050,098	6,085,171
Investments - Long Term Fund Portfolio	0	0	130,348,459	52,427,278	0	182,775,737	187,176,746
Investments - Medium Term Fund Portfolio	572,876	0	0	4,757,012	0	5,329,888	4,804,731
Investments - ESG Fund Portfolio	0	0	3,045,288	507,370	0	3,552,658	3,327,628
Separately Invested - DRIM Portfolio	0	0	0	2,737,907	0	2,737,907	2,975,000
Total Cash & Investments	1,911,284	1,610,054	134,811,991	64,112,960	0	202,446,288	204,369,276
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	382,250	399,000	1,383,550
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	21,264,615
Due from OPER	0	0	1,227,368	0	0	1,227,368	1,285,813
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	0
Charitable Remainder Trusts	0	0	0	0	24,503,880	24,503,880	31,868,881
Charitable Gift Annuities	0	0	0	0	3,524,120	3,524,120	3,716,462
Total Accounts Receivable	0	0	22,231,368	12,750	28,674,865	50,918,983	59,519,320
Other Assets:							
Prepaid Expenses	38,261	1,000	0	0	0	39,261	1,869
Property-Net of Depreciation	1,833,632	0	0	0	0	1,833,632	1,734,029
de Guigne Property Improvements	0	0	313,935	0	0	313,935	0
Total Other Assets	1,871,893	1,000	313,935	0	0	2,186,828	1,735,898
TOTAL ASSETS	3,783,177	1,611,054	157,357,294	64,125,710	28,674,865	255,552,100	265,624,495

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY STATEMENT OF FINANCIAL POSITION CONSOLIDATED - ALL FUNDS

LIABILITIES & NET ASSETS	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON <u>ENDOWED</u>	BEQUEST, CRT RECEIVABLES	TOTAL <u>May 31, 2019</u>	TOTAL <u>May 31, 2018</u>
Liabilities:							
Grants Payable	0	0	372,443	228,750	0	601,193	1,608,352
Contingent Liabilities	0	0	0	0	17,230,675	17,230,675	22,377,289
Funds held as Agency Endowments	0	0	5,618,470	0	0	5,618,470	5,927,483
Funds held as Stewardship Funds	0	0	0	21,850,007	0	21,850,007	22,394,260
Payroll, Misc. and Accts Payable	1,348,406	11,878	849	0	0	1,361,132	1,443,193
Total Liabilities	1,348,406	11,878	5,991,761	22,078,757	17,230,675	46,661,477	53,750,577
Net Assets:							
Net Assets-Beginning Balance	2,885,299	6,649,538	141,189,002	34,571,260	13,076,060	198,371,158	213,820,147
Change in Net Assets -							
Current Year	(450,528)	(5,050,362)	10,176,531	7,475,693	(1,631,870)	10,519,465	(1,946,229)
Total Net Assets	2,434,771	1,599,176	151,365,533	42,046,953	11,444,190	208,890,623	211,873,917
TOTAL LIABILITIES &							
NET ASSETS	3,783,177	1,611,054	157,357,294	64,125,710	28,674,865	255,552,100	265,624,495

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY STATEMENT OF ACTIVITIES CONSOLIDATED - ALL FUNDS

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL <u>May 31, 2019</u>	TOTAL <u>May 31, 2018</u>
SUPPORT AND REVENUE:							
Contributions	29,854	37,037	280,051	5,378,829	0	5,725,771	6,286,433
Interfund Gifts	41,404	200	42,732	2,073,340	0	2,157,676	876,040
Pledge Payments Received	0	367,750	0	0	0	367,750	427,200
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	42,365	42,365	1,264,028
Contributions Received via Bequest	107,166	0	3,503,582	0	0	3,610,748	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	2,293,466	2,293,466	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	28,450	351	934,047	430,250	0	1,393,098	1,077,944
Administrative Fees	644,433	0	0	0	0	644,433	726,892
Fees from Special Projects	9,855	0	0	0	0	9,855	11,088
Workshop and Contract Service Income	22,003	0	0	0	0	22,003	2,199
Misc Income/Returned Grants	54,691	0	44,780	1,666	0	101,137	155,368
Other Revenue	0	0	0	0	0	0	0
Total Support and Revenue	937,856	405,338	4,805,193	7,884,084	2,335,831	16,368,302	10,827,191
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	925,657	0	0	0	0	925,657	857,649
Administrative Costs	300,191	112,508	0	0	0	412,699	326,664
Occupancy Costs	77,592	0	0	0	0	77,592	80,539
Development Expenses	113,122	4,473	0	0	0	117,595	103,376
Board & Committee Expenses	319	0	0	0	0	319	1,639
Total Operating Expenses	1,416,881	116,981	0	0	0	1,533,863	1,369,868

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY STATEMENT OF ACTIVITIES CONSOLIDATED - ALL FUNDS

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON <u>ENDOWED</u>	BEQUEST, CRT RECEIVABLES	TOTAL <u>May 31, 2019</u>	TOTAL <u>May 31, 2018</u>
Grants and Grant Related Expenses:							
Grants	0	5,310,209	1,373,543	1,475,278	0	8,159,030	9,568,568
Interfund Grants	0	24,525	112,684	2,020,468	0	2,157,676	876,040
Pledge Payments Paid	0	0	0	0	367,750	367,750	427,200
Bequests Payments/Transfers	0	0	0	0	3,575,085	3,575,085	0
Other Expenses	0	3,979	233,071	0	0	237,050	104,573
Other Payments/Transfers	0	0	1,985	(1,985)	0	0	0
Grant Related Expenses	0	0	1,760	0	0	1,760	0
Administrative Fees	0	0	466,252	153,315	24,866	644,433	726,892
Fees to Managers	161	0	95,558	38,668	0	134,387	128,155
Total Grants and Grant Related Expenses	161	5,338,713	2,284,853	3,685,744	3,967,701	15,277,171	11,831,428
Total Expenses and Grants	1,417,042	5,455,694	2,284,853	3,685,744	3,967,701	16,811,034	13,201,295
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(479,186)	(5,050,356)	2,520,340	4,198,340	(1,631,870)	(442,732)	(2,374,104)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	(5)	0	4,146	0	4,141	1,846
Unrealized-Gain(Loss)	28,659	0	7,656,191	3,273,206	0	10,958,056	426,028
Total Gain/(Loss) on Investments	28,659	(5)	7,656,191	3,277,353	0	10,962,197	427,875
Change in Net Assets	(450,528)	(5,050,362)	10,176,531	7,475,693	(1,631,870)	10,519,465	(1,946,229)
Net Assets Beginning of Year	2,885,299	6,649,538	141,189,002	34,571,260	13,076,060	198,371,158	213,820,147
Net Assets, End of Period	2,434,771	1,599,176	151,365,533	42,046,953	11,444,190	208,890,623	211,873,917

### COMMUNITY FOUNDATION FOR MONTEREY COUNTY Combined Operating Fund Budget vs. Actual For the Five Months Ended May 31, 2019 and May 31, 2018

		Year-To-Date		YTD Actual
<del> </del>	Actual	Budget	Variance	5/31/2018
REVENUE	Actual	Duaget	Variance	3/3 1/2010
Contributions - Foundations	25,714	2,500	23,214	2,524
Contributions - Indiv/Corp	4,140	16,000	(11,860)	7,925
Contributions - Interfund	41,404	35,053	6,351	38,579
Pledge Payments Received	41,404	35,053	0,331	36,579
Bequests Received	107,166	20,437	86,729	0
Admin Fees	644,433	710,108	(65,675)	•
Special Project Fees	9,855	5,035	4,820	726,892
Workshops/Contracts	22,003	20,800	1,203	11,088 2,199
Miscellaneous Income			13,623	
Interest and Dividends	54,691	41,068	22,200	45,259
	28,450	6,250		9,126
Total Revenue	937,855	857,251	80,604	843,592
EXPENSE				
Personnel				
Salaries and Wages	719,603	748,536	(28,933)	661,145
Payroll Taxes	57,306	54,853	2,453	53,907
Insurance and Other Benefits	148,748	161,750	(13,002)	142,597
Sub-total	925,657	965,138	(39,481)	857,649
Sub-total	925,657	900,130	(39,401)	057,049
Administrative				
Supplies	7,022	9,499	(2,477)	12,335
Equip / Computer Maintenance	61,793	61,603	190	61,396
Bank Charges	15,764	5,800	9,964	6,326
Printing	10,522	12,715	(2,193)	5,990
Postage / Freight	8,422	9,160	(738)	10,627
Dues/Subscriptions	23,452	26,424	(2,972)	17,764
Services (legal, acct, consult)		103,633	8,098	76,262
D&O Insurance	111,731 2,703	2,710	(7)	2,737
Telecommunications	6,991		(624)	
Conferences & Training		7,615	`	7,464
Miscellaneous	19,826	17,150	2,676	16,463
	250	400	(150)	260
Depreciation	31,715	31,715	0	34,320
Sub-total	300,191	288,424	11,767	251,944
Facilities				
Property / Liability Insurance	11,138	11,500	(362)	11,469
Maintenance / Repairs	4,553	4,585	(32)	5,493
Janitorial & Landscaping	8,529	8,540	(11)	8,371
Rent	20,321	21,660	(1,339)	19,786
Mortgage, Interest & Property Taxes	20,711	20,711	0	21,662
Utilities	12,340	12,915	(575)	13,759
Sub-total	77,592	79,911	(2,319)	80,539
Sub-total	11,092	13,311	(2,319)	00,009
Development, Program & Staff				
Donor Development	67,028	75,125	(8,097)	65,561
Advertising & Promotion	23,079	20,794	2,285	15,158
Mileage, Meals & Meetings	3,485	4,485	(1,000)	3,957
Workshops	16,335	19,846	(3,511)	8,017
Annual Meetings	399	0	399	0,017
Annual Report	1,565	1,600	(36)	500
Staff Recognition Expenses	1,233	1,720	(488)	1,173
Board & Committee Expenses	319	2,365	(2,047)	1,639
Sub-total	113,441	125,935	(12,494)	96,005
Gub-total	110,441	120,000	(12,707)	30,000
Total Expenses	1,416,881	1,459,408	(42,527)	1,286,137
Net Income / (Loss) Before Investment Returns	(479,026)	(602,157)	123,131	(442,545)
Realized Gains/(Losses)	0	0	0	1,010
Unrealized Gains/(Losses)	28,659	0	28,659	(6,463)
Investment Management Fee	161	0	161	0
Net Income / (Loss) Including Investment Returns	(450,528)	(602,157)	151,630	(447,998)

Community Foundation for Monterey County
Operating Reserve Policy
Approved August 2012
Amended June 28, 2016
Amended June 25, 2019

The Operating Reserve Policy (Policy) defines the nature of the CFMC's operating cash assets and establishes goals and guidelines for minimum balances. The Policy does not pertain to cash that is held in the CFMC's investment portfolio, which is governed by the Investment Policy Statement. Nor does it pertain to the CFMC's administrative endowment, which is a permanently restricted, endowed fund whose exclusive use is the support of CFMC operations.

The CFMC's operating cash assets fall into four categories: 1. operating reserve; 2. cash on hand; 3. building reserve; and, 4. board designated reserve.

#### **Definitions**

The **operating reserve** is a designated cash amount that is held in reserve for urgent operating needs and to assure the financial health of the CFMC. Operating reserves can be set as a percentage of the annual operating budget or a fixed amount. Usage of the operating reserve requires board approval. Currently the CFMC has an operating reserve of \$500,000. This fund, and the reserve amount, was established by vote of the board. These funds may be invested in the medium-term portfolio.

Cash on hand is the cash available for normal operations and capital expenditures of the CFMC. Calculation of a monthly cash on hand figure should be net of the operating cash reserve, building reserve and board designated reserve. Since fees on funds (the CFMC's primary source of operating revenue) are taken quarterly, cash on hand varies from month-to-month. Cash on hand should equal 3 – 6 months of the current year's operating budget. At the end of a calendar year, should cash on hand exceed six months, and the operating reserve and building reserve are fully funded, any amounts in excess will be placed into the board designated reserve.

The **building reserve** is an amount set aside for significant, unanticipated expenditures that improve or maintain the structural and operating integrity of CFMC-owned facilities. The building reserve is \$150,000, and was established by vote of the board in June 2012. The amount was based on a consultant's report that sought this information. It was funded in five annual installments. A reserve study should be conducted every five years to insure the adequacy of the fund. A review was performed in 2017; no change was recommended. The building reserve is invested only in cash instruments.

The **board designated reserve** consists of funds in addition to the funds listed above that are not restricted to the CFMC's grant-making programs. Should the board so designate, the board designated reserve can reside in the CFMC's portfolio, be held in cash or in other investment instruments. Use of

the fund is at the board's discretion. The fund can serve as additional operating reserves, be allocated to special projects, utilized for grant making or any other mission-related purpose the board deems appropriate. The board retains the flexibility to alter the use of the fund based on organizational or community need. They are generally comprised of operating assets that have accumulated beyond the designated balances of the operating reserve, cash on hand and the building reserve, or derive from planned gifts that name the CFMC's operations as beneficiary. (The CFMC's board has legal authority to place any unrestricted gift into any of the funds listed above. However, the CFMC's current practice, approved by the board, is to place all unrestricted bequests into the general endowment for the support of grant making.) Currently, there is no board designated reserve fund, as year-end cash on hand has not exceeded six months.

Annual review of this policy and the amounts specified for each of the operative reserve funds is the responsibility of the CFMC finance committee. Changes to the policy will be recommended to the board of directors.



## Resource Development Summary May-19

#### **Current Activity Report**

#### Number of Meetings/Contacts May- 2019

y _c.u									
Month	Professional Advisor	Prospects	Current Fund Holders	P	Presentations		Presentations Events		Newsletters Crescendo eBlasts
January	5	16	18	3	*See below	11	*See below	4	
February	13	32	21	5	*See below	14	*See below	4	
March	5	24	20	4	*See Below	11	*See Below	4	
April	5	15	14	6	*See below	8	*See below	4	
May	10	20	21	7	*See below	5	*See below	4	
Total Activity	28	87	73	18		44		16	

<u>January Events</u>: Siembra Latinos Fund, HEAP Meeting, AFP Funders Panel, Leadership Council, Sacramento, Noteware, IMPOWER, AFP Eithics Training, AFP Board meeting, SMCF Meeting, Interim, Inc Event, Leadership Monterey County, NCFP Family Learning Styles, Dentistry 4 Vets

**February Events:** CFMC Legacy Luncheon, Women's Fund Leadership Council, NCFP Monthly Topical Call, Embassy Suites Nonprofit Appreciation Breakfast, Leadership Monterey County, Monterey County Gives! Check Ceremony, CFMC Professional Advisor Council, NCFP Webinar, Junior Achievement Hall of Fame, Arts Council Gala, Planned Parenthood luncheon, Montage Luncheon, Bright Spots Recognition, SVMH Event, Monterey Public Library Event, Core Conveners, LCCF, Los Gatos Home Inspection, AFP Board

March: PG Art Center Exhibit Opening, California Wellness Foundation Reception, Donor Education Event: Design Your Philanthropic Vision, NCFP March Topical Call, NCFP Webinar: Pride of Place, Ventana Wilderness Alliance Day, Fund for Big Sur Meeting, NMCF Meeting, COF Meeting Tucson, Kat Taylor Dinner, Monterey Democratic Women's Luncheon, Land Trust Conference, Fund for Homeless Women Event, Museum of Art, Moss Landing, LCCF East Bay, Sue Antle Memorial

**April:** Big Sur Community Leaders Meeting, VNA Investment Ctte, LCCF, Kiwanis, AdNET Conf., How Women Lead, Latino Community Foundation, MMA Opening, MMA Gala, Hartnell Reception, MBEP Conf., Southern Monterey County Foundation Event, Read To Me Project Site Visit, Power Tools for Planned Giving Tools Presentation, Restorative Justice Partners Site Visit, Leadership Monterey County

**May:** Women's Fund Luncheon, North Monterey County Event, Sun Street Centers/Pueblo del Mar Graduation, Leadership Monterey County, MBEP Summer Summit, Gathering for Women, MPW- Fund for Homeless Women, LCCF CEO/ Board Retreat, Narigi Farwell Event, Harmony at Home, Rabobank Community Leadership, AFP, Commission on the Status of Women, Leadership Council

'On-going: Salinas & Monterey Rota
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Planned Git	fts
New Legacy Society Members for the Month:	6
Expectancy Additions Year to Date:	3,850,001
Legacy Society Members to Date:	230
Total Expectancies to Date:	\$212,725,673

New Funds Created 2019							
Type of Fund	Number of Funds	Establishing Gift					
Endowed Donor Advised Fund							
Antle Family Fund	1	\$3,523,111.94					
Non - Endowed Donor Advised							
Clint and Karen Miller Chartiable Fund	1	\$500,000					
Live and Give Fund	1	-					
John and Annette Romans Family Fund	1	\$300,000.00					
Scholarship							
John S. Myszak Scholarship for Future Teachers	1	\$5,000.00					
Ipson Tulley Cal Memorial Scholarship Fund (name	1	\$25,000.00					
Designated Fund							
Anne Throp Memorial Fund	1	\$30,000					
MBD Fund	1	\$10,000.00					
Agency Stewardship Fund							
Kinship Center Stewardship Fund	1	\$338,339.57					
New Funds Created Total:	9	\$4,731,451.51					
New Recievables/CGA/Bequests/Grants		\$100,884.59					
Payment on Previously Recoreded Recievable		\$3,942,834.79					
Tota	al Contributions						
Year 2019 - YTD	\$	9,917,499.64					
Year 2018 - YTD	\$	8,190,655.27					

	Community Foundation	for Monterey	Cou	inty			
	Grants - April 1, 2019 - May 31, 2019						
Awards		1			T		
Dr. William D. Barr Scholarship Fund for Excellence in Ec	dy Ms. Tanya Krause	20190646			Tanya Krause		
		Total		575			
CEO Discretionary							
General Endowment - Opportunity Fund	Monterey Condors Club	20190647		2 800	New goal posts		
General Endowment - Opportunity Fund	Monterey High School SoberGrad (Monterey High PTSA)	20190720		-	Sober Grad 2019		
General Endowment - Opportunity Fund	Monterey High School SoberGrad (Monterey High F1SA)	Total		4,335	Super Grad 2019		
			-	,			
Community Impact							
Margaret L. Musser Field of Interest Fund	Carmel Foundation	20190739		7,500	Meal programs for seniors		
Fund for the 21st Century	Cesar Chavez Futbol Academy (CCFA)	20190743		10,000	Cesar Chavez Futbol Academy		
Ken and Gundy DuVall Fund	Coastal Kids Home Care	20190753		15,000	In-home nursing and therapy for children living with illness and disability		
Cyrus F. Fitton Fund	Community Bridges /Puentes de la Comunidad	20190747		12,000	La Manzana Community Resources free weekday drop-in assistance for Monterey County residents		
Fund for the 21st Century	Gil Basketball Academy	20190742		10,000	Operating support		
Cyrus F. Fitton Fund	HOPE Services	20190750		14,958	Homestart Early Intervention Program Monterey County		
Stephen and Madeleine Conran Fund	Hope, Horses and Kids	20190741		9,000	Equine assisted learning experiences for youth		
Engracia Irene Murray Field of Interest Fund	Hospice Giving Foundation	20190744		12,000	National Healthcare Decisions Day educational programming and outreach especially in Spanish		
The John & Mary Dawson Learning Fund	KIDPOWER	20190745		12,000	Starting Strong program in Monterey County		
Engracia Irene Murray Field of Interest Fund	Legal Services for Seniors	20190746		12,000	Free legal services for seniors		
Youth Fund	MEarth	20190748		13,975	Building leadership capacity for Girls' Health in Girls' Hands (GHGH)		
The John & Mary Dawson Learning Fund	Positive Discipline Community Resources	20190751		15,000	Operating support		
Cislini Fund #2 - 15% Discretionary	Silicon Valley Education Foundation	20190749		14,000	Elevate [Math] Summer Learning for youth in Salinas and Soledad		
Cyrus F. Fitton Fund	Watsonville Law Center	20190752		15,000	Community Health Partnership		
Frank Pye Smith M.D. Medical Facilities Fund	Natividad Medical Foundation	20191097			5 Steps to Prevent Diabetes® Program		
Lauralie and J. Irvine Fund	Meals on Wheels of the Monterey Peninsula	20191098			Home Delivered Meals		
Ken and Gundy DuVall Fund and Margaret L. Musser Field of Interest Fund and Good Neighbor Basic Human Needs Fund	Food Bank for Monterey County	20191099	-		Emergency Supplemental Food Assistance		
Lauralie and J. Irvine Fund	Interim, Inc.	20191100		24,000	Catalyst Apartments renovation		
Kathleen and Austin Barrows Fund and Leslie Mulford	Raising A Reader	20191101		17,000	Early childhood literacy and family engagement program		
Fund and Andrew D. and Marjorie S. Orrick Fund Elmer Mills Harris Fund and Margaret L. Musser Field of	Health Projects Center	20191102	$\vdash$	35,000	Del Mar Caregiver Resource Center		
Interest Fund and Elmer Mills Harris Fund	Treature rojects defiler	20131102		,			
General Endowment Fund and Lewis and Gloria Fenton Fund and Mary Jane Drummond Fund and Wendy	Read to Me Project	20191103			Operating support		
Margaret L. Musser Field of Interest Fund and Kathleen and Howard Marks Fund and Frank Pye Smith M.D.	Alliance on Aging	20191105		42,500	Operating support for/expansion of programs addressing the needs of older adults		
Cislini Fund #2	Big Sur Marathon Foundation	20191106		15,000	JUST RUN Youth Fitness Program		
Ken and Gundy DuVall Fund and Cislini Fund #2	Community Human Services	20191107	4		Operating support		
Frank Pye Smith M.D. Medical Facilities Fund	Salud Para La Gente, Inc.	20191108		25,000	Children's Dental Disease Prevention and Treatment Program, Monterey County		

Community Foundation for Monterey County							
Grants - April 1, 2019 - May 31, 2019							
		00404400	47.000				
Kathleen and Austin Barrows Fund and Irving R. and Helen G. Stuart Fund and Rudy E. Futer Fund for Human & Humane Needs	Salvation Army - Monterey Peninsula Corps	20191109	17,000	Child Development Center Preschool Program			
The James M. and Marjorie E. Sturgeon Fund and Rudy E. Futer Fund for Human & Humane Needs and Ken and Gundy DuVall Fund	Housing Resource Center	20191110	25,000	Matching funds to support Rapid Rehousing Programs			
Rudy E. Futer Fund for Human & Humane Needs	YWCA Monterey County	20191111	20,000	Domestic Violence Prevention and Outreach Program			
Dr. George & Sam Kih Thorngate Family Fund	Big Sur Health Center	20191112	34,000	Healthcare for all in Big Sur			
Lauralie and J. Irvine Fund	Boys & Girls Clubs of Monterey County	20191114	28,500	Teen Pathways Program			
Rudy E. Futer Fund for Human & Humane Needs	Seniors Council of Santa Cruz and San Benito Counties	20191115	25,000	Foster Grandparent Program			
Wendy (Millard) Benjamin Fund	Restorative Justice Partners, Inc.	20191116	19,817	Restorative Justice in the schools			
Ken and Gundy DuVall Fund	Central Coast Center for Independent Living	20191117		Housing navigation and supportive services for people with disabilities			
The John & Mary Dawson Learning Fund and Andrew D. and Marjorie S. Orrick Fund	Foundation for Monterey County Free Libraries	20191118	29,000	General operating support			
Frank Pye Smith M.D. Medical Facilities Fund and Dr. George & Sam Kih Thorngate Family Fund	RotaCare Bay Area, Inc.	20191119	24,000	RotaCare Monterey free medical clinic			
Wendy (Millard) Benjamin Fund and Stephen and Madeleine Conran Fund and Maureen Bradford Fund and Cislini Fund #2	The Epicenter	20191120	20,000	Operating support			
Stephen and Madeleine Conran Fund	Kinship Center	20191121	35,000	Service Aide for Monterey County resource families			
Stephen and Madeleine Conran Fund and Cislini Fund #2	Monterey County Rape Crisis Center	20191122	30,000	Child Abuse Prevention Education Program			
Stephen and Madeleine Conran Fund and Margaret L. Musser Field of Interest Fund	United Way Monterey County	20191123	5,000	2-1-1 Monterey County Information and Referral Services			
General Endowment Fund of the Community Foundation	City of King Recreation Department	20191125	35,000	Road to Success, youth pre-diversion program			
Lauralie and J. Irvine Fund and Frank Pye Smith M.D. Medical Facilities Fund	Central Coast VNA and Hospice	20191126	25,000	Telephone and computer systems security upgrade			
Stephen and Madeleine Conran Fund	American Heart Association	20191127	28,000	Hypertension Awareness, Prevention and Management in Monterey County			
Ken and Gundy DuVall Fund and Lauralie and J. Irvine Fund	Meals on Wheels of the Salinas Valley, Inc.	20191128	32,500	Home-delivered meal program for homebound seniors			
Stephen and Madeleine Conran Fund	Community Partnership for Youth	20191130	29,750	Operating support			
Lauralie and J. Irvine Fund	Girls Inc. of the Central Coast	20191131		After-school youth development programs for South County girls			
Lauralie and J. Irvine Fund and Rudy E. Futer Fund for Human & Humane Needs	Village Project, Inc.	20191132	20,000	Mae C. Johnson Education and Cultural Enrichment Academy			
Mary Jane Drummond Fund	City of Greenfield	20191133		After-school, hands-on science enrichment programs			
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County and Lauralie and J. Irvine Fund	Access Support Network	20191134	50,000	Housing stability and homeless prevention for people living with HIV in Monterey County			
Lauralie and J. Irvine Fund	Girl Scouts of California's Central Coast	20191135		Girl Scout Leadership Experience			
Engracia Irene Murray Field of Interest Fund and Leslie Mulford Fund and Margaret L. Musser Field of Interest Fund	Independent Transportation Network Monterey County	20191136	25,000	Dignified transportation for seniors and visually impaired adults			
Kathleen and Austin Barrows Fund	Partners for Peace	20191137		Operating support			
Fund for the 21st Century and Kathleen and Austin Barrows Fund	Central Coast YMCA	20191138	20,000	Youth Fit For Life			
Cislini Fund #2 and Stephen and Madeleine Conran Fund and Shirley I. Thackara Fund	Sun Street Centers	20191139	19,000	Safe Teens Empowerment Project (STEPS) Drug/Alcohol Prevention Program			

	Community Founda	tion for Monterey Co	unty				
Grants - April 1, 2019 - May 31, 2019							
Ken and Gundy DuVall Fund and Stephen and Madeleine Conran Fund	Family Service Agency of the Central Coast	20191140	20,000	Suicide Prevention Service/Servicio para la Prevencion del Suicidio			
Evelyn and Spencer Thompson Fund to Help Feed the Hungry and Margaret L. Musser Field of Interest Fund and Engracia Irene Murray Field of Interest Fund	Gathering for Women-Monterey	20191141	25,000	Next Steps Case Management Program			
Dr. James Valentine Fund	Boys & Girls Clubs of Monterey County	20191142	1,500	Teen Pathways Program			
Steven D. Kesselring and Jean M. Forrest Fund	Foundation for Monterey County Free Libraries	20191143	1,000	General operating support			
Birt and Kathleen Johnson, Jr. Fund	Community Partnership for Youth	20191144	250	Operating support			
Birt and Kathleen Johnson, Jr. Fund	Village Project, Inc.	20191145	250	Mae C. Johnson Education and Cultural Enrichment Academy			
Doolittle Fund and The Ann Mayer Hiller Memorial Fund	Restorative Justice Partners, Inc.	20191146		Restorative Justice in the schools			
Doolittle Fund	The Epicenter	20191147	5,000	Operating support			
Birt and Kathleen Johnson, Jr. Fund	Raising A Reader	20191148	250	Early childhood literacy and family engagement program			
Colburn and Alana Jones Foundation and Huth Family Fund and Dr. James Valentine Fund and Fuqua Family Foundation Fund	Partners for Peace	20191149		Operating support			
Colburn and Alana Jones Foundation	Read to Me Project	20191150	1,500	Operating support			
Colburn and Alana Jones Foundation	Alliance on Aging	20191151	2,500	Operating support for/expansion of programs addressing the needs of older adults			
The Fred Terman and Nan Borreson Fund	Big Sur Health Center	20191152	1,000	Healthcare for all in Big Sur			
F. Robert Nunes Family Fund	Central Coast VNA and Hospice	20191153	10,000	Telephone and computer systems security upgrade			
Colburn and Alana Jones Foundation and Peter and Anne Thorp Fund and The Fred Terman and Nan Borreson Fund and Dr. James Valentine Fund	Food Bank for Monterey County	20191154	9,000	Emergency Supplemental Food Assistance			
Colburn and Alana Jones Foundation	Gathering for Women-Monterey	20191155	10,000	Next Steps Case Management Program			
The Fred Terman and Nan Borreson Fund	Interim, Inc.	20191156	1,000	Catalyst Apartments renovation			
The Fred Terman and Nan Borreson Fund and Peter and Anne Thorp Fund and Colburn and Alana Jones Foundation	Meals on Wheels of the Monterey Peninsula	20191157	5,500	Home Delivered Meals			
Colburn and Alana Jones Foundation	Meals on Wheels of the Salinas Valley, Inc.	20191158	2,500	Home-delivered meal program for homebound seniors			
The Fred Terman and Nan Borreson Fund	RotaCare Bay Area, Inc.	20191159		RotaCare Monterey free medical clinic			
Colburn and Alana Jones Foundation and Fuqua Family Foundation Fund and Huth Family Fund	Sun Street Centers	20191160	6,000	Safe Teens Empowerment Project (STEPS) Drug/Alcohol Prevention Program			
Colburn and Alana Jones Foundation	United Way Monterey County	20191161	20,000	2-1-1 Monterey County Information and Referral Services			
		Total	1,354,250				
Donor Advised							
The Fred Terman and Nan Borreson Fund	Carmel Foundation	20190757	2,500	Meal programs for seniors			
Colburn and Alana Jones Foundation	Hope, Horses and Kids	20190754		Equine assisted learning experiences for youth			
Vallentin Fund	MEarth	20190755		Building leadership capacity for Girls' Health in Girls' Hands (GHGH)			
Steven D. Kesselring and Jean M. Forrest Fund	Paws Helping People Inc., DBA UnChained	20190729		Canines Teaching Compassion program in Monterey County			
Steven D. Kesselring and Jean M. Forrest Fund	Silicon Valley Education Foundation	20190756					
The Ann Mayer Hiller Memorial Fund	Bay View Academy	20190768		the Restorative Justice Program			
The Fred Terman and Nan Borreson Fund	Lyceum of Monterey County	20190765		Model United Nations			

Community Foundation for Monterey County						
Grants - April 1, 2019 - May 31, 2019						
Doolittle Fund	Parents Helping Parents Inc.	20190769	5,000	Special Education Basics Classes		
The Fred Terman and Nan Borreson Fund	Salinas Area Reading Is Fundamental (R.I.F.)	20190766	1,000	Books for children		
Doolittle Fund	Teen Success Inc.	20190770	5,000	Salinas Teen Success Program		
The Fred Terman and Nan Borreson Fund	Voices of Monterey Bay	20190767	5,000	Youth Journalism Project		
Vallentin Fund	Voices of Monterey Bay	20190771	500	Student Journalism Project		
The David and Lucile Packard Foundation Fund	ACTION Council of Monterey County	20191078	40,000	SYI 2019-2020: for Artists Ink's program support and technical assistance		
The David and Lucile Packard Foundation Fund	ACTION Council of Monterey County	20191079	40,000	SYI 2019-2020: for Cesar Chavez Futbol Academy's program support and technical assistance		
The David and Lucile Packard Foundation Fund	ACTION Council of Monterey County	20191088	30,000	SYI 2019-2020: program support for Urban Arts Collaborative		
Monterey Firemen's Charitable Association Fund	Alisa Ann Ruch Burn Foundation	20190772	1,000	general operating support		
The David and Lucile Packard Foundation Fund	Alisal Center for the Fine Arts	20191077		SYI 2019-2020: program support and technical assistance		
James and Susan Lansbury Fund	All Saints' Episcopal Day School	20190698	10,000	general operating support		
Ausonio Family Fund	Alliance on Aging	20190562		general operating support		
Farrell/Allen Carmel Rotary Fund	Alliance on Aging	20190787		support staff costs for providing services		
Fuhs Family Foundation Fund	American Aviation Historical Society	20190614	200	general operating support		
Ausonio Family Fund	American Heart Association	20190581		Go Red for Women		
Ramsey Shirk Fund	Amigos De Santa Cruz Foundation	20190699		matching funds for the annual fundraiser		
Valera Whitford Lyles Fund	Animal Relief Fund - Monterey, dba Max's Helping Paws Foundation	20190606		the Casablanca Event		
Animal Welfare Assistance Group Fund	Animal Welfare Assistance Group	20190661	100	distribution of only gift recieved while the fund was open		
Ausonio Family Fund	ARIEL Theatrical, Inc.	20190551	3,000	general operating support		
Vallentin Fund	Arts Council for Monterey County	20190609	5,000	LEAP grants		
Chris's Fund	Ave Maria Senior Living	20191093	5,000	Chris's Music Fund		
Ausonio Family Fund	Big Sur Land Trust	20190577	1,000	trail maintenance and tree planting		
The Buffett Fund	Big Sur Land Trust	20190715	10,000	for the Salinas Carr Lake Project, or wherever is needed most		
Mary and Peter Hobley Memorial Fund	BigTown Projects, Inc.	20190613	500	general operating support for art and art education programs		
Anthony and Lary Lynn Muller Fund	Boys & Girls Clubs of Monterey County	20190774	600	to sponsor a child for the summer program		
Rick and Tonya Antle Fund	Boys & Girls Clubs of Monterey County	20190659	12,231	Comics for Kids		
Jeanne Smith-Holmquist Fund	Camerata Singers	20190670	500	general operating support		
Ausonio Family Fund	Campaign for the Preservation of Mission San Antonio de Padua	20190572	500	general operating support		
The Peter and Jackie Henning Fund	Carmel Bach Festival	20190662	5,500	a musician sponsorship for the 82nd Season		
Farrell/Allen/LaSalle Carmel Rotary Fund	Carmel High School ASB	20190781	3,500	to help send 21 students to the New York Mock Trial Championships		
Farrell/Allen Carmel Rotary Fund	Carmel High Sober Grad	20190788	2,500	to help underwrite a drug and alcohol free graduation celebration		
Richard and Cindy Zoller Silver Family Legacy Fund	Carmel Mission Basilica	20191091	2,000	the Annual Ministries Appeal: Renew a Pew		
Farrell/Allen/LaSalle Carmel Rotary Fund	Carmel-By-The Sea Public Library Foundation	20190780	25,000	refurbishments to the inerior of the Kid's Library		
Ausonio Family Fund	Carmelite Monastery	20190555	1,000	general operating support		
Ausonio Family Fund	CASA of Monterey County	20190560	2,000	general operating support		
Reese Family Fund	CASA of Monterey County	20190712	1,000	direct support of children in the program		
Ausonio Family Fund	Catholic Charities Of The Diocese Of Monterey	20190567	2,000	general operating support		
Tim and Cindy Minor Charitable Giving Fund	Catholic Charities Of The Diocese Of Monterey	20190611	1,000	the Richard Garcia Endowment Fund		

	Community Founda	tion for Monterey	Cour	nty	
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		1			
The David and Lucile Packard Foundation Fund	Center for Community Advocacy	20191089		40,000	SYI 2019-2020: program support and technical assistance
Ausonio Family Fund	Central Coast VNA and Hospice	20190552		2,000	general operating support
Ausonio Family Fund The Peter and Jackie Henning Fund	Central Coast VNA and Hospice Chamber Music Monterey Bay	20190579 20190584			general operating support for program and audience development to preserve the tradition of the classical chamber music performances
The David and Lucile Packard Foundation Fund	CHISPA	20191080	2	65,000	SYI 2019-2020: program support and technical assistance
Farrell/Allen Carmel Rotary Fund	City of Monterey	20190789			to support the cost of two disadvantaged children to attend Camp Quien Sabe day camp for one week
The David and Lucile Packard Foundation Fund	City of Salinas	20191087	2	66,000	SYI 2019-2020: Salinas Public Library's program support and technical assistance
Jose F. Fernandez Fund	Community Partners FOR The Dinner Party	20190651		20,000	general operating support
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	Community Partnership for Youth	20190666		15,000	to purchase a van
Jeanne Smith-Holmquist Fund	Community Partnership for Youth	20190672		456	general operating support
F. Robert Nunes Family Fund	Compassion Pregnancy Center	20190695		10,000	general operating support
F. Robert Nunes Family Fund	Confidence Pregnancy Center	20190694		10,000	general operating support
Ausonio Family Fund	CSUMB Panetta Institute for Public Policy	20190553		1,000	general operating support
Farrell/Allen Carmel Rotary Fund	Dance Kids of Monterey County	20190790		2,000	support for the in-school tour program "The Folklorico Nutcracker"
Farrell/Allen/LaSalle Carmel Rotary Fund	Dentistry 4 Vets	20190782		2,500	to support dental services for 125 veterans per year
Pass Thru Fund	Diocese of Monterey	20190593			general operating support and should be marked from San Carlos Cathedral
The David and Lucile Packard Foundation Fund	El Camino Real Futbol League	20191081			SYI 2019-2020: program support and technical assistance
Ausonio Family Fund	El Sistema USA / Salinas	20190576		1,000	general operating support
The Peter and Jackie Henning Fund	El Sistema USA / Salinas	20190663			general operating support
Ausonio Family Fund	Elkhorn Slough Foundation	20190575			general operating support
Jeanne Smith-Holmquist Fund	First Presbyterian Church of Monterey	20190671		500	the music program
Anthony and Lary Lynn Muller Fund	Food Bank for Monterey County	20190773		500	·
Reese Family Fund	Food Bank for Monterey County	20190710		2,000	general operating support
Chris's Fund	Forest Hill Manor	20191094		-	Chris's Music Fund
Ausonio Family Fund	Foundation for Monterey County Free Libraries	20190568		2,000	general operating support
Friends of Community Animal Services Fund	Friends of Community Ánimal Services	20190776			a reimbursement to the foundation for a payment to Guardado's Landscape for materials and installation of a synthetic lawn at the dog exercise play area at Monterey County Animal Services
Jean and Jim Duff Fund	Friends of Sunset Foundation	20190792		10,000	general operating support
Ausonio Family Fund	Friends of the Andy Ausonio Library	20190569		3,000	general operating support
Steven D. Kesselring and Jean M. Forrest Fund	Friends of the Monterey Public Library	20190604		500	the History Room & Archives Fund during Library Giving Day
Anthony and Lary Lynn Muller Fund	Friends of the Pacific Grove Library	20190585		1,000	general operating support
Reese Family Fund	Friends of the Pacific Grove Library	20190704		500	general operating support
Ausonio Family Fund	Gathering for Women-Monterey	20190571		2,000	general operating support
The David and Lucile Packard Foundation Fund	Gil Basketball Academy	20191083		45,000	SYI 2019-2020: program support and technical assistance
Ausonio Family Fund	Girls Inc. of the Central Coast	20190580		500	general operating support
Reese Family Fund	GLIDE Foundation	20190706			general operating support
Friends of Community Animal Services Fund	Hesperia Hall Foundation	20190718			a reimbursement for spay/neuter cat clinics in South Monterey County
Amy Anderson and George Somero Fund	Hidden Valley Music Seminars	20190805			the Mark Kosower Master Class in August of 2019

	Community Foundation for Monterey County					
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The David and Lucile Packard Foundation Fund	Hijos Del Sol Arts Productions	20191084		42,000	SYI 2019-2020: program support and technical assistance	
Nonella Family Fund	Hope, Horses and Kids	20190616		500	general operating support	
Farrell/Allen/LaSalle Carmel Rotary Fund	Hospice Giving Foundation	20190783		5,000	education programs for end-of-life preparedness	
Pass Thru Fund	Hospice Giving Foundation	20190797		10,000	general operating support	
Jean and Jim Duff Fund	I Cantori Di Carmel	20190793		10,000	general operating support	
William H. and Susanne S. Tyler Pathway Fund	Imperial Valley Community Foundation	20190664		11,000	to establish the Mark Riley Memorial Scholarship Fund	
Anthony and Lary Lynn Muller Fund	KAZU-FM Radio 90.3	20190587		1,000	a matching donation	
Reese Family Fund	KAZU-FM Radio 90.3	20190703			general operating support	
Buccafurni-Lawrence Fund	King's College	20190618		5,000	two scholarships for the best of the best in the junior class, i.e. those students with the highest GPA, regardless of financial considerations. The faculty will select the grant recipients.	
Ausonio Family Fund	Kinship Center	20190554		1,000	general operating support	
Reese Family Fund	KQED, Inc.	20190702		500	general operating support	
Ausonio Family Fund	Legal Services for Seniors	20190559		1,000	general operating support	
Monterey Firemen's Charitable Association Fund	Living Breath Foundation	20190654		1,000	general operating support	
Ramsey Shirk Fund	Lopez Community Land Trust	20190615		500	general operating support	
Farrell/Allen/LaSalle Carmel Rotary Fund	Meals on Wheels of the Monterey Peninsula	20190784		5,000	the Home Delivered Meals Program	
Reese Family Fund	Meals on Wheels of the Monterey Peninsula	20190708		1,500	general operating support	
Ausonio Family Fund	Meals on Wheels of the Salinas Valley, Inc.	20190564		2,000	general operating support	
Kim and Steve McIntyre Fund	Mee Memorial Hospital	20190652		5,000	the Al & Donna Oliveira Greenfield Clinic	
Monterey Pacific Company Fund	Mee Memorial Hospital	20190653		5,000	the Al & Donna Oliveira Greenfield Clinic	
Richard and Grace Merrill Fund	Monterey Bay Aquarium Foundation	20190700		5,000	general operating support	
Ausonio Family Fund	Monterey County Agricultural Education, Inc.	20190578		500	general operating support	
Monterey Firemen's Charitable Association Fund	Monterey County Surfers Foundation	20191092		1,000	the Carmel Surfabout	
Monterey Firemen's Charitable Association Fund	Monterey County Youth Museum	20190608		500	the Wheelie Mobile and Fire Exhibit	
The Peter and Jackie Henning Fund	Monterey Jazz Festival	20190775		5,000	education and general operating support	
Howard and Karin Evans Fund	Monterey Peninsula College Foundation	20190693	2	50,000	the Evans College Incentive Program	
Farrell/Allen/LaSalle Carmel Rotary Fund	Monterey Sober Living for Women	20190785			to support post-rehab drug and alcohol recovery	
Buccafurni-Lawrence Fund	Mount Saint Joseph Academy	20190617		5,000	two scholarships for the best of the best in the junior class, i.e. those students with the highest GPA, regardless of financial considerations. The faculty will select the grant recipients.	
Reese Family Fund	Museum Foundation of Pacific Grove, Inc.	20190709		500	general operating support	
The Landreth Family Fund	Museum Foundation of Pacific Grove, Inc.	20190605		2,500	the Adopt-A-Bird program and general operating support	
Marcia F. DeVoe Fund	Old Monterey Foundation	20190610		10,000	the Marcia DeVoe Lecture Series	
Ausonio Family Fund	Our Lady of Refuge Church	20190558			the Building Fund	
Farrell/Allen/LaSalle Carmel Rotary Fund	Pacific Repertory Theatre	20190804	2	50,000	support for the facilities project, which coincides with the capital remodeling project	
Jean and Jim Duff Fund	Pacific Repertory Theatre	20190794			general operating support	
Ausonio Family Fund	Palma School Foundation	20190570		3,000	general operating support	
The David and Lucile Packard Foundation Fund	Partners for Peace	20191085		40,000	SYI 2019-2020: program support and technical assistance	
The Buffett Fund	Phillip Glass Center for the Arts, Science, and Environment	20190716		25,000	to support the Days and Nights Festival and the events it develops	
Donald McEnry Davis Charitable Fund	Point Foundation	20190674		1,000	general operating support	

Community Foundation for Monterey County					
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	I				
Harlan and Barbara Hall Fund	Polygrarian Institute, dba Reno Food Systems	20190697			the operational needs of Soulful Seeds Nevada
Jean and Jim Duff Fund	Read to Me Project	20190796			general operating support
Reese Family Fund	Reed College	20190701		5,000	general operating support
Harlan and Barbara Hall Fund	Reno Philharmonic Association Inc.	20191076		-	Rhythm and Rawhide
The David and Lucile Packard Foundation Fund	Restorative Justice Partners, Inc.	20191086		49,925	SYI 2019-2020: program support and technical assistance
Ausonio Family Fund	Saint Mary's College of California	20190573		2,000	general operating support
Ausonio Family Fund	Salinas Community YMCA	20190556		2,000	general operating support
Don Nucci Fund for the Salinas Valley	Salinas High School	20190655		1,936	the Culinary Program taught by Lisa Meyers
Reese Family Fund	Salud Para La Gente, Inc.	20190711		500	general operating support
Reese Family Fund	Salvation Army - Monterey Peninsula Corps	20190705		500	general operating support
Rick and Tonya Antle Fund	Salvation Army of Yuma	20191090		30,000	to support ongoing programming
Friends of Community Animal Services Fund	San Antonio Betterment Association, Inc.	20190719		1,000	a reimbursement for spay/neuter cat clinics in the Bradley community
Ausonio Family Fund	San Carlos Cathedral	20190566		2,000	general operating support
Ausonio Family Fund	Silicon Valley Monterey Bay Council, Boy Scouts of America	20190565		2,000	general operating support
Ausonio Family Fund	SNIP - Spay Neuter Imperative Project	20190583		500	to help bring the program to Prunedale
Ausonio Family Fund	SNIP - Spay Neuter Imperative Project	20190778		2,500	to sponsor a SNIP clinic in North Monterey County
Dr. Adriana Hayward Fund	SPCA of Monterey County	20190714		5,000	a matching grant for the Pet Telethon
Farrell/Allen/LaSalle Carmel Rotary Fund	SPCA of Monterey County	20190786			the Treatment, Learning and Compassion Program
Jeanne Smith-Holmquist Fund	SPCA of Monterey County	20190669		500	the Wildlife Program
Phyllis Geer Krystal Fund	SPCA of Monterey County	20190668	1		spay and neuter services
Reese Family Fund	SPCA of Monterey County	20190707		2,000	the Wildlife Center and general operating support
Friends of Community Animal Services Fund	South County Animal Rescue (SCAR)	20190717		1,000	a reimbursement for dog and cat surgeries for 19 pet families in South County during clinic held from February-March 2019
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	SpectorDance	20190667		2,000	the Monterey Ocean Arts Festival
Mary and Peter Hobley Memorial Fund	St. Columba by-the-Lake	20190612		2,000	general operating support
Global Student Leadership Fund	Stevenson School	20190658		5,000	the Jeff and Beth Young Athletic Fields
Zekai and Carolyn Akcan Fund	Stevenson School	20190791		1,000	general operating support
Martin and Nancy Dodd Fund	Sun Street Centers	20190761		6,315	Pueblo del Mar graduation gifts
Rick and Tonya Antle Fund	Sunset Cultural Center	20190798		5,000	the Arts Education & Outreach Program Drive
Ausonio Family Fund	Tatum's Garden Foundation	20190574		1,000	general operating support
Anthony and Lary Lynn Muller Fund	That Man May See Koret Vision Institute	20190586		1,000	general operating support
The Fred Terman and Nan Borreson Fund	The Artists Theatre Repertory Ensemble/Playful People Productions	20190657			light and sound equipment
Reese Family Fund	The Epicenter	20190713		500	general operating support
The David and Lucile Packard Foundation Fund	The Epicenter	20191082		40,000	SYI 2019-2020: program support and technical assistance
Bareuther Family Foundation	The Tower Foundation San Jose State University	20190777		7,500	the College of Business Dean's Fund for Excellence
Ausonio Family Fund	United Way Monterey County	20190561		10,000	general operating support
Anthony and Lary Lynn Muller Fund	University of Illinois Foundation	20190588		-	the Department of Accountancy
Ausonio Family Fund	Valley Guild	20190557		1,000	general operating support

	Community Foundati	ion for Monterey Cou	nty	
	Grants - April 1,	2019 - May 31, 2019		
Tom Grainger Memorial Fund	Wings for Val Foundation	20190673	1,000	general operating support
Lehman Family Fund	York School	20190607	5,000	the Harmon/Miles Scholarship Fund
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	Youth Music Monterey	20190665	5,000	for need-based scholarships only
Jean and Jim Duff Fund	Youth Music Monterey	20190795	10,000	general operating support
Anthony and Lary Lynn Muller Fund	California Highway Patrol 11-99 Foundation	20190589	500	general operating support
		Total	1,335,083	
Field of Interest				
Women's Fund Endowment	How Women Lead	20190760	2,500	honorarium for Julie's Women's Fund Lunch appearance
		Total	2,500	
Neighborhood Grants				
General Endowment-NGP Grants	Aguilas Guerreras	20190619	4,000	Developing youth leaders through academics, service, and cultural pride
General Endowment-NGP Grants	ArcoirisFCCP	20190620	4,000	Inclusive education for low-income children
General Endowment-NGP Grants	Ballet Folklorico Tapatio	20190621	3,000	Ballet Folklorico Tapatio
General Endowment-NGP Grants	Friends of Marina Parks	20190622	4,000	Neighborhood parks improvement
General Endowment-NGP Grants	Kalpulli Oceloyotl	20190623	4,000	Children and youth empowerment through Aztec dancing
General Endowment-NGP Grants	King City Dance Team	20190624	3,000	Youth dance team
General Endowment-NGP Grants	Korean Cultural Club	20190625	3,000	Korean culture, language, and dance instruction
General Endowment-NGP Grants	Los Padres Surf Club	20190626	2,500	Los Padres Surf Club for Surfing lessons
General Endowment-NGP Grants	Monterey County NAACP Youth Council	20190627	3,000	Annual Youth Summit
General Endowment-NGP Grants	Padres de Ni±os Especiales del Sur del Condado	20190628	4,000	Parental support group
General Endowment-NGP Grants	Salinas Boxing Club Inc.	20190629	4,000	Boxing equipment
General Endowment-NGP Grants	Team Villa Boxing	20190630	3,500	Youth Boxing and physical fitness
General Endowment-NGP Grants	Tu Puedes King City	20190631	4,000	Community dance classes and health workshops
General Endowment-NGP Grants	Yaocuauhtli Danza Cultural	20190632	4,000	Share indigenous culture with the community
		Total	50,000	
Opportunity Fund				
General Endowment	Salinas Downtown Community Board	20190803	5,000	Facilitation of a community collaborative plan for Salinas' Chinatown
Cislini Fund #2 and General Endowment	Salinas Downtown Community Board	20190803	3,274	Facilitation of a community collaborative plan for Salinas' Chinatown
Center for Nonprofit Excellence #6	CASA of Monterey County	20190678	10,000	Juvenile Justice Pilot Project
General Endowment - Opportunity Fund	Ecology Action of Santa Cruz	20190546	5,000	Bike and pedestrian safety classes at 'My Town' exhibit
General Endowment Fund	United Way Monterey County	20190547	10,000	Leadership for Community Transformation
		Total	33,274	
Organizational Development				
General Endowment - Opportunity Fund	Harmony at Home	20190548	5 000	2019 Management Team Coaching Support
General Endowment - Opportunity Fund	Monterey Bay Fisheries Trust	20190549	-	Fund development coaching

	Community Foundation fo	r Monterey	County		
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General Endowment - Opportunity Fund	Point Lobos Foundation	20190550		4,000	Facilitated board retreat to support transition to staff-driven organization
General Endowment - Opportunity Fund	YWCA Monterey County	20190680		4,788	Purchase of integrated accounting software
		Total		18,788	
Date Time Francisco					
Pass Thru/Tempora	Addison Outliness	00400505		4.000	4 4
Pass Thru Fund	Adrian College	20190595			the endowment
Pass Thru Fund	Big Sur Land Trust	20190598			the endowment
Pass Thru Fund	Burlingame Library Foundation	20191075			general operating support
Pass Thru Fund	Chartwell School	20190696		2,500	general operating support
Pass Thru Fund	Columbia University Presbyterian Hospital School of Nursing A	20190594		500	general operating support
Pass Thru Fund	Food Bank for Monterey County	20191071		500	general operating support
Pass Thru Fund	Gathering for Women-Monterey	20190596		1,000	general operating support
Pass Thru Fund	Gathering for Women-Monterey	20190660		500	general operating support
Pass Thru Fund	Hartnell College Foundation	20191073		4,000	Women's Education and Leadership Institute and General Scholarship Fund
Pass Thru Fund	Meals on Wheels of the Monterey Peninsula	20191072		500	general operating support
Pass Thru Fund	Montage Health Foundation	20190599		1,000	the Women's Forum for Health
Pass Thru Fund	Peace of Mind Dog Rescue	20190590		16,037	general operating support
Pass Thru Fund	San Carlos Cathedral	20190592		500	
Pass Thru Fund	Stevenson School	20190602		1,000	Coach and Beth Young Athletic Fields
Pass Thru Fund	The Epicenter	20191074		500	general operating support
		Total	;	30,537	
Restricted Fund					
Del Monte Forest Conservancy Fund	Del Monte Forest Conservancy	20190799		45,000	general operating support
Methodist Foundation of Pacific Grove Stewardship Fund		20190649		40,000	distribution request
S.T.A.R. Foundation of Monterey County Stewardship Fund	S.T.A.R. Foundation of Monterey County	20190648	(1)	75,000	distribution request
T unu		Total	10	60,000	
Interfund Grants					
Ausonio Family Fund	Community Foundation for Monterey County	20190563		3,500	AUSO to OPER
Ausonio Family Fund	Community Foundation for Monterey County	20190582		2,000	AUSO to NOCO
Ben and Mary Ann Whitten Fund	Community Foundation for Monterey County	20190683		3,000	WHIT to CFMCF
Birt and Kathleen Johnson, Jr. Fund	Community Foundation for Monterey County	20190681			JOHN to WOMN1
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20190684		1,000	BUCH to CFMCF
Colburn and Alana Jones Foundation	Community Foundation for Monterey County	20190690		25,000	
Dan Baldwin and Anne Ylvisaker Fund	Community Foundation for Monterey County	20190685			DBAY to HOMED
Dan Baldwin and Anne Ylvisaker Fund	Community Foundation for Monterey County	20190686			DBAY to OPFHW
Dr. James Valentine Fund	Community Foundation for Monterey County	20190689			VALEN to CFMCF
Fugua Family Foundation Fund	Community Foundation for Monterey County  Community Foundation for Monterey County	20190691			FUQUA to CFMCF

	Community Founda	tion for Monterey	Cou	nty	
	Grants - April 1	, 2019 - May 31, 20	)19		
	T				T
Howard and Karin Evans Fund	Community Foundation for Monterey County	20190692		· · · · · · · · · · · · · · · · · · ·	EVAN2 to OPER
Jose F. Fernandez Fund	Community Foundation for Monterey County	20190650			FERN to CFMCF
Lehman Family Fund	Community Foundation for Monterey County	20190764			LEHM to WOMN1
Lino and Teri Belli Family Fund	Community Foundation for Monterey County	20190762		1,000	BELLI to WOMN1
Mary and Peter Hobley Memorial Fund	Community Foundation for Monterey County	20190682		1,000	HOBL to CFMCF
Pass Thru Fund	Community Foundation for Monterey County	20190597		1,000	PASS to GHGH
Pass Thru Fund	Community Foundation for Monterey County	20190600		500	PASS to MORSE
Pass Thru Fund	Community Foundation for Monterey County	20190601		1,000	PASS to ALLS3
Pass Thru Fund	Community Foundation for Monterey County	20190603		1,189	PASS to OPER
Rick and Tonya Antle Fund	Community Foundation for Monterey County	20190763		5,000	ANTL to WOMN1
Rudy E. Futer Fund for Human & Humane Needs	Community Foundation for Monterey County	20190677	3	69,848	FUTR2 to FUTR
Vallentin Fund	Community Foundation for Monterey County	20190687		15,000	VALLE to WOMN1
Vallentin Fund	Community Foundation for Monterey County	20190688		15,000	VALLE to CFMCF
		Total		156,999	
	Grand Total - 305	Grants, Totaling		3,146,341	
① Grants approved by the Board on April 22, 201	9				
Phyllis Geer Krystal Fund	SPCA of Monterey County	20190668			spay and neuter services
S.T.A.R. Foundation of Monterey County Stewardship Fund	S.T.A.R. Foundation of Monterey County	20190648	1	75,000	distribution request
Fund	<u> </u>				<u> </u>
② Grants approved by the Executive Committee					
2) Grants approved by the Executive Committee					support for the facilities project, which coincides with the capital
Farrell/Allen/LaSalle Carmel Rotary Fund	Pacific Repertory Theatre	20190804	2	50,000	remodeling project
The David and Lucile Packard Foundation Fund	CHISPA	20191080	2	65,000	SYI 2019-2020: program support and technical assistance
The David and Lucile Packard Foundation Fund	City of Salinas	20191087	ച	ee 000	SYI 2019-2020: Salinas Public Library's program support and technical assistance
Howard and Karin Evans Fund		20191087	_		
Howard and Karin Evans Fund	Monterey Peninsula College Foundation	20190693	<b>७</b>	50,000	the Evans College Incentive Program
2) Cranta approved by the Board on Echryary 20	2 2040				
Grants approved by the Board on February 26  Budy F. Futer Fund for Human & Human Noods	Í	20190677	െ	20.040	FUTR2 to FUTR
Rudy E. Futer Fund for Human & Humane Needs	Community Foundation for Monterey County	20190677	ভা	69,848	FUIKZ TO FUIK
Grants to be approved June 25, 2019					
Ken and Gundy DuVall Fund and Cislini Fund #2	Community Human Services	20191107	<b>(A)</b>	50 000	Operating support
Douglas Madsen Fund for HIV/AIDS Housing in	Access Support Network	20191134			Housing stability and homeless prevention for people living with HIV in
Monterey County and Lauralie and J. Irvine Fund					Monterey County



## Community Impact Grant Subcommittee Minutes May 23, 2019

Members Present:	Loren Steck, Meg Clovis, Bill Sharpe, Giff Lehman, Sharon Gish, Oscar Flores
Members Excused:	Betsy Buchalter-Adler
Staff:	Laurel Lee-Alexander, Erika Matadamas, Michael Castro
	velopment Grant Subcommittee of the Community Foundation for vas called to order by Laurel Lee-Alexander at 11:30 AM on May 23,
The subcommittee reviewed	Recommendations to the Board  d the attached list of grant proposals. The voting members of the agreed to these grant recommendations, including denials to the
<ul><li>Harmony at Home</li><li>Special Kids Connec</li></ul>	pt .
Having no further business,	the meeting was adjourned at 1:45 PM.
Minutes prepared by:	
Erika Matadamas, Program	Officer
Approved by:	

Laurel Lee-Alexander, Vice President of Grants & Programs

Grant #	Organization Name	Purpose of Request	Geographic Region	Request Amount	DA	Comm Rec	TOTAL
20191114CI 20190756DACI	Boys & Girls Clubs of Monterey County	Teen Pathways Program	Peninsula, Salinas	\$50,000	\$1,500	\$28,500	\$30,000
20191138CI	Central Coast YMCA	Youth Fit For Life	Countywide	\$25,000		\$20,000	\$20,000
20191133CI	City of Greenfield: Greenfield Community Science Workshop	After-school, hands-on science enrichment programs	Salinas Valley	\$30,000		\$30,000	\$30,000
20191125CI	City of King Recreation Department	Road to Success, youth pre-diversion program	Salinas Valley	\$45,000		\$35,000	\$35,000
20191130CI 20191144DACI	Community Partnership for Youth	Operating support	Peninsula	\$30,000	\$250	\$29,750	\$30,000
20191120CI 20191147DACI	Epicenter of Monterey	A youth-led community center serving transition-age youth 16-24	Salinas	\$30,000	\$5,000	\$20,000	\$25,000
20191118CI 20191143DACI	Foundation for Monterey County Free Libraries	Operating support	Countywide	\$30,000	\$1,000	\$29,000	\$30,000
20191135CI	Girl Scouts of California's Central Coast	Girl Scout Leadership Experience	Countywide	\$25,000		\$25,000	\$25,000
20191131CI	Girls Incorporated of the Central Coast	After-school youth development programs for South County girls	Salinas Valley	\$30,000		\$25,000	\$25,000
20191137CI 20191149DACI	Partners For Peace	Operating support	Countywide	\$33,000		\$30,000	\$30,000
20191101CI 20191148DACI	Raising A Reader	Early childhood literacy and family engagement program	Countywide	\$25,000	\$250	\$17,000	\$17,250
20191103CI 20191150DACI	Read to Me Project	Family literacy and kindergarten readiness program for children	Countywide	\$35,000	\$1,500	\$17,000	\$18,500
20191116CI 20191146DACI	Restorative Justice Partners, Inc.	Restorative Justice in the schools	Countywide	\$30,000	\$6,000	\$19,817	\$25,817
20191109CI	Salvation Army Monterey Peninsula Corps	Child Development Center Preschool Program	Peninsula	\$29,550		\$17,000	\$17,000
20191115CI	Seniors Council of Santa Cruz and San Benito Co	Foster Grandparent Program in Monterey Co	Countywide	\$28,500		\$25,000	\$25,000
20191132CI 20191145DACI	The Village Project, Inc.	Mae C. Johnson Education and Cultural Enrichment Academy	Peninsula	\$25,000	\$250	\$20,000	\$20,250

Totals \$501,050 \$15,750 \$388,067 \$403,817

Number of Grants 16

Average Size of Grants \$25,239

Grant #	Organization Name	Purpose of Request	Geographic Region	•		Comm Rec	TOTAL

### Small Community Impact Grants (approved by President/CEO)

20190743	Cesar Chavez Futbol Academy (CCFA)	Cesar Chavez Futbol Academy	Salinas	\$15,000		\$10,000	\$10,000
20190742	Gil Basketball Academy	Operating support	Salinas	\$15,000		\$10,000	\$10,000
20190750	Hope Services	Homestart Early Intervention Program Monterey County	Countywide	\$14,958		\$14,958	\$14,958
20190741 CI 20190754 DACI	Hope, Horses & Kids	Equine-assisted learning program	North County	\$15,000	1,000	\$9,000	\$10,000
20190745	Kidpower Teenpower Fullpower	Starting Strong program in Monterey County	Pajaro, Salinas	\$12,000		\$12,000	\$12,000
20190748 CI 20190755 DACI	MEarth	Building Leadership Capacity for Girls' Health in Girls' Hands (GHGH)	Countywide	\$14,975	\$1,000	\$13,975	\$14,975
20190751	Positive Discipline Community Resources	Operating support for sustained growth into Monterey County	Countywide	\$15,000		\$15,000	\$15,000
20190749 CI 20190756 DACI	Silicon Valley Education Foundation	Elevate [Math] Summer Learning for youth in Salinas and Soledad	Salinas, Soledad	\$15,000	\$1,000	\$14,000	\$15,000

Totals \$116,933 \$3,000 \$98,933 \$101,933

TOTAL CY \$505,750

TOTAL HHS \$854,000

Total Spring 2019 \$1,359,750



## Community Impact Grant Subcommittee Minutes May 22, 2019

Members Present:	Ida Lopez Chan, Betsey Pearson, Sandy Hale, Daniel Rodriguez and Mark Verbonich
Members Excused:	Kathie Cain and Bill Mitchell
Staff:	Laurel Lee-Alexander and Janet Shing
	es Grant Subcommittee of the Community Foundation for Monterey o order by Ida Lopez Chan at 11:34 AM on May 22, 2019.
The subcommittee reviewed	Recommendations to the Board  If the attached list of grant proposals. The voting members of the agreed to these grant recommendations, including denials to the
<ul><li>Action for Healthy Kid</li><li>Blind and Visually Im</li></ul>	
Having no further business, t	the meeting was adjourned at 1:00 PM.
Minutes prepared by:	
Janet Shing, Director of Gran	ntmaking
Approved by:	

Ida Lopez Chan, Board Member and Health & Human Services Grant Subcommittee Chair

Grant #	Organization	Purpose of Request	Geographic Region	Request Amount	DA	Comm Rec	TOTAL
20191134	Access Support Network	Maximizing Housing Stability and Homeless Prevention for People Living with HIV in Monterey County	Countywide	\$50,000		\$50,000	\$50,000
20191105CI 20191151DACI	Alliance on Aging	Continuing support for/expansion of programs addressing the needs of older adults	Countywide	\$50,000	\$2,500	\$42,500	\$45,000
20191127	American Heart Association	Hypertension Awareness, Prevention and Management in Monterey County	Salinas	\$49,930		\$28,000	\$28,000
20191112CI 20191152DACI	Big Sur Health Center	Sustaining Access to Healthcare for All in Big Sur	Big Sur	\$35,000	\$1,000	\$34,000	\$35,000
20191106	Big Sur Marathon Foundation	JUST RUN Youth Fitness Program	Countywide	\$25,000		\$15,000	\$15,000
20191117	Central Coast Center for Independent Living	Housing Navigation and Supportive Services for People with Disabilities (two-year request)	Countywide	\$100,000		\$30,000	\$30,000
20191126CI 20191153DACI	Central Coast VNA & Hospice	Urgent Security Upgrade for CCVNA's Telephone and Computer Systems	Countywide	\$42,500	\$10,000	\$25,000	\$35,000
20191107	Community Human Services	Operating support	Countywide	\$50,000		\$50,000	\$50,000
20191140	Family Service Agency of the Central Coast	Suicide Prevention Services	Countywide	\$25,000		\$20,000	\$20,000
20191099CI 20191154DACI	Food Bank for Monterey County	Emergency Supplemental Food Assistance	Countywide	\$100,000	\$9,000	\$41,000	\$50,000
20191141CI 20191155DACI	Gathering for Women- Monterey	Next Steps Case Management Program	Peninsula	\$50,000	\$10,000	\$25,000	\$35,000
20191102	Health Projects Center	Del Mar Caregiver Resource Center - Helping Family Caregivers Care for Themselves and Loved Ones	Countywide	\$50,000		\$35,000	\$35,000
20191110	Housing Resource Center of Monterey Co	Matching Funds to Support Rapid Rehousing Programs	Countywide	\$50,000		\$25,000	\$25,000
20191136	Independent Transportation Network Monterey County	Dignified Transportation for Seniors and Visually Impaired Adults	Peninsula, Salinas	\$25,000		\$25,000	\$25,000

Grant #	Organization	Purpose of Request	Geographic Region	Request Amount	DA	Comm Rec	TOTAL
20191100CI 20191156DACI	Interim, Inc.	Catalyst Apartments Renovation	Countywide	\$50,000	\$1,000	\$24,000	\$25,000
20191121	Kinship Center	Service Aide for Monterey County Resource Families	Countywide	\$40,000		\$35,000	\$35,000
20191098CI 20191157DACI	Meals on Wheels of the Monterey Peninsula	Home Delivered Meals	Peninsula	\$25,000	\$5,500	\$19,500	\$25,000
20191128CI 20191158DACI	Meals on Wheels of the Salinas Valley	Home-delivered meal program for homebound seniors	Salinas, Salinas Valley	\$35,000	\$2,500	\$32,500	\$35,000
20191122	Monterey County Rape Crisis Center	Child Abuse Prevention Education Program	Countywide	\$30,000		\$30,000	\$30,000
20191097	Natividad Medical Foundation	5 Steps to Prevent Diabetes® Program	Salinas, Salinas Valley	\$30,000		\$30,000	\$30,000
20191119CI 20191159DACI	RotaCare Bay Area, Inc.	RotaCare Monterey Free Medical Clinic	Peninsula	\$30,000	\$1,000	\$24,000	\$25,000
20191108	Salud Para La Gente	Children's Dental Disease Prevention and Treatment Program, Monterey County	North County, Salinas	\$25,000		\$25,000	\$25,000
20191139CI 20191160DACI	Sun Street Centers	Safe Teens Empowerment Project (STEPS) Drug/Alcohol Prevention Program	Countywide	\$30,000		\$25,000	\$25,000
20191123CI 20191161DACI	United Way Monterey County	2-1-1 Monterey County Information and Referral Services	Countywide	\$35,000		\$25,000	\$25,000
20191111CI	YWCA Monterey County	Domestic Violence Prevention and Outreach Program	Countywide	\$20,000		\$20,000	\$20,000
			Totals	\$1.052.430	\$42.500	\$735.500	\$778.000

Totals \$1,052,430 \$42,500 \$735,500 \$778,000

Number of Grants 25

Average Size of Grants \$31,120

	Grant #	Organization	Purpose of Request	Geographic Region	Request Amount	DA	Comm Rec	TOTAL	
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### **Small Community Impact Grants (approved by President/CEO)**

20190757DACI 20190753	Coastal Kids Home Care	Meal programs for seniors  In-home nursing and therapy for children living	Peninsula Salinas,	\$10,000 \$15,000	\$2,500	\$7,500 \$15,000	\$10,000 
	Couciai i iido i iomo care	with illness and disability	Salinas Valley			<b>4</b> 10,000	
20190747	, ,	La Manzana Community Resources free weekday drop-in assistance for Monterey County residents	Pajaro	\$15,000		\$12,000	\$12,000
20190744	Hospice Giving Foundation	National Healthcare Decisions Day educational programming and outreach	Countywide	\$15,000		\$12,000	\$12,000
20190746		Empowering elders through free legal services for seniors	Countywide	\$15,000		\$12,000	\$12,000
20190752	Watsonville Law Center	Community Health Partnership	Pajaro	\$15,000		\$15,000	\$15,000
	•		Totals	\$85,000	\$2,500	\$73,500	76,000

TOTAL HHS \$854,000 TOTAL CY \$505,750

Total Spring 2019 \$1,359,750

### Community Foundation for Monterey County APPLICATIONS RECOMMENED for DENIAL Community Impact Grants: Spring Cycle 2019

Organization	Amount	Proposed Project	Reason for Denial
Children & Youth Development			
New Teacher Center	\$50,000	Support for early learning leaders in Alisal Union School District	Fit
Youth on Course	\$30,000	Caddie Golf Program	Fit
Special Kids Connect	\$25,000	REACH Ability-Inclusive youth recreation and development programs	Weak proposal, limited funding
Harmony At Home	\$30,000	Healthy Communities, with reduction in violence and abuse	Limited funding
Children & Youth Development (CI SMA	LL)		
Carmel High School Foundation	\$15,000	Ron Stoney Educational Pathways Program	Weak proposal, limited funding
Life Is For Everyone, Inc.		After-school Program in East Salinas	Withdrawn
Martin Luther King Elementary School of the Arts	\$15,000	Innovator's Lab Makerspace	Weak proposal
Monterey Bay Salmon & Trout Project, Inc.	\$6,000	Salmon & Trout Education Program (STEP)	Fit
Monterey County Office of Education Programs Foundation	\$15,000	Media Center for Art, Education, and Technology (MCAETtv) Programs	Weak proposal
Greenaction for Health and Environmental Justice	\$15,000	Salinas Valley Youth Environmental Justice Leadership Academy	Fit
Osio Theater	\$15,000	After-school Microbudget Filmmaking Program	Fit
Silicon Valley Monterey Bay Council, Boy Scouts of America	\$15,000	Operating support	Weak proposal, fit
Teen Success Inc.	\$15,000	Teen Success Program in Salinas	Limited funding
The Wahine Project	\$15,000	Ocean Leadership	Fit
Deaf and Hard of Hearing Service Center	\$10,000	My Deaf Child program support	Limited funding
Parents Helping Parents Inc.	\$15,000	Special Education Basics Classes	Limited funding
The Parenting Connection of Monterey County	\$15,000	The Parenting Connection of Monterey County	Weak proposal, limited funding

### Community Foundation for Monterey County APPLICATIONS RECOMMENED for DENIAL Community Impact Grants: Spring Cycle 2019

Organization	Amount	Proposed Project	Reason for Denial
Health & Human Services			
Action for Healthy Kids	\$25,000	Game On: Monterey 2019-2020	Weak proposal, limited funding
Blind & Visually Impaired Center of Monterey Co	\$20,000	Low Vision Clinic	Weak proposal, organizational capacity
Health & Human Services (CI SMALL)			
Central Coast Quality of Life Programs	\$15,000	Operating support to serve Monterey County clients	Limited funding



### Monterey/San Benito County Leadership Council

220 12<sup>th</sup> Street, Marina, CA 93933 831-883-3080

chspmontry@aol.com

FOR IMMEDIATE RELEASE

**Date:** May 31, 20019

Contact: Katherine Thoeni/HEAP Administrative Entity

Coalition of Homeless Services Providers

Telephone: 831-883-3080

E-Mail: chspmontry@aol.com

## LEADERSHIP COUNCIL APPROVES ALMOST \$12 MILLION DOLLARS FOR MONTEREY/SAN BENITO COUNTY HOMELESS PROGRAMS

Monterey/San Benito Counties, California—On May 29, 2019, the Leadership Council approved almost \$12 million dollars of HEAP support to fund 12 homeless projects throughout Monterey and San Benito Counties. Local programs supported by the grants offer a variety of housing and services including youth programs, emergency shelter construction/rehabilitation and operating funds, capital improvements, transitional housing, rental assistance programs, housing navigation, street outreach and permanent supportive housing.

The Homeless Emergency Aid Program (HEAP) was established by statute by the State of California Business, Consumer Housing Agency to provide California Homeless Continuums of Care (CoC) with flexible grant funds to address immediate homelessness challenges. The Leadership Council (LC) serves as the local Homeless CoC Care Board of Directors and is responsible for setting HEAP priorities and approving projects. LC membership representation includes, but is not limited to; public officials, philanthropy, youth, veterans, faith communities, affordable housing developers, housing advocacy groups, the Housing Authority, community members and county departments such as the Department of Health and Department of Social Services. Through the LC, the Coalition of Homeless Services Providers (CHSP) serves as the local designated CoC representative and HEAP program Administrative Entity.

Katherine Thoeni, the Executive Officer of the Coalition of Homeless Services Providers had this to say, "Monterey and San Benito Counties join other Continuums of Care throughout California in thanking the State of California Business, Consumer Housing Agency for these precious resources. The grants awarded will assist homeless individuals and families receive the assistance needed in order to achieve self-sufficiency." She went on to add, "Continued and expanded support of homeless efforts are critically needed in our community."

A full listing of approved project immediately follows:

#### San Benito County

San Benito County	Housing Navigation and Rapid Rehousing Assistance	\$ 75,000.00
San Benito Youth Alliance	Combination of emergency shelter vouchers,	\$280,663

	outreach/engagement and counseling	
San Benito County	Street Outreach Program throughout San Benito County	\$415,435
San Benito County	Increase inventory through 14 new transitional tiny homes	\$1,100,000

<b>Monterey County</b>		
Community Human Services	Youth Street Outreach Program, substance abuse counseling, family reunification/emergency shelter/transitional housing.  Anticipates 20% will obtain permanent housing	\$ 857,331
Community Human Services in partnership with the Gathering for Women	Capital improvements for new emergency shelter located at 1292 Olympia Ave., Seaside. 38 beds for women and children.	\$1,287,658
Community Homeless Solutions	Capital improvements for 14 family transitional housing units to be converted to permanent supportive housing	\$260,728
Salinas/Monterey County	To build (construction) new homeless emergency shelter in for single women men and families. Will have space to store minimal belongings and accommodations for pets.	\$6,018,100
CCCIL	Combination of rental assistance (six month maximum), move in costs, application fees,	\$579,250

	utility arrears payments, landlord mitigation.	
Housing Resource Center	Combination of rental assistance (6 month max), move in costs, case management and landlord mitigation.	\$310,000
Salinas/Monterey County	Operating and supportive services for current Salinas Warming Shelter otherwise scheduled for closure.	\$395,822
Community Human Services	Operating and supportive services for new emergency shelter located in Seaside.	\$300,000

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