



Meeting of the Board of Directors
Tuesday, October 26, 2021 - 3:30 to 5:30 PM
Zoom Meeting

Agenda

1. Call to Order – Teri Belli, Board Chair 3:30
2. Consent Agenda – Teri Belli 3:35
 - Board Meeting Minutes – August 24, 2021 **(3-5)**
 - Executive Committee Minutes – September 28, 2021 **(6-8)**
 - Finance Committee Minutes – August 24, 2021 **(9-10)**
 - Governance Committee Minutes – September 13, 2021 **(11)**
 - Community Impact Committee Minutes – October 6, 2021 **(12-13)**
3. Report of the Chair – Teri Belli 3:40
 - Celebration of Philanthropy Recap
 - December Board meeting / Holiday reception logistics.
 - 2022 Meeting Dates
 - January Board Retreat Dates: Saturday: January 22 (or 29)
 - Potential Retreat topics
 - In person or zoom (TBD)
 - Diversity, Equity and Inclusion (DEI) Update
4. Treasurer / Finance Committee –Jan Vanderbilt 3:50
 - August 31, 2021, and September 30, 2021 Financials **(14-22, 23-32)**
 - 2021 Budget Process
5. Governance Committee – Birt Johnson, Jr. 4:00
 - Board Candidate and Officer update
6. Philanthropic Services Committee – Betsey Pearson 4:05
 - Development Summary September **(33-34)**
 - Professional Advisor Series: Trends in Planned giving
 - Monterey County Gives! Launch - November 12
7. Community Impact Committee – Betsy Buchalter Adler 4:15
 - Grant Approvals: August 1- September 30, 2021 **(35-49)**

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

8. New Funds – Dan Baldwin 4:25
- Non-Endowed Donor Advised Fund
- Michael E. Reid and William E. Robnett Family Fund
 - The Bradley K Gjerding Fund
 - Herman-Mellon Family Fund
- Endowed Funds
- Casa Amesti House and Garden Endowment
 - Sandy Loiacono Fund (Amended)
- Endowed Scholarship Fund
- Shahin Hormozi Anable Scholarship Fund for Women in Math and Science
- Designated Fund
- Perry D. and Barbara R. Miller Charitable Fund
- Agency Endowment
- AMJ Stewardship Fund
9. President/CEO Report – Dan Baldwin 4:30
- President's Update – sent electronically
10. CFMC Initiatives: History, overview and detail 4:35
11. Closed Session 5:20

Adjourn

Next Board Meeting: December 14, 2021
Board Holiday Social – TBD





**Meeting of the Board of Directors
Zoom Meeting
Tuesday, August 24, 2021
MINUTES**

Board Members Present: Teri Belli, Kirk Gafill, Jan Vanderbilt (excused 4:56), Maija West (excused 4:26), Romero Jalomo, Elsa Jimenez, Birt Johnson, Jr., Nolan Kennedy, Judy Guzman Krueger, Giff Lehman, Adriana Melgoza, Betsey Pearson, Joe Pezzini, Francine Rodd, William Sharpe, Loren Steck, Jennifer Walker

Board Members Absent: Betsy Buchalter Adler, Fred Meurer and Abby Taylor-Silva

A quorum was established.

Staff: Dan Baldwin, Chalet Booker, Christine Dawson, Kim Drabner, Maria Hauman, Amanda Holder, Laurel Lee-Alexander, Diane Nonella

CALL TO ORDER

Board Chair Teri Belli called the meeting of the Board of Directors of the Community Foundation for Monterey County to order at 3:30 PM, Tuesday, August 24, 2021.

CONSENT AGENDA – Teri Belli, Chair

Chair Belli welcomed the board. She thanked the board members for their service on these committees.

- Board Meeting Minutes – June 22, 2021
- Executive Committee Minutes – July 27, 2021
- Finance Committee Minutes – June 22, 2021
- Governance Committee Minutes – June 28, 2021
- Community Impact Grant Committee Minutes – August 4, 2021
- Investment Committee Minutes – August 9, 2021
- Endowment Stewardship Committee Minutes – July 19, 2021

Motion: To approve the Consent Agenda as presented.

Francine Rodd / Loren Steck second. Motion carried unanimously.

REPORT OF THE CHAIR – Teri Belli

Chair Belli revisited the survey regarding in-person meetings. There have been good discussions in both the Executive Committee and Finance Committee meetings on people's comfort. Several board members have commented that we need to move towards a hybrid model for meetings, but the consensus for now is to continue with zoom meetings.

GOVERNANCE COMMITTEE – Birt Johnson, Jr.

Board member Johnson recognized the committee's diligent work and highlighted Board member Majia West's 4 years on the committee. The committee put much thought into this year's nominating priorities. He stressed two important items the board would need to approve: the recommendation of Board Secretary and the extension of the Board Chair. He listed this year's four departing board members and their skill sets. The committee referenced the updated board matrix for priorities of new board members for 2022-2023. The committee will be looking for four replacements bringing the board to 20 directors (the bylaws allow for 21 board members). The committee set their priorities by skill set: finance/treasurer, advocacy, philanthropy, real estate,

investment, healthcare; geography: South County and Big Sur; age: 30 – 44; and, diversity: retain gender balance, Asian/Pacific Islander, continued emphasis on Latinx and Black and LGBTQ. He stated that not all recommendations need to fall under these categories. He outlined the process and next steps encouraging the board members and staff to forward all request to Dan. The Governance Committee will meet before the Executive Committee's meeting on September 28 to present their nominations and prepare the subsequent recommendation to the board in October. The members may talk to outside agencies for recommendations.

Motion: To approve the recommendation of Kirk Gafill to fill the position of Board Secretary for the remainder of 2021.

Birt Johnson, Jr. / Betsey Pearson second. Motion carried unanimously.

Board member Johnson informed the board of Chair Belli's six years of service completing her second 3-year term. Chair Belli has volunteered to extend her service to complete her second year as chair.

Motion: To approve the extension of Chair Belli's term by one year as board chair.

Loren Steck /Joe Pezzini. Motion carried unanimously.

TEASURER / FINANCE COMMITTEE – Jan Vanderbilt

Board member Vanderbilt reviewed the financial statements for June and July 2021. She pointed out that June is a quarter end and highlighted that administrative fees show up on those months. She also pointed board members to look at the complete financials on the portal to see the sources and uses of funds. She referenced the climb in total assets towards four hundred million.

Presenting the operating budget, revenues are exceeding our expectations and expenses are lower than budgeted. Board member Vanderbilt pointed out the discrepancy from the last statement was corrected under the Development, Program and Staff – Advertising & Promotion.

Motion: To accept the financials as presented.

Jan Vanderbilt/Judy Guzman Krueger second. Motion carried unanimously.

Board member Vanderbilt laid out the budget timeline. The budget process has started internally and will be presented for review at the October finance meeting and approved at the December board meeting.

PHILANTHROPIC SERVICES COMMITTEE – Betsey Pearson

Board member Pearson praised the philanthropic services team, noting there is usually a summer lull that didn't occur this year. Senior Vice President of Philanthropic Services Christine Dawson explained the development summary, highlighting the level of trust that the P.S. team has created with the public and their continuing building of relationships. Board member Lehman requested a five-minute story about the relationship building in future board meetings. Senior Vice President Dawson shared a quick story regarding the newly created Jett Fighter Fund.

Board member Pearson informed the board of the work in progress around the Celebration of Philanthropy. Senior Vice President Dawson informed the board of the date, Tuesday Oct. 19, from 4-6 p.m. In addressing the shifting Covid environment, in-persons invitations were decreased to 150 people following the recommended protocols with a live streaming invite to everyone. It will be held at Pasadera.

COMMUNITY IMPACT COMMITTEE – Laurel Lee-Alexander (for Betsy Buchalter Adler)

Vice President of Community Impact Laurel Lee-Alexander presented the list of grant approvals requiring ratification by the board.

Motion: To approve 366 grants for a total of \$4,422,327 from June 30 – July 31, 2021.

Loren Steck/Kirk Gafill second. Motion carried unanimously.

INVESTMENT COMMITTEE – Giff Lehman

Board member Lehman presented the portfolio report focusing on the long-term fund. He gave the board a quick tutorial on reading the report. Board members asked questions regarding policies, ranges, portfolio makeup and DRIM.

NEW FUNDS – Dan Baldwin

President Baldwin presented the new funds to the board and highlighted the Julie Conrad Donor Advised Fund that was created as a retirement gift for Julie Conrad.

- Designated Fund
- St. James Buildings Renovation Fund
- Donor Advised Non-Endowed
- Friends of Sunset Donor Advised Fund
- Tracy Gibbons Charitable Fund
- Joe Rock and Robin Venuti Family Fund
- Jett Fighter Fund
- The Weidner Foundation Fund
- Julie Conrad Donor Advised Fund

Senior Vice President Dawson explained Charitable Gift Annuities to the board. She stated that CGAs need board approval. She and President Baldwin answered board questions regarding our responsibility, regulations, policy, risks, tax, insurance, and management of CGAs.

- Charitable Gift Annuity
- Margaret May Ganopole Charitable Gift Annuity
- Robert Haas Charitable Gift Annuity

Motion: To approve the Charitable Gift Annuities as presented.

Loren Steck/Birt Johnson, Jr. second. Motion carried unanimously.

PRESIDENT/CEO REPORT – Dan Baldwin

President Baldwin introduced Director of Operations Maria Hauman and Administrative Specialist Chalet Booker. He congratulated Board member Adriana Melgoza's move to the Center for Community Advocacy.

DONOR ADVISED FUNDS AND ADVOCACY - Dan Baldwin

President Baldwin gave a power point presentation on Donor Advised Funds and our advocacy for these funds. Community Foundation is mission driven toward grantmaking. We have been able to achieve this through the DAF process. He was able to answer board questions and clarify our position as a community foundation rather than a commercial provider.

CLOSED SESSION

ADJOURN

Next Board Meeting: October 26, 2021

TBD



**Executive Committee Meeting
September 28, 2021
2354 Garden Road, Monterey, CA 93940
Zoom meeting**

MINUTES

Committee Members Present: Teri Belli, Betsey Pearson, Birt Johnson, Nolan Kennedy, Giff Lehman, Jan Vanderbilt and Kirk Gafill

Absent: Betsy Buchalter Adler

A quorum was established.

CFMC Staff Present: Dan Baldwin, Christine Dawson, Kim Drabner, Maria Hauman, Laurel Lee-Alexander, Diane Nonella and Chalet Booker

CALL TO ORDER – Teri Belli

Chair Teri Belli called the Zoom meeting of the Executive Committee of the Community Foundation for Monterey County to order at 3:30 on September 28, 2021.

APPROVAL OF MINUTES

Motion: To approve July 27, 2021, minutes as written.

Birt Johnson, Jr / Jan Vanderbilt second. Abstained: Kirk Gafill, Betsey Pearson, Giff Lehman.

Motion carried.

REPORT OF THE CHAIR – Teri Belli

Chair Belli apprised the committee of the ongoing work of the staff in preparing for the Celebration of Philanthropy event on October 19, 2021. The in-person participation cap is 150 people and current RSVPs are over 90.

The November Executive Committee date has historically had challenges due to the Thanksgiving holiday. The meeting was previously scheduled for Nov. 16th, however, it is challenging to have the budget ready by that date. All agreed to hold the meeting on Nov. 23rd.

Chair Belli asked the committee about the board DAF education presentation and whether it was valuable time spent. The committee made favorable comments and applauded the efforts of the staff to educate the board. Chair Belli asked President Dan Baldwin to describe the topic that will be presented at the next board meeting on the initiatives that the Community Foundation play a part in. The committee agreed it was essential for the board members to know about these initiatives.

TREASURERS REPORT– Jan Vanderbilt

Board Treasurer Jan Vanderbilt presented a summary of the August financials. She reported the financial statements have not been reviewed by the finance committee and will be approved at the October board meeting. President Baldwin informed the committee that finance committee will be seeing a draft budget at their meeting and Treasurer Vanderbilt met with the finance staff to review the draft and it is looking favorable.

PHILANTHROPIC SERVICES COMMITTEE – Christine Dawson

Senior Vice President of Philanthropic Services Christine Dawson presented the Development Summary for August. She highlighted our year-to-date totals which surpass last years numbers. The pandemic has not slowed things down in resource development. She informed the committee of the launch of the MC Gives campaign on October 6 for the non-profits, and on November 11 for the community.

Senior VP Dawson updated the committee on reengagement professional advisors with the Trends in Planned Giving event next week. The original date of October 23 was amended to the 14th due to a conflict with the estate plan attorneys brown bag lunch.

COMMUNITY IMPACT COMMITTEE

Nothing to report

COMMUNITY IMPACT INVESTMENT COMMITTEE – Nolan Kennedy

Board member Nolan Kennedy stated that the existing loans are performing fine. The CHISPA loan was in question with the death of their executive director. President Baldwin has been in communication with the agency. They are moving forward and staying on course. Board member Kennedy stated that the committee is looking to meet in late October to explore their next steps in impact investing.

GOVERNANCE COMMITTEE - Birt Johnson, Jr.

Board member Birt Johnson acknowledged the efforts of the Governance committee and presented their report. There are four board members leaving in 2021. The categories addressed were CPA, advocacy, community, and diversity. The committee has a strong list of candidates, providing more than needed minimizing the committee reconvening if candidates are not able to participate.

Board member Johnson stated that the officer slate for 2022 will also be recommended by the Governance Committee at the October board meeting with confirming vote at the December board meeting.

NEW FUNDS – Dan Baldwin

Non-Endowed Donor Advised Fund

- Michael E. Reid and William E. Robnett Family Fund

Endowed Funds

- Casa Amesti House and Garden Endowment
- Sandy Loiacono Fund (Amended)

President Baldwin answered questions regarding the Casa Amesti House and Garden Endowment fund.

PRESIDENT/CEO REPORT - Dan Baldwin

Staff Updates

President Baldwin informed the board of the recent resignation of Mackenzie Little, Philanthropic Services Officer. She accepted a position as a Director of Donor Services with the Parasol Tahoe Community Foundation in Incline Village, NV.

Reid Norris is joining the CNE team as Leadership Development Specialist beginning September 29. He was the Executive Director of Everyone's Harvest.

We are fully staffed in finance with Kim Drabner as new VP of Finance and Human Resources. Brian Erbele comes from the United Way and is our new Director of Finance. Gianna Yim is our new accountant and Sarah Elias is our accounting coordinator. This is Diane Nonella's last meeting as she is retiring October 1. The committee thanked her for her service to the Foundation.

With the Foundations growth over the years, the communications department is needing to expand. Currently staffing is a full time Director of Communications and a part time Communications Coordinator. We will be increasing the Communications Coordinator position to full time and recruitment is happening. These positions have been built into the 2022 budget.

DEI – League of California Community Foundations Committee

President Baldwin informed the committee of the LCCF's opportunities for board members of community foundations to participate in DEI workshops and engage with other DEI workgroups. These are good, informative sessions to glean best practices and new ideas for the work we are doing.

Board of Supervisors COVID-19 approval of Funds for VIDA Project

President Baldwin reported that the Board of Supervisors approved \$950,000 to extend the VIDA program. He applauded Michael Castro, our Community Initiatives Manager, and Dr. Krista Hanni of the County Health Department. Vice President of Community Impact Laurel Lee-Alexander said the CFMC received many compliments from the Board of Supervisors and members of the public for our role in VIDA and the COVID 19 Collaborative.

Past Chairs

President Baldwin wanted to inform the board that there was a past board chairs event and shared how they are still engaged.

Meeting adjourned: 4:35

Committee went into closed session.

Next Meeting: Tuesday, November 23, 2021, Zoom

Minutes prepared by Chalet Booker, Administrative Specialist



**Finance Committee Minutes
August 24, 2021**

Present: Jan Vanderbilt, CPA, Committee Chair, Abby Taylor-Silva, Birt Johnson Jr., and Teri Belli,

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

Absent: Joe Pezzini and Fred Meurer

The meeting of the Finance Committee of the Community Foundation for Monterey County was called to order by Jan Vanderbilt, CPA at 2:02 p.m. The meeting was conducted via Zoom.

Action Items

Minutes

Jan called for a motion to approve the June 2021 meeting minutes as there were no questions or requested revisions.

Motion: Birt Johnson made a motion to accept the minutes as presented, with a second from Jan Vanderbilt, CPA. The motion passed unanimously.

Financial Statement Review

The June 2021 and July 2021 financial statements were reviewed. As June was a quarter end, the statement was reviewed to highlight the quarterly fees.

Dan noted that there are currently 12.7 months of operating cash. The amount is positively impacted by the quarterly administrative fees. He also noted that the quarterly statement includes the List of Funds showing all funds with the activity for the quarter. The list is not part of the Board packet but is available for review in the complete financial statement on the Board portal.

Jan then moved to the July 2021 financial statements. She pointed out the increase in net assets. The contributions were also noted with Dan reminding attendees that the July 2020 number includes a stewardship addition of approximately \$12.5m. In addition, the grants amount of \$23m as of July 31st was compared to the total 2020 record-setting grant expenditure amount of approximately \$27m.

Jan pointed out that the forgiven PPP loan amount of \$411,402 has been moved to the bottom of the financial statements as a one-time extraordinary item that is now accounted for under "Other Income".

The committee had a discussion about the current surplus status. It was noted that investments in staff are being made through the addition of needed positions that will impact the budget status going forward. In addition, the benefit of a surplus for future needs and internal investment was discussed.

Motion: Teri Belli made motion to approve the financial statements as of June 30, 2021 and July 31, 2021, with a second by Birt Johnson, Jr. The motion passed unanimously.

Discussion Items

Budget Timeline

Dan gave an overview of the budget process. A first draft of the budget will be presented to Jan prior to the October meeting for an opportunity for input and discussion. The budget will then be presented to the committee in October.

2021 Meetings

November budget meeting TBD

Tuesday, December 28, 2021, 2:00PM

Having no further business, the meeting was adjourned at 2:50 PM.

Minutes prepared by:

Kim Drabner, CPA, Director of Finance

Approved by:

Jan Vanderbilt, CPA, Committee Chair

CFMC Governance Committee

September 13, 2021

3:30 pm

Minutes

Present: Birt Johnson (Chair), Teri Belli, Judy Guzman-Krueger, Fred Meurer, Elsa Jimenez, Dan Baldwin

Meeting held on Zoom.

Birt Johnson called the meeting to order at 3:30.

Dan Baldwin reviewed the nominating process and the goals of the meeting. He confirmed that everyone was in receipt of the nominating suggestions that came from board and staff and pointed out that the list also included some names carried forward from previous years.

The committee reviewed the nominating priorities that had previously been shared with the board of directors. Discussion then ensued on presenting candidates that fit into the priorities. The committee successfully developed a list of candidates that will be presented as possible nominees at the October board meeting. The committee then assigned contacts who will reach out to candidates after the October board meeting.

The committee then discussed 2022 officers. Teri Belli will be serving her second year as chair. Jan Vanderbilt has indicated a willingness to serve as treasure in 2022 but would like a successor to be on the board who can assume the role in 2023. The committee then discussed possible candidates for vice chair and secretary and developed a plan for contacting them.

With no other business, the meeting was adjourned at 5:02.



Community Impact Committee Minutes of the October 6, 2021 Meeting

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

Committee Members Excused: Teri Belli.

CFMC Staff Members Present: Dan Baldwin, President/CEO, Laurel Lee-Alexander, VP of Community Impact; Janet Shing, Director of Grantmaking; Susie Polnaszek, Director, CNE; Reid Norris, Leadership Development Specialist.

Call to Order: The regular meeting of the Community Impact Committee of the Community Foundation for Monterey County (CFMC) was called to order at 9:02 AM by Betsy Buchalter Adler. The meeting was held via Zoom.

Approval of the August 4, 2021 minutes: Motion: Romero Jalomo/Second: Judy Krueger; motion carried.

1. Welcome: Betsy welcomed the committee. Introductions were made and everyone welcomed Reid Norris, Leadership Development Specialist.
2. Overview: Community Impact Department

Laurel shared the organizational chart for the CI department, noting Reid started at the CFMC on September 29, 2021.

3. Overview: Center for Nonprofit Excellence

Susie Polnaszek provided an overview of the CNE, including lessons learned from CNE workshop participants and trainers. Trends were noted as well as plans for the 2022 LEAD program.

4. Planning for the Future

Janet Shing provided an update of the Fall 2021 grantmaking cycle, which includes the Fund for Homeless Women and other Special Purpose Fund grants.

Laurel shared that the Community Impact (CI) grantmaking program will continue to have one cycle in 2022. Special grantmaking programs that were started in 2020 (COVID-19 Relief Fund, Monterey County Fire Relief Fund) continue to accept applications.

An update on Values-Aligned Philanthropy was shared. Plans include developing a policy in partnership with Philanthropic Services for review by both Board committees and recommendation to the Board in 2022.

Adjournment: Betsy shared her appreciation to the committee and noted her CFMC Board term is ending in December 2021. The committee thanked Betsy for her leadership. The meeting was adjourned by Betsy Buchalter Adler at 9:50 AM.

Minutes prepared by Laurel Lee-Alexander



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Eight Months Ended August 31, 2021

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Eight Months Ended August 31, 2021**

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Notes to Financial Statements

Statement of Financial Position

Statement of Activities

Comparisons of Actual to Budget - Operating Fund

Assets

Total Assets through 8/31/2021 are \$373,305,043 a 23.79% increase since August 2020 and a 7.16% increase since December 2020. (p. 3)

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2021. In August, Jean Duff established a \$75,000 CGA for the benefit of Margaret Ganopole. The remainder value is calculated at \$46,124.25 and will add to the Jean and Jim Duff Fund. Robert Haas established his 10th CGA with \$65,000. The remainder value is calculated at \$27,662.70 for the benefit of the Operating Fund. (p. 5)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$5,421, and unrealized gains were \$30,816,694, for a total gain of \$30,822,115. (p. 6)

Operating Fund

Total revenue was \$243,321 more than the budget, and total expenses were \$241,022 less than the budget. Unrealized gains were \$24,316 on the operating reserve held in the Medium-Term Fund portfolio and realized gains were \$5 on a stock gift to the operating fund. The PPP loan forgiveness is reflected as Other Income contributing to an actual net operating surplus of \$460,705 compared to a budgeted deficit of \$459,126. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 9.4 months, excluding the operating reserve of \$500,000, the building reserve of \$150,000, and includes the PPP Loan, which was fully forgiven March 31, 2021.

Portfolio Performance

The market value of the Long-Term Fund portfolio at 8/31/2021 was \$311,665,273. The one-year Total Return for the Long-Term Endowment Portfolio was 21.8% compared to the Policy Index of 19.1%.

The market value of the Medium-Term Fund portfolio at 8/31/2021 was \$9,803,041. The one-year Total Return for the Medium-Term Endowment Portfolio was 10.9% compared to the Policy Index of 9.7%.

The market value of the ESG Fund portfolio at 8/31/2021 was \$5,705,660. The one-year Total Return for the ESG Portfolio was 17.2% compared to the Policy Index of 17.4%.

The market value of the DRIM Fund portfolio at 8/31/2021 was \$3,655,913. The one-year Total Return for the DRIM Portfolio was 29.3% compared to the Policy Index of 63.7%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting.

Special Program Funds

Special Program Funds include: Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$3,371,321 and total expenses were \$8,687,436, which includes \$7,702,746 in grants from the 2020 Monterey County Gives campaign. (p. 5-6)

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

Total new contributions for the month were \$641,997, including:

Donor	Date	Amount	Fund
Arkay Foundation	8/2/2021	30,000	The Fund for Homeless Women
International School of Monterey Foundation	8/6/2021	88,000	International School of Monterey Foundation Fund
Rancho Cielo	8/6/2021	33,000	Rancho Cielo Endowment Fund
Mrs. Jean Duff	8/9/2021	75,000	Charitable Gift Annuities
Church in the Forest	8/12/2021	90,000	Church in the Forest Fund for the Future
Mr. Robert Haas	8/12/2021	65,000	Charitable Gift Annuities
Mr. Bruce Taylor	8/16/2021	81,600	Taylor Farms Scholarship Fund

Grants to agencies for the month totaling \$3,273,908 were approved and recorded.

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2021</u>	<u>TOTAL August 31, 2020</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,181,596	3,081,757	0	5,213,046	0	11,476,399	7,349,235
Investments - Long Term Fund Portfolio	0	0	210,885,191	100,780,082	0	311,665,273	247,506,368
Investments - Medium Term Fund Portfolio	733,789	0	0	9,069,251	0	9,803,041	7,697,501
Investments - ESG Fund Portfolio	0	0	3,672,506	2,033,154	0	5,705,660	3,936,847
Separately Invested - DRIM Portfolio	0	0	0	3,655,913	0	3,655,913	2,487,824
Separately Invested - Pony Trust	0	326,549	0	0	0	326,549	331,311
Total Cash & Investments	3,915,385	3,408,306	214,557,697	120,751,446	0	342,632,834	269,309,086
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	889,929	906,679	30,134
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,074,525	0	0	1,074,525	1,146,281
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	22,321,703	22,321,703	24,998,118
Charitable Gift Annuities	0	0	0	0	4,520,833	4,520,833	4,167,870
Total Accounts Receivable	0	0	1,078,525	12,750	27,732,466	28,823,741	30,342,403
Other Assets:							
Prepaid Expenses	7,344	0	0	0	0	7,344	30,188
Property-Net of Depreciation	1,841,123	0	0	0	0	1,841,123	1,877,153
Total Other Assets	1,848,467	0	0	0	0	1,848,467	1,907,340
TOTAL ASSETS	5,763,853	3,408,306	215,636,222	120,764,196	27,732,466	373,305,043	301,558,829

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

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL August 31, 2021	TOTAL August 31, 2020
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	150,738	482,249	607,146	0	1,240,133	1,702,588
Contingent Liabilities	0	0	0	0	16,283,259	16,283,259	17,827,256
Funds held as Agency Endowments	0	0	7,298,606	0	0	7,298,606	6,520,944
Funds held as Stewardship Funds	0	0	0	48,980,877	0	48,980,877	31,099,027
Payroll, Misc. and Accts Payable	1,209,457	8,764	0	0	0	1,218,221	1,683,266
Total Liabilities	1,209,457	159,502	7,780,855	49,588,023	16,283,259	75,021,096	58,833,080
Net Assets:							
Net Assets-Beginning Balance	4,093,691	8,564,097	187,812,660	59,130,323	12,358,644	271,959,415	230,335,563
Change in Net Assets - Current Year	460,705	(5,315,293)	20,042,707	12,045,850	(909,437)	26,324,532	12,390,186
Total Net Assets	4,554,396	3,248,804	207,855,367	71,176,173	11,449,207	298,283,947	242,725,749
TOTAL LIABILITIES & NET ASSETS	5,763,853	3,408,306	215,636,222	120,764,196	27,732,466	373,305,043	301,558,829

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2021</u>	<u>TOTAL August 31, 2020</u>
SUPPORT AND REVENUE:							
Contributions	346,404	3,293,386	1,593,967	13,236,809	0	18,470,566	21,475,409
Interfund Gifts	48,051	60,000	47,527	565,211	0	720,789	2,034,713
Pledge Payments Received	0	0	0	2,392,303	0	2,392,303	467,910
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	89,405	89,405	38,078
Contributions Received via Bequest	60,389	0	2,433,015	0	0	2,493,403	4,555,567
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,532,685	1,532,685	3,345,837
Gain/Loss on Sale of Property	0	0	541,418	0	0	541,418	2,164
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	16,641	5,860	2,570,485	1,359,289	0	3,952,275	2,506,722
Administrative Fees	1,768,122	0	0	0	0	1,768,122	1,506,027
Fees from Special Projects	93,470	0	0	0	0	93,470	13,332
Workshop and Contract Service Income	576	0	0	0	0	576	23,813
Misc Income/Returned Grants	11,588	12,075	500	3,999	0	28,162	28,788
Total Support and Revenue	2,345,240	3,371,321	7,186,912	17,557,610	1,622,090	32,083,173	35,998,360
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,677,736	30,225	0	0	0	1,707,962	1,627,321
Administrative Costs	476,012	257,398	0	93,204	0	826,614	534,641
Occupancy Costs	102,300	0	0	0	0	102,300	118,001
Development Expenses	63,224	62,315	0	0	0	125,540	173,354
Board & Committee Expenses	750	0	0	0	0	750	1,499
Total Operating Expenses	2,320,023	349,939	0	93,204	0	2,763,166	2,454,815

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2021</u>	<u>TOTAL August 31, 2020</u>
Grants and Grant Related Expenses:							
Grants	0	8,190,715	4,496,448	13,868,653	0	26,555,816	19,126,241
Interfund Grants	0	40,930	317,425	362,434	0	720,789	2,034,713
Pledge Payments Paid	0	0	0	0	13,384	13,384	732,525
Bequests Payments/Transfers	0	0	2,378,918	0	2,482,668	4,861,586	4,282,310
Other Expenses	0	27,392	977	19,832	0	48,201	136,700
Other Payments/Transfers	0	0	(1,077,669)	1,077,669	0	0	0
Grant Related Expenses	0	0	0	0	0	0	25
Administrative Fees	0	78,460	1,274,885	456,272	35,474	1,845,092	1,506,027
Fees to Managers	235	0	122,683	61,206	0	184,124	194,393
Total Grants and Grant Related Expenses	235	8,337,497	7,513,667	15,846,067	2,531,527	34,228,993	28,012,934
Total Expenses and Grants	2,320,258	8,687,436	7,513,667	15,939,271	2,531,527	36,992,158	30,467,749
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	24,983	(5,316,115)	(326,755)	1,618,339	(909,437)	(4,908,986)	5,530,611
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	5	0	0	5,416	0	5,421	(5,560,813)
Unrealized-Gain(Loss)	24,316	822	20,369,462	10,422,095	0	30,816,694	12,420,388
Other Income	411,402					411,402	
Total Gain/(Loss) on Investments and Other Income:	435,723	822	20,369,462	10,427,511	0	31,233,517	6,859,575
Change in Net Assets	460,705	(5,315,293)	20,042,707	12,045,850	(909,437)	26,324,532	12,390,186
Net Assets Beginning of Year	4,093,691	8,564,097	187,812,660	59,130,323	12,358,644	271,959,415	230,335,563
Net Assets, End of Period	4,554,396	3,248,804	207,855,367	71,176,173	11,449,207	298,283,947	242,725,749

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

For the Eight Months Ended August 31, 2021 and August 31, 2020

	Year-To-Date			YTD Actual 8/31/2020
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	301,808	225,000	76,808	57,253
Contributions - Indiv/Corp	44,597	28,000	16,597	20,144
Contributions - Interfund	48,051	39,879	8,172	40,064
Bequests Received	60,389	53,900	6,489	99,581
Admin Fees	1,768,122	1,711,030	57,092	1,506,027
Special Project Fees	93,470	5,332	88,138	13,332
Workshops/Contracts	576	3,798	(3,222)	23,813
Miscellaneous Income	11,588	31,648	(20,060)	28,788
Interest and Dividends	16,641	3,332	13,309	25,540
Total Revenue	2,345,240	2,101,919	243,321	1,814,544
EXPENSE				
Personnel				
Salaries and Wages	1,296,321	1,367,126	(70,805)	1,277,803
Payroll Taxes	96,099	100,141	(4,042)	93,810
Insurance and Other Benefits	285,316	297,703	(12,387)	255,708
Sub-total	1,677,736	1,764,970	(87,234)	1,627,321
Administrative				
Supplies	10,715	14,500	(3,785)	13,581
Equip / Computer Maintenance	84,574	154,339	(69,765)	121,097
Bank Charges	7,308	10,000	(2,692)	10,110
Printing	16,956	18,000	(1,044)	10,999
Postage / Freight	9,694	17,350	(7,656)	15,158
Dues/Subscriptions	43,665	41,587	2,078	27,406
Services (legal, acct, consult)	201,417	167,766	33,651	137,600
D&O Insurance	0	2,800	(2,800)	2,783
Telecommunications	32,583	30,444	2,139	18,446
Conferences & Training	5,910	16,874	(10,964)	5,625
Miscellaneous	10,063	0	10,063	1,645
Depreciation	53,128	53,128	0	53,416
Sub-total	476,012	526,788	(50,776)	417,867
Facilities				
Property / Liability Insurance	11,305	11,425	(120)	11,758
Maintenance / Repairs	4,961	14,664	(9,703)	8,643
Janitorial & Landscaping	14,508	14,800	(292)	13,609
Rent	18,951	36,656	(17,705)	33,563
Mortgage, Interest & Property Taxes	29,391	29,390	1	31,242
Utilities	23,185	19,328	3,857	19,186
Sub-total	102,300	126,263	(23,963)	118,001
Development, Program & Staff				
Donor Development	17,365	75,050	(57,685)	34,013
Advertising & Promotion	22,751	27,458	(4,707)	38,575
Mileage, Meals & Meetings	185	3,506	(3,322)	1,328
Workshops	1,315	3,925	(2,610)	25,774
Annual Meetings	8,894	0	8,894	1,080
75th Anniversary Expenses	0	0	0	8,290
Annual Report	7,940	29,185	(21,245)	28,461
Staff Recognition Expenses	4,775	1,900	2,875	3,320
Board & Committee Expenses	750	2,000	(1,250)	1,499
Sub-total	63,974	143,024	(79,050)	142,339
Total Expenses	2,320,023	2,561,045	(241,022)	2,305,529
Net Income / (Loss) Before Investment Returns and Other Income	25,217	(459,126)	484,343	(490,985)
Realized Gains/(Losses)	5	0	5	9,568
Unrealized Gains/(Losses)	24,316	0	24,316	29,768
Other Income	411,402	0	411,402	0
Investment Management Fee	235	0	235	224
Net Income / (Loss) Including Investment Returns	460,705	(459,126)	919,831	(451,872)



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for Monterey County

FINANCIAL STATEMENT

For the Nine Months Ended September 30, 2021

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Nine Months Ended September 30, 2021**

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Quarterly Sources and Uses

Assets

Total Assets through 9/30/2021 are \$361,022,368 a 21.75% increase since September 2020 and a 3.63% increase since December 2020. (p. 3)

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, 2020. In September, the Perry Miller CRT terminated with a remainder value of \$1,027,059 which established an endowed fund. (p. 5)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$3,898, and unrealized gains were \$20,105,765, for a total gain of \$20,109,663. (p. 6)

Operating Fund

Total revenue was \$332,224 more than the budget, and total expenses were \$206,862 less than the budget. Unrealized gains were \$8,545 on the operating reserve held in the Medium-Term Fund portfolio and realized gains were \$5 on a stock gift to the operating fund. The PPP loan forgiveness is reflected as Other Income contributing to an actual net operating surplus of \$958,774 compared to a budgeted surplus of \$89,063. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 12.2 months, excluding the operating reserve of \$500,000, the building reserve of \$150,000, and includes the PPP Loan, which was fully forgiven March 31, 2021.

Portfolio Performance

The market value of the Long-Term Fund portfolio at 9/30/2021 was \$300,422,330. The one-year Total Return for the Long-Term Endowment Portfolio was 20.7% compared to the Policy Index of 18.6%.

The market value of the Medium-Term Fund portfolio at 9/30/2021 was \$9,626,461. The one-year Total Return for the Medium-Term Endowment Portfolio was 9.9% compared to the Policy Index of 8.9%.

The market value of the ESG Fund portfolio at 9/30/2021 was \$5,589,389. The one-year Total Return for the ESG Portfolio was 16.1% compared to the Policy Index of 16.6%.

The market value of the DRIM Fund portfolio at 9/30/2021 was \$3,461,407. The one-year Total Return for the DRIM Portfolio was 28.5% compared to the Policy Index of 59.5%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting.

Special Program Funds

Special Program Funds include: Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$3,390,665 and total expenses were \$8,798,401, which includes \$7,702,746 in grants from the 2020 Monterey County Gives campaign. (p. 5-6)

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

Total new contributions for the month were \$827,483, including:

Mr. David G. Huey and Ms. Carla Hudson	9/3/2021	52,680.83	David G. Huey and Carla S. Hudson Family Fund
Mr. & Mrs. Mads and Susan Bjerre	9/14/2021	75,040.46	Mads and Susan Bjerre Charitable Fund
Taylor Farms Retail, Inc.	9/20/2021	71,400.00	Taylor Farms Scholarship Fund
Center for Photographic Art	9/27/2021	90,000.00	AMJ Stewardship Fund
Ms. Debbie Harlan	9/30/2021	90,411.44	Jett Fighter Fund

Grants to agencies for the month totaling \$3,050,446 were approved and recorded.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2021 and September 30, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2021</u>	<u>TOTAL September 30, 2020</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,769,652	2,968,407	100	5,157,415	0	11,895,574	10,137,100
Investments - Long Term Fund Portfolio	0	0	203,772,568	96,649,762	0	300,422,330	239,690,495
Investments - Medium Term Fund Portfolio	719,140	0	0	8,907,321	0	9,626,461	7,625,071
Investments - ESG Fund Portfolio	0	0	3,544,740	2,044,649	0	5,589,390	3,999,775
Separately Invested - DRIM Portfolio	0	0	0	3,461,407	0	3,461,407	2,513,735
Separately Invested - Pony Trust	0	324,088	0	0	0	324,088	331,461
Total Cash & Investments	4,488,792	3,292,495	207,317,408	116,220,555	0	331,319,250	264,297,638
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	9,000	889,929	902,929	30,134
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,068,319	0	0	1,068,319	1,140,599
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	21,360,674	21,360,674	24,998,118
Charitable Gift Annuities	0	0	0	0	4,520,833	4,520,833	4,167,870
Total Accounts Receivable	0	0	1,072,319	9,000	26,771,436	27,852,755	30,336,721
Other Assets:							
Prepaid Expenses	7,344	0	0	0	0	7,344	27,300
Property-Net of Depreciation	1,843,019	0	0	0	0	1,843,019	1,870,476
Total Other Assets	1,850,363	0	0	0	0	1,850,363	1,897,775
TOTAL ASSETS	6,339,155	3,292,495	208,389,727	116,229,555	26,771,436	361,022,368	296,532,135

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2021 and September 30, 2020

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL September 30, 2021	TOTAL September 30, 2020
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	130,868	472,249	626,896	0	1,230,013	1,557,688
Contingent Liabilities	0	0	0	0	16,283,259	16,283,259	17,827,256
Funds held as Agency Endowments	0	0	7,298,606	0	0	7,298,606	6,520,944
Funds held as Stewardship Funds	0	0	0	48,980,877	0	48,980,877	31,099,027
Payroll, Misc. and Accts Payable	1,197,627	6,125	0	0	0	1,203,752	1,679,713
Total Liabilities	1,197,627	136,993	7,770,855	49,607,773	16,283,259	74,996,507	58,684,626
Net Assets:							
Net Assets-Beginning Balance	4,093,691	8,564,097	187,812,660	59,130,323	12,358,644	271,959,415	230,335,563
Change in Net Assets - Current Year	1,047,838	(5,408,595)	12,806,212	7,491,459	(1,870,467)	14,066,446	7,511,945
Total Net Assets	5,141,528	3,155,502	200,618,872	66,621,782	10,488,177	286,025,862	237,847,508
TOTAL LIABILITIES & NET ASSETS	6,339,155	3,292,495	208,389,727	116,229,555	26,771,436	361,022,368	296,532,135

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2021 and September 30, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2021</u>	<u>TOTAL September 30, 2020</u>
SUPPORT AND REVENUE:							
Contributions	350,979	3,305,711	1,782,000	13,763,585	0	19,202,275	24,396,320
Interfund Gifts	52,236	60,000	50,475	641,711	0	804,422	2,390,487
Pledge Payments Received	0	0	0	2,392,303	0	2,392,303	467,910
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	89,405	89,405	38,078
Contributions Received via Bequest	80,932	0	3,439,630	0	0	3,520,562	4,555,567
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,598,814	1,598,814	3,345,837
Gain/Loss on Sale of Property	0	0	541,418	0	0	541,418	2,164
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	18,648	6,580	3,231,567	1,687,529	0	4,944,324	3,334,022
Administrative Fees	2,648,620	0	0	0	0	2,648,620	2,230,721
Fees from Special Projects	107,830	0	0	0	0	107,830	11,999
Workshop and Contract Service Income	576	0	0	0	0	576	23,880
Misc Income/Returned Grants	11,588	18,375	500	3,999	0	34,462	31,021
Total Support and Revenue	3,271,409	3,390,665	9,045,590	18,489,127	1,688,219	35,885,010	40,828,005
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,901,944	41,382	0	0	0	1,943,325	1,794,847
Administrative Costs	527,055	365,568	0	97,394	0	990,017	575,489
Occupancy Costs	117,833	0	0	0	0	117,833	130,654
Development Expenses	96,193	73,639	0	0	0	169,833	179,767
Board & Committee Expenses	233	0	0	0	0	233	1,499
Total Operating Expenses	2,643,259	480,588	0	97,394	0	3,221,241	2,682,256

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2021 and September 30, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2021</u>	<u>TOTAL September 30, 2020</u>
Grants and Grant Related Expenses:							
Grants	0	8,246,380	5,916,742	15,352,507	0	29,515,629	21,214,066
Interfund Grants	0	40,930	322,559	440,934	0	804,422	2,390,487
Pledge Payments Paid	0	0	0	0	13,384	13,384	732,525
Bequests Payments/Transfers	0	0	2,378,918	0	3,509,827	5,888,745	4,282,310
Other Expenses	0	28,862	977	20,707	0	50,546	136,700
Other Payments/Transfers	0	0	(1,077,669)	1,077,669	0	0	0
Grant Related Expenses	0	0	0	0	0	0	25
Administrative Fees	0	1,641	1,955,183	656,321	35,474	2,648,620	2,230,722
Fees to Managers	264	0	131,172	65,605	0	197,041	205,143
Total Grants and Grant Related Expenses	264	8,317,813	9,627,881	17,613,743	3,558,686	39,118,387	31,191,977
 Total Expenses and Grants	 2,643,522	 8,798,401	 9,627,881	 17,711,137	 3,558,686	 42,339,628	 33,874,233
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	627,886	(5,407,736)	(582,291)	777,990	(1,870,467)	(6,454,618)	6,953,773
 GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	5	0	4	3,889	0	3,898	(5,519,431)
Unrealized-Gain(Loss)	8,545	(859)	13,388,499	6,709,580	0	20,105,765	6,077,603
Other Income	411,402					411,402	
 Total Gain/(Loss) on Investments and Other Income:	 419,952	 (859)	 13,388,503	 6,713,469	 0	 20,521,065	 558,172
 Change in Net Assets	 1,047,838	 (5,408,595)	 12,806,212	 7,491,459	 (1,870,467)	 14,066,446	 7,511,945
 Net Assets Beginning of Year	 4,093,691	 8,564,097	 187,812,660	 59,130,323	 12,358,644	 271,959,415	 230,335,563
 Net Assets, End of Period	 5,141,528	 3,155,502	 200,618,872	 66,621,782	 10,488,177	 286,025,862	 237,847,508

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

For the Nine Months Ended September 30, 2021 and September 30, 2020

	Year-To-Date			YTD Actual 9/30/2020
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	305,307	225,000	80,307	61,753
Contributions - Indiv/Corp	45,672	31,500	14,172	20,394
Contributions - Interfund	52,236	39,879	12,357	44,588
Bequests Received	80,932	56,000	24,932	99,581
Admin Fees	2,648,620	2,540,330	108,290	2,230,721
Special Project Fees	107,830	5,999	101,831	11,999
Workshops/Contracts	576	4,431	(3,855)	23,880
Miscellaneous Income	11,588	32,296	(20,708)	31,021
Interest and Dividends	18,648	3,749	14,899	27,618
Total Revenue	3,271,408	2,939,184	332,224	2,551,555
EXPENSE				
Personnel				
Salaries and Wages	1,473,957	1,532,964	(59,007)	1,407,002
Payroll Taxes	107,984	112,410	(4,426)	101,964
Insurance and Other Benefits	320,003	335,799	(15,796)	285,881
Sub-total	1,901,944	1,981,173	(79,229)	1,794,847
Administrative				
Supplies	11,556	17,000	(5,444)	15,032
Equip / Computer Maintenance	104,025	166,524	(62,499)	128,283
Bank Charges	7,860	11,250	(3,390)	13,851
Printing	16,956	18,500	(1,544)	10,999
Postage / Freight	9,694	18,350	(8,656)	18,258
Dues/Subscriptions	44,346	43,821	525	28,877
Services (legal, acct, consult)	218,975	179,428	39,547	143,395
D&O Insurance	0	2,800	(2,800)	2,783
Telecommunications	38,263	34,237	4,026	21,562
Conferences & Training	5,549	22,857	(17,308)	5,674
Miscellaneous	10,063	0	10,063	2,145
Depreciation	59,769	59,769	0	60,093
Sub-total	527,055	574,536	(47,481)	450,952
Facilities				
Property / Liability Insurance	11,805	11,925	(120)	11,881
Maintenance / Repairs	7,141	16,497	(9,356)	8,932
Janitorial & Landscaping	16,193	16,650	(457)	15,291
Rent	23,162	41,238	(18,076)	37,774
Mortgage, Interest & Property Taxes	32,972	32,972	0	35,063
Utilities	26,560	21,744	4,816	21,714
Sub-total	117,833	141,026	(23,193)	130,654
Development, Program & Staff				
Donor Development	18,542	78,050	(59,508)	35,243
Advertising & Promotion	24,890	32,588	(7,698)	40,302
Mileage, Meals & Meetings	185	4,213	(4,029)	1,328
Workshops	1,315	4,900	(3,585)	27,274
Annual Meetings	14,685	0	14,685	1,080
75th Anniversary Expenses	0	0	0	9,770
Annual Report	30,498	29,185	1,313	28,461
Staff Recognition Expenses	6,079	2,325	3,754	3,796
Board & Committee Expenses	233	2,125	(1,892)	1,499
Sub-total	96,426	153,386	(56,960)	148,752
Total Expenses	2,643,259	2,850,121	(206,862)	2,525,206
Net Income / (Loss) Before Investment Returns and Other Income	628,149	89,063	539,086	26,349
Realized Gains/(Losses)	5	0	5	13,366
Unrealized Gains/(Losses)	8,545	0	8,545	17,374
Other Income	411,402	0	411,402	0
Investment Management Fee	264	0	264	251
Net Income / (Loss) Including Investment Returns	1,047,837	89,063	958,774	56,833

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Nine Months Ended September 30, 2021

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	2,168,754	10.85%
Bequests	32,794	0.16%
Board & Staff	62,093	0.31%
CFMC Annual Appeal		0.00%
Corporate Contributions	1,751,654	8.77%
Foundation Contributions	9,646,722	48.27%
Individual Contributions	6,220,474	31.13%
IRA Rollover	73,027	0.37%
Monterey County Gives Campaign	(10,000)	-0.05%
Memorial/Honor	27,790	0.14%
Newsletter/Annual Report Insert	5,710	0.03%
Returned Grants	5,499	0.03%
Special Project	0	0.00%
Women's Fund Lunch	0	0.00%
Sub-Total Contributions	19,984,517	100.00%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	19,984,517	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	107,000	0.36%
Awards	0	0.00%
Community Impact	1,769,542	5.99%
Donor Advised	8,106,701	27.46%
Board/CEO Discretionary	1,419,361	4.81%
Employee Matching	50	0.00%
Field of Interest	122,914	0.42%
Monterey County Gives	7,670,926	25.98%
Neighborhood Grants	3,000	0.01%
Opportunity	30,000	0.10%
Organizational Development	45,180	0.15%
Pass Through	148,027	0.50%
Restricted & Designated Agency Funds	4,162,346	14.10%
Scholarships	1,278,068	4.33%
Special Projects	4,648,512	15.75%
Sub-Total Grants	29,511,629	99.96%
General Operating & Programs	0	0.00%
Other Fund Expenses	12,000	0.04%
Prior period voided grants	0	0.00%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	29,523,629	100.00%

by Region		% of Total
Big Sur		9.24%
Other County		3.17%
Countywide		33.01%
Neighboring County		0.83%
Monterey Peninsula		15.63%
Multiple Areas		12.82%
North County		2.46%
Salinas/Salinas Valley		8.87%
Seaside - Marina		2.85%
South County		4.03%
Outside CA		7.04%
Outside the US		0.07%
		100%

by Program Area		% of Total
Arts, Culture & Humanities		9.73%
Education		18.94%
Environment & Animal Welfare		12.29%
Health (Individual & Community)		15.54%
Human Services		26.81%
International & Foreign Affairs		0.35%
Public & Community Benefit		15.36%
Recreation & Sports		0.00%
Religion-related		0.99%
		100%

Current Activity Report

Number of Meetings/Contacts

Month	Professional Advisor	Prospects	Current Fund Holders	Presentations	Events	Newsletters - eBlasts
January	6	18	12	4 *See below	5 *See below	2
February	8	22	15	4 *See below	2 *See below	2
March	4	10	17	7 *See Below	6 *See Below	2
April	3	10	11	5 *See below	4 *See below	2
May	4	9	7	6 *See below	5 *See below	2
June	4	19	9	3 *See below	6 *See below	2
July	6	31	9	4 *See below	3 *See below	2
August	4	16	15	7 *See below	1 *See below	2
September	5	27	22	4 *See below	7 *See below	2
October				*See below	*See below	
November				*See below	*See below	
December				*See below	*See below	
Total Activity	44	162	117	44		18

January Events: NCFP Topical Call: Improving and Re-invisioning the Donor Experience; Staff Retreat; NMCF Meeting; Community Fund for Carmel Valley Advisory Board Meeting, NCFP Topical Call: Improving and Re-invisioning the Donor Experience; Staff Retreat, NMCF Meeting, Board Retreat, COVID Collaborative, MPCC Business Roundtable, Resources and Funding Workgroup, Covid-19 Collaborative Planning Team Strategy Sessio

February Events: Southern Monterey County Foundation Meeting; Weston Call Fund Communications Committee Meeting; Monterey County Gives! Celebration; Philanthropy So White Webinar, CFCV Fire Relief Subcommittee Meeting, Women's Fund Leadership Council Meeting, Stevenson School Philanthropy Project Presentation, Decolonizing Wealth Project: Philanthropy and the Case for Reparations, Leadership Council Meeting, Coordinating Committee Meeting, Resources & Funding Workgroup Meeting #2, AFP Board Meeting, MPCC Business Roundtable, LCCF, Board of Supervisors COVID Collaborative

March Events: Weston Call Fund Meeting; Southern Monterey County Foundation Video Committee Meeting; Weston Call Fund Communications Committee Meeting; Philanthropic Services Committee Meeting; Legacy of Giving Virtual Event; IPD Process Transformation Training; Six Strategies for Tax-Effective Charitable Giving Fidelity Webinar; Philanthropic Services Committee Meeting, Legacy of Giving Virtual Event, Philanthropy and the Case for Reparations Parts 1 & 2 Webinars, IPD Process Transformation Trainin, Board of Supervisors, Housing Solutions Input Plan, COVID Collobarative, MPCC Government Affairs, MPCC Roundtable

April Events: Weston Call Fund Meeting; Northern Monterey County Foundation Meeting; Community Fund for Carmel Valley Meeting, Bystander Intervention Training, Process Review/Transformation Meetings, Conflict Descalation Training, Board of Supervisors, Housing Solutions Input Plan, COVID Collobarative, MPCC Government Affairs, MPCC Roundtable, Bright Futures, Dept. of Health, Leadership Council, CFPAL, College Futures, Monterey Bay AQ, 10-year plan, Coordinating Committee

May Events: Weston Call Fund Meeting; Donor Education Event: Mental Health in Monterey County; Donor Education Event: Mental Health in Monterey County, Sun Street Centers Pueblo del Mar Spring Graduation and The Martin & Nancy Dodd Awards, AdNet May C+C, MBEP Housing, Elected Leaders- COVID-19, LCCF Retreat, Northern California Planned Giving Conference

June Events: CFMC Philanthropic Services Committee Meeting, Southern Monterey County Video Shoot, Weston Call Fund Meeting, Staff DEI Committee Meeting, CFMC Philanthropic Services Committee Meeting, Building a Social Impact Strategy and Approach Webinar, Carmel Cares/City of Carmel Public Works Meeting, Power Over Parkinson's Open House, TIAA Webinar: Gifts of IRAs and Other Retirement Assets, Community Fund for Carmel Valley Advisory Board Meeting, CFMC Philanthropic Services Committee Meeting, Siembra Latinos Development Cmte Meeting, Siembra Latinos Communications Cmte Meeting, COVID Outreach, Leadership Council Meeting, Taylor Farms Scholarship Event, AFP Board meeting, President's Tiffany Kick-out, COVID planning team, 2021 CA Economic Summit, 2021 Road to Recovery

July Events: Northern Monterey County Foundation Grant Meeting; Southern Monterey County Foundation Meeting; ACE Bill and Donor-Advised Funds: Briefing for CA and MN Nonprofits; Weston Call Fund Meeting, Staff DEI Committee Meeting, Grantee Relationships and Power Dynamics Webinar, CFMC Staff/Board DEI Workgroup, Community Fund for Carmel Valley Advisory Board Meeting, Siembra Latinos Advisory Board Mtg, CFMC Staff/Board DEI Workgroup, TIAA Kaspick Webinar: Planned Gifts Options and Opportunities, Staff DEI Book Club, VNA Investment Presentation, Board of Supervisors, LCCF, COVID outreach collaborative, VIDA, 5 Year plan to end homelessness, 1st Capital Bank, Salinas Rotary Presentation

August Events: Staff DEI Committee Meeting, Community Fund for Carmel Valley Advisory Board Meeting, DAF Grants Process Transformation Meetings, CFMC Unlocking Planned Gifts Webinar, DAF Grants Process Transformation Meetings, CFMC Unlocking Planned Gifts Webinar, Co-presented Unlocking Planned Gifts webinar, COVID Collaborative, Business Roundtable Laguna Seca, Leadership Council, Salinas WG Economic Opportunit

September Events: Philanthropic Services Committee Meeting, Weston Call Fund grant meeting, Community Fund for Carmel Valley Advisory Board Meeting, Staff DEI Committee Meeting, Community Fund for Carmel Valley Advisory Board Meeting, Carmel Mission Restoration Tour, DEI Learning Group Session II, Spyglass Golf for Gives! event, Philanthropic Services Committee Meeting, Staff DEI Committee Meeting, Siembra Comms-Development Cmte Mtg, Community Fund for Carmel Valley Advisory Board Meeting, Presentation to Carmel Youth Center Board of Directors, VIDA Board of Supervisors, Leadership Collaborative, Packard COVID strategy, Past Chair Luncheon, Stewardship Fund Presentation, LCCF Public Policy, Collaborative Core Team, MBEP Housing

*On-going: Salinas & Monterey Rotary Clubs

Planned Gifts

New Legacy Society Members for the Month:	1
Expectancy Additions Year to Date:	28,000,000
Legacy Society Members to Date:	257
Total Expectancies to Date:	\$232,552,455.00

New Funds Created 2021

Type of Fund	Number of Funds	Establishing Gift
Agency Stewardship Fund		
AMJ Stewardship Fund	1	\$ 90,000.00
Carmel Cares Fund	1	\$ 53,505.00
Laguna Seca Raceway Foundation Stewardship Fund	1	\$ 150,000.00
Designated Fund		
Equal Access Monterey Bay Fund	1	
Nancy Jane Bletzer Fund for Animal Welfare	1	\$ 2,433,014.80
Monterey Bay Sober Living for Women Home Purchase Fund	1	\$ 25,000.00

Perry D. and Barbara R. Miller Charitable Fund	1	\$	1,027,158.74
St. James Buildings Renovation Fund	1	\$	160,000.00
Teacher Pathway Fund: Hartnell College	1	\$	125,000.00
Endowed Fund			
Casa Amnesti House and Garden Endowment	1	\$	25,000.00
Terman and Borreson Family Fund	1		
Sandy Loiacono Fund	1	\$	95,000.00
Field of Interest			
Joseph and Betty Chaffers Fund	1	\$	490,000.00
Non-Endowed Donor Advised Fund			
The Bradley K Gjerding Fund	1		
Dale and Margaret Byrne Family Fund	1	\$	10,000.00
Frank and Michelle Knight Family Fund	1	\$	5,000.00
Friends of Sunset Donor Advised Fund	1	\$	9,376.00
Gabrielle Andrea Walters Fund	1	\$	49,923.00
Gaver Family Fund	1	\$	172,340.00
Jett Fighter Fund	1	\$	9,997.00
Joe Rock and Robin Venuti Family Fund	1	\$	13,097.35
Julie Conrad Donor Advised Fund	1	\$	1,500.00
Laura and John Gamble Family Fund	1	\$	5,000.00
Michael E. Reid and William E. Robnett Family Fund	1	\$	5,000.00
O'Brien Family Fund	1	\$	20,000.00
Ryan Family Fund	1	\$	5,062.00
Steve and Gail Snodgrass Fund	1	\$	50,000.00
Tracy Gibbons Charitable Fund	1	\$	200,000.00
The Weidner Foundation Fund	1	\$	25,000.00
Victor and Lynda Johnson Family Fund	1	\$	43,000.00
Scholarship			
California Rodeo Salinas Scholarship Fund	1	\$	10,000.00
Caste Action Alliance Scholarship Fund	1	\$	3,900.00
FW Family Scholarship Fund	1	\$	11,780.00
Nancy Fowler Memorial Music Scholarship Fund	1	\$	24,000.00
Richard Gourley Memorial Scholarship Fund	1	\$	1,775.00
Special Purpose			
COVID-19 Collaborative Community Health Workers	1	\$	35,000.00
Center for Nonprofit Excellence #7	1	\$	5,000.00
New Funds Created Total:	37	\$	5,389,428.89
New Recievables/CGA/Bequests/Grants			\$359,581.28
Payment on Previously Recorded Recievable			\$4,874,970.77
Total Contributions			
Year 2021 - YTD		\$	24,867,238.23
Year 2020 - YTD		\$	25,461,678.20

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Affiliate Fund					
Weston Call Fund for Big Sur - Nonendowed	Big Sur Fiddle Camp	20211634		3,500	Producing a CD and theater show of a musical with BSFC students, faculty, and local actors.
Weston Call Fund for Big Sur - Nonendowed	Big Sur Park School	20211638		10,000	Nature based pre-school available to all children in Big Sur
Weston Call Fund for Big Sur - Nonendowed	New Camaldoli Hermitage	20211646		2,300	Maintenance of Visitors touch points
Weston Call Fund for Big Sur - Nonendowed	Resource Conservation District of Monterey County	20211633		2,500	Administrative support for the BSBO to implement the 2004 Big Sur Coast Highway Management Plan
Weston Call Fund for Big Sur - Nonendowed	Ventana Wilderness Alliance	20211647		1,000	Pine Ridge Trail Visitor Guide to Teach Responsible Recreation in Big Sur
Weston Call Fund for Big Sur - Nonendowed	Arts Council for Monterey County	20211632		10,000	Social-Emotional Learning Through Art
Weston Call Fund for Big Sur - Nonendowed	Big Sur Land Trust	20211637		4,500	Replacement truck for land stewardship and facilities improvements at Glen Deven Ranch in Big Sur
Weston Call Fund for Big Sur - Nonendowed	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	20211640		3,700	Enhancing Big Sur CERT's Emergency Response Effectiveness
		Total		37,500	
Donor Advised					
Andrew & Phyllis D'Arrigo Fund 2	American Red Cross of Northern California - Coastal Regions	20211271		10,000	restricted to western states fire relief
Marsha McMahan Zelus Fund	York School	20211456		10,000	addition to RO & CL McMahan Scholarship Fund
The Snorf Fund	Montage Health Foundation	20211417		1,000	sponsor of the Golf Tournament
Farrell/Allen/LaSalle Carmel Rotary Fund	Boys & Girls Clubs of Monterey County	20211378		5,000	to support the Summer Academy
Farrell/Allen/LaSalle Carmel Rotary Fund	Carmel Valley Community Youth Center	20211379		6,000	for automation of pool equipment (\$5,000) and repair of the ADA required pool chair (\$1,000)
Farrell/Allen/LaSalle Carmel Rotary Fund	Carmel Youth Center	20211376		35,000	to help in the renovation of the front lobby(\$25,000)and the stairwell (\$10,000)
Farrell/Allen Carmel Rotary Fund	Salinas Rodeo Rotary Club Foundation	20211359		3,000	to help in the purchase of ventilators for the children's hospital
Terman and Borreson Family Fund	The Tower Foundation San Jose State University	20211289		1,000	to be applied to goods or wages to support the Spartan Food pantry for SJSU students in need
Ramsey Shirk Fund	Bellingham Bay Community Boating Center	20211683		500	To support the Youth Scholarship Fund
Ramsey Shirk Fund	Lopez Center for Community and the Arts	20211682		1,000	to support the Fertile Ground community garden water tank liner project
Harlan and Barbara Hall Fund	South Reno Baptist Church	20211374		2,500	assistance to churches affected by Dixie Fire 2021
Reese Family Fund	UC Davis Foundation	20211663		2,000	to assist a low-income undergraduate student from Fairfield, CA or Napa County
Karen Judkins and Steven Wade Fund	Arizona Community Foundation	20211298		500	Disaster Relief Fund; to support response to recent fires and flooding
Karen Judkins and Steven Wade Fund	Direct Relief	20211294		5,000	equitable access to COVID-19 vaccines
Karen Judkins and Steven Wade Fund	Doctors Without Borders	20211390		2,200	emergency response to ongoing crisis in Afghanistan
Karen Judkins and Steven Wade Fund	Hope for Haiti Inc	20211389		2,500	emergency response to 2021 Haiti Earthquake
Karen Judkins and Steven Wade Fund	Miles4Migrants	20211391		700	emergency response to ongoing crisis in Afghanistan
Karen Judkins and Steven Wade Fund	North Valley Community Foundation	20211300		500	Wildfire Relief and Recovery Fund; to support response to recent fires and flooding
Karen Judkins and Steven Wade Fund	Oregon Community Foundation	20211299		500	Community Rebuilding Fund; to support response to recent fires and flooding
Carmel Gives Fund	Carmel Foundation	20211384		4,000	to help fund furniture and fixtures for the library refurbishment project
Carmel Gives Fund	Carmel High Sober Grad	20211501		5,000	to support the following programs:
Carmel Gives Fund	Monterey County Symphony Association	20211269		2,000	to support youth tickets to the summer concert series
Tracy Gibbons Charitable Fund	Planned Parenthood Mar Monte	20211385		1,000	to support healthcare for women in Monterey County
The Snorf Fund	Montage Health Foundation	20211367	①	50,000	general operating support
The Landreth Family Fund	Monterey Bay Aquarium Foundation	20211263	①	100,000	general operating support

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
The Landreth Family Fund	SPCA of Monterey County	20211690	①	50,000	the building project
DeWitt Fund	Boys & Girls Clubs of Monterey County	20211405	①	50,000	general operating support
DeWitt Fund	Food Bank for Monterey County	20211402	①	50,000	general operating support
DeWitt Fund	Rancho Cielo	20211401	①	50,000	general operating support
Lenore and Dale Meyer Fund	Stanford University	20211662	①	210,000	the Department of Neurology and Neurological Sciences for the neurology immunological research for MS and transverse myelitis
Noorani Family Fund	The Citizens Foundation - USA	20211314	②	1,400,000	general operating support
Noorani Family Fund	Community Human Services	20211277	①	100,000	general operating support
Noorani Family Fund	Noorani Dance	20211279	①	50,000	general operating support
Elke Junger Making a Difference Fund	Gathering for Women-Monterey	20211265		12,000	Gathering for Women-Monterey
The Benjamin Family Foundation	Big Sur Land Trust	20211292		5,000	general operating support
The Benjamin Family Foundation	Peace of Mind Dog Rescue	20211293		3,000	general operating support
The Benjamin Family Foundation	SPCA of Monterey County	20211291		5,000	general operating support
Doolittle Fund	Carmel Youth Center	20211487		10,000	support of a stairway replacement
Doolittle Fund	Community Homeless Solutions	20211486		5,000	Operating support for housing and shelter services
Doolittle Fund	Harmony at Home	20211482		5,000	Teen Success
Doolittle Fund	Legal Services for Seniors	20211485		5,000	general operating support
Doolittle Fund	Planned Parenthood Mar Monte	20211484		5,000	Operating support for the Salinas and Seaside Health Centers
Doolittle Fund	Read to Me Project	20211483		5,000	general operating support
Marsha McMahan Zelus Fund	Big Sur Land Trust	20211453		20,000	general operating support
Marsha McMahan Zelus Fund	Big Sur Land Trust	20211454		20,000	Comprehensive Campaign
Marsha McMahan Zelus Fund	California Native Plant Society	20211498		500	general operating support
Marsha McMahan Zelus Fund	Earthjustice	20211455		500	membership
Marsha McMahan Zelus Fund	Elkhorn Slough Foundation	20211673		1,000	general operating support
Marsha McMahan Zelus Fund	Gathering for Women-Monterey	20211493		1,000	general operating support
Marsha McMahan Zelus Fund	KAZU-FM Radio 90.3	20211458		500	general operating support
Marsha McMahan Zelus Fund	LandWatch Monterey County	20211497		1,500	general operating support
Marsha McMahan Zelus Fund	National Parks Conservation Association	20211457		5,000	Trustees for the Parks
Marsha McMahan Zelus Fund	Planned Parenthood Federation of America	20211492		5,000	President Circle support
Marsha McMahan Zelus Fund	Planned Parenthood Mar Monte	20211496		5,000	general operating support
Marsha McMahan Zelus Fund	Wilderness Land Trust	20211494		500	general operating support
Marsha McMahan Zelus Fund	The Wilderness Society	20211495		35,000	general operating support
The David and Lucile Packard Foundation Fund	ACTION Council of Monterey County	20211416		10,000	for Urban Arts Collaborative
Salinas Rotary Club Fund	Salinas Rotary Club Charitable Fund	20211368		3,000	general operating support
Farrell/Allen Carmel Rotary Fund	ARIEL Theatrical, Inc.	20211375		4,000	for general program support
Farrell/Allen/LaSalle Carmel Rotary Fund	Blind & Visually Impaired Center of Monterey County	20211377		5,000	for completion of the sensory garden
Farrell/Allen Carmel Rotary Fund	Salinas Rodeo Rotary Club Foundation	20211316		1,000	the Rotary Club of Igoma/Mwanza for the Clean Water System Global Grant in Njicha
David G. Huey and Carla S. Hudson Family Fund	American Red Cross of the Central Coast	20211653		1,000	general operating support
David G. Huey and Carla S. Hudson Family Fund	Carmel Mission Foundation	20211658		500	general operating support
David G. Huey and Carla S. Hudson Family Fund	Carmel-By-The Sea Public Library Foundation	20211657		500	general operating support
David G. Huey and Carla S. Hudson Family Fund	Doctors Without Borders	20211660		500	general operating support

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
David G. Huey and Carla S. Hudson Family Fund	Food Bank for Monterey County	20211650		5,000	general operating support
David G. Huey and Carla S. Hudson Family Fund	Friends Of Monterey Academy Of Oceanographic Science	20211651		1,000	general operating support
David G. Huey and Carla S. Hudson Family Fund	Loaves Fishes & Computers Inc	20211652		3,000	general operating support
David G. Huey and Carla S. Hudson Family Fund	Monterey County Sheriff's Advisory Council	20211655		1,000	Active Shooter Response Package Donation
David G. Huey and Carla S. Hudson Family Fund	Monterey Peninsula Sunrise Rotary Foundation	20211656		500	Project Helping Hand
David G. Huey and Carla S. Hudson Family Fund	Monterey Peninsula College Foundation	20211659		500	general operating support
David G. Huey and Carla S. Hudson Family Fund	Rotary Foundation of Rotary International	20211654		1,000	Paul Harris Foundation
David G. Huey and Carla S. Hudson Family Fund	Salvation Army - Monterey Peninsula Corps	20211661		500	general operating support
DeWitt Fund	Gathering for Women-Monterey	20211403		20,000	general operating support
DeWitt Fund	Hope, Horses and Kids	20211404		20,000	general operating support
Mahoney/Peterson Family Fund	Moraga Education Foundation	20211290		900	general operating support
Birt and Kathleen Johnson, Jr. Fund	California State Parks Foundation	20211686		1,000	in support of the All In For Parks event
Birt and Kathleen Johnson, Jr. Fund	Village Project, Inc.	20211685		1,000	Annual Campaign
Buchalter/Adler Family Fund	Hartnell College Foundation	20211369		500	Alfred Diaz-Infante Legacy Memorial Scholarship
Janzen Family Fund	Monterey County Symphony Association	20211560		5,000	general operating support
Sarah and Robert Bouchier Fund	Future Citizens Foundation DBA The First Tee of Monterey	20211319		750	in support of the Z-gals Invitational, designated for scholarships
Lori and Lou Flagg Memorial Youth Fund	Carmel Middle School Parent Teacher Organization	20211452		500	general operating support
Anthony and Lary Lynn Muller Fund	American Civil Liberties Union Foundation of Northern California	20211451		250	general operating support
Anthony and Lary Lynn Muller Fund	Carmel Valley Manor	20211449		500	general operating support
Anthony and Lary Lynn Muller Fund	Hebrew Free Loan Association Of San Francisco	20211674		500	general operating support
Anthony and Lary Lynn Muller Fund	Monterey Bay Labrador Retriever Rescue	20211459		250	general operating support
Anthony and Lary Lynn Muller Fund	Salvation Army - Monterey Peninsula Corps	20211675		250	Thanksgiving meal tickets
Anthony and Lary Lynn Muller Fund	Stanford Graduate School of Business	20211450		5,000	MBA Class of 1971 Reunion Fund
Terman and Borreson Family Fund	Los Gatos-Saratoga Observation Nursery School	20211286		500	Teacher's fund
Terman and Borreson Family Fund	Playful People Productions	20211288		500	programs, equipment, materials.
Terman and Borreson Family Fund	The Tower Foundation San Jose State University	20211287		5,000	Library research scholars program, priority for iSchool students
Mahoney/Peterson Family Fund	Carmel Middle School Parent Teacher Organization	20211399		500	Julius Dutta (8th Grade) Cash for Cougars Fundraiser
Mahoney/Peterson Family Fund	Carmel Padre Parents Club	20211400		500	\$250 on behalf of Piper Mahoney and \$250 on behalf of Shayla Dutta
Vallentin Fund	Arts Council for Monterey County	20211285		2,500	for LEAP grant
Barbara D. Moore Charitable Giving Fund	University Corporation at Monterey Bay	20211371		500	in support of the OLLI program
Renee Franken Giving Fund	University Corporation at Monterey Bay	20211313		500	in support of the OLLI program,
Dan Baldwin and Anne Ylvisaker Fund	Rotary Foundation - Rotary Club of Monterey	20211489		250	Annual Scholarship Donation for 2021-2022
Lenore and Dale Meyer Fund	Carmel Valley Kiwanis Foundation	20211393		7,500	wildfire relief efforts
Ramsey Shirk Fund	Fund Texas Choice	20211681		2,000	general operating support
Ramsey Shirk Fund	Jane's Due Process	20211679		2,000	Wherever it is needed most
Ramsey Shirk Fund	The Lilith Fund	20211680		2,000	Where funds are needed most
Gloria Fund	Foundation for Lake Chapala Charities, Inc.	20211414		5,000	general operating support
Gloria Fund	Gathering for Women-Monterey	20211415		10,000	general operating support
Gloria Fund	St Josephs Hospital Health Center Foundation Inc	20211428		10,000	in support of the Saint Marianne Cope scholarship
Gloria Fund	UC Santa Cruz Foundation	20211413		10,000	for the Big Creek Reserve Fund
Harlan and Barbara Hall Fund	Reno Philharmonic Association Inc.	20211373		7,500	the General Fund

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Harlan and Barbara Hall Fund	UC Davis Foundation	20211372	2,000	TERC: for Forest Health (\$1,000) and for Lake Research (\$1,000)	
Chris's Fund	Ave Maria Senior Living	20211370	3,000	Music Program	
Andy and Steffanie Smith Fund	Future Citizens Foundation DBA The First Tee of Monterey	20211691	5,000	general operating support	
John and Kristina Magill Fund	Golden Oldies Cat Rescue	20211275	500	general operating support	
John and Kristina Magill Fund	Rancho Cielo	20211276	1,000	general operating support	
Reed Family Fund	Lyceum of Monterey County	20211689	500	In support of building repair	
Overett Family Fund	Harmony at Home	20211448	2,500	general operating support	
Ben and Mary Ann Whitten Fund	Meals on Wheels of the Monterey Peninsula	20211499	1,200	general operating support	
Reese Family Fund	Community Resources for Children	20211670	750	Napa County Child Care Stabilization Fund	
Reese Family Fund	If Given A Chance Foundation	20211666	500	general operating support	
Reese Family Fund	The Leaven Program	20211671	1,000	general operating support	
Reese Family Fund	Napa Emergency Women's Services	20211667	500	general operating support	
Reese Family Fund	On The Move	20211669	1,250	general operating support	
Reese Family Fund	QuestBridge	20211668	1,000	general operating support	
Reese Family Fund	Union of Concerned Scientists, Inc.	20211664	500	general operating support	
The Carmel Realty Foundation	Read to Me Project	20211504	1,000	general operating support	
Karen Judkins and Steven Wade Fund	Americans United for the Separation of Church and State	20211309	100	general operating support	
Karen Judkins and Steven Wade Fund	Asperger Autism Network	20211307	100	general operating support	
Karen Judkins and Steven Wade Fund	California Bluegrass Association	20211311	100	general operating support	
Karen Judkins and Steven Wade Fund	Doctors Without Borders	20211295	5,000	general operating support	
Karen Judkins and Steven Wade Fund	Feeding America	20211296	5,000	general operating support	
Karen Judkins and Steven Wade Fund	First Nations Development Institute	20211301	1,000	general operating support	
Karen Judkins and Steven Wade Fund	Food Bank for Monterey County	20211303	300	general operating support	
Karen Judkins and Steven Wade Fund	North Valley Community Foundation	20211392	500	Almanor Foundation Wildfire Relief Fund	
Karen Judkins and Steven Wade Fund	Pacific Repertory Theatre	20211305	150	general operating support	
Karen Judkins and Steven Wade Fund	Sierra Club Foundation	20211302	200	general operating support	
Karen Judkins and Steven Wade Fund	Unitarian Universalist Service Committee	20211297	2,000	general operating support	
Karen Judkins and Steven Wade Fund	Whales of Guerrero	20211306	200	general operating support	
Karen Judkins and Steven Wade Fund	Youth Arts Collective (YAC)	20211304	150	general operating support	
Thau Family Fund	Pebble Beach Company Foundation	20211676	1,500	Scholarships Fund , Stillwater Club Scholarships	
Thau Family Fund	Shivas Irons Society	20211678	1,000	general operating support	
Thau Family Fund	University Corporation at Monterey Bay	20211677	1,500	Institute for Innovation and Economic Development ,	
Thau Family Fund	The Weston Collective	20211588	500	matching fund and helping the Collective	
Gabrielle Andrea Walters Fund	Alzheimer's Disease and Related Disorders Association	20211427	5,000	general operating support	
Gabrielle Andrea Walters Fund	KAZU-FM Radio 90.3	20211425	5,000	general operating support	
Gabrielle Andrea Walters Fund	Salvation Army - Monterey Peninsula Corps	20211426	5,000	general operating support	
Bareuther Family Foundation	Naval Postgraduate School Foundation	20211672	10,000	Operational Readiness Center	
Marti and Steve Diamond Charitable Foundation Fund	Meals on Wheels of the Monterey Peninsula	20211383	1,000	general operating support	
Huth Family Fund	St. Luke's Lutheran Church and School	20211272	1,000	in support of the School Building Program	
Rick and Tonya Antle Fund	Girls Inc. of the Central Coast	20211409	5,000	General operating support	
Rick and Tonya Antle Fund	Hartnell College Foundation	20211382	500	Alfred Diaz-Infante Legacy Memorial Fund	

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Rick and Tonya Antle Fund	Montage Health Foundation	20211284		250	general operating support
Rick and Tonya Antle Fund	Pacific Repertory Theatre	20211411		5,000	general operating support
Rick and Tonya Antle Fund	CSUMB Panetta Institute for Public Policy	20211410		12,500	Jefferson Lincoln Awards event
Rick and Tonya Antle Fund	Pebble Beach Company Foundation	20211412		5,000	In honor of Susan Merfeld and the foundation for supporting so many worthy non profits in Monterey County
Stephen V. Davies Family Fund	Montage Health Foundation	20211488		2,000	general operating support
Mads and Susan Bjerre Charitable Fund	Doctors Without Borders	20211380		500	general operating support - Haiti
Mads and Susan Bjerre Charitable Fund	United States Fund for UNICEF	20211381		250	general operating support - Afghanistan
Carmel Gives Fund	All Saints Episcopal Church	20211268		1,000	Roof Replacement Fund
Carmel Gives Fund	Boys & Girls Clubs of Monterey County	20211502		10,000	Youth of the Year Program
Carmel Gives Fund	Carmel Cares	20211270		11,000	in support of Carmel Valley CERT Trailer Fund (\$1,000), Scenic Pathway irrigation repairs, and Forest Hills Park
Carmel Gives Fund	Carmel Chamber of Commerce	20211500		1,050	Monterey Firefighters Association calendar
Carmel Gives Fund	Monterey County Sheriff's Advisory Council	20211687		5,000	Active Shooter Response Packages
Carmel Gives Fund	Rancho Cielo	20211503		5,000	Susie Brusa Campaign
Sea Haven Fund	City of Marina	20211511		5,000	Recreation and Cultural Service Partnership Program, Kids at Play
Sea Haven Fund	The Marina Foundation	20211512		3,000	Youth Nutrition
The Peter and Jackie Henning Fund	Future Citizens Foundation DBA The First Tee of Monterey	20211283		20,000	the Pay It Forward Program
Smith Family Alliance Fund	Canticle Farm	20211282		5,000	general operating support
Noorani Family Fund	Community of Hope, Inc.	20211395		25,000	general operating support
Noorani Family Fund	Enacte Arts	20211278		5,000	general operating support
Noorani Family Fund	National Asian Pacific American Womens Forum	20211396		12,500	general operating support
Noorani Family Fund	United Farm Workers Foundation	20211394		12,500	general operating support
Frank and Michelle Knight Family Fund	Meals on Wheels of the Monterey Peninsula	20211505		1,000	the Auxiliary's Christmas gifts for clients program
Tracy Gibbons Charitable Fund	FINCA International, INC.	20211591		500	general operating support
Tracy Gibbons Charitable Fund	The Heritage Society of Pacific Grove	20211387		250	general operating support
Tracy Gibbons Charitable Fund	KAZU-FM Radio 90.3	20211423		500	support of news coverage
Tracy Gibbons Charitable Fund	KQED, Inc.	20211424		1,000	general operating support
Tracy Gibbons Charitable Fund	League of Women Voters of California Education Fund	20211589		250	general operating support
Tracy Gibbons Charitable Fund	Point Lobos Foundation	20211386		250	general operating support
Tracy Gibbons Charitable Fund	Room to Read	20211590		500	general operating support
Tracy Gibbons Charitable Fund	ShelterBox USA	20211592		1,000	general operating support
The Weidner Foundation Fund	Peace of Mind Dog Rescue	20211315		20,000	general operating support
		Total		2,773,350	
Employee Matching					
The Fund for Monterey County	Castroville Coalition	20211281		50	back to school shopping
		Total		50	

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Field of Interest					
The Todd Lueders Fund for the Arts	Arts Council for Monterey County	20211613		8,248	regranting to small and emerging arts organizations
The Todd Lueders Fund for the Arts	Carmel Bach Festival	20211609		5,842	general operating support
The Todd Lueders Fund for the Arts	Carmel Music Society	20211610		5,842	general operating support
The Todd Lueders Fund for the Arts	Chamber Music Monterey Bay	20211611		5,842	general operating support
The Todd Lueders Fund for the Arts	Hartnell College Foundation	20211618		5,842	support of the Western Stage Theater
The Todd Lueders Fund for the Arts	Monterey Museum of Art	20211616		5,842	general operating support
The Todd Lueders Fund for the Arts	Monterey County Symphony Association	20211612		5,842	general operating support
The Todd Lueders Fund for the Arts	Pacific Repertory Theatre	20211617		5,842	general operating support
The Todd Lueders Fund for the Arts	Youth Music Monterey	20211619		5,842	general operating support
		Total		54,987	
Opportunity					
General Endowment - Opportunity Fund	Franciscan Workers of Junipero Serra	20211204		5,000	Bridge Housing for the unsheltered in Chinatown - Phase 1 environmental assessment
		Total		5,000	
Organizational Development					
Center for Nonprofit Excellence #7	Arts Council for Monterey County	20211429		5,000	Arts education assessment
General Endowment - Opportunity Fund	Conservancy for the Range of the Condor	20211430		5,000	Support for board recruitment and development
General Endowment - Opportunity Fund	Latina Republic	20211431		1,750	Internal systems improvements and fund development coaching
Center for Nonprofit Excellence #7	Loaves Fishes & Computers Inc	20211432		4,165	A 3-year (2022-2025) strategic plan
		Total		15,915	
Other Board Discretionary					
Monterey County Fire Relief Fund	Monterey Firefighters Community Foundation	20211447		2,241	Wildland Fire home preparation tools
The Fund for Monterey County	Akira's Book Club	20211622		5,000	Operating support in honor of Mel and Regina Mason, 2021 Distinguished Trustees.
COVID-19 Relief Fund	American Cancer Society-West Region	20211408		30,000	cancer patient services and COVID-19 recovery
COVID-19 Relief Fund	Lambourne Institute for Life Mastery	20211407		9,000	food security assistance for families
The Fund for Monterey County	NAACP Monterey County	20211621		5,000	Operating support in honor of Mel and Regina Mason, 2021 Distinguished Trustees.
COVID-19 Collaborative - Packard Funding	Pajaro Valley Prevention and Student Assistance	20211593		4,500	VIDA operating expenses
COVID-19 Collaborative - Packard Funding	Village Project, Inc.	20211587		34,000	VIDA September Funds
		Total		89,741	
Pass Thru/Temporary					
Pass Thru Fund	Boys & Girls Clubs of Monterey County	20211506		600	general operating support
Pass Thru Fund	Chamber Music Monterey Bay	20211398		10,157	general operating support
Pass Thru Fund	San Carlos Cathedral	20211507		600	general operating support
		Total		11,357	

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Restricted Fund					
Howard W. and Elva M. Elliott Trust Fund	Big Sur Land Trust	20211550	③	93,345	the acquisition real estate, vehicles, equipment, and other tangible capital assets to carry out your mission
Howard W. and Elva M. Elliott Trust Fund	Ventana Wildlife Society	20211551	③	93,345	the acquisition real estate, vehicles, equipment, and other tangible capital assets to carry out your mission
The William Kiepora Fund	Diocese of Monterey	20211615		27,927	To assist retired priests in financial need of transportation or health-related services. No funds will be used to defray any other expenses, including legal expenses.
The William Kiepora Fund	Diocese of St. Augustine Priests Care Fund	20211561		27,927	To assist retired priests in financial need of transportation or health-related services. No funds will be used to defray any other expenses, including legal expenses.
Cislini Fund	Palma School	20211538	③	60,606	general operating support
Cislini Fund	Salinas Valley Memorial Hospital Foundation	20211539	③	95,291	general operating support
Dr. James Valentine Fund	York School	20211586	③	86,476	general operating support
Sunset Theater Endowment Fund	Sunset Cultural Center	20211318	③	166,202	Sunset Theater Upgrade project
Central Coast VNA and Hospice, Inc. Stewardship Fund	Central Coast VNA and Hospice	20211419	③	188,419	withdrawal
F. Robert Nunes Family Fund	Compassion Pregnancy Center And Clinic Of Monterey Bay	20211571	③	55,724	general operating support
F. Robert Nunes Family Fund	Confidence Pregnancy Center	20211572	③	55,724	general operating support
Church in the Forest Fund for the Future	Church in the Forest	20211692	③	50,000	withdrawal
Nancy Parker Benham Endowment Fund	Alliance On Aging Inc	20211523		8,805	general operating support
Cislini Fund	Alzheimer's Disease and Related Disorders Association	20211530		14,296	general operating support
Margaret L. Musser Restricted Fund	American Cancer Society-West Region	20211570		32,967	the general programs and funding of research at the California Division
Joyce Morris Fund	Animal Welfare Assistance Group	20211563		2,093	general operating support
Cislini Fund	Blind & Visually Impaired Center of Monterey County	20211531		14,296	general operating support
Frances Elgan & Werner Kunkel Fund	Carmel Bach Festival	20211540		8,948	general operating support
Rodney & Betty Guilfoil Fund	Carmel Foundation	20211608		15,439	general operating support
Frances Elgan & Werner Kunkel Fund	Carmel Foundation	20211541		8,948	general operating support
Nancy Parker Benham Endowment Fund	Carmel Foundation	20211522		8,805	general operating support
Anne Thorp Memorial Fund	Carmel Music Society	20211581		2,283	general operating support
Frances Elgan & Werner Kunkel Fund	Carmel Music Society	20211542		8,948	general operating support
Cislini Fund	Catholic Charities Of The Diocese Of Monterey	20211527		6,313	general operating support
Pauline and John Anderson Fund	Central Coast VNA and Hospice	20211513		11,373	general operating support
Tony P. and Marjorie Ayres Fund	Central Coast VNA and Hospice	20211517		1,197	general operating support
Frances Elgan & Werner Kunkel Fund	Chamber Music Monterey Bay	20211543		8,948	general operating support
Frances Elgan & Werner Kunkel Fund	Chartwell School	20211544		8,948	general operating support
Cislini Fund	Diocese of Monterey	20211529		12,626	the burse for retired/infirm priests in the General Fund
Cislini Fund	Diocese of Monterey	20211528		6,313	the burse for seminarians in the General Fund
Margaret L. Musser Restricted Fund	Forest Hill Manor	20211568		16,483	general operating support
Joyce Morris Fund	Friends of the Sea Otter	20211564		2,093	general operating support
Ward D. and Mary T. Ingram Fund	Hospice Giving Foundation	20211557		1,651	general operating support
Dr. James Valentine Fund	Hospice Giving Foundation	20211583		43,238	general operating support
Nancy Parker Benham Endowment Fund	Hospice Giving Foundation	20211518		2,935	general operating support
Frances Elgan & Werner Kunkel Fund	Interim, Inc.	20211545		8,948	general operating support

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Joyce Morris Fund	Kinship Center, A Member of Seneca Family of Agencies	20211565		4,185	general operating support
Tony P. and Marjorie Ayres Fund	Kinship Center, A Member of Seneca Family of Agencies	20211516		1,197	general operating support
Pauline and John Anderson Fund	Legal Services for Seniors	20211515		11,374	general operating support
Cislini Fund	Madonna del Sasso Church	20211532		15,782	general operating support
Cislini Fund	Madonna del Sasso School	20211533		25,252	general operating support
Sandy Loiacono Scholarship Fund	Make A Wish Greater Bay Area	20211562		2,000	general operating support
Joyce Morris Fund	Meals on Wheels of the Monterey Peninsula	20211566		4,185	general operating support
Pauline and John Anderson Fund	Meals on Wheels of the Monterey Peninsula	20211514		11,373	general operating support
Ward D. and Mary T. Ingram Fund	Middlebury Institute of International Studies at Monterey	20211559		1,651	general operating support
Ward D. and Mary T. Ingram Fund	Montage Health Foundation	20211556		1,651	general operating support
Margaret L. Musser Restricted Fund	Montage Health Foundation	20211569		16,483	the development and operation of the Comprehensive Cancer Center
The Edgar H. Haber and Terry Jones Haber Fund	Montage Health Foundation	20211555		40,092	general operating support
Dr. James Valentine Fund	Montage Health Foundation	20211585		43,238	general operating support
Nancy Parker Benham Endowment Fund	Monterey High School	20211524		8,805	the general scholarship fund
Frances Elgan & Werner Kunkel Fund	Monterey Museum of Art	20211547		8,948	general operating support
Rodney & Betty Guilfoil Fund	Monterey Museum of Art	20211552		12,057	general operating support
Frances Elgan & Werner Kunkel Fund	Monterey County Symphony Association	20211546		8,948	general operating support
Ward D. and Mary T. Ingram Fund	Monterey County Symphony Association	20211558		1,651	general operating support
Dr. James Valentine Fund	Monterey Peninsula College Foundation	20211584		43,238	general operating support
Nancy Parker Benham Endowment Fund	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20211520		5,870	general operating support
Frances Elgan & Werner Kunkel Fund	National Alliance on Mental Illness-Monterey County	20211548		8,948	general operating support
Cislini Fund	Notre Dame High School	20211536		40,403	general operating support
Nancy Parker Benham Endowment Fund	Prayer Book Society - Monterey Bay Chapter c/o St. John's Chapel	20211519		5,870	general operating support
The Edgar H. Haber and Terry Jones Haber Fund	Rancho Cielo	20211553		40,092	general operating support
Cislini Fund	Sacred Heart Catholic Church	20211537		47,348	general operating support
Cislini Fund	Sacred Heart School	20211535		37,878	general operating support
Nancy Parker Benham Endowment Fund	Salvation Army - Monterey Peninsula Corps	20211525		11,740	general operating support
The Edgar H. Haber and Terry Jones Haber Fund	SPCA of Monterey County	20211554		40,092	general operating support
Joyce Morris Fund	SPCA of Monterey County	20211567		4,185	general operating support
Nancy Parker Benham Endowment Fund	St. John's Chapel Foundation	20211521		5,870	general operating support
Cislini Fund	United Way Monterey County	20211534		28,588	general operating support
Anne Thorp Memorial Fund	Youth Music Monterey	20211582		2,283	general operating support
Frances Elgan & Werner Kunkel Fund	Youth Music Monterey	20211549		8,948	general operating support
Fred Farr & Edwin Bliss Buckeye Memorial Fund	Silicon Valley Monterey Bay Council, Boy Scouts of America	20211526		4,131	capital improvement projects at Camp Pico Blanco
Natividad Medical Foundation Fund	Natividad Medical Foundation	20211491		5,895	annual distribution
Sandy Loiacono Scholarship Fund	Community Partnership for Youth	20211420		4,000	general program support
Pacific Grove Public Library Fund for the Future	Pacific Grove Public Library Foundation	20211274		13,640	withdrawal
F. Robert Nunes Family Fund	Catholic Charities Of The Diocese Of Monterey	20211575		20,896	general operating support
F. Robert Nunes Family Fund	Franciscan Workers of Junipero Serra	20211576		20,896	general operating support
F. Robert Nunes Family Fund	Kinship Center, A Member of Seneca Family of Agencies	20211577		20,896	general operating support

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
F. Robert Nunes Family Fund	Meals on Wheels of the Monterey Peninsula	20211578		20,896	general operating support
F. Robert Nunes Family Fund	Montage Health Foundation	20211573		20,896	general operating support
F. Robert Nunes Family Fund	Peace of Mind Dog Rescue	20211580		20,896	general operating support
F. Robert Nunes Family Fund	Salinas Valley Memorial Hospital Foundation	20211574		20,896	general operating support
F. Robert Nunes Family Fund	SPCA of Monterey County	20211579		20,896	general operating support
Jack and Donna Hardy Fund	Carmel Foundation	20211626		1,000	general operating support
Jack and Donna Hardy Fund	Food Bank for Monterey County	20211627		500	general operating support
Jack and Donna Hardy Fund	Hospice Giving Foundation	20211625		1,000	general operating support
Jack and Donna Hardy Fund	Meals on Wheels of the Monterey Peninsula	20211628		500	general operating support
Jack and Donna Hardy Fund	Montage Health Foundation	20211624		3,000	general operating support
Jack and Donna Hardy Fund	Monterey Museum of Art	20211631		1,000	general operating support
Jack and Donna Hardy Fund	Polytechnic School	20211630		500	general operating support
Jack and Donna Hardy Fund	Sunset Cultural Center	20211623		1,000	general operating support
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20211266		46,644	Northern California Retirement Homes Inc. operation
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20211267		3,000	Carmel Valley Manor Foundation operation fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20211421		46,644	Northern California Retirement Homes Inc. operation
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20211422		3,000	Carmel Valley Manor Foundation operation fund
St. James Buildings Renovation Fund	Saint James Episcopal Church	20211397		2,108	withdrawal
		Total		2,112,839	
Scholarships					
California Rodeo Salinas Scholarship Fund	Columbia University	20211599		5,000	Brooke Ashley Toomey
Rotary Club of Monterey Martin/Hurd Scholarship Fund	CSU Fresno	20211477		5,000	Miranda Lu Moitoso
Joel and Dena Gambord Nursing Scholarship	CSU Monterey Bay	20211510		12,000	Alvaro Salvador Hernandez-Torres
Taylor Farms Scholarship Fund	Antonia Guerrero Sanchez	20211335		5,000	Antonia Guerrero Sanchez
College Futures Monterey County Fund	Hartnell College	20211439		1,500	Jesus Bustos
Gabilan Hope Scholarship Fund	Hartnell College	20211460		2,500	Erick Torres Garcia
Church Brothers-True Leaf Farms Scholarship Fund	San Jose State University	20211361		500	Alberto Jose Chacon Arias
College Futures Monterey County Fund	San Jose State University	20211475		4,000	Ashley De La Torre
Girls' Health in Girls' Hands Scholarship Fund	UC Davis	20211366		2,000	Victoria Desyra Valdez
Girls' Health in Girls' Hands Scholarship Fund	UC Los Angeles	20211365		2,000	Antonia Guerrero Sanchez
College Futures Monterey County Fund	UC Merced	20211595		4,000	Michelle Tolentino Ortega
Rotary Club of Monterey Martin/Hurd Scholarship Fund	UC Santa Barbara	20211320		5,000	Melanie Reyes Santos
The Bissell Fund	University of Southern California	20211364		2,000	Christopher M Wilbon
Joel and Dena Gambord Nursing Scholarship	CSU Monterey Bay	20211649		12,000	Jan Estefano T. Dershem
Taylor Farms Scholarship Fund	Javier Acosta	20211344		5,000	Javier Acosta
Taylor Farms Scholarship Fund	Valery Aguilera Ortiz	20211336		10,000	Valery Aguilera Ortiz
Taylor Farms Scholarship Fund	Ronaldo Aguilera	20211337		5,000	Ronaldo Aguilera
Taylor Farms Scholarship Fund	Joshua Alfaro	20211342		5,000	Joshua Alfaro
The Morse Foundation Scholarship Fund	American River college	20211243		1,500	Christian Ramirez
Belli Architectural Group Scholarship Fund	Cal Poly, San Luis Obispo	20211435		1,000	Efren Cabrera Gallegos

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
College Futures Monterey County Fund	Cal Poly, San Luis Obispo	20211224		4,000	Samantha Rae Pesl Hansen
Hugo and Dolores Tottino Family Scholarship Fund	Cal Poly, San Luis Obispo	20211358		2,500	Julian L. Elias-Ortiz
Henry Hibino Memorial Scholarship Fund	Cal Poly, San Luis Obispo	20211237		1,000	Allyssa Rose Anthony
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	Cal Poly, San Luis Obispo	20211620		3,000	Caleb Barstad
Taylor Farms Scholarship Fund	Sandi Cervantes Morales	20211333		5,000	Sandi Cervantes Morales
The Morse Foundation Scholarship Fund	Cornell University	20211244		4,260	Nina Rosa Locklar
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	CSU Los Angeles	20211331		3,000	Priscilla A. Caballero
Matthew Paul Finnigan Memorial Scholarship Fund	CSU Los Angeles	20211233		2,000	Andre Siu
Girls' Health in Girls' Hands Scholarship Fund	CSU Monterey Bay	20211462		2,000	Lizeth Patena Zarazua
Henry Hibino Memorial Scholarship Fund	CSU Monterey Bay	20211238		5,000	Miguel Gomez
Drezner Family Scholarship Fund	CSU Monterey Bay	20211446		10,000	Keyla Robles
Joel and Dena Gambord Nursing Scholarship	CSU Monterey Bay	20211259		5,000	Jessica Montes
Church Brothers-True Leaf Farms Scholarship Fund	CSU Monterey Bay	20211473		1,000	Brittany Marie Plascencia
Joel and Dena Gambord Nursing Scholarship	CSU Monterey Bay	20211258		12,000	Candace Smith
Joel and Dena Gambord Nursing Scholarship	CSU Monterey Bay	20211257		17,000	Alondra Vanessa Mendoza Garcia
Joel and Dena Gambord Nursing Scholarship	CSU Monterey Bay	20211509		17,000	Alyssa Renee Marcouillier
Drezner Family Scholarship Fund	CSU Monterey Bay	20211231		10,000	Sonia Molinero Martinez
College Futures Monterey County Fund	CSU Monterey Bay	20211441		4,000	Ruby Ashley Luna Sanchez
Raymond H. Costa Family Scholarship Fund	CSU Monterey Bay	20211228		5,000	Mohamed Tawfiq Abdulla
College Futures Monterey County Fund	CSU Monterey Bay	20211442		4,000	Emanuel Ochoa
College Futures Monterey County Fund	CSU Monterey Bay	20211226		4,000	Jose Bryan Majano
Raymond H. Costa Family Scholarship Fund	CSU Monterey Bay	20211476		4,000	Kathleen Guzman
Rotary Club of Monterey Martin/Hurd Scholarship Fund	CSU Monterey Bay	20211239		5,000	Adriana Isabela Vazquez Campa
The Morse Foundation Scholarship Fund	CSU Monterey Bay	20211241		6,000	Alexis Garcia Rosales
Joel and Dena Gambord Nursing Scholarship	CSU Monterey Bay	20211347		17,000	Monique Hernandez Ortiz
The Morse Foundation Scholarship Fund	CSU Monterey Bay	20211242		6,000	Alexis Jo Marcuson
Church Brothers-True Leaf Farms Scholarship Fund	CSU Monterey Bay	20211252		1,000	Cesar Pablo Avila
College Futures Monterey County Fund	CSU Monterey Bay	20211322		4,000	Esther Merino Gonzalez
College Futures Monterey County Fund	CSU Monterey Bay	20211324		4,000	Manuel Alonzo III
The Morse Foundation Scholarship Fund	CSU Monterey Bay	20211261		6,000	Fabian Quintana Medina
Joel and Dena Gambord Nursing Scholarship	CSU Monterey Bay	20211348		12,000	Tania Lokmagozian
Church Brothers-True Leaf Farms Scholarship Fund	CSU Monterey Bay	20211362		1,000	Eduardo Gonzalez Fuentes
Libby Olver Scholarship Fund	CSU Monterey Bay	20211247		2,500	Alma Mishelle Leon Morales
Charles Joseph Watts Scholarship Fund	CSU Monterey Bay	20211250		800	Jovany Remijio
Jess Harrison Family Scholarship Fund	CSU Monterey Bay	20211236		3,000	Jovany Remijio
John S. Myszak Scholarship for Future Teachers	CSU Monterey Bay	20211605		500	Andrea Valle
Sharon Heights Golf and Country Club Employee Scholarship Fund	CSU Sacramento	20211249		2,500	Leopoldo Barriga
Raymond H. Costa Family Scholarship Fund	CSU Sacramento	20211598		5,000	Ixayana Morado Sainz
Drezner Family Scholarship Fund	CSU Sacramento	20211326		10,000	Maricarmen Gonzalez Coronado
Raymond H. Costa Family Scholarship Fund	CSU Sacramento	20211597		4,000	Genesis Marie Sanchez

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Raymond H. Costa Family Scholarship Fund	CSU Sacramento	20211596		4,000	Elizabeth Sarahi Arreola Amador
Church Brothers-True Leaf Farms Scholarship Fund	CSU Sacramento	20211474		1,000	Azariah Bianca Longoria
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	CSU San Marcos	20211330		3,000	Lauren Hickam
Bonnie Hutcheon Scholarship Fund	Diocese of Monterey	20211388		1,067	Tuition Assistance Program, scholarships for low-income elementary students in Monterey County
Monica Abbott Scholarship Fund	Emory University	20211321		1,000	Milan Cambon Ledesma
Taylor Farms Scholarship Fund	Justin Farias	20211702		5,000	Justin Farias
College Futures Monterey County Fund	Hartnell College	20211323		1,500	Lucia Ayala Perea
Raymond H. Costa Family Scholarship Fund	Hartnell College	20211443		4,000	Marbella Chavez
Church Brothers-True Leaf Farms Scholarship Fund	Hartnell College	20211254		500	Katya Michelle Hernandez Trejo
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	Hartnell College	20211463		2,000	Selena Juan
San Ardo Foundation for Education	Hartnell College	20211355		4,000	Jacquelyn Garcia
College Futures Monterey County Fund	Hartnell College	20211220		1,500	Diego Reyes Nava
College Futures Monterey County Fund	Hartnell College	20211219		1,500	Andrea Esmeralda Martinez
The Fund for Monterey County	Hartnell College	20211360		1,350	Vanessa Wheeler
Church Brothers-True Leaf Farms Scholarship Fund	Hartnell College	20211251		500	Ana Guadalupe Alfaro-Garcia
College Futures Monterey County Fund	Hartnell College	20211225		1,500	Bryan Salvador Cardenas
College Futures Monterey County Fund	Hartnell College	20211223		1,500	Kiriratanak Vong
FW Family Scholarship Fund	Hartnell College	20211602		2,000	Lucia Daniela Sanabria
Taylor Farms Scholarship Fund	Marlene Hernandez Martinez	20211694		5,000	Marlene Hernandez Martinez
Taylor Farms Scholarship Fund	Gustavo Angel Higareda	20211704		5,000	Gustavo Angel Higareda
Taylor Farms Scholarship Fund	Katelyn Higareda	20211695		5,000	Katelyn Higareda
Steven Paul Schmidt Scholarship Fund	King City Community Scholarships, Inc.	20211480		14,500	2021 King City Community Scholarships Awards
Taylor Farms Scholarship Fund	Cecilia Linares	20211341		5,000	Cecilia Linares
Taylor Farms Scholarship Fund	Grayson Michael McGrew	20211703		5,000	Grayson Michael McGrew
Taylor Farms Scholarship Fund	Estephania Melendez	20211698		5,000	Estephania Melendez
Dr. Gladys M. Olvis Scholarship Fund	Memorial University of Newfoundland	20211481		1,000	Jacob Buote for the Dr. Gladys M Olvis Scholarship
World Affairs Council of the Monterey Bay Area Scholarship Fund	Middlebury Institute of International Studies at Monterey	20211470		3,000	Julius Clay Moye
World Affairs Council of the Monterey Bay Area Scholarship Fund	Middlebury Institute of International Studies at Monterey	20211471		3,000	Morgan Moore
The Morse Foundation Scholarship Fund	Monterey Peninsula College	20211467		3,000	Leslie Miranda
The Morse Foundation Scholarship Fund	Monterey Peninsula College	20211468		3,000	Vanessa Jennifer Diaz Salazar
American Culinary Federation Monterey Bay Chapter, Marc H. Vadrines Scholarship Fund	Monterey Peninsula College	20211478		1,500	Cinthia Karelly Duarte
Hugo and Dolores Tottino Family Scholarship Fund	Monterey Peninsula College	20211357		2,500	Isaiah Nicholas Murphy
Dr. Roger and Kate Bartels Memorial Scholarship Fund	Monterey Peninsula College	20211205		500	Hala Al Saidali
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211214		1,000	Elsy Montano Duran
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211211		1,000	Lindsey Hunt
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211206		1,000	Grace Azevedo
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211210		1,000	Jenna Gunter

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211209	1,000	Jordan Giammanco	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211208	1,000	Vanessa Furman	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211207	1,000	Cary Costa	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211217	1,000	Ethan Joshua Lo	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211216	1,000	Cherina Von Stumm	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211215	1,000	Tram Nguyen	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211213	1,000	Susie Kim	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College	20211212	1,000	Albert Marjon Ison	
Taylor Farms Scholarship Fund	Grace Noelle Niccum	20211345	5,000	Grace Noelle Niccum	
Taylor Farms Scholarship Fund	Yamilet Novoa	20211332	5,000	Yamilet Novoa	
Taylor Farms Scholarship Fund	Anessa Ocampo	20211346	5,000	Anessa Ocampo	
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	Oglethorpe University	20211240	3,000	Alexander Iniakova	
Taylor Farms Scholarship Fund	Ramon Ramirez Alvarez	20211334	5,000	Ramon Ramirez Alvarez	
Taylor Farms Scholarship Fund	Ruby Ramos Godoy	20211701	10,000	Ruby Ramos Godoy	
Taylor Farms Scholarship Fund	Melissa Rios-Arias	20211343	5,000	Melissa Rios-Arias	
Taylor Farms Scholarship Fund	Lesley Rios	20211697	5,000	Lesley Rios	
Taylor Farms Scholarship Fund	Francisco Javier Romero	20211339	5,000	Francisco Javier Romero	
Taylor Farms Scholarship Fund	Francisco Josue Saldana	20211700	10,000	Francisco Josue Saldana	
Raymond H. Costa Family Scholarship Fund	San Jose State University	20211260	4,000	Denise Virgen	
The Nan Borreson and Fred Terman Scholarship Fund	San Jose State University	20211440	4,000	Jimena Silva	
Girls' Health in Girls' Hands Scholarship Fund	San Jose State University	20211262	2,000	Denise Virgen	
College Futures Monterey County Fund	San Jose State University	20211594	4,000	Juan Pablo Lanz Ontiveros	
Alan and Rita Shugart Scholarship Fund	San Jose State University	20211606	4,000	Juan Pablo Lanz Ontiveros	
Carmel Valley Women's Club Foundation Scholarship Fund	Santa Barbara City College	20211229	750	Eden S Laine	
Taylor Farms Scholarship Fund	Erika Servin Vela	20211340	5,000	Erika Servin Vela	
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	Sonoma State University	20211466	3,000	Brenna Ozel	
Taylor Farms Scholarship Fund	Mariluz Tejeda-Leon	20211338	5,000	Mariluz Tejeda-Leon	
Drezner Family Scholarship Fund	Texas Southern University	20211230	10,000	Jhailyn Dominique Bryant	
Horace H. Wilson Scholarship Fund	UC Berkeley	20211472	2,000	Leonel Espinoza Camacho	
Girls' Health in Girls' Hands Scholarship Fund	UC Berkeley	20211327	2,000	Maria Guadalupe Cruz Estrada	
Girls' Health in Girls' Hands Scholarship Fund	UC Berkeley	20211328	2,000	Ximena Mandujano	
Ipson-Tully Cal Memorial Scholarship Fund	UC Berkeley	20211329	2,500	Jessica Cabrera Sanchez	
Robert Hattori Nakamura Memorial Scholarship Fund	UC Berkeley	20211245	400	Ronan Daniel Loberg	
Ipson-Tully Cal Memorial Scholarship Fund	UC Berkeley	20211604	2,500	Tawny Duong Hoang	
Robert Hattori Nakamura Memorial Scholarship Fund	UC Davis	20211246	400	Sarah H Graessley	
Raymond H. Costa Family Scholarship Fund	UC Davis	20211227	5,000	Brian Lopez	
Girls' Health in Girls' Hands Scholarship Fund	UC Davis	20211461	2,000	Edrianne Gatchalian Castillo	

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Drezner Family Scholarship Fund	UC Davis	20211445		10,000	Karina Hernandez
Dr. Gladys M. Olvis Scholarship Fund	UC Los Angeles	20211353		1,000	Leily E Garcia
College Futures Monterey County Fund	UC Los Angeles	20211437		4,000	Aidan Wyatt Cervantes
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	UC Los Angeles	20211465		3,000	Filip Zacek
Girls' Health in Girls' Hands Scholarship Fund	UC Los Angeles	20211603		2,000	Isela Perez
Church Brothers-True Leaf Farms Scholarship Fund	UC Merced	20211253		1,000	Emely Paola Cruz
College Futures Monterey County Fund	UC Merced	20211218		4,000	Sarai Changolla-Hernandez
Wilbur H. and Maxine D. Stevens Scholarship Fund	UC San Diego	20211356		750	Monica Lopez
Alan and Rita Shugart Scholarship Fund	UC San Diego	20211469		4,000	Tianna Battistini
Dr. Roger and Kate Bartels Memorial Scholarship Fund	UC San Diego	20211436		500	Tianna Battistini
College Futures Monterey County Fund	UC San Diego	20211438		4,000	Fatima Lopez
Drezner Family Scholarship Fund	UC San Diego	20211444		7,775	Jonathan Kumar Soule
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	UC San Diego	20211464		3,000	Ivor Myers
Kristopher Pallastrini Fund	UC Santa Barbara	20211354		600	Carissa Mendoza
College Futures Monterey County Fund	UC Santa Barbara	20211221		4,000	Emily Santillan
Matthew Paul Finnigan Memorial Scholarship Fund	UC Santa Barbara	20211232		750	Ryan Wiedermann
Carmel Valley Women's Club Foundation Scholarship Fund	UC Santa Barbara	20211325		2,800	Carissa Mendoza
Girls' Health in Girls' Hands Scholarship Fund	UC Santa Cruz	20211234		2,000	Rosa Angela Sanchez Garcia
College Futures Monterey County Fund	UC Santa Cruz	20211222		4,000	Isabella Maria Vasquez
Drezner Family Scholarship Fund	UC Santa Cruz	20211601		10,000	Rosa Angela Sanchez Garcia
Church Brothers-True Leaf Farms Scholarship Fund	The University of Alabama in Huntsville	20211255		1,000	Melissa Gonzalez-Fuentes
Whitney Elisabeth Grummon Memorial Scholarship Fund	University of Colorado Boulder	20211235		1,000	Tyler Bianchi
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	University of Colorado Boulder	20211352		4,000	Tyler Bianchi
Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	University of North Carolina at Chapel Hill	20211508		2,500	George McNeely
Carmel Valley Women's Club Foundation Scholarship Fund	University of Oregon	20211600		1,450	Emily Wooler
Margaret and Seba Bronson Scholarship Fund	University of Southern California	20211256		7,000	Catalina Perez-Montejano
Taylor Farms Scholarship Fund	Wilbur Vargas	20211699		10,000	Wilbur Vargas
Taylor Farms Scholarship Fund	Leslie Vianey Estrada-Tena	20211696		5,000	Leslie Vianey Estrada-Tena
Taylor Farms Scholarship Fund	Paloma Francesca Villa	20211648		5,000	Paloma Francesca Villa
The Morse Foundation Scholarship Fund	West Virginia University	20211363		3,000	Patrick Joseph Sylvia
Richard Scott Reynolds Science and Technology Education Scholarship	Wheaton College	20211248		9,000	Molly Momberger
		Total		652,652	

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Siembra Latinos Fund					
Siembra Latinos Fund - Nonendowed	Digital NEST	20211164		3,000	to support youth members conducting research to address community needs.
Siembra Latinos Fund - Nonendowed	First Night Monterey	20211162		4,000	Greenfield Cultural Arts Program
Siembra Latinos Fund - Endowed	King City Boxing Club	20211166		3,000	provide positive activities for youth in King City
Siembra Latinos Fund - Nonendowed	Salinas Community Science Workshop	20211163		3,000	Salinas Community Science Workshop: Saturday School Science Workshop
Siembra Latinos Fund - Nonendowed	Santa Cruz Community Ventures	20211165		5,000	economic recovery of rural Monterey County Latinos
Siembra Latinos Fund - Nonendowed	YWCA Monterey County	20211167		5,000	Youth Education and Advocacy
		Total		23,000	
Special Project					
Teacher Pathway Fund: Hartnell College	Hartnell College Foundation	20211198	①	123,544	Teacher Pathway Program (Aug 2021 - Dec 2023)
Teacher Pathway Fund: CSUMB	University Corporation at Monterey Bay	20211199	①	111,875	Teacher Pathway Program
		Total		235,419	
Interfund Grants					
DeWitt Fund	Community Foundation for Monterey County	20211406	①	50,000	DEWIT TO CFMCF
Colburn and Alana Jones Foundation	Community Foundation for Monterey County	20211273	①	50,000	JONES TO GIVES
Marti and Steve Diamond Charitable Foundation Fund	Community Foundation for Monterey County	20211693	①	65,500	DIAM TO CFMCF. Scholarships for 17 students
The Alexander F. Victor Foundation	Community Foundation for Monterey County	20211418		10,000	VICTO TO COST
Reed Family Fund	Community Foundation for Monterey County	20211688		2,000	REED TO CAHG
Reese Family Fund	Community Foundation for Monterey County	20211684		1,000	REESE TO CFMCF
Karen Judkins and Steven Wade Fund	Community Foundation for Monterey County	20211308		150	KJSW TO MCFR
Karen Judkins and Steven Wade Fund	Community Foundation for Monterey County	20211310		100	KJSW TO CDNB
Monterey Pacific Company Fund	Community Foundation for Monterey County	20211312		16,000	MPCF TO CFMCF
COVID-19 Relief Fund	Community Foundation for Monterey County	20211317		31,000	COVID TO GEN
Joyce Morris Fund	Community Foundation for Monterey County	20211607		4,185	MORR TO OPER
The Fund for Monterey County	Community Foundation for Monterey County	20211490		948	GEN TO OLVIS
		Total		230,883	
	Grand Total - 491 Grants, Totaling			6,242,693	
① Grants needing Board Ratification					
The Snorf Fund	Montage Health Foundation	20211367	①	50,000	general operating support
The Landreth Family Fund	Monterey Bay Aquarium Foundation	20211263	①	100,000	general operating support
The Landreth Family Fund	SPCA of Monterey County	20211690	①	50,000	the building project
DeWitt Fund	Boys & Girls Clubs of Monterey County	20211405	①	50,000	general operating support
DeWitt Fund	Community Foundation for Monterey County	20211406	①	50,000	DEWIT TO CFMCF
DeWitt Fund	Food Bank for Monterey County	20211402	①	50,000	general operating support
DeWitt Fund	Rancho Cielo	20211401	①	50,000	general operating support
Lenore and Dale Meyer Fund	Stanford University	20211662	①	210,000	the Department of Neurology and Neurological Sciences for the neurology immunological research for MS and transverse myelitis
Colburn and Alana Jones Foundation	Community Foundation for Monterey County	20211273	①	50,000	JONES TO GIVES

Community Foundation for Monterey County					
Grants - August 1, 2021 - September 30, 2021					
Marti and Steve Diamond Charitable Foundation Fund	Community Foundation for Monterey County	20211693	①	65,500	DIAM TO CFMCF. Scholarships for 17 students
Noorani Family Fund	Community Human Services	20211277	①	100,000	general operating support
Noorani Family Fund	Noorani Dance	20211279	①	50,000	general operating support
Teacher Pathway Fund: Hartnell College	Hartnell College Foundation	20211198	①	123,544	Teacher Pathway Program (Aug 2021 - Dec 2023)
Teacher Pathway Fund: CSUMB	University Corporation at Monterey Bay	20211199	①	111,875	Teacher Pathway Program
② Grants approved by the Executive Committee					
Noorani Family Fund	The Citizens Foundation - USA	20211314	②	1,400,000	general operating support
③ Grants ratified at the February 2021 Board of Directors Meeting					
Howard W. and Elva M. Elliott Trust Fund	Big Sur Land Trust	20211550	③	93,345	the acquisition real estate, vehicles, equipment, and other tangible capital assets to carry out your mission
Cislina Fund	Palma School	20211538	③	60,606	general operating support
Cislina Fund	Salinas Valley Memorial Hospital Foundation	20211539	③	95,291	general operating support
Howard W. and Elva M. Elliott Trust Fund	Ventana Wildlife Society	20211551	③	93,345	the acquisition real estate, vehicles, equipment, and other tangible capital assets to carry out your mission
Dr. James Valentine Fund	York School	20211586	③	86,476	general operating support
Sunset Theater Endowment Fund	Sunset Cultural Center	20211318	③	166,202	Sunset Theater Upgrade project
Central Coast VNA and Hospice, Inc. Stewardship Fund	Central Coast VNA and Hospice	20211419	③	188,419	withdrawal
F. Robert Nunes Family Fund	Compassion Pregnancy Center And Clinic Of Monterey Bay	20211571	③	55,724	general operating support
F. Robert Nunes Family Fund	Confidence Pregnancy Center	20211572	③	55,724	general operating support
Church in the Forest Fund for the Future	Church in the Forest	20211692	③	50,000	withdrawal