

Meeting of the Board of Directors
Tuesday, April 26, 2022 - 3:30 to 5:30 PM
Zoom meeting
Agenda

- | | | |
|----|---|------|
| 1. | Call to Order – Teri Belli | 3:30 |
| 2. | Presentation of the 2021 Audit – Loren Steck <ul style="list-style-type: none"> • Hutchinson and Bloodgood, LLP • Closed Session | 3:35 |
| 3. | Consent Agenda –Teri Belli <ul style="list-style-type: none"> • Board Meeting Minutes – February 22, 2022 (3-5) • Executive Committee Minutes – March 22, 2022 (6-8) • Finance Committee Minutes – February 22, 2022 (9-10) • Audit Committee Minutes – March 1, 2022 (11) • Audit Committee Minutes – April 20, 2022 (12) • Philanthropic Services Committee Minutes – March 9, 2022 (13-14) • Community Impact Investment Committee Minutes – March 17, 2022 (15) • Investment Reports (16) | 4:00 |
| 4. | Report of the Chair – Teri Belli <ul style="list-style-type: none"> • 100% Board Giving Resolution | 4:05 |
| 5. | Treasurer / Finance Committee – Jan Vanderbilt <ul style="list-style-type: none"> • February 28, 2022 and March 31, 2022 Financials (19-27, 28-37) | 4:10 |
| 6. | Community Impact Investment Committee – Nolan Kennedy <ul style="list-style-type: none"> • CII Impact Update | 4:20 |
| 7. | Community Impact – Adriana Melgoza <ul style="list-style-type: none"> • Grant Approvals: February 1 to March 31, 2022 (38-54) | 4:25 |
| 8. | Philanthropic Services – Betsey Pearson <ul style="list-style-type: none"> • Philanthropic Report (55) • Events/ Programs | 4:30 |

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

9. New Funds – Dan Baldwin	4:35
<u>Endowed Fund</u>	
• AMENDED- Peggy Downes Baskin Fund for Women's Re-entry	
<u>Non- Endowed Donor Advised</u>	
• Perry and Barbara Miller Family Foundation Fund	
• #LiveForRoss: A Fund for Safety Awareness and Vocational Education#	
<u>Non-Endowed Scholarship Fund</u>	
• Traven Tapson Foundation	
• Bert P. Cutino Professional Chef Scholarship Fund	
<u>Endowed Scholarship Fund</u>	
• Ausonio Family Scholarship Fund	
<u>Non-Endowed Special Purpose Fund</u>	
• Natural Disaster Support Scholarship Fund	
<u>Agency Stewardship</u>	
• The Equine Healing Collaborative Stewardship Fund	
• AMENDED- Community Homeless Solutions Stewardship Fund	
• Friends of the Pacific Grove Public Library Youth Services Fund	
<u>Agency Endowment</u>	
• AMENDED- Community Homeless Solutions Endowment Fund	
10. President/CEO Report – Dan Baldwin	4:40
• President's Update – sent electronically	
11. Advocacy and the CFMC	4:45
• Advocacy Guidelines 2019 (56-61)	
12. Closed Session	5:20
Adjourn	
Next Board Meeting: June 28, 2022 TBD	



**Meeting of the Board of Directors
Zoom Meeting
Tuesday, February 22, 2022
MINUTES**

Board Members Present: Teri Belli, Kirk Gafill, Loren Steck, Judy Guzman Krueger, Romero Jalomo, Elsa Jimenez, Giff Lehman, Adriana Melgoza, René Mendez, Larry Oda, Betsey Pearson, Francine Rodd, Abby Taylor-Silva, Jennifer Walker, Fred Meurer (3:45), Nolan Kennedy (3:56), Joe Pezzini (4:28).

Board Members Absent: Jan Vanderbilt, Jesse Lopez

A quorum was established.

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

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 3:36 PM, Tuesday, February 22, 2022.

CONSENT AGENDA – Teri Belli, Chair

Chair Belli welcomed the board. She informed the board of a revision of the Board Retreat minutes that were initially sent. She emphasized the full agenda but also the need to allow sufficient time for the closed session portion of the meeting.

- Board Meeting Minutes – December 14, 2021
- Board Retreat Minutes – January 22, 2022
- Finance Committee Minutes – December 14, 2021
- Investment Committee Minutes – February 14, 2022
- Community Impact Investment Committee Minutes – January 12, 2022
- Governance Committee Minutes February 3, 2022
- Community Impact Committee Minutes February 2, 2022

Motion: To approve the Consent Agenda with the following amendments:

- **Board Retreat Minutes inclusion of “Ensure our intention is not perceived as political” under Communication of values-based philanthropy.**
- **Governance Committee Minutes inclusion of members present**
- **Investment Committee Minutes correction from “entity” to “equity”**

Loren Steck / Larry Oda second. Motion carried unanimously.

REPORT OF THE CHAIR – Teri Belli

Chair Belli shared that the Board Retreat work will be incorporated into future meeting discussions throughout the year.

The board meeting in April will be on Zoom. We are holding off until we have the technology to have high-quality hybrid meetings.

TREASURER / FINANCE COMMITTEE – Dan Baldwin for Jan Vanderbilt

President Dan Baldwin presented the Treasurer/Finance Committee reports on behalf of treasurer Jan Vanderbilt. He presented the financial statements for November 30, December 31, 2021, and January 31, 2022. He pointed out our robust numbers. He explained variances in contributions between 2020 and 2021. We are in a very solid position at the end of the year.

**Motion: To accept the November/December financials as presented.
Betsey Pearson/ Larry Oda. second. Motion carried unanimously.**

**Motion: To accept the January financials as presented.
Loren Steck/ René Mendez. second. Motion carried unanimously.**

President Baldwin presented recommended Budget Adjustments based on the compensation analysis completed by Croner. There was extensive board discussion regarding overall staff compensation and the 403b analysis. President Baldwin stated the recommendations were made with careful consideration and research with other foundations' situations.

Motion: To Approve the following budget adjustments (in part based on the compensation survey completed by Croner and Associates): \$50k increase to staff salaries; increase the CFMC's 403b contribution from 6% of gross salary to 8% of gross salary, contingent upon staff members contributing 2%; remove \$150,000 placeholder for the transition of the database.

Elsa Mendoza Jimenez / Nolan Kennedy second. Motion carried unanimously.

PHILANTHROPIC SERVICES COMMITTEE – Betsey Pearson

Board member Pearson reported the committee has not met yet. She has met with staff to discuss the activities of the philanthropic services team based on retreat themes. The committee and staff are emphasizing values-based philanthropy.

INVESTMENT COMMITTEE – Giff Lehman

Board member Giff Lehman presented the Investment update reports. Performance is on target.

GOVERNANCE COMMITTEE – Elsa Jimenez

Board member Elsa Jimenez presented the Governance committee's recommendation to approve the addition of Mr. Tyller Williamson to the board.

**Motion: To accept the candidate to the board effective immediately for a three-year term.
Fred Meurer / Kirk Gafill second. Motion carried unanimously.**

COMMUNITY IMPACT INVESTMENT COMMITTEE – Nolan Kennedy

Board member Nolan Kennedy presented an update on the committee's activities. He noted CHISPA has drawn down \$75,000 of their loan. The committee has agreed to United Way's request for support to purchase a building by providing a \$1,000,000 loan at 3.5% interest rate, pending underwriting.

COMMUNITY IMPACT COMMITTEE – Adriana Melgoza

Adriana Melgoza presented the list of grant approvals requiring ratification by the board.

**Motion: To ratify 581 grants for a total of \$6,138,837 from December 01 – January 31, 2022.
Adriana Melgoza / Francine Rodd second. Motion carried unanimously.**

Laurel Lee-Alexander, Vice president of Community Impact, reviewed the recommendation for the Proposed Fund Allocations for the CFMC Grant Programs to the board.

Motion: To approve 2022 Fund Allocation of the \$214,222 for Unrestricted and Field of Interest from Grant programs.

Larry Oda / Loren Steck second. Motion carried unanimously.

Chair Belli praised the board for being able to quickly move through this meeting.

NEW FUNDS – Dan Baldwin

Agency Endowment Fund

- Gateway Center Endowment Fund
- Max's Helping Paws Endowment Fund

Agency Stewardship Fund

- First Baptist Church of Salinas Stewardship Fund
- Gateway Center Mary Lou Cortwright Memorial Legacy Fund (Amended)

Non-Endowed Donor Advised Fund

- Lee and Shirley Rosen Fund
- DeLay-Magnuson Foundation

Non-Endowed Scholarship Funds

- Zalan Family Scholarship Fund

Endowed Scholarship Funds

- Daphne and Stuart Wells Public Service Scholarship Fund

President Baldwin encouraged the board to look at the development report that reflected the amount of activity in creating new funds. The response in new funds is a compliment to what the foundation has built over the years.

PRESIDENT/CEO REPORT – Dan Baldwin

President Baldwin asked for any questions on his written report that was sent electronically. He shared that the VIDA program is getting funding this coming year.

Meeting adjourned: 4:33 PM

Closed Session

Next Board Meeting: April 26, 2022, ZOOM



**Meeting of the Executive Committee
Zoom Meeting
Tuesday, March 22, 2022
MINUTES**

Committee Members Present: Kirk Gafill, Betsey Pearson, Nolan Kennedy, Adriana Melgoza, and Loren Steck

Board Members Absent: Teri Belli, Giff Lehman, and Jan Vanderbilt

A quorum was established.

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

CALL TO ORDER – Kirk Gafill for Teri Belli

Vice-Chair Kirk Gafill called the Zoom meeting of the Executive Committee of the Community Foundation for Monterey County to order at 3:41 pm on March 22, 2022.

APPROVAL OF MINUTES

Motion: To approve November 23, 2021 minutes as written. Betsey Pearson/ Noland Kennedy, second. Motion carried unanimously.

CHAIR REPORT – Kirk Gafill for Teri Belli

Vice-Chair Gafill reported that staff was exploring technical options for return to in-person committee meetings. He asked the committee their thoughts on meetings for the future. The majority agreed that hybrid meetings were beneficial. All agreed that having the right technology is critical.

TREASURER’S REPORT – Dan Baldwin for Jan Vanderbilt

President Dan Baldwin presented a summary of the February financials. He stated that the statements have not been reviewed by the finance committee and are informational at this point. He informed the committee that the finance committee will be reviewing two items this year – the Cash Reserve Policy and our banking relationships.

President Baldwin asked Vice President of Finance and Human Resources Kim Drabner for an audit update. Vice President Drabner stated that the audit is on schedule and that the Audit committee will be able to review in time to present to the Board in April.

INVESTMENT COMMITTEE – Dan Baldwin for Giff Lehman

President Baldwin stated the committee will maintain their monitoring of the portfolio and is

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committed to finding alternative investment opportunities.

PHILANTHROPIC SERVICES COMMITTEE – Betsey Pearson

Board member Betsey Pearson shared the two main thrusts of the committee this year are to grow the Fund for Monterey County and develop a values-based donor advised grantmaking policy. Donor development, professional advisor engagement, affiliate support and organizational efficiency are continuing goals of the committee.

COMMUNITY IMPACT COMMITTEE – Adriana Melgoza

Board member Adriana Melgoza presented a brief report on the committee’s goals. They included best practice improvement in community impact and discretionary grants programs and collaborating with Philanthropic Services to build a DEI policy in donor advised grants. Continuing work on deploying and expanding staff involvement in community initiatives and programs. She asked Vice President of Community Impact Laurel Lee-Alexander to report on the expanded learning program that was part of a distribution of grant funds from the San Diego Foundation. She gave a brief overview of the program, our involvement, and the criteria for the grant funding.

COMMUNITY IMPACT INVESTMENT COMMITTEE – Nolan Kennedy

Board member Nolan Kennedy reported the committee’s continued monitoring of existing loans and their fiscal responsibility. The committee is hopeful to create further ways to develop impact investments.

GOVERNANCE COMMITTEE – Dan Baldwin for Elsa Mendoza Jimenez

President Baldwin reported that there will be four board openings at the end of 2022. The committee will start work in April.

NEW FUNDS – Dan Baldwin

President Baldwin presented the list of new funds. Vice President Dawson presented a new Charitable Gift Annuity for Sandra Forman. She explained the mechanics of the annuity and the impact these have on the foundation. She fielded committee members questions and stated that the foundation would be looking at the different programs that analyze and provide information for the projections.

Motion: To approve the Charitable Gift Annuity for Sandra Forman as presented. Loren Steck/ Betsey Pearson second. Motion carried unanimously.

PRESIDENT/CEO REPORT –DAN BALDWIN

President Baldwin presented a Resolution for Accreditation. He gave a brief history and description of the accreditation process, stating the resolution does require board approval.

Motion: To approve the National Standards Resolution for the re-accreditation for compliance to the National Standards Board.

Betsey Pearson / Loren Steck second. Motion carried unanimously.

President Baldwin presented an Advocacy endorsement request that was brought to the Foundation - Yes We Care. He gave the description of the Yes We Care initiative, the tax component and the pros and cons. The committee had an extensive discussion regarding the initiative. The endorsement would be a first for the foundation in that it would mean taking a

position on a ballot issue with a tax component to it. Board member Melgoza brought up the impact this would have on the community as a whole. The committee asked if we are needed to endorse, what is the value of our endorsement and do we need further conversation regarding this issue.

Meeting adjourned at 5:09.



**Finance Committee Minutes
February 22, 2022**

- Present:** David Warner, Teri Belli, Jesse Lopez, Kirk Gafill, and Abby Taylor-Silva
- Staff:** Dan Baldwin, Kim Drabner, and Christine Dawson
- Absent:** Jan Vanderbilt, CPA, Chair, Fred Meurer, and Joe Pezzini

The meeting of the Finance Committee of the Community Foundation for Monterey County was called to order by Dan Baldwin at 2:08 p.m. The meeting was conducted via Zoom.

Action Items

Minutes

A quorum was not present when the minutes were addressed. No vote was taken. The minutes will be presented for approval at the April 26, 2022 meeting.

Financial Statement Review

The November 2021 and December 2021 financial statements were presented.

Dan highlighted the total assets and the increase since December 2020 and acknowledged the impact of the growth in the markets. In addition, he spoke to the cash on hand at 12.9 months. While this is more than would normally be held outside of investments, the current volatility of the market and community events, it has been deemed best to maintain the cash.

A question related to the existence of the list of gifts in the financials was mentioned. This will be a future topic when the full committee is able to address.

Further, it was noted that despite market volatility at year-end, new funds, gifts, and grants overall represent a strong year.

Motion: Kirk made motion to approve the financial statements as of November 30, 2021, and December 31, 2021, with a second by Abby Taylor-Silva. The motion passed unanimously.

Compensation Report (Croner)

Dan reviewed the results of the report done by Croner on the staff compensation survey. It was noted that the survey results show that the Community Foundation salaries are, with only a few exceptions, aligned with the current market. Overall, bringing all staff to the 62.5% range of the peer market results in just under a 2% increase impacting 13 of 24 staff position. Dan recommended \$50,000 in overall salary increases.

In addition, the study reported a market for employer deferred compensation at 10%. The CFMC is currently contributing 6%. In an effort to remain competitive in the market while also encouraging staff contributions, Dan recommended a 2% match be added to the 403(b) plan.

This will bring the CFMC contribution to 8% for employees contributing a minimum of 2%. Full staff participation in the matching program would increase the 403(b) deferred compensation employer contribution by approximately \$48,000.

As the implementation of the new financial system database is not likely to occur, Dan recommended that the budget be amended to remove the database expense, while adding the salary and 403(b) matching contributions, will amend the budget to reflect a small surplus.

Motion: Teri made a motion to amend the budget to remove the database expense and increase the salary and 403(b) employer contribution as recommended, which was seconded by Kirk. The motion passed unanimously.

2022 Meetings

Tuesday, June 28, 2022, 2:00 PM
Tuesday, August 23, 2022, 2:00 PM
Tuesday, October 25, 2022, 2:00 PM
November budget meeting TBD
Tuesday, December 20, 2022, 2:00 PM

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

Minutes prepared by:

Kim Drabner, VP of Finance & HR

Approved by:

Jan Vanderbilt, CPA, Committee Chair

**Audit Committee Minutes
March 1, 2022**

- Present:** Loren Steck, Chair, and Judy Guzman Krueger
- Absent:** Jan Vanderbilt, CPA, and Teri Belli
- Staff:** Dan Baldwin, Kim Drabner and Christine Dawson
- Also Attending:** Kim Said, CPA, Partner, Hutchinson and Bloodgood, LLP

The meeting of the Audit Committee of the Community Foundation for Monterey County was called to order by Loren Steck at 9:30 a.m. on March 1, 2022. The meeting was held via Zoom.

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

Hutchinson & Bloodgood, LLP Presentation

Kim presented the 2021 plan summary including:

- Audit Plan and timing of procedures
 - Additional emphasis on internal controls due to procedural changes related to changes in fiscal staff
 - Areas of significant estimation such as Charitable Remainder Trusts (CRTs) and Charitable Gift Annuities (CGAs) valuations
- Non-audit services to include assistance with preparation of the financial statements and tax returns
- Communications Letter
 - Key area of note is language related to the significant risk of material misstatement

Discussion Items

Kim asked if there were any questions.

Clarification was sought on production of the Form 990. Kim clarified that it is a non-audit service to assist with completion of the form. When complete, the Form 990 will be presented to the Finance Committee for review and approval.

The audit team will be on-site March 2 – 4, 2022 with a target date for the preliminary draft of April 11, 2022. Presentation of the final draft and review with the audit committee is anticipated in the week prior to the April 26th Board meeting.

Having no further business, the meeting was adjourned at 10:03 a.m.

Minutes prepared by:

Approved by:

Kim Drabner
VP of Finance & HR

Loren Steck
Audit Committee Chair

Audit Committee Minutes
April 20, 2022

Present: Loren Steck, Chair, Teri Belli, Jan Vanderbilt, CPA and Judy Guzman Krueger

Absent: None

Staff: Dan Baldwin, Kim Drabner and Daniel Faith

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

The meeting of the Audit Committee of the Community Foundation for Monterey County was called to order by Loren Steck at 9:02 a.m. on April 20, 2022. The meeting was held via Zoom.

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

Hutchinson & Bloodgood, LLP Presentation

Kim presented the 2021 summary including:

- Audit Opinion – Unmodified (Clean Opinion)
- Audit Recommendations
- Review of Financial Statements

Discussion Items

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

Dan opened a discussion regarding the large grant approval process. Dan explained that while board approvals have been obtained via email, there is a process that is followed for grant approval documentation. Kim mentioned that the key would be to have a centralized, formal location for grant approval documentation.

Dan noted that we may be changing our grant approval threshold from \$250,000, which was implemented in 2020, to somewhere less than \$250,000. It was indicated that the idea to lower the threshold is to allow for the board to remain connected to the core grant approval function.

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

Having no further business, staff was excused, and the committee went into closed session at 9:39 a.m.. The meeting was adjourned from closed session.

Minutes prepared by:

Approved by:

Daniel Faith
Director of Finance

Loren Steck
Audit Committee Chair

Philanthropic Services Committee Meeting Minutes
Wednesday, March 9, 2022
3:30-5:00PM
Zoom

1. Welcome

- **Committee Introductions:** Teri Belli, Larry Oda, Betsey Pearson, Joe Pezzini, Jennifer Walker
- **Staff Introductions:** Jane Albertson, Christine Dawson, Amanda Holder, Andrea Scott, Brian Thayer
- **Absent:** Hansen Reed, Abby Taylor Silva

2. Philanthropic Services 2022 Goals

- Goals will be emailed to the committee
- Process improvement discussion re: dramatic # of steps reduced for Gift Processing, focus on streamlining, sustainability as we continue to grow
- We will continue to review goals throughout the year

3. MC Gives! Recap

- Record year for total donations and size of the matching fund pool
- Saw an increase in younger donors
- The broad exposure of the Gives campaign increases awareness of the CFMC and builds diversity of CFMC donor base

4. Hot Topic: Fund for Monterey County

- Fund for Monterey County is a permanent endowment made up of unrestricted and field of interest funds, which fuels our Community Impact grants and allows the CFMC to respond to changing needs over time
- How do we share the message and grow the fund?
 - i. Educate the Professional Advisors, what is the impact of the fund, specific stories of how has it been used
 - ii. Sharing the message in a similar way we've done with MC Gives – a fund to benefit the local community
 - iii. Shifting “return on investment” mindset/approach to “mission/trust” focus
 - iv. Pandemic drove an openness to flexibility, donors to focus dollars toward “greatest need” vs restrictions
 - v. Field of Interest is part of the Fund which allows donors to identify areas they want to support within the Fund as well
 - vi. Rebranding to broad, different perspectives and audiences
- Future topic to discuss: Developing policies and practices re anti-hate/harm-free/values-based philanthropy
- “My philanthropy is most effective when I prioritize flexibility over ideology” – Melinda French Gates

5. Communications Report

- Shared most recent blog posts, latest Advisor Solutions eblast, the new Guide for Gift Planning (extensive discussion about how we present the Fund for Monterey County in the guide; Amanda will email to the committee and request input by Friday).

6. Resource Development Report

- Will be emailed to the team; new to the report is a line tracking expectancies designated to the Fund for Monterey County

7. Affiliate Funds 2022

- 2022 ramping up with event plans for NMCF (May 5) and SMCF (tbd August)
- Weston Call Fund for Big Sur focusing on fundraising
- Siembra Latinos Fund celebrating their 5 year anniversary, planning for fundraising and an event
- Joel Hernandez Laguna from the CI staff will be supporting all the affiliate funds this year

Adjourned at 5:06

STRATEGIC PLAN GOAL #2

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

1. Seek and align funding partners, both internal and external, to realize greater community impacts and a more just and equitable Monterey County.

Professional Advisor Council and Women’s Fund Reboot 2. Educate the public about philanthropy and its impacts. Engage professional advisors in a thoughtful and strategic way.

3. Grow discretionary assets (Fund for Monterey County) in order to resource the CFMC’s ability to make targeted investments and respond to changing needs over time.

4. Enhance fund holder philanthropy through responsive service and donor education; continue to seek greater alignment between donor advised grant making and prioritized need.

5. Engage a more diverse philanthropic donor base.

6. Elevate CFMC visibility countywide; tell our story more effectively to targeted and general audiences.



Community Impact Investment Committee Minutes March 17, 2022

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

Absent: Loren Steck

Staff: Dan Baldwin and Kim Drabner

The Community Impact Investment Committee of the Community Foundation for Monterey County was called to order by Nolan Kennedy at 11:00 AM. The meeting was conducted via Zoom.

Discussion Items

The committee opened a discussion related to the underwriting of the United Way request for a \$1 million loan to be used toward the purchase of the Salinas property.

Areas of concern were the following:

- A Letter of Interest has been received from 1st Capital. The UWMC does not yet have a Letter of Commitment.
- UWMC financing indicates \$2m to be borrowed from 1st Capital but LOI indicates up to \$4m available. Increase in borrowing may impact ability to repay.
- Cash flow projections are based on the LOI. Debt service projections will require a locked rate for accuracy.
- Capital campaign contributions are included in the financing to close. Given the timing of the closing, how will this be addressed as the campaign is not yet underway.

Additional information requested:

- A pro forma cash flow statement for ten years that includes all known details. The statement should include details related to the debt service to show ability to repay.
- Clarification on the timing of the capital campaign and gap financing to close.
- Status of a Letter of Commitment showing the locked rate to be received from 1st Capital.

The additional information will be requested with a follow-up meeting of the Community Impact Investment committee scheduled to discuss.

Having no further business, the meeting was adjourned 11:35 AM.

Minutes prepared by:

Minutes approved by:

Kim Drabner, VP of Finance & HR

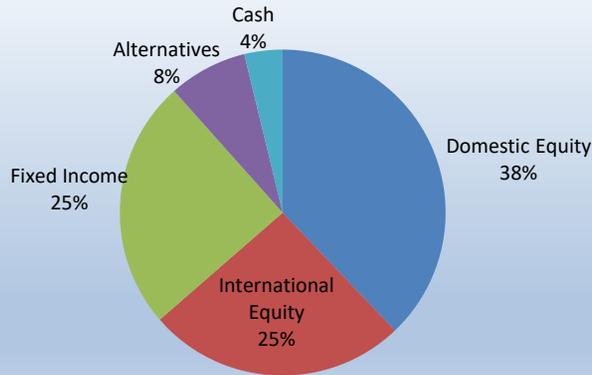
Nolan Kennedy, Chair, Community Impact Investing Committee

Long-term Fund

Period ending: 03/31/2022

ASSET ALLOCATION \$296,043,000 at 3/31/2022

Pooled Endowment Portfolio Asset Allocation

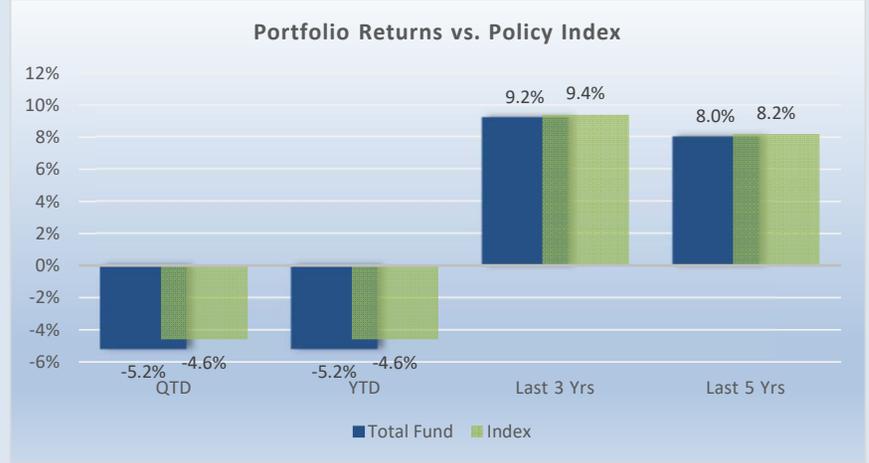


	%	\$ (000)
Domestic Equity	37.9%	112,151
International Equity	25.7%	76,166
Fixed Income	24.8%	73,416
Alternatives	7.8%	23,095
Cash	3.8%	11,215
Total Portfolio Value	100.0%	296,043

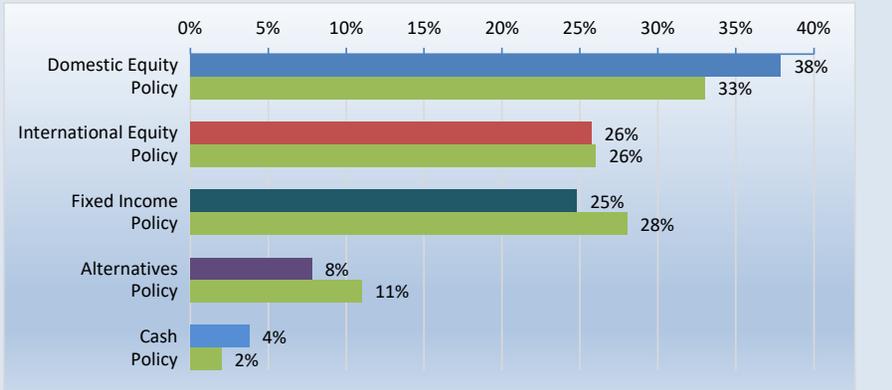
COMPONENTS OF CHANGE - PRELIMINARY (\$ 000)

	QTD	YTD
Beginning Value	301,069	281,192
Net Contributions (Withdrawals)	(3,135)	(3,135)
Ending Value	296,043	296,043
Investment Gain (Loss)	(1,891)	17,986

PERFORMANCE - PRELIMINARY PORTFOLIO RETURNS



ASSET ALLOCATION VS. POLICY %



VERUS CAPITAL MARKETS UPDATE

THE ECONOMIC CLIMATE
 - U.S. non-farm payrolls grew by 431,000 in March, marking 11 consecutive months of additions to payrolls exceeding 400,000 – a streak not seen since the 1930s. Job gains broadened but remained focused in leisure and hospitality and professional services sectors.

- U.S. consumers have seen a rise in prices as well; gasoline prices at the pump reached their highest recorded average level intra-month, with consumers paying on average \$4.33 a gallon per AAA's national gauge. Some states took the drastic move of suspending gas taxes to provide some level of temporary relief to consumers.

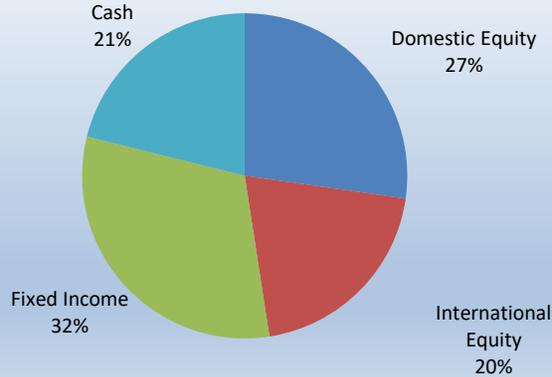
MARKET PORTFOLIO IMPACTS
 - The S&P 500 (+3.7%) recovered some losses but ended Q1 2022 down -4.6%. The increasingly hawkish stance of the Federal Reserve over the quarter as well as the Russian invasion of Ukraine and the ensuing disruption of commodity markets have weighed on markets.

- The Federal Reserve enacted the first of more than eight quarter-point rate hikes expected by markets this year. The Fed left open the possibility of one or more half-point rate hikes and has laid out plans to begin unwinding the balance sheet by a maximum of \$95 billion per month, phased in over several months.

Performance QTD through 12/31/2021
 S&P 500 11.0% Int'l Equities 1.8% US Bonds 0.0%
 Note: Int'l Equities and US Bonds are represented by the MSCI ACWI Ex US and BC Aggregate Index, respectively.

ASSET ALLOCATION \$6,254,000 at 3/31/2022

Pooled Endowment Portfolio Asset Allocation

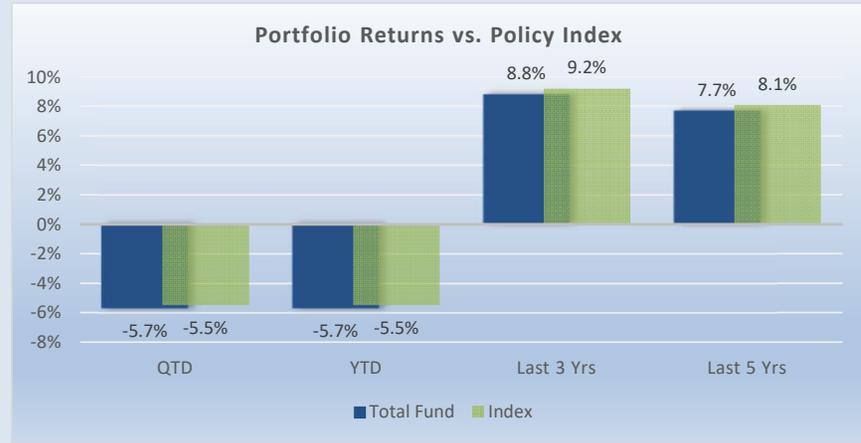


	%	\$ (000)
Domestic Equity	27.2%	1,703
International Equity	20.3%	1,270
Fixed Income	31.3%	1,959
Cash	21.1%	1,321
Total Portfolio Value	100.0%	6,253

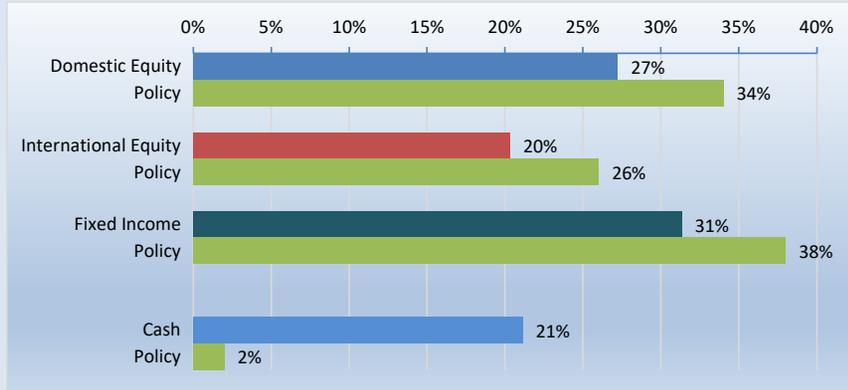
COMPONENTS OF CHANGE - PRELIMINARY (\$ 000)

	QTD	YTD
Beginning Value	5,545	4,465
Net Contributions (Withdrawals)	851	851
Ending Value	6,254	6,254
Investment Gain (Loss)	-142	938

PERFORMANCE - PRELIMINARY PORTFOLIO RETURNS



ASSET ALLOCATION VS. POLICY %



Performance QTD through 12/31/2021

S&P 500 11.0% Int'l Equities 1.8% US Bonds 0.0%

Note: Int'l Equities and US Bonds are represented by the MSCI ACWI Ex US and BC Aggregate Index, respectively.

VERUS CAPITAL MARKETS UPDATE

THE ECONOMIC CLIMATE

- U.S. non-farm payrolls grew by 431,000 in March, marking 11 consecutive months of additions to payrolls exceeding 400,000 – a streak not seen since the 1930s. Job gains broadened but remained focused in leisure and hospitality and professional services sectors.

- U.S. consumers have seen a rise in prices as well; gasoline prices at the pump reached their highest recorded average level intra-month, with consumers paying on average \$4.33 a gallon per AAA's national gauge. Some states took the drastic move of suspending gas taxes to provide some level of temporary relief to consumers.

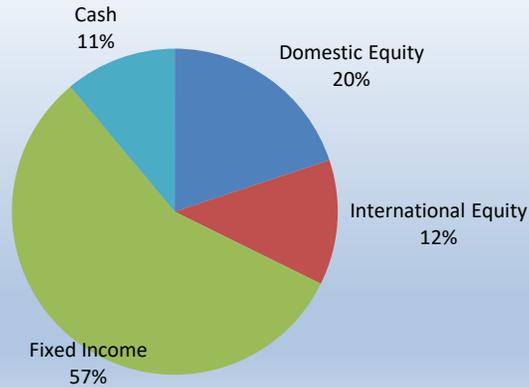
MARKET PORTFOLIO IMPACTS

- The S&P 500 (+3.7%) recovered some losses but ended Q1 2022 down -4.6%. The increasingly hawkish stance of the Federal Reserve over the quarter as well as the Russian invasion of Ukraine and the ensuing disruption of commodity markets have weighed on markets.

- The Federal Reserve enacted the first of more than eight quarter-point rate hikes expected by markets this year. The Fed left open the possibility of one or more half-point rate hikes and has laid out plans to begin unwinding the balance sheet by a maximum of \$95 billion per month, phased in over several months.

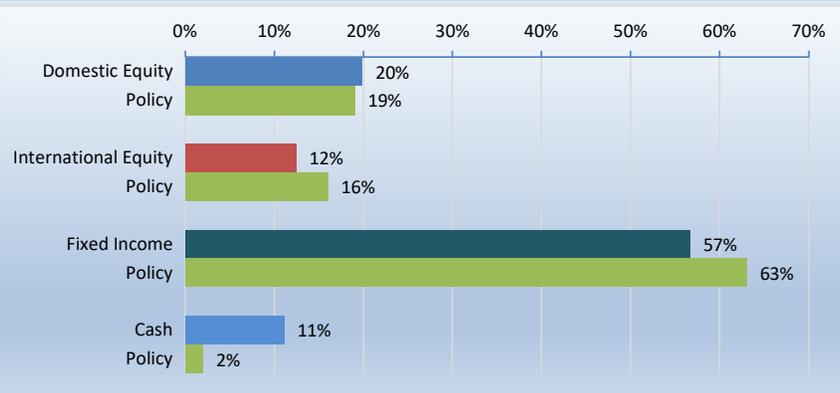
ASSET ALLOCATION \$9,693,000 at 3/31/2022

Pooled Endowment Portfolio Asset Allocation



	%	\$ (000)
Domestic Equity	19.9%	1,926
International Equity	12.4%	1,205
Fixed Income	56.6%	5,490
Cash	11.1%	1,073
Total Portfolio Value	100.0%	9,694

ASSET ALLOCATION VS. POLICY %



Performance QTD through 12/31/2021

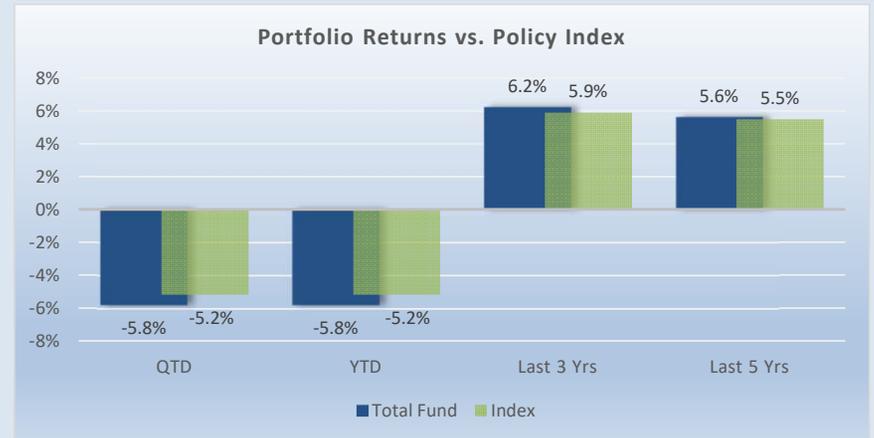
S&P 500 11.0% Int'l Equities 1.8% US Bonds 0.0%

Note: Int'l Equities and US Bonds are represented by the MSCI ACWI Ex US and BC Aggregate Index, respectively.

COMPONENTS OF CHANGE - PRELIMINARY (\$ 000)

	QTD	YTD
Beginning Value	9,516	8,336
Net Contributions (Withdrawals)	510	510
Ending Value	9,693	9,693
Investment Gain (Loss)	-333	847

PERFORMANCE - PRELIMINARY PORTFOLIO RETURNS



VERUS CAPITAL MARKETS UPDATE

THE ECONOMIC CLIMATE

- U.S. non-farm payrolls grew by 431,000 in March, marking 11 consecutive months of additions to payrolls exceeding 400,000 – a streak not seen since the 1930s. Job gains broadened but remained focused in leisure and hospitality and professional services sectors.

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MARKET PORTFOLIO IMPACTS

- The S&P 500 (+3.7%) recovered some losses but ended Q1 2022 down -4.6%. The increasingly hawkish stance of the Federal Reserve over the quarter as well as the Russian invasion of Ukraine and the ensuing disruption of commodity markets have weighed on markets.

- The Federal Reserve enacted the first of more than eight quarter-point rate hikes expected by markets this year. The Fed left open the possibility of one or more half-point rate hikes and has laid out plans to begin unwinding the balance sheet by a maximum of \$95 billion per month, phased in over several months.



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Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Two Months Ended February 28, 2022

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Two Months Ended February 28, 2022**

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2022

Assets

Total Assets through 2/28/2022 are \$358,398,774 a 4.17% increase since February 2021 and a 7.31% decrease since December 2021. The beginning net assets for February 2022 have been corrected to reflect audit adjustments made to the December 31, 2021 ending balance. (p. 4)

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. (p. 3)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$1,026, and unrealized losses were \$18,535,495, for a total loss of \$18,534,469. (p. 6)

Operating Fund

Total revenue was \$1,577 more than the budget, and total expenses were \$106,144 less than the budget. Unrealized losses were \$36,555 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$605,871 compared to a budgeted deficit of \$676,980. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 12.3 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 8)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 2/28/2022 was \$297,782,523. The one-year Total Return for the Long-Term Endowment Portfolio was 4.6% compared to the Policy Index of 5.7%.

The market value of the Medium-Term Fund portfolio at 2/28/2022 was \$9,660,443. The one-year Total Return for the Medium-Term Endowment Portfolio was -0.7% compared to the Policy Index of 0.7%.

The market value of the ESG Fund portfolio at 2/28/2022 was \$6,364,368. The one-year Total Return for the ESG Portfolio was 4.1% compared to the Policy Index of 4.0%.

The market value of the DRIM Fund portfolio at 2/28/2022 was \$3,010,601. The one-year Total Return for the DRIM Portfolio was 2.2% compared to the Policy Index of 14.7%. 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.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2022**

Total Special Program revenue was \$37,527 and total expenses were \$9,941,985. This includes grant expense of \$9,493,617 for the 2021 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 \$337,506, including:

Mr. & Mrs. Robert S. and JoAnna Behl	2/3/2022	63,000	College Futures Monterey County Fund
Gateway Center of Monterey County Inc.	2/3/2022	80,000	Gateway Center Mary Lou Cortright Legacy Fund
California Rodeo, Inc.	2/11/2022	30,000	California Rodeo Salinas Scholarship Fund

Contribution/Bequest Receivables

No payments on receivables were recorded during February 2022.

Grants to agencies for the month totaling \$10,137,516 were approved and recorded. This includes the grants for the 2021 Monterey County Gives campaign.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2022 and February 28, 2021

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL February 28, 2022	TOTAL February 28, 2021
ASSETS							
Cash:							
Cash & Cash Equivalents	3,281,702	3,009,044	3,441	4,232,656	0	10,526,843	10,460,030
Investments - Long Term Fund Portfolio	0	0	201,290,202	96,492,321	0	297,782,523	285,330,397
Investments - Medium Term Fund Portfolio	693,584	0	0	8,966,858	0	9,660,443	8,934,637
Investments - ESG Fund Portfolio	0	0	3,630,443	2,733,924	0	6,364,368	4,507,262
Separately Invested - DRIM Portfolio	0	0	0	3,010,601	0	3,010,601	2,523,741
Separately Invested - Pony Trust	0	308,669	0	0	0	308,669	326,609
Total Cash & Investments	3,975,286	3,317,713	204,924,087	115,436,361	0	327,653,446	312,082,677
Accounts Receivable:							
Pledges & Contributions Receivable	218,352	0	0	4,500	0	222,852	16,750
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,036,387	0	0	1,036,387	1,111,352
Investment in an LLC	0	0	0	0	0	0	1,837,500
Charitable Remainder Trusts	0	0	0	0	23,066,109	23,066,109	22,767,107
Charitable Gift Annuities	0	0	0	0	4,590,276	4,590,276	4,380,833
Total Accounts Receivable	218,352	0	1,036,387	4,500	27,656,385	28,915,624	30,113,543
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	7,344
Property-Net of Depreciation	1,824,203	0	0	0	0	1,824,203	1,863,175
Total Other Assets	1,829,703	0	0	0	0	1,829,703	1,870,519
TOTAL ASSETS	6,023,341	3,317,713	205,960,474	115,440,861	27,656,385	358,398,774	344,066,738

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2022 and February 28, 2021

LIABILITIES & NET ASSETS	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL February 28, 2022	TOTAL February 28, 2021
Liabilities:							
Grants Payable	0	1,084,210	390,600	443,646	0	1,918,456	1,359,437
Contingent Liabilities	0	0	0	0	0	0	15,800,949
Funds held as Agency Endowments	0	0	0	0	0	0	7,298,606
Funds held as Stewardship Funds	0	0	0	0	0	0	48,980,877
Payroll, Misc. and Accts Payable	1,240,739	1,981	8,371,490	56,449,929	15,345,401	81,409,541	1,671,514
Total Liabilities	1,240,739	1,086,190	8,762,090	56,893,575	15,345,401	83,327,996	75,111,383
Net Assets:							
Net Assets-Beginning Balance	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,914,234
Change in Net Assets - Current Year	(605,871)	(9,916,091)	(11,907,551)	(5,698,593)	(11,240)	(28,139,344)	(2,958,878)
Total Net Assets	4,782,602	2,231,522	197,198,384	58,547,286	12,310,984	275,070,777	268,955,356
TOTAL LIABILITIES & NET ASSETS	6,023,341	3,317,713	205,960,474	115,440,861	27,656,385	358,398,774	344,066,738

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2022 and February 28, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2022</u>	<u>TOTAL February 28, 2021</u>
SUPPORT AND REVENUE:							
Contributions	7,569	36,073	259,054	1,568,094	0	1,870,790	1,739,685
Interfund Gifts	0	0	11,396	11,396	0	22,793	242,030
Pledge Payments Received	0	0	0	0	0	0	13,384
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	0
Contributions Received via Bequest	2	0	0	0	0	2	2,482,668
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	1,532,685
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	1,758	1,454	155,302	84,111	0	242,625	221,672
Administrative Fees	20,488	0	0	0	0	20,488	1,132
Fees from Special Projects	18,720	0	0	0	0	18,720	0
Workshop and Contract Service Income	23,260	0	0	0	0	23,260	550
Misc Income/Returned Grants	0	0	0	2,500	0	2,500	13
Total Support and Revenue	71,797	37,527	425,752	1,666,101	0	2,201,177	6,233,820
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	420,060	10,415	0	0	0	430,475	394,287
Administrative Costs	175,815	152,135	0	2,889	0	330,839	195,599
Occupancy Costs	33,560	0	0	0	0	33,560	19,388
Development Expenses	11,422	8,190	0	0	0	19,612	18,644
Board & Committee Expenses	198	0	0	0	0	198	108
Total Operating Expenses	641,056	170,740	0	2,889	0	814,685	628,026

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2022 and February 28, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2022</u>	<u>TOTAL February 28, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	9,745,824	372,000	753,110	0	10,870,934	11,892,642
Interfund Grants	0	2,793	0	20,000	0	22,793	242,030
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	0	0	2,482,668
Other Expenses	0	22,307	0	0	0	22,307	27,725
Other Payments/Transfers	0	0	3,465	(3,465)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	322	1	8,926	11,240	20,488	975
Fees to Managers	57	0	36,500	18,289	0	54,847	52,455
Total Grants and Grant Related Expenses	57	9,771,245	411,966	796,860	11,240	10,991,368	14,711,880
Total Expenses and Grants	641,113	9,941,985	411,966	799,749	11,240	11,806,053	15,339,906
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(569,316)	(9,904,458)	13,786	866,352	(11,240)	(9,604,875)	(9,106,086)
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	0	0	1,026	0	1,026	1,721
Unrealized-Gain(Loss)	(36,555)	(11,633)	(11,921,337)	(6,565,970)	0	(18,535,495)	6,145,487
Other Income	0	0	0	0	0	0	
Total Gain/(Loss) on Investments and Other Income:	(36,555)	(11,633)	(11,921,337)	(6,564,944)	0	(18,534,469)	6,147,208
Change in Net Assets	(605,871)	(9,916,091)	(11,907,551)	(5,698,593)	(11,240)	(28,139,344)	(2,958,878)
Net Assets Beginning of Year	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,914,234
Net Assets, End of Period	4,782,602	2,231,522	197,198,384	58,547,286	12,310,984	275,070,777	268,955,356

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

For the Two Months Ended February 28, 2022 and February 28, 2021

	Year-To-Date			YTD Actual 2/28/2021
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	6,239	4,000	2,239	7,467
Contributions - Indiv/Corp	1,330	0	1,330	11,645
Contributions - Interfund	0	0	0	0
Bequests Received	2	8,084	(8,082)	49,653
Admin Fees	20,488	14,500	5,988	1,132
Special Project Fees	18,720	18,720	0	0
Workshops/Contracts	23,260	18,000	5,260	550
Miscellaneous Income	0	5,500	(5,500)	13
Interest and Dividends	1,758	1,416	342	1,116
Total Revenue	71,797	70,220	1,577	71,576
EXPENSE				
Personnel				
Salaries and Wages	322,745	372,952	(50,207)	293,159
Payroll Taxes	31,797	34,844	(3,047)	21,733
Insurance and Other Benefits	65,519	90,894	(25,375)	79,395
Sub-total	420,060	498,690	(78,630)	394,287
Administrative				
Supplies	5,056	3,500	1,556	1,372
Equip / Computer Maintenance	18,646	28,214	(9,569)	8,057
Bank Charges	2,506	1,166	1,340	4,946
Printing	0	4,000	(4,000)	3,415
Postage / Freight	6,185	5,050	1,135	11,330
Dues/Subscriptions	26,001	25,081	920	20,466
Services (legal, acct, consult)	84,123	74,136	9,987	41,996
D&O Insurance	6,160	12,500	(6,340)	0
Telecommunications	8,830	9,886	(1,056)	7,517
Conferences & Training	3,180	6,534	(3,354)	400
Miscellaneous	31	1,426	(1,395)	1,800
Depreciation	15,098	15,098	0	13,282
Sub-total	175,815	186,591	(10,776)	114,582
Facilities				
Property / Liability Insurance	7,901	11,925	(4,024)	0
Maintenance / Repairs	85	4,230	(4,145)	781
Janitorial & Landscaping	3,590	4,050	(460)	3,345
Rent	6,577	9,378	(2,801)	2,106
Mortgage, Interest & Property Taxes	6,975	7,260	(285)	7,490
Utilities	8,432	5,334	3,098	5,667
Sub-total	33,560	42,177	(8,617)	19,388
Development, Program & Staff				
Donor Development	2,838	5,050	(2,212)	7,332
Advertising & Promotion	5,399	7,240	(1,841)	4,449
Mileage, Meals & Meetings	160	1,112	(952)	0
Workshops	69	3,140	(3,071)	0
Annual Meetings	0	0	0	0
75th Anniversary Expenses	0	0	0	0
Annual Report	0	0	0	0
Staff Recognition Expenses	2,956	2,850	106	813
Board & Committee Expenses	198	350	(152)	108
Sub-total	11,620	19,742	(8,122)	12,702
Total Expenses	641,056	747,200	(106,144)	540,959
Net Income / (Loss) Before Investment Returns and Other Income	(569,259)	(676,980)	107,721	(469,383)
Realized Gains/(Losses)	0	0	0	(2,041)
Unrealized Gains/(Losses)	(36,555)	0	(36,555)	0
Other Income	0	0	0	0
Investment Management Fee	57	0	57	60
Net Income / (Loss) Including Investment Returns	(605,871)	(676,980)	71,109	(471,484)



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Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Three Months Ended March 31, 2022

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Three Months Ended March 31, 2022**

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2022

Assets

Total Assets through 3/31/2022 are \$358,472,213 a 2.15% increase since March 2021 and a 7.29% decrease since December 2021. (p. 4)

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 March, the Jeanne Holmquist Charitable Remainder Trust in the amount of \$809,711.40 was terminated. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$1,006, and unrealized losses were \$18,616,567, for a total loss of \$18,615,560. (p. 7)

Operating Fund

Total revenue was \$135,348 more than the budget, and total expenses were \$150,640 less than the budget. Unrealized losses were \$43,525 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$166,679 compared to a budgeted deficit of \$75,699. (p. 8)

Note: The Expendable Operating Cash-on-Hand is at 10.6 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000.

Portfolio Performance

The market value of the Long-Term Fund portfolio at 3/31/2022 was \$296,043,603. The one-year Total Return for the Long-Term Endowment Portfolio was 3.3% compared to the Policy Index of 4.6%.

The market value of the Medium-Term Fund portfolio at 3/31/2022 was \$9,693,348. The one-year Total Return for the Medium-Term Endowment Portfolio was -1.5% compared to the Policy Index of -0.6%.

The market value of the ESG Fund portfolio at 3/31/2022 was \$6,253,570. The one-year Total Return for the ESG Portfolio was 2.4% compared to the Policy Index of 2.9%.

The market value of the DRIM Fund portfolio at 3/31/2022 was \$3,046,723. The one-year Total Return for the DRIM Portfolio was 2.6% compared to the Policy Index of 6.6%. 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.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2022**

Total Special Program revenue was \$918,622 and total expenses were \$10,274,004. This includes grant expense of \$9,493,617 for the 2021 Monterey County Gives campaign. (p. 6-7)

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

Total new contributions for the month were \$3,398,175 including:

Public Health Institute	3/4/2022	90,000	COVID-19 - Public Health Institute
First Baptist Church of Salinas	3/7/2022	100,000	First Baptist Church of Salinas Stewardship Fund
San Diego Foundation	3/9/2022	679,000	San Diego Foundation Expanded Learning Program
Gateway Center of Monterey County Inc.	3/14/2022	100,000	Gateway Center Mary Lou Cortright Legacy Fund
Ms. Sandra Forman	3/14/2022	290,083	Charitable Gift Annuities
County of Monterey	3/15/2022	157,821	Community Health Literacy Program
Center for Photographic Art	3/16/2022	100,000	AMJ Stewardship Fund
County of Monterey	3/21/2022	152,609	Community Health Literacy Program
Monterey Peninsula Foundation	3/24/2022	245,000	The Morse Foundation Stewardship Fund
Estate of Jeanne Holmquist	3/28/2022	809,711	Phyllis Geer Krystal Fund for Animal Welfare
Mr. & Mrs. Clint and Karen Miller	3/30/2022	30,000	Clint and Karen Miller Charitable Fund
Mr. & Mrs. Clint and Karen Miller	3/30/2022	70,000	Clint and Karen Miller Charitable Fund
Central Coast Alliance for Health	3/31/2022	95,884	Central California Alliance for Health COVID Fund
County of Monterey	3/31/2022	142,765	Community Health Literacy Program
Mr. & Mrs. Clint and Karen Miller	3/31/2022	150,000	Clint and Karen Miller Charitable Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2022**

Contribution/Bequest Receivables

The Jeanne Holmquist Charitable Remainder Trust in the amount of \$809,711.40 was terminated in March 2022 with the Phyllis Geer Krystal Fund as the beneficiary.

Grants to agencies for the month totaling \$2,879,659 were approved and recorded.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2022 and March 31, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2022</u>	<u>TOTAL March 31, 2021</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	4,158,224	3,556,825	796,767	4,589,613	0	13,101,429	10,551,813
Investments - Long Term Fund Portfolio	0	0	201,303,091	94,740,512	0	296,043,603	291,607,745
Investments - Medium Term Fund Portfolio	688,218	0	0	9,005,130	0	9,693,348	8,850,013
Investments - ESG Fund Portfolio	0	0	3,541,272	2,712,298	0	6,253,570	4,529,325
Separately Invested - DRIM Portfolio	0	0	0	3,046,723	0	3,046,723	2,599,696
Separately Invested - Pony Trust	0	300,649	0	0	0	300,649	326,730
Total Cash & Investments	4,846,443	3,857,474	205,641,130	114,094,276	0	328,439,323	318,465,322
Accounts Receivable:							
Pledges & Contributions Receivable	101,070	0	0	4,500	0	105,570	16,750
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,029,760	0	0	1,029,760	1,105,249
Investment in an LLC	0	0	0	0	0	0	1,837,500
Charitable Remainder Trusts	0	0	0	0	22,195,046	22,195,046	23,247,107
Charitable Gift Annuities	0	0	0	0	4,880,359	4,880,359	4,380,833
Total Accounts Receivable	101,070	0	1,029,760	4,500	27,075,406	28,210,735	30,587,439
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	7,344
Property-Net of Depreciation	1,816,654	0	0	0	0	1,816,654	1,853,430
Total Other Assets	1,822,154	0	0	0	0	1,822,154	1,860,774
TOTAL ASSETS	6,769,667	3,857,474	206,670,890	114,098,776	27,075,406	358,472,213	350,913,535

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2022 and March 31, 2021

LIABILITIES & NET ASSETS	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL March 31, 2022	TOTAL March 31, 2021
Liabilities:							
Grants Payable	0	1,084,210	389,377	388,396	0	1,861,983	1,438,587
Contingent Liabilities	0	0	0	0	0	0	16,217,046
Funds held as Agency Endowments	0	0	0	0	0	0	7,298,606
Funds held as Stewardship Funds	0	0	0	56,449,929	0	56,449,929	48,980,877
Payroll, Misc. and Accts Payable	1,214,515	0	8,371,490		15,323,652	24,909,657	1,323,039
Total Liabilities	1,214,515	1,084,210	8,760,867	56,838,325	15,323,652	83,221,569	75,258,155
Net Assets:							
Net Assets-Beginning Balance	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,959,415
Change in Net Assets - Current Year	166,678	(9,374,348)	(11,195,911)	(6,985,427)	(570,470)	(27,959,478)	3,695,965
Total Net Assets	5,555,151	2,773,265	197,910,023	57,260,451	11,751,754	275,250,644	275,655,380
TOTAL LIABILITIES & NET ASSETS	6,769,667	3,857,474	206,670,890	114,098,776	27,075,406	358,472,213	350,913,535

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2022 and March 31, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2022</u>	<u>TOTAL March 31, 2021</u>
SUPPORT AND REVENUE:							
Contributions	8,679	916,389	312,183	2,931,920	0	4,169,170	9,001,494
Interfund Gifts	3,000	0	12,896	236,118	0	252,015	260,030
Pledge Payments Received	0	0	0	0	0	0	13,384
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	147,948	147,948	15,618
Contributions Received via Bequest	16,196	0	793,517	0	0	809,714	2,492,668
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	102,533	102,533	1,532,685
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	4,376	2,233	865,385	437,844	0	1,309,837	1,576,880
Administrative Fees	1,085,802	0	0	0	0	1,085,802	922,603
Fees from Special Projects	30,265	0	0	0	0	30,265	22,625
Workshop and Contract Service Income	23,260	0	0	0	0	23,260	550
Misc Income/Returned Grants	0	0	0	12,750	0	12,750	733
Total Support and Revenue	1,171,578	918,622	1,983,981	3,618,632	250,481	7,943,294	15,839,271
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	648,361	15,904	0	0	0	664,265	586,882
Administrative Costs	241,450	210,643	0	2,889	0	454,983	341,303
Occupancy Costs	47,424	0	0	0	0	47,424	39,022
Development Expenses	23,856	18,291	0	0	0	42,146	24,500
Board & Committee Expenses	198	0	0	0	0	198	507
Total Operating Expenses	961,289	244,838	0	2,889	0	1,209,016	992,213

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2022 and March 31, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2022</u>	<u>TOTAL March 31, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	9,896,874	2,393,823	1,445,145	0	13,735,843	16,733,321
Interfund Grants	0	2,793	214,222	35,000	0	252,015	260,030
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	809,711	809,711	2,482,668
Other Expenses	0	127,061	0	0	0	127,061	29,048
Other Payments/Transfers	0	0	(2,114,484)	2,114,484	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	2,437	697,958	374,168	11,240	1,085,802	942,603
Fees to Managers	85	0	45,009	22,669	0	67,763	65,371
Total Grants and Grant Related Expenses	85	10,029,166	1,236,528	3,991,466	820,951	16,078,195	20,526,427
Total Expenses and Grants	961,374	10,274,004	1,236,528	3,994,355	820,951	17,287,212	21,518,640
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	210,204	(9,355,382)	747,453	(375,722)	(570,470)	(9,343,917)	(5,679,369)
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	0	0	1,006	0	1,006	1,419
Unrealized-Gain(Loss)	(43,525)	(18,966)	(11,943,364)	(6,610,711)	0	(18,616,567)	9,373,915
Other Income	0	0	0	0	0	0	
Total Gain/(Loss) on Investments and Other Income:	(43,525)	(18,966)	(11,943,364)	(6,609,705)	0	(18,615,560)	9,375,335
Change in Net Assets	166,678	(9,374,348)	(11,195,911)	(6,985,427)	(570,470)	(27,959,478)	3,695,965
Net Assets Beginning of Year	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,959,415
Net Assets, End of Period	5,555,151	2,773,265	197,910,023	57,260,451	11,751,754	275,250,644	275,655,380

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

For the Three Months Ended March 31, 2022 and March 31, 2021

	Year-To-Date			YTD Actual 3/31/2021
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	7,239	4,000	3,239	49,467
Contributions - Indiv/Corp	1,440	0	1,440	422,047
Contributions - Interfund	3,000	0	3,000	4,000
Bequests Received	16,196	12,126	4,070	59,653
Admin Fees	1,085,802	968,500	117,302	922,602
Special Project Fees	30,265	23,080	7,185	22,625
Workshops/Contracts	23,260	18,000	5,260	550
Miscellaneous Income	0	8,400	(8,400)	733
Interest and Dividends	4,376	2,124	2,252	4,571
Total Revenue	1,171,578	1,036,230	135,348	1,486,248
EXPENSE				
Personnel				
Salaries and Wages	503,414	574,428	(71,014)	439,158
Payroll Taxes	45,343	48,970	(3,627)	35,332
Insurance and Other Benefits	99,604	136,591	(36,987)	112,393
Sub-total	648,361	759,989	(111,628)	586,882
Administrative				
Supplies	6,641	5,250	1,391	2,666
Equip / Computer Maintenance	23,119	44,839	(21,720)	52,481
Bank Charges	3,008	1,749	1,259	5,345
Printing	0	8,850	(8,850)	3,415
Postage / Freight	6,203	6,300	(97)	12,142
Dues/Subscriptions	36,714	36,904	(190)	31,853
Services (legal, acct, consult)	119,839	92,479	27,360	105,528
D&O Insurance	6,160	12,500	(6,340)	0
Telecommunications	13,300	14,829	(1,529)	11,639
Conferences & Training	3,774	8,801	(5,027)	1,250
Miscellaneous	44	2,139	(2,095)	3,514
Depreciation	22,647	22,647	0	19,923
Sub-total	241,450	257,287	(15,837)	249,758
Facilities				
Property / Liability Insurance	7,901	11,925	(4,024)	7,917
Maintenance / Repairs	1,913	4,730	(2,817)	1,081
Janitorial & Landscaping	4,336	6,075	(1,739)	5,638
Rent	9,866	14,067	(4,201)	4,211
Mortgage, Interest & Property Taxes	10,430	10,857	(427)	11,174
Utilities	12,978	8,001	4,977	9,000
Sub-total	47,424	55,655	(8,231)	39,022
Development, Program & Staff				
Donor Development	9,080	8,550	530	9,065
Advertising & Promotion	6,506	16,615	(10,109)	7,702
Mileage, Meals & Meetings	369	1,853	(1,484)	0
Workshops	2,238	7,405	(5,167)	200
Annual Meetings	0	0	0	0
75th Anniversary Expenses	0	0	0	0
Annual Report	2,139	0	2,139	0
Staff Recognition Expenses	3,524	2,900	624	1,483
Board & Committee Expenses	198	1,675	(1,477)	507
Sub-total	24,054	38,998	(14,944)	18,957
Total Expenses	961,289	1,111,929	(150,640)	894,618
Net Income / (Loss) Before Investment Returns and Other Income	210,289	(75,699)	285,988	591,630
Realized Gains/(Losses)	0	0	0	(4,212)
Unrealized Gains/(Losses)	(43,525)	0	(43,525)	0
Other Income	0	0	0	0
Investment Management Fee	85	0	85	90
Net Income / (Loss) Including Investment Returns	166,679	(75,699)	242,378	587,328

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

CEO Discretionary					
General Endowment - Opportunity Fund	Natividad Medical Foundation	20220510		5,000	TALC 2022 Campaign
		Total		5,000	
Donor Advised					
Lenore and Dale Meyer Fund	Monterey Peninsula College Foundation	20220133	①	50,000	general operating support
Farrell/Allen/LaSalle Carmel Rotary Fund	Rotary Club of Carmel-by-the-Sea Foundation	20220403	①	85,000	Scholarships
S.T.A.R. Foundation of Monterey County Stewardship Fund	S.T.A.R. Foundation of Monterey County	20220564	①	50,000	general operating support
Noorani Family Fund	Direct Relief	20220346		30,000	Murshid Hospital - Food Plus Research Study
John and Annette Romans Family Fund	Hartnell College Foundation	20220583		30,000	Nursing Program
Lenore and Dale Meyer Fund	Max's Helping Paws Foundation - Animal Relief Fund, Monterey	20220128		25,000	general operating support
Lenore and Dale Meyer Fund	Peace of Mind Dog Rescue	20220129		25,000	general operating support
Lenore and Dale Meyer Fund	Legal Services for Seniors	20220130		25,000	general operating support
Lenore and Dale Meyer Fund	Food Bank for Monterey County	20220131		25,000	general operating support
Lenore and Dale Meyer Fund	Second Harvest Food Bank Santa Cruz County	20220132		25,000	general operating support
David G. Huey and Carla S. Hudson Family Fund	Boys & Girls Clubs of Monterey County	20220312		20,000	general operating support
Lenore and Dale Meyer Fund	Rancho Cielo	20220327		20,000	Culinary Academy
John and Annette Romans Family Fund	Campaign for the Preservation of Mission San Antonio de Padua	20220485		20,000	general operating support
Carmel Gives Fund	Oakland Lacrosse Club	20220567		20,000	General Fund
Lenore and Dale Meyer Fund	Meals on Wheels of the Monterey Peninsula	20220127		15,500	general operating support
DeWitt Fund	International Rescue Committee	20220584		14,000	Ukraine crisis
DeWitt Fund	Razom for Ukraine	20220585		14,000	general operating support
DeWitt Fund	World Central Kitchen, Inc.	20220586		14,000	Ukraine crisis
DeWitt Fund	CARE	20220587		14,000	general operating support
DeWitt Fund	Center for Disaster Philanthropy	20220588		14,000	Ukraine Fund
DeWitt Fund	GlobalGiving	20220589		14,000	Ukraine Crisis Fund
DeWitt Fund	Doctors Without Borders	20220590		14,000	Ukraine Crisis
Marsha McMahan Zelus Fund	California State Parks Foundation	20220096		10,000	California Leadership
Marsha McMahan Zelus Fund	Student Conservation Association Northeast	20220097		10,000	Raising the Bar for Conservation
Ramsey Shirk Fund	Pickford Film Center	20220101		10,000	new theater capital campaign.
Carmel Gives Fund	Bob Hoover Academy	20220114		10,000	facility improvements
Carmel Gives Fund	Rancho Cielo	20220115		10,000	general support or new programs
Joseph and Elizabeth Heston Family Foundation	United Way Monterey County	20220120		10,000	general operating support
Lenore and Dale Meyer Fund	The Leukemia & Lymphoma Society	20220134		10,000	general operating support
The Alexander F. Victor Foundation	Creative Visions Foundation	20220137		10,000	Fred Ross project
Lenore and Dale Meyer Fund	Arts Council for Monterey County	20220328		10,000	Arts for Healing
Lenore and Dale Meyer Fund	Montage Health Foundation	20220329		10,000	Employee Wellness Fund
Noorani Family Fund	Umano	20220345		10,000	general operating support

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

Noorani Family Fund	Direct Relief	20220347		10,000	Murshid Hospital Rehab/CHAL Network
Farrell/Allen/LaSalle Carmel Rotary Fund	Rotary Club of Carmel-by-the-Sea Foundation	20220406		10,000	Rotary International's Disaster Response Fund in support of humanitarian efforts in Ukraine.
Farrell/Allen/LaSalle Carmel Rotary Fund	Fig Garden Rotary Foundation	20220407		10,000	support a Rotary Global Grant for the Thailand Water and Sanitation Project
Noorani Family Fund	UC Berkeley Foundation	20220417		10,000	Fund 50286- Pakistan Studies Endowment
Janzen Family Fund	Church in the Forest	20220452		10,000	general operating support
David G. Huey and Carla S. Hudson Family Fund	Church of Jesus Christ of Latter Day Saints	20220518		10,000	Ukrainian Aid Humanitarian
Carmel Gives Fund	National Restaurant Association Educational Foundation	20220568		10,000	General support: TJB
Ramsey Shirk Fund	Summit Assistance Dogs	20220104		7,500	Dusty's picnic table
Lenore and Dale Meyer Fund	Gathering for Women-Monterey	20220135		7,000	general operating support
The Carmel Realty Foundation	Hospice Giving Foundation	20220116		6,072	2022 ACE sponsorship
Rick and Tonya Antle Fund	Boys & Girls Clubs of Monterey County	20220102		5,000	College and career readiness program to ensure great futures for middle to high school kids
Bareuther Family Foundation	Geyserville Volunteer Firefighters Association, Inc	20220110		5,000	KVfV
Carmel Gives Fund	Carmel Cares	20220113		5,000	Carmel Artist Portrait Exhibit
Buccafurni-Lawrence Fund	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20220326		5,000	matching grant in support of the Pet Telethon
Marsha McMahan Zelus Fund	World Wildlife Fund	20220379		5,000	Support for TX2 Tigers - Partner in Conservation
Farrell/Allen/LaSalle Carmel Rotary Fund	Alzheimer's Disease and Related Disorders Association	20220404		5,000	support outreach and education groups in Monterey County
Farrell/Allen/LaSalle Carmel Rotary Fund	Breast Cancer Assistance Group of the Monterey Peninsula	20220405		5,000	assist in providing basic living expense grants to people with breast cancer in the Carmel area
Farrell/Allen/LaSalle Carmel Rotary Fund	Salinas Steinbeck Rotary Club Foundation	20220408		5,000	assist in a safe drinking water project in El Salvador
Cormorant Fund	American Red Cross of the Central Coast	20220517		5,000	Ukraine relief
Cormorant Fund	Doctors Without Borders	20220521		5,000	Ukraine relief
Anthony and Lary Lynn Muller Fund	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20220534		5,000	general operating support
Carmel Gives Fund	Carmel Cares	20220569		5,000	Red Cross Ukraine Relief Fund
Noorani Family Fund	Brady Center To Prevent Gun Violence	20220575		5,000	Brady Center to Prevent Gun Violence
Rick and Tonya Antle Fund	CSUMB Panetta Institute for Public Policy	20220100		4,000	Lecture Series
Marjorie McNeely Fund for the Blind or Illiterate	Chartwell School	20220350		4,000	Financial Aid
Farrell/Allen/LaSalle Carmel Rotary Fund	Monterey Museum of Art	20220409		4,000	support the Museum's "Courage Within Women Without Shelter" exhibition.
Cormorant Fund	United States Fund for UNICEF	20220516		4,000	Ukraine relief
Carmel Gives Fund	Carmel Cares	20220112		3,500	CERT program radio equipment
Ramsey Shirk Fund	Lopez Center for Community and the Arts	20220103		3,000	generator project
Marjorie McNeely Fund for the Blind or Illiterate	Blind & Visually Impaired Center of Monterey County	20220348		3,000	unrestricted
Farrell/Allen Carmel Rotary Fund	Carmel High Sober Grad	20220411		3,000	support a drug and alcohol-free graduation celebration
Ausonio Family Fund	Foundation for Monterey County Free Libraries	20220545		3,000	general operating support
Ausonio Family Fund	Friends of the Andy Ausonio Library	20220546		3,000	general operating support
Ausonio Family Fund	Our Lady of Refuge Church	20220563		3,000	general operating support
Huth Family Fund	Bethlehem Evangelical Lutheran Church	20220098		2,500	Pew Bibles

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

Joseph and Elizabeth Heston Family Foundation	York School	20220121	2,500	the annual fund
Barbara Paul and Tom LaFaille Fund	Monterey Jazz Festival	20220320	2,500	Hacienda Jazz Education
Fuhs Family Foundation Fund	World Central Kitchen, Inc.	20220392	2,500	support Ukrainian refugees
Fuhs Family Foundation Fund	USA for UNHCR	20220393	2,500	emergency assistance to Ukrainians
Farrell/Allen Carmel Rotary Fund	Carmel Mission Foundation	20220412	2,500	support costs to rebuild post-pandemic operations
Farrell/Allen Carmel Rotary Fund	Schools3	20220413	2,500	help build a new school in Mali
Rick and Tonya Antle Fund	World Central Kitchen, Inc.	20220522	2,500	general operating support
Donald McEnry Davis Charitable Fund	Carmel-By-The Sea Public Library Foundation	20220571	2,500	honor of Dr. Bob Danziger
Lehman Family Fund	York School	20220593	2,500	Board gala sponsorship
Joseph and Elizabeth Heston Family Foundation	Salvation Army - Monterey Peninsula Corps	20220122	2,000	general operating support
Lawrence and Carleton Mowell Fund	Junior League of Monterey County	20220331	2,000	LunaFest
Mary and Peter Hobley Memorial Fund	St. Columba by-the-Lake	20220382	2,000	Music bursaries and general operating support
Carmel Gives Fund	Carmel Cares	20220402	2,000	Monterey Firefighters/Kids Hero Run
Farrell/Allen Carmel Rotary Fund	Big Sur Fiddle Camp	20220410	2,000	support the creation of musical stage production in Carmel
Ramsey Shirk Fund	Nova Ukraine	20220523	2,000	Humanitarian Relief
Ausonio Family Fund	Meals on Wheels of the Salinas Valley, Inc.	20220543	2,000	general operating support
Ausonio Family Fund	Catholic Charities Of The Diocese Of Monterey	20220544	2,000	general operating support
Ausonio Family Fund	Palma School Foundation	20220547	2,000	general operating support
Ausonio Family Fund	Girl Scouts of California's Central Coast	20220548	2,000	general operating support
Ausonio Family Fund	Central Coast VNA and Hospice	20220558	2,000	general operating support
Carmel Gives Fund	Carmel Youth Center	20220566	2,000	Mural Project
Lawrence and Carleton Mowell Fund	Junior League of Monterey County	20220574	2,000	support of training and travel
Ausonio Family Fund	Central Coast VNA and Hospice	20220576	2,000	general operating support
Ausonio Family Fund	Sacred Heart Catholic Church	20220578	2,000	Building & Maintenance
Ausonio Family Fund	Sacred Heart School	20220579	2,000	Scholarships
Don Nucci Fund for the Salinas Valley	Salinas High School	20220573	1,922	Culinary Program taught by Lisa Meyers
Rick and Tonya Antle Fund	Children's Advocacy Center of Hidalgo County	20220321	1,500	general operating support in honor of Dr. Danielle Fox
Steck Family Fund	UC Santa Cruz Foundation	20220385	1,500	Steck Family Scholarship Endowment
Collins Family Fund	The Marine Mammal Center	20220095	1,000	Monterey Bay operations
Thau Family Fund	Carmel-By-The Sea Public Library Foundation	20220099	1,000	Parag Khanna event
Marti and Steve Diamond Charitable Foundation Fund	Sonoma Equine Rescue Rehab & Adoption Inc.	20220111	1,000	#BettyWhiteChallenge
Joseph and Elizabeth Heston Family Foundation	Youth Music Monterey	20220123	1,000	general operating support
Joseph and Elizabeth Heston Family Foundation	CSUMB Panetta Institute for Public Policy	20220124	1,000	general operating support
Joseph and Elizabeth Heston Family Foundation	Montage Health Foundation	20220125	1,000	general operating support
Joseph and Elizabeth Heston Family Foundation	Monterey County Symphony Association	20220126	1,000	general operating support
Tom Grainger Memorial Fund	Operation of Hope Worldwide	20220136	1,000	general operating support
Anthony and Lary Lynn Muller Fund	United Jewish Community of the Monterey Peninsula	20220314	1,000	general operating support
Anthony and Lary Lynn Muller Fund	Salvation Army - Monterey Peninsula Corps	20220315	1,000	general operating support
Anthony and Lary Lynn Muller Fund	That Man May See -- Koret Vision Institute	20220316	1,000	general operating support

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

Anthony and Lary Lynn Muller Fund	Marine Corps Scholarship Foundation	20220317	1,000	general operating support
Anthony and Lary Lynn Muller Fund	Centurion Ministries	20220318	1,000	general operating support
Ramsey Shirk Fund	Lopez Island Education Foundation	20220319	1,000	general operating support
Frances Memorial Fund	Monterey County Historical Society	20220322	1,000	Hathaway Endowment
Marjorie McNeely Fund for the Blind or Illiterate	Carmel Ideas Foundation	20220349	1,000	Student Literacy Program
Marjorie McNeely Fund for the Blind or Illiterate	Read to Me Project	20220352	1,000	Literacy Only
Packer Family Foundation	United Jewish Community of the Monterey Peninsula	20220381	1,000	Federation support of Ukrainian Jews
Valera Whitford Lyles Fund	Elephant Havens Wildlife Foundation Inc.	20220383	1,000	general operating support
Valera Whitford Lyles Fund	Big Sur Land Trust	20220384	1,000	general operating support
Fuhs Family Foundation Fund	Interfaith Food Center	20220391	1,000	general operating support
Marti and Steve Diamond Charitable Foundation Fund	Sonoma Sister Cities Association	20220416	1,000	Kaniv, Ukraine
Tracy Gibbons Charitable Fund	World Central Kitchen, Inc.	20220418	1,000	Ukraine Relief Fund
Janzen Family Fund	Salvation Army - Monterey Peninsula Corps	20220453	1,000	Family Transition Housing
Mads and Susan Bjerre Charitable Fund	United States Fund for UNICEF	20220514	1,000	Ukraine Assistance
Thau Family Fund	KQED, Inc.	20220515	1,000	general operating support
Terman and Borreson Family Fund	Playful People Productions	20220519	1,000	Financial aid, general operations, technical equipment
Anthony and Lary Lynn Muller Fund	University of Pennsylvania Trustees	20220525	1,000	general operating support
Anthony and Lary Lynn Muller Fund	Friends of the Pacific Grove Library	20220526	1,000	general operating support
Anthony and Lary Lynn Muller Fund	Stanford Graduate School of Business	20220527	1,000	general operating support
Anthony and Lary Lynn Muller Fund	Canine Companions for Independence	20220528	1,000	general operating support
Anthony and Lary Lynn Muller Fund	Hebrew Free Loan Association Of San Francisco	20220529	1,000	general operating support
Anthony and Lary Lynn Muller Fund	Anti-Defamation League	20220532	1,000	general operating support
Ausonio Family Fund	San Carlos Cathedral	20220541	1,000	general operating support
Ausonio Family Fund	Legal Services for Seniors	20220542	1,000	general operating support
Ausonio Family Fund	Campaign for the Preservation of Mission San Antonio de Padua	20220549	1,000	general operating support
Ausonio Family Fund	Tatum's Garden Foundation	20220550	1,000	general operating support
Ausonio Family Fund	Elkhorn Slough Foundation	20220551	1,000	general operating support
Ausonio Family Fund	Arts Council for Monterey County	20220552	1,000	general operating support
Ausonio Family Fund	Spay Neuter Imperative Project California DBA SNIP	20220553	1,000	Bit O'Blarney Pet Service in Prunedale, CA
Ausonio Family Fund	Silicon Valley Monterey Bay Council, Boy Scouts of America	20220554	1,000	general operating support
Ausonio Family Fund	CASA of Monterey County	20220555	1,000	general operating support
Ausonio Family Fund	Girls Inc. of the Central Coast	20220556	1,000	general operating support
Ausonio Family Fund	Monterey County Agricultural Education, Inc.	20220557	1,000	general operating support
Ausonio Family Fund	ARIEL Theatrical, Inc.	20220559	1,000	general operating support
Ausonio Family Fund	CSUMB Panetta Institute for Public Policy	20220560	1,000	general operating support
Ausonio Family Fund	Kinship Center, A Member of Seneca Family of Agencies	20220561	1,000	general operating support
Ausonio Family Fund	Carmelite Monastery	20220562	1,000	general operating support
Jim and Barb Gianelli Fund	Direct Relief	20220565	1,000	aid to Ukrainian refugees
Ausonio Family Fund	IMPOWER, Inc.	20220577	1,000	Scholarships

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Ausonio Family Fund	Monterey County Agricultural Education, Inc.	20220580	1,000	general operating support
Ausonio Family Fund	Big Sur Land Trust	20220581	1,000	general operating support
Ausonio Family Fund	Salinas Valley Memorial Hospital Foundation	20220582	1,000	Service League
Pass Thru Fund	Friends Of Monterey Academy Of Oceanographic Science	20220394	631	general operating support
Pass Thru Fund	Diocese of Monterey	20220414	600	Annual Ministry Appeal from San Carlos Church
Pass Thru Fund	San Carlos Cathedral	20220415	600	general operating support
Packer Family Foundation	Congregation Beth Israel	20220313	500	Film Festival sponsorship
Marjorie McNeely Fund for the Blind or Illiterate	Raising A Reader	20220351	500	Literacy Programs
Marjorie McNeely Fund for the Blind or Illiterate	Salinas Area Reading Is Fundamental (R.I.F.)	20220353	500	Literacy Programs
Steck Family Fund	Punahou School	20220386	500	general operating support
Steck Family Fund	All Saints' Episcopal Day School	20220387	500	general operating support
Pass Thru Fund	Ventana Wildlife Society	20220397	500	general operating support
Pass Thru Fund	Boys & Girls Clubs of Monterey County	20220401	500	general operating support
Janzen Family Fund	Food Bank for Monterey County	20220454	500	general operating support
Janzen Family Fund	Rancho Cielo	20220455	500	general operating support
Ramsey Shirk Fund	Adirondack Experience Museum	20220520	500	honor of Kristin Rehder, Artists and Inspiration in the wild.
Anthony and Lary Lynn Muller Fund	American Civil Liberties Union Foundation of Northern California	20220524	500	general operating support
Anthony and Lary Lynn Muller Fund	United States Holocaust Memorial Museum	20220530	500	general operating support
Anthony and Lary Lynn Muller Fund	Boys & Girls Clubs of Monterey County	20220531	500	general operating support
Anthony and Lary Lynn Muller Fund	Guide Dogs for the Blind	20220535	500	general operating support
Anthony and Lary Lynn Muller Fund	Doctors Without Borders	20220536	500	general operating support
Anthony and Lary Lynn Muller Fund	GLIDE Foundation	20220537	500	general operating support
Anthony and Lary Lynn Muller Fund	KQED, Inc.	20220538	500	general operating support
Anthony and Lary Lynn Muller Fund	Gathering for Women-Monterey	20220539	500	general operating support
Anthony and Lary Lynn Muller Fund	Food Bank for Monterey County	20220540	500	general operating support
Bradley K. Gjerding Fund	Gathering for Women-Monterey	20220323	308	general operating support
Zalan Family Fund	Our Lady of Mount Carmel Catholic Community	20220533	300	2022 Ministry Appeal, Our Lady of Mount Carmel Church
Dewey Foundation Fund	Food Bank for Monterey County	20220324	250	general operating support
Dewey Foundation Fund	O'Neill Sea Odyssey	20220325	250	general operating support
Buchalter/Adler Family Fund	River Network	20220330	250	general support
Tracy Gibbons Charitable Fund	Compassion & Choices	20220390	250	general support
Pass Thru Fund	Big Sur Land Trust	20220396	250	general operating support
Pass Thru Fund	Rancho Cielo	20220398	250	general operating support
Pass Thru Fund	Monterey Public Library Friends & Foundation	20220399	250	general operating support
Pass Thru Fund	CASA of Monterey County	20220400	250	general operating support
Dan Baldwin and Anne Ylvisaker Fund	Community Human Services	20220591	250	Casa de Noche Buena
Pass Thru Fund	Camerata Singers	20220332	191	general operating support
Pass Thru Fund	Foundation for Monterey County Free Libraries	20220333	191	general operating support
Pass Thru Fund	Gathering for Women-Monterey	20220334	191	general operating support

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Pass Thru Fund	AI & Friends	20220335		67	general operating support
Pass Thru Fund	Housing Resource Center	20220336		67	general operating support
Pass Thru Fund	Monterey County Rape Crisis Center	20220337		67	general operating support
Pass Thru Fund	Friends of Camp SEA Lab	20220338		67	general operating support
Pass Thru Fund	Monterey County Youth Museum	20220339		67	general operating support
Pass Thru Fund	Monterey State Historic Park Association	20220340		67	general operating support
Pass Thru Fund	Elkhorn Slough Foundation	20220341		67	general operating support
Pass Thru Fund	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20220342		67	general operating support
Pass Thru Fund	Food Bank for Monterey County	20220343		67	general operating support
Pass Thru Fund	Planned Parenthood Mar Monte	20220344		67	general operating support
Pass Thru Fund	Teddy Bears with Heart	20220395		50	general operating support
Monterey County Development Professionals Fund	Association of Fundraising Professionals - Monterey Bay Chapter	20220592		50	general operating support
		Total		997,024	

Field of Interest					
Women's Fund Endowment	Boys & Girls Clubs of Monterey County	20220369		30,777	Girls' Health in Girls' Hands (GHGH) - administrative hub support
Women's Fund Endowment	Hartnell College Foundation	20220371		20,000	WELI (Women's Education and Leadership Institute)
Women's Fund Endowment	Hartnell College Foundation	20220370		10,000	Emergency assistance for women and/or students who are mothers (Hartnell's Women Supporting Women fund)
Women's Fund Endowment	Monterey Peninsula College Foundation	20220372		10,000	Emergency assistance for women (MPC Foundation's Emergency Assistance Program)
		Total		70,777	

MC Gives Campaign					
Monterey County Gives!	AIM for Mental Health	20220143	①	63,146	MC Gives! 2021
Monterey County Gives!	Alliance On Aging Inc	20220146	①	70,819	MC Gives! 2021
Monterey County Gives!	Animal Friends Rescue Project	20220149	①	213,223	MC Gives! 2021
Monterey County Gives!	Arts Council for Monterey County	20220151	①	59,206	MC Gives! 2021
Monterey County Gives!	Big Sur Fire	20220153	①	144,458	MC Gives! 2021
Monterey County Gives!	Big Sur Health Center	20220155	①	161,408	MC Gives! 2021
Monterey County Gives!	Big Sur Land Trust	20220156	①	153,191	MC Gives! 2021
Monterey County Gives!	Boys & Girls Clubs of Monterey County	20220158	①	96,502	MC Gives! 2021
Monterey County Gives!	Breakthrough Men's Community	20220159	①	51,612	MC Gives! 2021
Monterey County Gives!	Cancer Patients Alliance	20220164	①	55,539	MC Gives! 2021
Monterey County Gives!	Carmel Bach Festival	20220167	①	76,406	MC Gives! 2021
Monterey County Gives!	Carmel-By-The Sea Public Library Foundation	20220170	①	51,637	MC Gives! 2021
Monterey County Gives!	Center for Photographic Art	20220175	①	118,528	MC Gives! 2021
Monterey County Gives!	Central Coast VNA and Hospice	20220176	①	58,539	MC Gives! 2021
Monterey County Gives!	Chamber Music Monterey Bay	20220177	①	79,069	MC Gives! 2021

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Monterey County Gives!	Chartwell School	20220178	①	90,797	MC Gives! 2021
Monterey County Gives!	Community Association of Big Sur	20220181	①	185,455	MC Gives! 2021
Monterey County Gives!	Community Homeless Solutions	20220182	①	51,411	MC Gives! 2021
Monterey County Gives!	Community Partnership for Youth	20220184	①	58,564	MC Gives! 2021
Monterey County Gives!	CASA of Monterey County	20220185	①	146,437	MC Gives! 2021
Monterey County Gives!	Dentistry 4 Vets	20220186	①	77,332	MC Gives! 2021
Monterey County Gives!	Elkhorn Slough Foundation	20220188	①	102,645	MC Gives! 2021
Monterey County Gives!	Future Citizens Foundation DBA The First Tee of Monterey	20220192	①	89,700	MC Gives! 2021
Monterey County Gives!	Food Bank for Monterey County	20220193	①	385,675	MC Gives! 2021
Monterey County Gives!	Alternative Newsmedia Foundation	20220199	①	59,041	MC Gives! 2021for the Monterey Fund for Independent Journalism
Monterey County Gives!	Gathering for Women-Monterey	20220201	①	205,979	MC Gives! 2021
Monterey County Gives!	Girls Inc. of the Central Coast	20220203	①	85,546	MC Gives! 2021
Monterey County Gives!	Golden Oldies Cat Rescue	20220204	①	63,116	MC Gives! 2021
Monterey County Gives!	Harmony at Home	20220209	①	127,212	MC Gives! 2021
Monterey County Gives!	Healing Partners of the Central Coast	20220211	①	76,109	MC Gives! 2021
Monterey County Gives!	Henry Miller Memorial Library	20220212	①	71,009	MC Gives! 2021
Monterey County Gives!	Hidden Valley Music Seminars	20220214	①	61,309	MC Gives! 2021
Monterey County Gives!	Hope, Horses and Kids	20220216	①	81,058	MC Gives! 2021
Monterey County Gives!	Hospice Giving Foundation	20220217	①	128,985	MC Gives! 2021
Monterey County Gives!	I-HELP/Outreach Unlimited	20220219	①	88,156	MC Gives! 2021
Monterey County Gives!	Interim, Inc.	20220220	①	58,107	MC Gives! 2021
Monterey County Gives!	Jacob's Heart Children's Cancer Support Services	20220221	①	95,991	MC Gives! 2021
Monterey County Gives!	Monterey County Land Watch	20220223	①	213,703	MC Gives! 2021
Monterey County Gives!	Legal Services for Seniors	20220224	①	68,256	MC Gives! 2021
Monterey County Gives!	Loaves, Fishes & Computers Inc	20220225	①	56,892	MC Gives! 2021
Monterey County Gives!	Marine Life Studies	20220228	①	92,386	MC Gives! 2021
Monterey County Gives!	Max's Helping Paws Foundation - Animal Relief Fund, Monterey	20220229	①	67,180	MC Gives! 2021
Monterey County Gives!	Meals on Wheels of the Monterey Peninsula	20220230	①	254,823	MC Gives! 2021
Monterey County Gives!	Monterey Bay Fisheries Trust	20220237	①	57,594	MC Gives! 2021
Monterey County Gives!	Monterey County Rape Crisis Center	20220240	①	62,045	MC Gives! 2021
Monterey County Gives!	Monterey Museum of Art	20220241	①	78,087	MC Gives! 2021
Monterey County Gives!	Monterey Public Library Friends & Foundation	20220245	①	66,351	MC Gives! 2021
Monterey County Gives!	Monterey County Symphony Association	20220247	①	169,305	MC Gives! 2021
Monterey County Gives!	Orchestra in the Schools	20220254	①	59,781	MC Gives! 2021
Monterey County Gives!	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20220256	①	64,609	MC Gives! 2021
Monterey County Gives!	Pacific Repertory Theatre	20220257	①	89,458	MC Gives! 2021
Monterey County Gives!	Partners for Peace	20220261	①	50,374	MC Gives! 2021
Monterey County Gives!	Peace of Mind Dog Rescue	20220263	①	373,880	MC Gives! 2021

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Monterey County Gives!	Planned Parenthood Mar Monte	20220265	①	144,370	MC Gives! 2021
Monterey County Gives!	Point Lobos Foundation	20220266	①	83,439	MC Gives! 2021
Monterey County Gives!	Rancho Cielo	20220267	①	183,862	MC Gives! 2021
Monterey County Gives!	Read to Me Project	20220269	①	63,097	MC Gives! 2021
Monterey County Gives!	RotaCare Bay Area, Inc.	20220272	①	108,131	MC Gives! 2021
Monterey County Gives!	Salinas Valley Memorial Hospital Foundation	20220274	①	53,338	MC Gives! 2021
Monterey County Gives!	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20220282	①	106,453	MC Gives! 2021
Monterey County Gives!	Carmel Foundation	20220288	①	65,698	MC Gives! 2021
Monterey County Gives!	Ventana Wilderness Alliance	20220297	①	117,979	MC Gives! 2021
Monterey County Gives!	Veterans Transition Center of Monterey County	20220299	①	103,211	MC Gives! 2021
Monterey County Gives!	York School	20220304	①	79,074	MC Gives! 2021
Monterey County Gives!	Youth Music Monterey	20220306	①	94,155	MC Gives! 2021
Monterey County Gives!	El Sistema USA / Salinas	20220307	①	65,715	MC Gives! 2021
Monterey County Gives!	Community Human Services	20220183		49,126	MC Gives! 2021
Monterey County Gives!	Meals on Wheels of the Salinas Valley, Inc.	20220231		48,886	MC Gives! 2021
Monterey County Gives!	Natividad Medical Foundation	20220250		48,870	MC Gives! 2021
Monterey County Gives!	Ventana Wildlife Society	20220298		48,345	MC Gives! 2021
Monterey County Gives!	Monterey County Youth Museum	20220249		48,334	MC Gives! 2021
Monterey County Gives!	Village Project, Inc.	20220300		48,292	MC Gives! 2021
Monterey County Gives!	Big Sur Park School	20220154		46,999	MC Gives! 2021
Monterey County Gives!	Youth Arts Collective (YAC)	20220305		46,895	MC Gives! 2021
Monterey County Gives!	American Red Cross of the Central Coast	20220148		43,719	MC Gives! 2021
Monterey County Gives!	Everyone's Harvest - Cosecha Para Todos	20220190		43,674	MC Gives! 2021
Monterey County Gives!	Friends Of Monterey Academy Of Oceanographic Science	20220235		43,464	MC Gives! 2021
Monterey County Gives!	Catholic Charities Of The Diocese Of Monterey	20220173		43,157	MC Gives! 2021
Monterey County Gives!	Gateway Center of Monterey County Inc.	20220200		42,867	MC Gives! 2021
Monterey County Gives!	Sun Street Centers	20220285		41,536	MC Gives! 2021
Monterey County Gives!	South Monterey County Animal Rescue	20220281		41,476	MC Gives! 2021
Monterey County Gives!	Foundation for Monterey County Free Libraries	20220194		41,421	MC Gives! 2021
Monterey County Gives!	Ensemble Monterey	20220189		41,347	MC Gives! 2021
Monterey County Gives!	BirchBark Foundation	20220157		41,264	MC Gives! 2021
Monterey County Gives!	United Way Monterey County	20220294		41,018	MC Gives! 2021
Monterey County Gives!	Monterey Peninsula College Foundation	20220248		40,959	MC Gives! 2021
Monterey County Gives!	City of Greenfield	20220205		40,895	MC Gives! 2021 for the Community Science Workshop
Monterey County Gives!	Friends of the Pacific Grove Library	20220197		40,838	MC Gives! 2021
Monterey County Gives!	Paws Helping People Inc., DBA UnChained	20220292		40,586	MC Gives! 2021
Monterey County Gives!	Hartnell College Foundation	20220210		40,107	MC Gives! 2021
Monterey County Gives!	Sol Treasures	20220280		40,065	MC Gives! 2021
Monterey County Gives!	Carmel Music Society	20220169		39,764	MC Gives! 2021

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Monterey County Gives!	YWCA Monterey County	20220308		37,443	MC Gives! 2021
Monterey County Gives!	Palenke Arts	20220259		36,196	MC Gives! 2021
Monterey County Gives!	Orphan Productions	20220253		35,030	MC Gives! 2021
Monterey County Gives!	Robinson Jeffers Tor House Foundation	20220291		34,081	MC Gives! 2021
Monterey County Gives!	Alzheimer's Disease and Related Disorders Association	20220147		33,965	MC Gives! 2021
Monterey County Gives!	MEarth	20220232		33,963	MC Gives! 2021
Monterey County Gives!	Carmel Mission Foundation	20220168		33,944	MC Gives! 2021
Monterey County Gives!	Blind & Visually Impaired Center of Monterey County	20220287		32,738	MC Gives! 2021
Monterey County Gives!	AI & Friends	20220144		31,809	MC Gives! 2021
Monterey County Gives!	Monterey Bay Charter School	20220236		31,780	MC Gives! 2021
Monterey County Gives!	Breast Cancer Assistance Group of the Monterey Peninsula	20220160		31,411	MC Gives! 2021
Monterey County Gives!	Gil Basketball Academy	20220202		31,283	MC Gives! 2021
Monterey County Gives!	Spay Neuter Imperative Project California DBA SNIP	20220279		31,114	MC Gives! 2021
Monterey County Gives!	Housing Resource Center	20220218		29,991	MC Gives! 2021
Monterey County Gives!	University Corporation at Monterey Bay	20220255		29,976	MC Gives! 2021 for OLLI
Monterey County Gives!	Bay View Academy	20220152		28,563	MC Gives! 2021
Monterey County Gives!	Upwell Turtles	20220295		28,451	MC Gives! 2021
Monterey County Gives!	Carmel Art Association	20220166		28,159	MC Gives! 2021
Monterey County Gives!	Monterey College of Law	20220226		27,590	MC Gives! 2021
Monterey County Gives!	Restorative Justice Partners, Inc.	20220270		27,223	MC Gives! 2021
Monterey County Gives!	Santa Cruz Community Ventures	20220293		26,859	MC Gives! 2021
Monterey County Gives!	Monterey Peace and Justice Center	20220242		25,920	MC Gives! 2021
Monterey County Gives!	Save Our Shores	20220276		25,139	MC Gives! 2021
Monterey County Gives!	University Corporation at Monterey Bay	20220302		25,111	MC Gives! 2021 for the Women's Leadership Council
Monterey County Gives!	Coastal Kids Home Care	20220179		24,681	MC Gives! 2021
Monterey County Gives!	Friends of the Carmel Valley Library	20220195		24,363	MC Gives! 2021
Monterey County Gives!	Friends of the Marina Library	20220196		24,327	MC Gives! 2021
Monterey County Gives!	Carmel River Steelhead Association	20220171		24,084	MC Gives! 2021
Monterey County Gives!	Communities for Sustainable Monterey County	20220180		23,922	MC Gives! 2021
Monterey County Gives!	SpectorDance	20220284		23,620	MC Gives! 2021
Monterey County Gives!	Guitars Not Guns - Monterey County Chapter	20220207		23,550	MC Gives! 2021
Monterey County Gives!	AT&T Pebble Beach Junior Golf Association	20220264		22,681	MC Gives! 2021
Monterey County Gives!	Salinas Area Reading Is Fundamental (R.I.F.)	20220273		20,637	MC Gives! 2021
Monterey County Gives!	ARIEL Theatrical, Inc.	20220150		20,350	MC Gives! 2021
Monterey County Gives!	Marina Youth Arts	20220227		19,719	MC Gives! 2021
Monterey County Gives!	Camerata Singers	20220162		19,582	MC Gives! 2021
Monterey County Gives!	Conservancy for the Range of the Condor	20220268		18,367	MC Gives! 2021
Monterey County Gives!	Monterey Peninsula Pride	20220243		17,993	MC Gives! 2021
Monterey County Gives!	Special Kids Connect	20220283		16,875	MC Gives! 2021

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Monterey County Gives!	Valley Health Associates	20220296		16,119	MC Gives! 2021
Monterey County Gives!	Return of the Natives	20220271		15,815	MC Gives! 2021
Monterey County Gives!	Sea Otter Savvy	20220278		15,214	MC Gives! 2021
Monterey County Gives!	Partnership for Children	20220262		14,332	MC Gives! 2021
Monterey County Gives!	Grower-Shipper Association Foundation	20220206		13,566	MC Gives! 2021
Monterey County Gives!	Monterey Peninsula Choral Society	20220244		13,410	MC Gives! 2021
Monterey County Gives!	Hands to Help Seniors	20220208		13,265	MC Gives! 2021
Monterey County Gives!	National Coalition Building Institute	20220251		12,271	MC Gives! 2021
Monterey County Gives!	Educational Resources of Monterey County	20220213		10,930	MC Gives! 2021
Monterey County Gives!	Agriculture and Land-Based Training Association (ALBA)	20220142		10,496	MC Gives! 2021
Monterey County Gives!	Alisal Center for the Fine Arts	20220145		10,224	MC Gives! 2021
Monterey County Gives!	First Night Monterey	20220191		10,159	MC Gives! 2021
Monterey County Gives!	Center for Community Advocacy	20220174		10,147	MC Gives! 2021
Monterey County Gives!	Pajaro Valley Shelter Services	20220258		9,947	MC Gives! 2021
Monterey County Gives!	Carmel Valley Community Youth Center	20220172		9,674	MC Gives! 2021
Monterey County Gives!	The Epicenter	20220289		9,512	MC Gives! 2021
Monterey County Gives!	Junior League of Monterey County	20220222		9,458	MC Gives! 2021
Monterey County Gives!	ACTION Council of Monterey County	20220161		9,456	MC Gives! 2021 for Building Healthy Communities
Monterey County Gives!	Carl Cherry Center for the Arts	20220165		9,439	MC Gives! 2021
Monterey County Gives!	Friends of Camp SEA Lab	20220163		9,433	MC Gives! 2021
Monterey County Gives!	Watsonville Wetlands Watch	20220301		8,601	MC Gives! 2021
Monterey County Gives!	Hijos Del Sol Arts Productions	20220215		8,587	MC Gives! 2021
Monterey County Gives!	Door to Hope	20220187		7,199	MC Gives! 2021
Monterey County Gives!	MILPA	20220234		7,197	MC Gives! 2021
Monterey County Gives!	Lyceum of Monterey County	20220290		6,948	MC Gives! 2021
Monterey County Gives!	Monterey State Historic Park Association	20220246		6,526	MC Gives! 2021
Monterey County Gives!	The Parenting Connection of Monterey County	20220260		6,501	MC Gives! 2021
Monterey County Gives!	Friends Of The Salinas Public Libraries	20220198		6,326	MC Gives! 2021
Monterey County Gives!	World Affairs Council of the Monterey Bay Area	20220303		5,962	MC Gives! 2021
Monterey County Gives!	Monterey Bay Master Gardeners	20220238		5,664	MC Gives! 2021
Monterey County Gives!	Access Monterey Peninsula	20220141		5,585	MC Gives! 2021
Monterey County Gives!	Old Monterey Foundation	20220252		5,582	MC Gives! 2021
Monterey County Gives!	Southern Monterey County Hospital Foundation dba Mee Memorial Foundation	20220233		5,451	MC Gives! 2021
Monterey County Gives!	Salinas Valley Pride Celebrations	20220275		5,217	MC Gives! 2021
Monterey County Gives!	Big Sur Land Trust	20220311		5,142	MC Gives! 2021
Monterey County Gives!	Monterey Condors Club	20220239		3,216	MC Gives! 2021
Monterey County Gives!	Sea Otter Classic Foundation	20220277		2,402	MC Gives! 2021
The Fund for Monterey County	Carmel Foundation	20220570		1,117	Monterey County Gives! donation on behalf of Ken Hunter
General Endowment - Opportunity Fund	ARIEL Theatrical, Inc.	20220354		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award

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General Endowment - Opportunity Fund	Youth Music Monterey	20220355		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
General Endowment - Opportunity Fund	Palenke Arts	20220356		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
General Endowment - Opportunity Fund	Marina Youth Arts	20220357		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
General Endowment - Opportunity Fund	Alisal Center for the Fine Arts	20220358		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
General Endowment - Opportunity Fund	Monterey County Youth Museum	20220359		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
General Endowment - Opportunity Fund	El Sistema USA / Salinas	20220360		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
General Endowment - Opportunity Fund	Hijos Del Sol Arts Productions	20220361		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
General Endowment - Opportunity Fund	Orchestra in the Schools	20220362		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
The Fund for Monterey County	Youth Arts Collective (YAC)	20220363		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
The Fund for Monterey County	Sol Treasures	20220364		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
General Endowment - Opportunity Fund	Guitars Not Guns - Monterey County Chapter	20220365		1,000	2021 MCGives! Arts for Youth: Mental Health Initiative Award
The Fund for Monterey County	Peace of Mind Dog Rescue	20220366		1,000	2021 MCGives! Most Donors Award
The Fund for Monterey County	Monterey Peninsula Pride	20220367		1,000	2021 MCGives! Most donors Ages 18-35 years old Award
Florence Haspel Zeve Award Fund	Henry Miller Memorial Library	20220368		1,000	2021 MCGives! Florence Haspel Zeve Award
		Total		9,483,646	

Organizational Development

General Endowment - Opportunity Fund	United Way Monterey County	20220507		3,323	Develop marketing and communications capacity
		Total		3,323	

Other Board Discretionary

COVID-19 - Public Health Institute	Mujeres en Acción	20220378	①	74,500	Mujeres en Accion CHWs, Mobile Vaccine Clinic
Community Health Literacy Program	ACTION Council of Monterey County	20220511	①	156,342	HHS VIDA December Work
Community Health Literacy Program	ACTION Council of Monterey County	20220594	①	150,639	HHS VIDA November Work
COVID-19 Collaborative - Packard Funding	County Of Monterey Administrative Office	20220595		20,000	Vaccine outreach campaign
Monterey County Fire Relief Fund	Cachagua Fire Protection District	20220501		9,500	Firefighting tools and equipment
		Total		410,981	

Pass Thru/Temporary

Pass Thru Fund	Monterey County Pops!	20220109		1,000	general operating support
Pass Thru Fund	Henry Miller Memorial Library	20220572		169	general operating support
Pass Thru Fund	Monterey Bay Aquarium Foundation	20220105		100	general operating support
Pass Thru Fund	KAZU-FM Radio 90.3	20220107		50	general operating support
Pass Thru Fund	United Nations Association -Monterey Chapter	20220108		50	general operating support
Pass Thru Fund	Monterey County Pops!	20220106		40	general operating support
		Total		1,409	

Restricted Fund

Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20220118	①	58,620	Northern California Retirement Homes Inc. oeration fund
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Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20220389	①	52,632	Northern California Retirement Homes Inc. operation fund
Charles Auguste de Guigné Charitable Foundation	Montage Health Foundation	20220441	①	317,468	general operating support
Charles Auguste de Guigné Charitable Foundation	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20220442	①	740,759	general operating support
John H. Marble Endowment Fund	Monterey Museum of Art	20220463	①	201,095	exhibition of California art at the Museum's primary location (two thirds), and for the acquisition of art associated with the Central Coast of California (one third)
Jack O'Neill and Harry Hind Endowment Fund	O'Neill Sea Odyssey	20220479		46,094	general operating support
SPCA of Monterey County 3rd Party Fund	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20220487		40,966	general operating support
Central Coast Lighthouse Keepers Fund	Central Coast Lighthouse Keepers	20220429		36,212	general operating support
Chartwell School Scholarship Endowment Fund	Chartwell School	20220430		29,321	the scholarship fund
Park It! Stewardship Fund	Big Sur Land Trust	20220117		25,000	Park It! initiative
Joseph and Betty Chaffers Fund	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20220512		21,738	general operating support
Monterey History and Art Association Endowment Fund	Monterey History And Art Association	20220474		19,360	general operating support
Hester Hyde Griffin Fund for All Saints' Episcopal Day School	All Saints' Episcopal Day School	20220450		17,651	faculty salaries
Jack and Patricia Kilmartin Fund	Catholic Charities Of The Diocese Of Monterey	20220457		17,132	general operating support
Ventana Trails Forever Fund	Ventana Wilderness Alliance	20220494		14,953	general operating support
Rancho Cielo Endowment Fund	Rancho Cielo	20220484		14,420	general operating support
Pacific Grove Public Library Fund for the Future	Friends of the Pacific Grove Library	20220138		13,960	general operating support
Carmel Public Library Foundation - Children's Fund	Carmel-By-The Sea Public Library Foundation	20220434		10,229	purchase of high-quality books, videos, programming, supplies, or other needs for children
Friends of the Salvation Army Monterey Peninsula Fund	Salvation Army - Monterey Peninsula Corps	20220486		10,225	general operating support
Laguna Seca Raceway Foundation Stewardship Fund	Laguna Seca Raceway Foundation	20220502		10,000	operating expenses
Carmel Woman's Club Fund	Carmel Woman's Club	20220439		8,906	general operating support
Bishop Kip Fund for All Saints' Episcopal Day School	All Saints' Episcopal Day School	20220459		8,596	operating support
Jane P. McKay Endowment Fund for the Hartnell College Foundation Counselors' Grants Program	Hartnell College Foundation	20220467		7,149	counselors' grant programs
Jane P. McKay Endowment Fund for the Big Sur Land Trust Fellowship Program	Big Sur Land Trust	20220465		7,120	special programs or research involving environmental or conservation issues of the Big Sur Coast and the Monterey Peninsula
Jane P. McKay Endowment Fund for Door to Hope	Door to Hope	20220466		7,119	providing funds to clients in transition following treatment
Carmel Public Library Foundation Fund	Carmel-By-The Sea Public Library Foundation	20220435		7,116	general operating support
John Gill ALS Patient Support Fund	ALS Association Golden West Chapter	20220446		6,694	annual budget of the John Gill ALS Patient Support Program of the Central Coast Counties
MPC Women Supporting Women Endowment Fund	Monterey Peninsula College Foundation	20220475		6,290	voucher program for re-entering or low-income women
Carmel Music Society (3rd Party)Endowment Fund	Carmel Music Society	20220433		6,201	general operating support
Museum Foundation (3rd Party) of Pacific Grove Fund	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20220482		5,755	general operating support
Boys & Girls Clubs of Monterey County	Boys & Girls Clubs of Monterey County	20220424		5,549	general operating support
Maud Porter Work Rose Garden Fund	Monterey Museum of Art	20220497		5,405	maintenance of the rose garden at La Mirada
Meals on Wheels (3rd Party) of the Monterey Peninsula Fund	Meals on Wheels of the Monterey Peninsula	20220469		5,346	general operating support

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	Foundation for Monterey County Free Libraries	20220472	5,237	purchase of library materials
Blind and Visually Impaired Center Fund	Blind & Visually Impaired Center of Monterey County	20220427	4,931	general operating support
Ventana Wilderness Alliance 3rd Party Fund	Ventana Wilderness Alliance	20220495	4,554	general operating support
Monterey County Symphony Association Fund	Monterey County Symphony Association	20220468	4,354	general operating support
Perry-Downer House Fund	Monterey History And Art Association	20220481	4,012	the costume collection
William S. and Janice R. Anderson Fund	Middlebury Institute of International Studies at Monterey	20220423	4,000	the W.S. and J.R. Anderson Scholarship
Sandy Loiacono Scholarship Fund	Community Partnership for Youth	20220460	4,000	general operating support
Girl Scouts of California's Central Coast Endowment Fund	Girl Scouts of California's Central Coast	20220447	3,828	general operating support
Nellie Irons Orr Scholarship Fund	Monterey Peninsula College Foundation	20220480	3,773	general scholarship fund
Eve Mills Memorial Fund for Meals on Wheels Salinas Valley	Meals on Wheels of the Salinas Valley, Inc.	20220470	3,708	general operating support
United Way of Monterey County Fund	United Way Monterey County	20220493	3,701	general operating support
Food Bank for Monterey County Endowment Fund	Food Bank for Monterey County	20220445	3,395	general operating support
Ombudsman (3rd Party) for Long-Term Care Fund	Alliance On Aging Inc	20220478	3,179	operating support for the Ombudsman Program
Monterey Museum of Art Fund	Monterey Museum of Art	20220476	3,162	general operating support
Youth in Wilderness Fund	Ventana Wilderness Alliance	20220496	3,035	support of Monterey County youth to participate in the Youth in Wilderness program
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20220119	3,000	Carmel Valley Manor Foundation operation fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20220388	3,000	Carmel Valley Manor Foundation operation fund
YWCA Endowment Fund	YWCA Monterey County	20220500	2,823	general operating support
The Big Sur Land Trust Conservation Fund	Big Sur Land Trust	20220426	2,751	general operating support
Laurie Boone Hogen Appreciation Fund for Excellence in Elementary Education	All Saints' Episcopal Day School	20220425	2,639	faculty salaries and the financial aid program
Fenton Founders (3rd Party) Fund for Youth Music Monterey	Youth Music Monterey	20220444	2,500	general operating support
Meals on Wheels of Salinas, Inc. Fund	Meals on Wheels of the Salinas Valley, Inc.	20220471	1,877	general operating support
Elkhorn Slough Foundation, Inc. Fund	Elkhorn Slough Foundation	20220443	1,792	general operating support
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	All Saints' Episcopal Day School	20220440	1,549	general operating support
York School Fund	York School	20220498	1,500	general operating support
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	Lyceum of Monterey County	20220462	1,475	general operating support
Alzheimer's Association of Monterey County	Alzheimer's Disease and Related Disorders Association	20220422	1,450	general operating support
Salinas Rodeo Rotary Club Foundation Agency Endowment Fund 2	Salinas Rodeo Rotary Club Foundation	20220488	1,227	general operating support
Carl Cherry Center for the Arts Fund	Carl Cherry Center for the Arts	20220428	1,029	general operating support
Bob Jones Boy Scout Camping Fund	Silicon Valley Monterey Bay Council, Boy Scouts of America	20220456	983	camperships for needy Monterey County residents, with preference given to those from Salinas and South County
All Saints' Day School Endowment-3rd Party Fund	All Saints' Episcopal Day School	20220421	975	general operating support
Chamber Music Monterey Bay Fund	Chamber Music Monterey Bay	20220432	969	general operating support
Carl Young Memorial Earth Science Endowment Fund	Lake Tahoe Community College Foundation	20220499	932	Carl Young Memorial Earth Science Scholarship Fund
Danny Nugent Memorial Campership Fund	Boys & Girls Clubs of Monterey County	20220477	926	assistance with summer camperships
Animal Legal Defense Fund	Animal Legal Defense Fund	20220419	913	general operating support
Tularcitos Parent Teacher Organization Fund	Tularcitos Parent Teacher Organization	20220492	854	general operating support

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

Mayor Joe Gunter Memorial Fund for the Veterans Day Parade	Salinas Veterans Day Parade Inc.	20220449		824	general operating support
St. Timothy Foundation, Inc. Fund	St. Timothy Foundation, Inc.	20220489		789	general operating support
Project Helping Hand Fund	Monterey Peninsula Sunrise Rotary Foundation	20220483		737	general operating support
Alliance on Aging Endowment Fund	Alliance On Aging Inc	20220420		726	general operating support
Arts Council for Monterey County Endowment Fund	Arts Council for Monterey County	20220438		713	general operating support
Community Partnership for Youth Fund	Community Partnership for Youth	20220436		704	general operating support
LULAC Council # 2055 Fund	LULAC Council #2055	20220461		697	support of nonprofit activities
Sylvia W. Schwarz Endowment for Reading Improvement at Tularcitos School	Tularcitos Parent Teacher Organization	20220490		697	purchasing books, materials, and equipment for reading instruction
Monterey County Historical Society Fund	Monterey County Historical Society	20220464		651	general operating support
Monterey County Free Libraries - Staff Development Fund	Foundation for Monterey County Free Libraries	20220473		649	support of training for the paraprofessional staff
Kinship Center Fund	Kinship Center, A Member of Seneca Family of Agencies	20220458		570	general operating support
Children's Services International Fund	Mexican American Opportunity Foundation	20220431		530	general operating support
Robinson Jeffers Tor House Fund	Robinson Jeffers Tor House Foundation	20220491		523	general operating support
39 Craftsmen Fund for Monterey County Youth Museum	Monterey County Youth Museum	20220437		514	general operating support
		Total		1,888,439	

Scholarships

Geraldyn R. Griffith Memorial Scholarship Fund	Oglala Lakota College	20220448		13,173	Geraldyn R. Griffith Memorial Scholarships
Rotary Club of Monterey Martin/Hurd Scholarship Fund	CSU Long Beach	20220375		5,000	Cecilia Reyes Santos
Drezner Family Scholarship Fund	CSU Monterey Bay	20220094		2,500	Priscilla Amoa-Herrera
Bonnie Hutcheon Scholarship Fund	Diocese of Monterey	20220451		1,107	scholarships for low-income elementary school students in Monterey County through the Tuition Assistance Program
		Total		21,780	

Special Project

COVID-19 Relief Fund	Carmel Cares	20220377		41,500	Air filtration for Carmel restaurants
The James Irvine Foundation Micro-Loan Fund	El Pajaro Community Development Corporation	20220373		17,500	Operating support, Salinas Microloan/Entrepreneurship program (Union Bank)
The James Irvine Foundation Micro-Loan Fund	California Coastal Rural Development Corporation	20220374		17,500	Operating support, Salinas Microloan/Entrepreneurship program (Union Bank)
		Total		76,500	

Interfund Grants

California Rodeo Salinas Fund	Community Foundation for Monterey County	20220513		15,000	RODEO to CRSS
Ausonio Family Fund	Community Foundation for Monterey County	20220503		3,000	AUSO to OPER
Ausonio Family Fund	Community Foundation for Monterey County	20220504		3,000	AUSO to NOCO/NOCO2
Zalan Family Fund	Community Foundation for Monterey County	20220139		2,000	ZALA to ZALAN
The Ann Mayer Hiller Memorial Fund	Community Foundation for Monterey County	20220376		1,000	MAYER to CFMCF
The Fund for Monterey County	Community Foundation for Monterey County	20220505	①	131,822	GEN to GENOF
The Fund for Monterey County	Community Foundation for Monterey County	20220506		45,400	GEN to GENNG

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

Women's Fund Endowment	Community Foundation for Monterey County	20220140		30,000	WOMN1 to GHGH Scholarships
Monterey County Gives!	Community Foundation for Monterey County	20220309		2,793	GIVES to 50/50 to SMCF and SMCF2
Operating Endowment Fund	Community Foundation for Monterey County	20220596		34,751	OPEN to OPER
		Total		268,766	
	Grand Total-500, Grants, Totaling			13,227,644	
① Grants needing Board Approval					
Farrell/Allen/LaSalle Carmel Rotary Fund	Rotary Club of Carmel-by-the-Sea Foundation	20220403	①	85,000	Scholarships
Lenore and Dale Meyer Fund	Monterey Peninsula College Foundation	20220133	①	50,000	general operating support
S.T.A.R. Foundation of Monterey County Stewardship Fund	S.T.A.R. Foundation of Monterey County	20220564	①	50,000	general operating support
Monterey County Gives!	Meals on Wheels of the Monterey Peninsula	20220230	①	254,823	MC Gives! 2021
Monterey County Gives!	Monterey County Land Watch	20220223	①	213,703	MC Gives! 2021
Monterey County Gives!	Animal Friends Rescue Project	20220149	①	213,223	MC Gives! 2021
Monterey County Gives!	Gathering for Women-Monterey	20220201	①	205,979	MC Gives! 2021
Monterey County Gives!	Community Association of Big Sur	20220181	①	185,455	MC Gives! 2021
Monterey County Gives!	Rancho Cielo	20220267	①	183,862	MC Gives! 2021
Monterey County Gives!	Monterey County Symphony Association	20220247	①	169,305	MC Gives! 2021
Monterey County Gives!	Big Sur Health Center	20220155	①	161,408	MC Gives! 2021
Monterey County Gives!	Big Sur Land Trust	20220156	①	153,191	MC Gives! 2021
Monterey County Gives!	CASA of Monterey County	20220185	①	146,437	MC Gives! 2021
Monterey County Gives!	Big Sur Fire	20220153	①	144,458	MC Gives! 2021
Monterey County Gives!	Planned Parenthood Mar Monte	20220265	①	144,370	MC Gives! 2021
Monterey County Gives!	Hospice Giving Foundation	20220217	①	128,985	MC Gives! 2021
Monterey County Gives!	Harmony at Home	20220209	①	127,212	MC Gives! 2021
Monterey County Gives!	Center for Photographic Art	20220175	①	118,528	MC Gives! 2021
Monterey County Gives!	Ventana Wilderness Alliance	20220297	①	117,979	MC Gives! 2021
Monterey County Gives!	RotaCare Bay Area, Inc.	20220272	①	108,131	MC Gives! 2021
Monterey County Gives!	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20220282	①	106,453	MC Gives! 2021
Monterey County Gives!	Veterans Transition Center of Monterey County	20220299	①	103,211	MC Gives! 2021
Monterey County Gives!	Elkhorn Slough Foundation	20220188	①	102,645	MC Gives! 2021
Monterey County Gives!	Boys & Girls Clubs of Monterey County	20220158	①	96,502	MC Gives! 2021
Monterey County Gives!	Jacob's Heart Children's Cancer Support Services	20220221	①	95,991	MC Gives! 2021
Monterey County Gives!	Youth Music Monterey	20220306	①	94,155	MC Gives! 2021
Monterey County Gives!	Marine Life Studies	20220228	①	92,386	MC Gives! 2021
Monterey County Gives!	Chartwell School	20220178	①	90,797	MC Gives! 2021
Monterey County Gives!	Future Citizens Foundation DBA The First Tee of Monterey	20220192	①	89,700	MC Gives! 2021
Monterey County Gives!	Pacific Repertory Theatre	20220257	①	89,458	MC Gives! 2021
Monterey County Gives!	I-HELP/Outreach Unlimited	20220219	①	88,156	MC Gives! 2021

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

Monterey County Gives!	Girls Inc. of the Central Coast	20220203	①	85,546	MC Gives! 2021
Monterey County Gives!	Point Lobos Foundation	20220266	①	83,439	MC Gives! 2021
Monterey County Gives!	Hope, Horses and Kids	20220216	①	81,058	MC Gives! 2021
Monterey County Gives!	York School	20220304	①	79,074	MC Gives! 2021
Monterey County Gives!	Chamber Music Monterey Bay	20220177	①	79,069	MC Gives! 2021
Monterey County Gives!	Monterey Museum of Art	20220241	①	78,087	MC Gives! 2021
Monterey County Gives!	Dentistry 4 Vets	20220186	①	77,332	MC Gives! 2021
Monterey County Gives!	Carmel Bach Festival	20220167	①	76,406	MC Gives! 2021
Monterey County Gives!	Healing Partners of the Central Coast	20220211	①	76,109	MC Gives! 2021
Monterey County Gives!	Henry Miller Memorial Library	20220212	①	71,009	MC Gives! 2021
Monterey County Gives!	Alliance On Aging Inc	20220146	①	70,819	MC Gives! 2021
Monterey County Gives!	Legal Services for Seniors	20220224	①	68,256	MC Gives! 2021
Monterey County Gives!	Max's Helping Paws Foundation - Animal Relief Fund, Monterey	20220229	①	67,180	MC Gives! 2021
Monterey County Gives!	Monterey Public Library Friends & Foundation	20220245	①	66,351	MC Gives! 2021
Monterey County Gives!	El Sistema USA / Salinas	20220307	①	65,715	MC Gives! 2021
Monterey County Gives!	Carmel Foundation	20220288	①	65,698	MC Gives! 2021
Monterey County Gives!	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20220256	①	64,609	MC Gives! 2021
Monterey County Gives!	AIM for Mental Health	20220143	①	63,146	MC Gives! 2021
Monterey County Gives!	Golden Oldies Cat Rescue	20220204	①	63,116	MC Gives! 2021
Monterey County Gives!	Read to Me Project	20220269	①	63,097	MC Gives! 2021
Monterey County Gives!	Monterey County Rape Crisis Center	20220240	①	62,045	MC Gives! 2021
Monterey County Gives!	Hidden Valley Music Seminars	20220214	①	61,309	MC Gives! 2021
Monterey County Gives!	Orchestra in the Schools	20220254	①	59,781	MC Gives! 2021
Monterey County Gives!	Arts Council for Monterey County	20220151	①	59,206	MC Gives! 2021
Monterey County Gives!	Alternative Newsmedia Foundation	20220199	①	59,041	MC Gives! 2021for the Monterey Fund for Independent Journalism
Monterey County Gives!	Community Partnership for Youth	20220184	①	58,564	MC Gives! 2021
Monterey County Gives!	Central Coast VNA and Hospice	20220176	①	58,539	MC Gives! 2021
Monterey County Gives!	Interim, Inc.	20220220	①	58,107	MC Gives! 2021
Monterey County Gives!	Monterey Bay Fisheries Trust	20220237	①	57,594	MC Gives! 2021
Monterey County Gives!	Loaves, Fishes & Computers Inc	20220225	①	56,892	MC Gives! 2021
Monterey County Gives!	Cancer Patients Alliance	20220164	①	55,539	MC Gives! 2021
Monterey County Gives!	Salinas Valley Memorial Hospital Foundation	20220274	①	53,338	MC Gives! 2021
Monterey County Gives!	Carmel-By-The Sea Public Library Foundation	20220170	①	51,637	MC Gives! 2021
Monterey County Gives!	Breakthrough Men's Community	20220159	①	51,612	MC Gives! 2021
Monterey County Gives!	Community Homeless Solutions	20220182	①	51,411	MC Gives! 2021
Monterey County Gives!	Partners for Peace	20220261	①	50,374	MC Gives! 2021
Community Health Literacy Program	ACTION Council of Monterey County	20220511	①	156,342	HHS VIDA December Work
Community Health Literacy Program	ACTION Council of Monterey County	20220594	①	150,639	HHS VIDA November Work

Community Foundation for Monterey County

Grants - February 1, 2022 - March 31, 2022

The Fund for Monterey County	Community Foundation for Monterey County	20220505	①	131,822	GEN to GENOF
COVID-19 - Public Health Institute	Mujeres en Acción	20220378	①	74,500	Mujeres en Accion CHWs, Mobile Vaccine Clinic
Charles Auguste de Guigné Charitable Foundation	Montage Health Foundation	20220441	①	317,468	general operating support
John H. Marble Endowment Fund	Monterey Museum of Art	20220463	①	201,095	the establishment and operation of a gallery dedicated to the exhibition of California art at the Museum's primary location (two thirds), and for the acquisition of art associated with the Central Coast of California (one third)
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20220118	①	58,620	Northern California Retirement Homes Inc. oeration fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20220389	①	52,632	Northern California Retirement Homes Inc. operation fund

① Grants needing Board approval

Resource Development Summary
March, 2022

Current Activity Report

Number of Meetings/Contacts

Month	Professional Advisor	Prospects	Current Fund Holders	Presentations	Events	Newsletters - eBlasts
January	7	11	8	5 *See below	6 *See below	2
February	3	16	12	3 *See below	5 *See below	2
March	3	18	6	2 *See below	7 *See below	2
Total Activity	10	35	24	8	11	4

January Events: NMCF Meeting, Staff Retreat, Staff Retreat, Siembra Latinos Fund Advisory Mtg, Board Retreat, Panetta Event, COVID Core Team, AFP Board meeting, Regioins Rise together, Homeless workshop, Chowder Club, LCCF DEI, Regional CEO Meeting. JA Business Hall of Fame, Monterey County Briefing

February Events: Community Fund Carmel Valley Meeting; SMCF Meeting; Community Fund Carmel Valley Communications Committee meeting; Weston Call Fund for Big Sur Meeting; MC Gives Wrap Up Zoom; Anti-Hate Training

March Events: Horizon Forum Anti-Hate Training; Siembra Latinos Fund Dev/Comm Committee mtg; Siembra Latinos Fund Advisory Board mtg; Northern Monterey County Foundation; CPA Goodie Box mailing, LCCF Public Policy, Board of Supervisors, Systems Change

*On-going: Salinas & Monterey Rotary Clubs

Planned Gifts

New Legacy Society Members for the Month:	2
Expectancy Additions Year to Date:	28,520,000
Legacy Society Members to Date:	291
Total Expectancies to Date:	\$257,308,111.00
Fund for Monterey County	\$34,350,000.00

New Funds Created 2022

Type of Fund	Number of Funds	Establishing Gift
Agency Stewardship Fund		
Designated Fund		
Endowed Fund		
Non-Endowed Donor Advised Fund		
Perry and Barbara Miller Family Foundation Fund	1	
Agency Stewardship Fund		
Scholarship		
Daphne and Stuart Wells Public Service Scholarship Fund	1	\$ 25,000.00
Traven Tapson Foundation	1	\$ 1,325.00
Special Purpose		
Natural Disaster Support Scholarship Fund	1	\$ 5,137.50
New Funds Created Total:	4	\$ 31,462.50

New Receivables/CGA/Bequests/Grants	\$290,083.18
Payment on Previously Recorded Receivables	\$809,711.40

Total Contributions	
Year 2022 - YTD	\$ 5,281,716.90
Year 2021 - YTD	\$ 11,627,547.09

Community Foundation for Monterey County
Advocacy and Public Policy Guidelines
August 28, 2019

Introduction

Section 3 (Community Leadership) of the 2015 CFMC Strategic Plan states the following:

Grow the CFMC's profile in advocacy when such activity can create a strong environment for the CFMC to prosper, or support initiatives that align with the CFMC's core values. This may be accomplished through participation in the League of California Community Foundations public policy work, working with the Council on Foundations or other national lobbying groups, partnering with local organizations or, when appropriate, developing our own initiatives.

The definition of advocacy is “public support for or recommendation of a particular cause or policy.” The definition of lobbying is “seek to influence (a politician or public official) on an issue.” These terms are often used interchangeably, but there is a clear difference between the two. However, for the purpose of these guidelines, the definitions will not be used individually; rather, unless specified, they’ll be conflated into “advocacy.”

IRS codes pertaining to advocacy do not differentiate community foundations from other public charities. However, these guidelines will use “community foundations” rather than “public charities” in order to reinforce that we are referring to allowed/disallowed activities for the CFMC.

The following guidelines outline the methods, parameters and limitations of how community foundations may engage in advocacy work. On the whole, this is not new work for the CFMC, but it has never been guided by a board approved set of guidelines. One can logically anticipate increased advocacy activity for the CFMC, as regulatory threats to philanthropy may become more common. Additionally, in California, increasing usage of the initiative and referendum process also means voters are assuming more responsibility in deciding important policy and fiscal matters, and it will become increasingly likely the CFMC will be asked to provide support on voting initiatives that align with the CFMC’s priorities and values. Locally, whether voting initiatives such as bond referendums or lobbying for or against County or local policy decisions, the voice and stature of the CFMC may be sought. It is important that the CMFC determine the circumstances in which it will engage on these matters. Lastly, advocacy work doesn’t necessarily equate to influencing legislation or taking positions on public referendums. It can also involve educating public officials on the intricacies and nuances of community issues.

For community foundations with a history of involvement in this arena, advocacy is seen as an integral part of their philanthropic strategy. Such support typically covers a range of activities, from defining the problem(s) and framing key issues to research, analysis and advocacy of specific policy actions. For

others, foundation involvement goes beyond grantmaking to encompass institutional leadership on issues that impact their core mission. This is especially important in a region as large as Monterey County, where the multiplicity of jurisdictions can diffuse leadership on issues that affect the entire County. There may be times when the CFMC can help shape public opinion and provide much needed leadership on significant public policy issues.

Precedence exists with other community foundations which have assumed this mantle of public leadership. The Silicon Valley Community Foundation led a legislative initiative to curb predatory payday lending. The California Community Foundation (Los Angeles) has been part of a public/private effort to make a dent in chronic homelessness. Smaller community foundations across California have been leaders in immigration policy and affordable housing. In the area homeless services, the CFMC led a series of meetings that led to structural changes of the Leadership Council (a HUD mandated group that oversees state and federal funding) and convinced jurisdictions and nonprofits to collaborate on projects. Advocacy, even to public entities, does not always involve shaping legislation.

The following guidelines are a framework for the CFMC's decision-making process on institutional leadership on advocacy. The intent is to define the parameters and develop a process that will enable CFMC staff and board to consider the circumstances in which an institutional position would add value to public discourse or shape legislation.

The Parameters

Who can engage in advocacy? All nonprofit organizations, including public charities like the CFMC and, to a limited extent, private foundations, can participate in public policy development and advocacy.

Definition of advocacy. Advocacy is a broad term that encompasses a range of activities designed to educate and influence others through issue analysis, community organizing and relationship-building. Lobbying is just one of many activities in the advocacy spectrum, which includes the following—

- Educating the public (e.g., through informational brochures, flyers, organizing of rallies);
- Educating legislators (e.g., oral/written testimony);
- Researching and analyzing public policy issues;
- Writing letters/email and sending them to partner organizations, public or elected officials;
- Writing and submitting op-ed pieces or letters to the editor of newspapers and other media outlets;
- Convening meetings, community forums, funder briefings;
- Convening and/or participating in press conferences;
- Voter education;
- Developing relationships with legislators;
- Providing testimony at public hearings and meetings;
- Providing technical assistance or guidance to legislators;
- Training nonprofits on how to engage in grassroots advocacy activities;

- Submitting comments on proposed regulations;
- Supporting candidates for public office (**not allowed for 501(c)(3) organizations**);
- Supporting/opposing specific initiatives or bond measures;
- Lobbying

Definition of lobbying. Under the laws applicable to community foundations and other public charities, there are two types of lobbying—direct and grassroots.

a. Direct lobbying consists of opinions or actions that are directed at legislators or legislative bodies intended to influence the outcome of a specific piece of legislation. “Legislator” refers to executive level public officials who participate in the development of legislation (this includes senior legislative staff). Under this definition, members of special purpose boards, such as school boards, planning and zoning commissions, are excluded because their functions are narrowly prescribed, and their role is to interpret or implement existing laws. “Specific legislation” includes existing bills that have been assigned a name and a number, as well as legislative proposals that have not been fully developed, are not yet written and not yet introduced.

Exceptions to the definition of “specific legislation” are:

- (1) rules and regulations;
- (2) enforcement (or lack of enforcement) of existing laws and regulations;
- (3) executive orders from a mayor, governor, or president of the U.S.; and
- (4) pending lawsuits

Community foundations are free to comment or advocate on issues involving any of the exceptions listed above. For example, they can participate as parties to a lawsuit or as “friends of the court” in legal briefs supporting or opposing specific litigation. They can write letters to public officials asking for the enforcement of habitability codes or fair housing laws against landlords who violate these provisions. Community foundation support of nonprofits to engage in these activities is not considered lobbying; and community foundations themselves can participate in these activities.

b. Grassroots lobbying includes communications to the public that expresses a point of view about a particular bill or legislative proposal and asks the public to contact their elected representatives in order to influence their vote on a bill or proposal. Direct calls to action will be treated as grassroots lobbying. An example of a direct call to action would be for the CFMC to utilize Facebook to urge readers to call their legislators to oppose or support a piece of legislation.

Exceptions to lobbying. There are four exceptions to the statutory definition of lobbying: (1) nonpartisan research and analysis; (2) discussion and analysis of broad social and economic issues; (3) legislative requests for technical advice or assistance; and (4) self-defense. Community foundations can engage in these exempt activities.

1. Nonpartisan research and analysis. The research or study should present a balanced, complete explanation of the issue that would enable a reader to reach his/her own independent conclusion. It can advocate a particular position or express a point of view as long as the analysis is evenhanded. The report should be widely distributed, not just shared with recipients who agree with the recommendations. And it should not direct readers to contact their elected representatives. Examples of nonpartisan research are the CFMC's *Status of Women and Girls in Monterey County* and studies produced by nonprofits like the Public Policy Institute of California and the California Budget Project.

2. Discussion of broad social and economic issues. Community foundations can convene meetings or community forums to discuss policy issues with government officials and the general public. For example, convenings organized by the CFMC on homelessness and how public and nonprofit agencies can work in a more coordinated fashion led to structural changes in oversight and implementation of public funds. It would be lobbying if the discussions revolved around support or opposition for specific legislation, such as seeking more State funding for homelessness or affordable housing or opposing legislation that reduced funding.

3. Legislative requests for technical advice or assistance. If a legislative or governmental body submits a written request to a community foundation to provide testimony on a particular subject, preparation and presentation of the information are not considered to be lobbying; and the expenses associated with preparing the testimony (e.g., research, writing, production of materials, travel time and costs) are not lobbying expenses. For example, the Assembly Committee on Human Services may send a written request to nonprofit job training providers, asking them to present testimony on the potential effects of federal budget cuts and policy changes affecting state-run welfare-to-work programs. Responding to these written requests is permissible, and the time invested to draft testimony or provide technical assistance is an exempt activity.

4. Self-defense. Communications with a legislator or legislative body regarding a bill or proposal that would affect an organization's existence, powers, tax-exempt status, or tax-deductibility of contributions to the nonprofit is not lobbying. For example, AB1712 in the 2019 California legislature sought to require all donor advised fund sponsors to have active funds policies, submit fund-by-fund reporting to the State Attorney General, and left open any action the AG's office might take if funds didn't adhere to an unspecified reporting outcome. The League of California Community Foundations' actions to make this a two-year bill in hopes of satisfactorily modifying or killing the bill was a position of self-defense, as the bill would have altered the business model of its member community foundations. The CFMC's CEO engaged in self-defense activities on behalf of the League of California Community Foundations. It would have been permissible for the CFMC's CEO to speak specifically on behalf of a formalized CFMC position. This would not have been considered lobbying, and any expenses incurred in this activity would not have to be reported as lobbying expenses.

Extent of permissible lobbying. Internal Revenue Service regulations allow community foundations to engage in some lobbying. Community foundations can support educational activities and advocacy

through grantmaking and direct institutional engagement. One of two tests is used to determine the permissible amount of lobbying: the “insubstantial part” test or the “expenditure” test.

a. Insubstantial part test. Under this test, lobbying activities should comprise an “insubstantial” part of an organization’s overall activities. While “insubstantial” is not clearly defined by the Internal Revenue Service, the parameters are generally set at less than five percent of an organization’s total activities.

b. 501(h) expenditure test. Community foundations can elect to be governed under Section 501(h), which permits lobbying up to a certain percentage of their budget. The expenditure limit is generally 20 percent of “exempt purpose expenditures” (often thought of as program budget expenditures within a fiscal year) for all lobbying, of which a quarter of that amount can be spent on grassroots lobbying. In no case can a public charity that has taken the 501(h) election exceed \$1 million a year in lobbying expenses. Application of the test means that a maximum of \$250,000 can be spent on grassroots lobbying, while the remaining \$750,000 can be used for direct lobbying. Community foundations that choose the expenditure test must report their lobbying expenses separately on the IRS Form 990. Some nonprofit organizations that do significant amounts of lobbying may choose to form a separate entity, such as a 501(c)(4) social welfare group or a 501(c)(6) membership association, instead of electing the 501(h) expenditure provision.

Review and Approval Process

Institutional positions. When the CFMC identifies a public policy matter on which it may choose to take a position, or if a request is made to the CFMC to take a position, the following will be considered:

1. The matter furthers the Foundation’s mission and has a significant impact on residents or communities in Monterey County (e.g., housing, education, access to healthcare, etc.);
2. The matter has the potential to impact the CFMC’s business model or interfere with or create barriers for donors to participate in community philanthropy through a partnership with the CFMC;
3. The matter has a direct bearing on the CFMC’s programmatic priorities in education, healthcare, neighborhood revitalization or arts and community development; or
4. The matter has received affirmative endorsements from two or more key nonprofit, public or private institutional stakeholders that have participated in the policy discussions and/or helped shape the recommendations and proposed actions;
5. Taking a policy position would further the goals and objectives in the CFMC’s strategic plan; and,
6. The CFMC has the potential to impact the matter because--
 - the staff has ample knowledge and expertise on the issue;
 - it has the relationships and partnerships necessary to be credible and proactive in the policy community; and

- financial support can be secured through the CFMC’s own grantmaking funds and/or through solicitation of other donors and/or institutional funders.

Senior management staff and the president/CEO will thoroughly review the matter presented and assess the implications for the CFMC and potential impact on the public policy debate.

Timing and procedures. If time is of the essence and the issue cannot wait for a regularly scheduled board meeting, the president/CEO will consult with the board chair and executive committee members and request a special meeting of the executive committee by conference call to discuss and potentially vote on the matter. If timing is not critical, the issue will be placed on the agenda for a regularly scheduled board meeting. As with all matters put before the executive committee and the board, approval requires a quorum of members and majority of yes votes.

Implementation

If the board or executive committee determines that an institutional position is warranted, the Foundation’s senior management will present recommendations on how that position can be implemented. This can include any or all of the following options:

- attach its name to materials endorsing the initiative;
- provide a public policy grant to a nonprofit or consortium of nonprofits that will work on the issue;
- develop a communications strategy, in collaboration with other stakeholders, to increase public visibility of the issue (e.g. writing op-ed articles, letters to the editor, assisting with press events, etc.)
- implement a variety of civic engagement strategies which may include convenings, forums, briefings and other activities;
- create and/or fund public policy publications, including white papers, issue briefs, and other research and analytical tools to inform and impact the policy debate; and/or
- train nonprofit organizations in public policy and media advocacy.

The specific recommendations will be tailored to each issue. This list of recommended actions is not intended to be exhaustive, but rather, is illustrative of the strategies that the CFMC can consider.