



Meeting of the Board of Directors
Tuesday, February 28, 2023 | 3:30 to 5:30 PM
Zoom Meeting

Agenda

1. Call to Order – Kirk Gafill, Board Chair 3:30
2. Consent Agenda – Kirk Gafill
 - Board Meeting Minutes – December 20, 2022 **(3-6)**
 - Board Retreat Minutes – January 28, 2023 **(7)**
 - Finance Committee Minutes – December 20, 2022 **(8-9)**
 - Investment Committee Minutes – February 6, 2023 **(10-11)**
 - Community Impact Grant Committee Minutes - February 8, 2023 **(12-13)**
3. Report of the Chair – Kirk Gafill 3:35
 - Board Retreat Review
 - DEI next steps - Abby Taylor-Silva
 - Resolutions (and on portal)
 - Certified Financial Transactions Resolution **(14)**
 - Certified Real Estate Resolutions **(15-17)**
 - i. CFMC Real Estate
 - ii. CFMC 1-LLC
 - iii. CFMC 2-LLC
4. Treasurer / Finance Committee – Jesse Lopez 4:00
 - December 31, 2022 Financials **(18-28)**
 - January 31, 2023 Financials **(29-38)**
5. Philanthropic Services Committee – Joe Pezzini 4:10
 - Resource Development Summary December 2022/January 2023 **(39-41)**
 - MC Gives! Wrap-up
 - What MCGives! means to the CFMC
6. Investment Committee – Giff Lehman 4:20
 - Investment Update (on portal)
7. Community Impact Committee – Francine Rodd 4:25
 - Grant Approvals **(42-59)**
 - Allocations of Funds Approval **(60)** – Laurel Lee-Alexander
8. New Funds – Dan Baldwin 4:35
 - Agency Stewardship Fund
 - The Herman & Helen Kasavan Stewardship Fund
 - Allan & Dolores Rosoff Family Stewardship Fund
 - Pacific Grove Public Library Friends and Foundation Stewardship Fund

Non-Endowed Donor Advised Fund

- Elke Junger Making a Difference Fund
- Albert R. and Patricia K. Ceresa Fund
- David Soskin Memorial Fund
- Post Ranch Inn Big Sur Community Fund
- Monterey County Children’s Fund

Non-Endowed Scholarship Funds

- Steve and Marti Diamond Scholarship Fund

Temporary Discretionary Fund

- Monterey County Storm Relief Fund

9. President/CEO Report – Dan Baldwin 4:40
- 2023 Schedule of meetings **(61-62)**
 - President/CEO Report (sent electronically)
 - Internal grant approval limit
 - 2022 Year in Review
 - 2023 CEO/Organizational Goals **(63-67)**

10. Closed Session 5:15

Adjourn

Next Meetings:

Board Meeting: Tuesday, April 25, 2023 | 3:30 p.m. - 5:30 p.m. | Monterey Office

MINUTES OF THE BOARD OF DIRECTORS MEETING
Tuesday, December 20, 2022
Meeting Location: Zoom & Monterey Office

Members Present: Teri Belli, Kirk Gafill, Romero Jalomo, Elsa Mendoza Jimenez, Nolan Kennedy, Giff Lehman, Jesse Lopez, Adriana Melgoza, René Mendez, Larry Oda, Betsey Pearson, Abby Taylor-Silva, Joe Pezzini, Loren Steck, Jennifer Walker, Tyller Williamson

Members Absent: Judy Guzman Krueger, Fred Meurer, Francine Rodd, Jan Vanderbilt

CFMC Staff Members Present: Dan Baldwin, Chalet Booker, Christine Dawson, Kim Drabner, Maria Hauman, Amanda Holder, Laurel Lee-Alexander

A quorum was established.

CALL TO ORDER

Chair Teri Belli called the closed session meeting of the Board of Directors of the Community Foundation for Monterey County to order at 3:30 p.m., Tuesday, December 20, 2022.

Chair Belli welcomed staff to the meeting at 3:50 pm.

CONSENT AGENDA – Teri Belli

Chair Belli asked the board if they had any questions or concerns related to the consent agenda.

- Board Meeting Minutes – October 25, 2022
- Finance Committee Minutes – October 25, 2022
- Executive Committee Minutes – November 22, 2022
- Governance Committee Minutes – December 5, 2022
- Investment Committee Minutes – November 14, 2022
- Philanthropic Services Committee Minutes – November 9, 2022
- Community Impact Investment Committee Minutes – November 7, 2022
- Endowment Stewardship Committee Minutes – November 14, 2022
- DEI Work Group Minutes – October 13, 2022

Motion: To approve the Consent Agenda as presented. Larry Oda / Joe Pezzini second. Motion carried unanimously.

REPORT OF THE CHAIR – Teri Belli

As the presumptive Chair for 2023, Vice Chair Kirk Gafill presented the 2023 Meeting Schedule and gave a brief overview of the Board Retreat on January 28, 2023.

Chair Belli recognized the outgoing board members Betsey Pearson, Nolan Kennedy and Fred Meurer for their service to the Community Foundation for Monterey County.

Kirk recognized outgoing Chair, Teri Belli, for her positive impact during her involvement with the Community Foundation for Monterey County. He then presented her with a gift in appreciation of her service.

TREASURER / FINANCE COMMITTEE – Dan Baldwin for Jan Vanderbilt

President Baldwin presented the financial statements for October and November 2022. President Baldwin summarized the state of the current budget, explaining it now reflected a surplus due to two components that manifested in November: increased interest rates and a substantial gift received.

**Motion: To approve the October / November 2022 financials as presented.
Joe Pezzini / Rene Mendez second. Motion carried unanimously.**

President Baldwin presented the 2023 Budget based on October 31 fund balances, as recommended by the Executive and Finance Committees. He commented on the budget lines for staff compensation increases and the new database expense. President Baldwin and Director of Operations Maria Hauman answered questions.

Motion: To accept the recommendation of the Finance and Executive Committees based on the October 31 fund balances, to approve the 2023 Budget.

Joe Pezzini / Romero Jalomo second. Motion carried unanimously.

INVESTMENT COMMITTEE – Giff Lehman

Board member Giff Lehman gave a brief update on the investment portfolios.

Board member Lehman presented the 2023 Spending Policy based on September 30 fund balances. The committee's recommendation is to apply a 4% payout for funds above their historic balance and a 3% payout for funds below their historic balance, utilizing a "collar" allowing funds extremely close to their historic balance to receive a payout higher than 3%. Board member Lehman and President Baldwin answered questions.

Motion: To accept the Investment Committee's recommendation of the 2023 Spending Policy as presented. Giff Lehman / Loren second. Motion carried unanimously.

Board member Lemman also informed the board that the committee's asset allocation of 2% to Community Impact Investment has increased to 3%.

COMMUNITY IMPACT INVESTMENT COMMITTEE – Nolan Kennedy

Board member Nolan Kennedy reported on the five current investments ongoing and four potential investments in 2023. Board discussion followed.

GOVERNANCE COMMITTEE – Elsa Jimenez

Board member Elsa Jimenez presented the renewal of second term Board members Joe Pezzini, Francine Rodd and Kirk Gafill. She informed the board that Judy Guzman Kruger was unable to continue, and thanked her for her service.

**Motion: To approve the renewal of second term Board members as presented.
Elsa Jimenez / Romero Jalomo second. Motion carried unanimously.**

Board member Jimenez reported the committee's recommendations of 2023 board member candidates for the four board vacancies. The candidates are Julie Roth, Colby Pereira, Deneen Guss, and Kathleen Lee.

**Motion: To approve Election of 2023 New Board members as presented.
Elsa Jimenez / Rene Mendez second. Motion carried unanimously.**

Board member Jimenez presented the slate of 2023 Board Officers: Kirk Gafill as Chair, Elsa Mendoza Jimenez as Vice Chair; Jesse Lopez as Treasurer; and Loren Steck as Secretary.

**Motion: To approve Election of 2023 Board Officers as presented.
Elsa Jimenez / Jennifer Walker second. Motion carried unanimously.**

Board member Jimenez presented to the board the updated By-laws and Board Member Job Description. She briefly reviewed the significant changes. Board discussion followed.

**Motion: To adopt the By-laws as amended.
Elsa Jimenez / Larry Oda second. Motion carried unanimously.**

COMMUNITY IMPACT – Adriana Melgoza

Board member Adriana Melgoza presented to the board the Grant Approvals for October 1 – November 30, 2022

**Motion: To ratify 360 grants for a total of \$3,659,158.19 from October 1 – November 30, 2022
Adriana Melgoza / Joe Pezzini second. Motion carried unanimously.**

DIVERSITY, EQUITY, AND INCLUSION (DEI) WORKGROUP – Adriana Melgoza

Board member Melgoza presented an update on the DEI Workgroup and the preparation required for the board retreat DEI workshop on Saturday, January 28th. Both board member Melgoza and CFMC staff fielded questions from the board. Discussion followed.

PHILANTHROPIC SERVICES – Betsey Pearson

Board member Betsey Pearson briefly reported on the Philanthropic Services November activities. Senior Vice President of Philanthropic Services Christine Dawson notified the board of a \$45 million bequest that will one day come to the Fund for Monterey County, and discussed the fund's importance and growing popularity.

Board member Pearson presented to the board the amended Donor Advisor Grantmaking Policy. She briefly reviewed the significant changes and the next steps for advising donors. Discussion followed.

Motion: To approve the recommendation of the Philanthropic Services and Executive committee exhibit “C” Donor Advisor Grantmaking Policy as included in the December 20th board packet.

Betsey Pearson / Adriana Melgoza second. Motion carried unanimously.

President Baldwin noted that by adopting these policies it puts the Community Foundation for Monterey County in the forefront of the field.

Senior Vice President Dawson gave a MC Gives! update. Discussion followed.

NEW FUNDS – Dan Baldwin

President Baldwin gave brief comments regarding the Haynes Charitable Foundation Fund being a conversion from a private family foundation to a donor advised fund.

Non-Endowed Scholarship

- The Limitless Scholarship Fund

Non-Endowed Donor Advised

- Haynes Charitable Foundation Fund
- SFB Morse Conservation Award
- Peregrine Fund

- Pollack Family Fund
- The Graham-Freed Family Foundation Fund

Field of Interest

- Mary Ann Kane Fund for Education

Agency Stewardship

- Sol Treasures Stewardship Fund
- Pacific Grove Public Library Friends and Foundation Stewardship Fund

PRESIDENT/CEO REPORT – Dan Baldwin

President Baldwin informed the board of the committee selection lists that he will be sending around and encouraged board members to review the definitions. He thanked the board for their commitment and efforts over the year.

ADJOURNMENT

The meeting adjourned at 5:40 p.m.

CLOSED SESSION

Next Board Meeting:

February 28, 2023| Zoom



MINUTES OF THE BOARD OF DIRECTORS RETREAT
Saturday, January 28, 2023
2354 Garden Rd, Monterey, CA 93940

Members Present: Kirk Gafill, Elsa Mendoza Jimenez, Deneen Guss, Romero Jalomo, Kathleen Lee, Giff Lehman, Adriana Melgoza, René Mendez, Larry Oda, Joe Pezzini, Francine Rodd, Julie Roth, Abby Taylor-Silva, Jan Vanderbilt, Tyller Williamson

Members Absent: Jesse Lopez, Loren Steck, Colby Pereira, Jennifer Walker (joined via Zoom, but did not participate)

CFMC Staff Members Present: Dan Baldwin, Michael Castro, Christine Dawson, Kim Drabner, Maria Hauman, Amanda Holder, Laurel Lee-Alexander, Susie Polnaszek, Cecilia Romero

Guests Present: Caroline Haskell, Victoria Mills, Sue Parris

A quorum was established.

CALL TO ORDER

Chair Kirk Gafill called the meeting of the Board of Directors of the Community Foundation for Monterey County to order at 8:30 a.m., Saturday, January 28, 2023.

REPORT OF THE CHAIR – Kirk Gafill

Chair Gafill welcomed the board, staff, and DEI trainers.

He confirmed the board received and submitted the Confidentiality & Conflicts of Interest Policy, and discussed the importance of them.

For introductions, Chair Gafill requested each attendee briefly explain their background and what they wanted to be when they grew up.

DEI TRAINING

The National Coalition Building Institute facilitated the DEI training which included large and small group discussions. The last portion of the meeting focused on three questions: What might you as an individual (board member, staff, etc) consider doing differently, what might the Philanthropy sector consider doing differently, what might CFMC consider doing differently. The responses were recorded and will be discussed further in the next board meeting.

ADJOURNMENT

The meeting adjourned at 2:30 p.m.

Next Board Meeting: February 28, 2023 | Zoom

Minutes prepared by: Maria Hauman, Director of Operations



**Finance Committee Minutes
December 20th, 2022**

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

The meeting of the Finance Committee of the Community Foundation for Monterey County was called to order by Dan Baldwin at 2:11 p.m. The meeting was conducted in a hybrid format via Zoom and in-person.

Action Items

Minutes

Dan called for a motion to approve the October 25th meeting minutes meeting minutes.

Motion: Teri Belli made a motion to accept the meeting minutes as presented, with a second from Joe Pezzini. The motion passed unanimously.

Financial Statement Review

The October 2022 and November 2022 financial statements were presented, reviewed, and discussed in detail.

It was pointed out that the total assets declined by 12.19% since December 2021. Dan noted on the Statement of Position that excluding investment market declines over 2022, total assets would be well ahead of CFMC total assets as of November 30, 2021.

Teri inquired about the abnormal values listed on the “Payroll, Misc. and Accts Payable” line in the Liabilities section and asked if it was a mistake. Kim noted there were, in fact, two values that accidentally shifted into that line and should have been in the “Funds Held as Agency Endowments” line and the “Contingent Liabilities” line. Kim said the correction would be made immediately after the committee meeting.

Dan presented the Operating Budget Vs. Actual section for review. Dan noted a large \$200,000 gift will occur in December and there is higher than projected interest revenue as a result of higher money market interest rates.

Motion: Joe Pezzini made a motion to approve the financial statements as of October 31, 2022, and November 30, 2022 with the correction of moving the misplaced values from the “Payroll, Misc. and Accts Payable” line over to the “Funds Held as Agency Endowments” line and the “Contingent Liabilities” line in the liabilities section of the Statement of Position. Kirk Gafill seconded the motion. The motion passed unanimously.

Discussion Items

Budget Presentation

Dan presented the operating budget as of October 25th, which was approved by the executive committee to be voted on by the board, and then showed how the budget changed with November 30 market performance and revenue projection updates. The updated November 30 budget reflects the latest developments with market conditions and donor support for 2022 and 2023. The key change is that the November 30 budget now shows a projected \$206,095 surplus for 2023.

Banking RFP Update

Kim Drabner reported that after extensive discussion and follow up with the three community banks, CFMC has selected 1st Capital Bank and will move forward with contacting references for 1st Capital Bank. The transition is expected to take place during Q1 2023.

Year in Review

Dan listed several major accomplishments achieved throughout 2022 including an updated cash management policy, a successful audit on 2021 financials, a banking RFP, and a fully staffed Finance Department. Joe Pezzini commented on the importance and value of strong financial management within the Community Foundation and complimented the team.

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

Minutes prepared by:

Daniel Faith, Director of Finance

Approved by:

Jan Vanderbilt, CPA, Committee Chair

Investment Committee Minutes February 6, 2023

Present:	Giff Lehman, Chair, Bill Doolittle, Craig Johnson, Bill Sharpe, Loren Steck, Jesse Lopez, Julie Roth and David Benjamin
Absent:	Kirk Gafill
Staff:	Dan Baldwin, Christine Dawson, Kim Drabner and Daniel Faith
Also Attending:	Anne Westreich, Verus

The regular meeting of the Investment Committee of the Community Foundation for Monterey County was called to order by Giff Lehman at 3:05 PM on February 06, 2023. The meeting was conducted in a hybrid format via Zoom and in-person attendance.

New Members

Giff Lehman introduced and welcomed two new members to the committee, Jesse Lopez and Julie Roth.

Minutes

On a motion by Loren Steck, the November 14, 2022, the minutes were unanimously approved by the committee as written.

Verus

Anne presented a review of the Work plan with a discussion of the topics to be discussed at the 2023 meetings. The topics and issues that may drive market activity in the coming year were presented as areas of focus for discussion.

YTD Performance

The market value of the Long-Term portfolio at 12/31/2022 was \$260,858,294. The YTD returns were -15.1% compared to the policy benchmark of -13.8%.

The market value of the Medium-Term portfolio at 12/31/2022 was \$9,986,770. The YTD returns were -12.9% compared to the policy benchmark of -13.0%.

The market value of the ESG portfolio at 12/31/2022 was \$8,937,375. The YTD returns were -13.8% compared to the policy benchmark of -15.0%.

DRIM Review

The performance was briefly reviewed. The DRIM performance reports are presented on a one month lag, and Kim Drabner offered to see if CFMC can obtain those performance reports sooner from the Neumeier group.

Performance & Monitoring Review

Anne presented Verus' monitoring system based on performance data. Anne explained the rationale for the rating system, which is based on Institutional Quality (IQ) and

Conviction (1 to 5). For example, the rating of IQ1 is most positive and a rating of IQ3 is less positive. The committee fully discussed the Manager Rating System within the context of CFMC's portfolio holdings.

Asset Allocation

Anne discussed current portfolio asset allocation and expected portfolio characteristics.

Current Active/Passive Exposure

Anne presented data on the current active and passive exposures and performance of funds using Verus' watchlist. The committee discussed methods for measuring active management performance and determination of value across sectors.

Portfolio Construction and Management Selection Process

Giff Lehman provided a background summary on the goal to have an established protocol for the selection of funds and documentation of the decision process. It was determined that the appropriate protocol has been followed, however, steps to document the decision process will be implemented going forward.

Anne provided a schematic of the general decision-making process that can be used as reference. The committee discussed the subject fully.

Having no further business, the meeting was adjourned by Giff Lehman at 5:07 PM.

2023 meeting dates:

Monday, May 8, 2023, 3:00PM – 5:00PM

Monday, August 14, 2023, 3:00PM – 5:00PM

Monday, November 13, 2023, 3:00PM - 5:30PM (extended meeting)

Minutes prepared by:

Daniel Faith, Director of Finance

Approved by:

Giff Lehman, Investment Committee Chair

**MINUTES OF THE COMMUNITY IMPACT (CI) COMMITTEE MEETING
FEBRUARY 8, 2023
MEETING LOCATION: ZOOM**

Members Present: Francine Rodd, Chair; Kathleen Lee, Colby Pereira

Members Excused: Kirk Gafill, Romero Jalomo, Adriana Melgoza, Rene Mendez

CFMC Staff Members Present: Laurel Lee-Alexander, Dan Baldwin, Michael Castro, Reid Norris, Susie Polnaszek

Guests Present: N/A

CALL TO ORDER

Francine Rodd called the meeting of the Community Impact (CI) Committee of the Community Foundation for Monterey County to order at 9:01 a.m., February 8, 2023. Introductions were made.

MINUTES / CONSENT AGENDA – Francine Rodd

Motion: To approve 10/5/2022 Meeting Minutes as presented.

[Kathleen Lee/Colby Pereira second]. Motion carried (unanimously)

2023 MEETING DATES – Francine Rodd

CI Committee meetings are generally held the first Wednesday of February, May, August, and October, 9:00 – 10:00 am. The 2023 schedule is:

- Wednesday, February 8
- Wednesday, May 3
- Wednesday, August 2
- Wednesday, October 4

COMMUNITY IMPACT DEPARTMENT UPDATES – Laurel Lee-Alexander

Laurel provided an overview of Community Impact (CI) structure (Board, Staff, Volunteers) and a 2022 grantmaking overview, including an update on the Monterey County Storm Relief Fund, which was created on January 10, 2023. To-date, 13 grants totaling \$272,010 have been awarded.

REVIEW OF COMMUNITY INITIATIVES – Michael Castro

Michael provided an overview of CFMC initiatives VIDA (Virus Integrated Distribution of Aid), the COVID-19 Collaborative's transition to the Community Wellness Collaborative, and the Salinas Inclusive Economic Development Initiative (SIEDI).

REVIEW OF 2023 GOALS AND PROGRESS – Laurel Lee-Alexander

Laurel reviewed draft goals for the committee. The group agreed the first three goals are appropriate, and added:

- For goal 2: "and continued alignment with discretionary grants."
- New goal: Continue alignment with the CFMC DEI Work Group.

2023 Goals:

1. Utilize emerging best practices and continuous improvement for CI and other discretionary grant programs.
2. Assist with implementation of values-aligned philanthropy for Donor-Advised grants and continued alignment with discretionary grants.

3. Continue deployment and expansion of CI staff for community initiatives, grantmaking programs (Community Wellness Collaborative, Affiliate Funds, Special Purpose Funds), and other needs (Monterey County Storm Relief Fund).
4. Continue alignment with the CFMC DEI Work Group.

WHAT WE ARE LEARNING FROM NONPROFITS – Susie Polnaszek and Reid Norris

This will be discussed at the next meeting.

ADJOURNMENT

There being no further business, the meeting adjourned at **10:00** a.m.

Next Meeting: May 3, 2023 at 9:00 a.m., via ZOOM.

Minutes prepared by: **Laurel Lee-Alexander, Vice President of Community Impact**

BOARD OF DIRECTORS

Kirk Gafill
Chair

Elsa Mendoza Jimenez
Vice Chair

Jesse Lopez
Treasurer

Loren Steck
Secretary

Deneen Guss

Romero Jalomo

Kathleen Lee

Giff Lehman

Adriana Melgoza

René Mendez

Larry Oda

Colby Pereira

Joe Pezzini

Francine Rodd

Julie Roth

Abby Taylor-Silva

Jan Vanderbilt, CPA

Jennifer Walker

Tyller Williamson

Daniel R. Baldwin
President/CEO

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

FINANCIAL TRANSACTION

I, Kirk Gafill, Board Chair of Community Foundation for Monterey County, a Corporation organized under the laws of the State of California, do hereby state that the following is a true, full and correct copy of the resolution originally adopted by the Board of Directors of said corporation at its meeting held on the 25th day of February 2020 and re-certified on the 28th day of February 2023.

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

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

The Officers of the Corporation are:
Kirk Gafill, Chair
Elsa Mendoza Jimenez, Vice Chair
Jesse Lopez, CPA, Treasurer
Loren Steck, Secretary

WITNESS my hand and seal of the Corporation, this 28th day of February 2023.



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

Member
Council on Foundations
League of California
Community Foundations

Kirk Gafill, Chair

BOARD OF DIRECTORS

- Kirk Gafill
Chair
- Elsa Mendoza Jimenez
Vice Chair
- Jesse Lopez
Treasurer
- Loren Steck
Secretary
- Deneen Guss
- Romero Jalomo
- Kathleen Lee
- Giff Lehman
- Adriana Melgoza
- René Mendez
- Larry Oda
- Colby Pereira
- Joe Pezzini
- Francine Rodd
- Julie Roth
- Abby Taylor-Silva
- Jan Vanderbilt, CPA
- Jennifer Walker
- Tyller Williamson
- Daniel R. Baldwin
President/CEO

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

REAL ESTATE

I, Kirk Gafill, Board Chair of Community Foundation for Monterey County, a Corporation organized under the laws of the State of California, do hereby state that the following is a true, full and correct copy of the resolution originally adopted by the Board of Directors of said corporation at its meeting held on the 25th day of February 2020 and re-certified on the 28th day of February 2023.

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

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

The Officers of the Corporation are:
Kirk Gafill, Chair
Elsa Mendoza Jimenez, Vice Chair
Jesse Lopez, CPA, Treasurer
Loren Steck, Secretary

WITNESS my hand and seal of the Corporation, this 28th day of February 2023.



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Kirk Gafill, Chair

BOARD OF DIRECTORS

Kirk Gafill
Chair

Elsa Mendoza Jimenez
Vice Chair

Jesse Lopez
Treasurer

Loren Steck
Secretary

Deneen Guss

Romero Jalomo

Kathleen Lee

Giff Lehman

Adriana Melgoza

René Mendez

Larry Oda

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Jan Vanderbilt, CPA

Jennifer Walker

Tyller Williamson

Daniel R. Baldwin
President/CEO

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

REAL ESTATE NUMBER 1 LLC

I, Kirk Gafill, Board Chair of member Community Foundation for Monterey County Real Estate Number 1 LLC, a Corporation organized under the laws of the State of California, do hereby state that the following is a true, full and correct copy of the resolution originally adopted by the Board of Directors of said corporation at its meeting held on the 23rd day of October 2018 and re-certified on the 28th day of February 2023.

“RESOLVED that Daniel R. Baldwin, Manager of Community Foundation for Monterey County Real Estate Number 1 LLC is hereby authorized and directed to transact, negotiate and enter into any and all real estate transactions by or in the name of said LLC for the benefit of the Community Foundation for Monterey County, the LLC’s sole member, and in connection therewith to execute and deliver, in the name of the corporation Deeds, Mortgages/Deeds of Trust, Notes, Agreements for Sale, Escrow Instructions and any and all instruments necessary to properly consummate such transactions in accordance with the purpose of this resolution.”

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

WITNESS my hand and seal of the Corporation, this 28th day of February 2023.

Kirk Gafill, Chair



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BOARD OF DIRECTORS

Kirk Gafill
Chair
Elsa Mendoza Jimenez
Vice Chair
Jesse Lopez
Treasurer
Loren Steck
Secretary

Deneen Guss
Romero Jalomo
Kathleen Lee
Giff Lehman
Adriana Melgoza
René Mendez
Larry Oda
Colby Pereira
Joe Pezzini
Francine Rodd
Julie Roth
Abby Taylor-Silva
Jan Vanderbilt, CPA
Jennifer Walker
Tyller Williamson

Daniel R. Baldwin
President/CEO

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

REAL ESTATE NUMBER 2 LLC

I, Kirk Gafill, Board Chair of member Community Foundation for Monterey County Real Estate Number 2 LLC, a Corporation organized under the laws of the State of California, certify the adoption of the following resolution by the Board of Directors of said corporation at its meeting held on the 28th day of February 2023.

“RESOLVED that Daniel R. Baldwin, Manager of Community Foundation for Monterey County Real Estate Number 2 LLC is hereby authorized and directed to transact, negotiate and enter into any and all real estate transactions by or in the name of said LLC for the benefit of the Community Foundation for Monterey County, the LLC’s sole member, and in connection therewith to execute and deliver, in the name of the corporation Deeds, Mortgages/Deeds of Trust, Notes, Agreements for Sale, Escrow Instructions and any and all instruments necessary to properly consummate such transactions in accordance with the purpose of this resolution.”

WITNESS my hand and seal of the Corporation, this 28th day of February 2023.

Kirk Gafill, Chair



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Community Foundations



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Twelve Months Ended December 31, 2022

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Twelve Months Ended December 31, 2022**

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Assets

Total Assets through 12/31/2022 are \$332,858,913 which reflects a 13.92% decrease since December 2021. (p. 5)

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. 5)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$471,000 and unrealized losses were \$47,051,188, for a total loss of \$46,580,188. (p. 8)

Operating Fund

Total revenue at year-end was \$168,212 less than the budget, and total expenses were \$380,492 below budget resulting in an actual surplus, before investment returns and other income, of \$233,612 compared to a budgeted surplus of \$21,332. Unrealized losses were \$107,368 on the operating reserve held in the Medium-Term Fund portfolio offset by \$747 in realized gain. Including investment gains/(losses), the year ended with an actual net operating surplus of \$126,647. (p. 9)

Revenue ended the year below budget. The volatility of the market had a significant impact on fund balances which decreased fee revenue in the third and fourth quarters. However, substantial contributions to the operating fund and staff efforts to control costs combined to maintain a positive year-end operating result.

As projected, salaries and benefits ended below budgeted amounts due to intermittent vacancies throughout the year. In September, the health care renewal experienced an increase that was 5% above the expected amount. However, budgeted benefits that were unused by select personnel offset the September increase in health costs and contributed to the overall budget surplus in salaries and benefits.

Overall administrative expenses finished the year below budget primarily due to cost savings on systems maintenance costs resulting from a delay in software conversions pending a holistic view of service and technology needs and decisions on future database systems. Contributing to this was savings on depreciation expense for budgeted purchases that were not made as efficiencies were sought to reduce costs. The 2023 budget includes a database conversion and related software conversions.

In addition, anticipated in-person conferences continued to be held virtually reducing the cost of attendance. Services ended the year higher than budgeted due to contracted accounting services during the Director of Finance recruitment. This cost is offset by the position vacancy savings realized in salaries and benefits.

The 2022 rental agreement for the Salinas property was revised in late 2021. The agreement revised the rent structure to include a utility allocation. As this was completed after the budget process, there is a variance (under) on rent that is partially offset by a variance (over) on utilities as the agreement shifted the expense classification. This variance continued through the end of year but has been corrected in the 2023 budget.

Unexpected increases in printing, postage, and design services resulted in a budget overage for production of the annual report. The printing service was \$10,057 over budget due to paper and supply chain issues contributing to an overall overage of \$19,144. Staff continue to evaluate the production for cost savings in future years. New hires and other staff life events resulted in an overage on staff recognition expense that ran through to year-end. Overall, however, Development, Program & Staff ended the year with a surplus as COVID-19 continued to limit in-person activities.

Note: The Expendable Operating Cash-on-Hand is at 9.5 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 12/31/2022 was \$260,011,613. The one-year Total Return for the Long-Term Endowment Portfolio was -14.9% compared to the Policy Index of 13.5%.

The market value of the Medium-Term Fund portfolio at 12/31/2022 was \$10,338,758. The one-year Total Return for the Medium-Term Endowment Portfolio was -12.9% compared to the Policy Index of -13.0%.

The market value of the ESG Fund portfolio at 12/31/2022 was \$9,150,467. The one-year Total Return for the ESG Portfolio was -13.7% compared to the Policy Index of -15.0%.

The market value of the DRIM Fund portfolio at 12/31/2022 was \$2,567,027. At 11/30/22, the one-year Total Return for the DRIM Portfolio was -8.9% compared to the Policy Index of -4.8% on a balance of \$2,986,872. 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, in part, by the David and Lucile Packard Foundation; the Salinas Inclusive Economic Development Initiative, funded by the James Irvine Foundation; COVID-19 Collaborative support funded by the David and Lucile Packard Foundation; COVID-19 support funded by the Public Health Institute; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$14,219,716 and total expenses were \$13,521,801. This includes grant expense of \$9,493,617 for the 2021 Monterey County Gives campaign. (pg. 7-8)

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

Total new contributions for the month were \$10,431,426 including \$5,346,599 to the 2022 Monterey County Gives campaign. Other new contributions included:

Mr. & Mrs. Michel and Mary Orradre

12/2/2022 50,000.00

Mike and Mary Orradre Fund

The Alexander F. Victor Foundation	12/6/2022	50,000.00	Operating Fund
Mr. Daniel Gerosin	12/8/2022	36,810.00	Pass Thru Fund
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/8/2022	60,000.00	Gerosin Fund
County of Monterey - Auditor Controller	12/8/2022	136,591.62	Community Health Literacy Program
The David and Lucile Packard Foundation	12/9/2022	500,000.00	Community Wellness Collaborative Grant
The David and Lucile Packard Foundation	12/12/2022	160,000.00	Center for Nonprofit Excellence #8
Mr. & Mrs. Seth and Naomi Pollack	12/12/2022	500,000.00	Pollack Family Fund
Mr. & Mrs. Robert S. and JoAnna Behl	12/14/2022	30,000.00	College Futures Monterey County Fund
Ms. Josephine M. Bunn	12/16/2022	34,544.28	Josephine Bunn Fund
Ms. Josephine M. Bunn	12/16/2022	52,295.10	Josephine Bunn Fund
Anonymous	12/16/2022	200,000.00	Operating Fund
Joel & Dena Gambord Foundation	12/16/2022	215,000.00	Joel and Dena Gambord Nursing Scholarship Marti and Steve Diamond Charitable Foundation Fund
Marti & Steve Diamond Charitable Foundation	12/16/2022	305,192.00	
Mr. & Mrs. Bruce and Harriet Newell	12/19/2022	50,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. Bill Reese	12/20/2022	39,471.00	Reese Family Fund
Mrs. Nancy B. Ausonio	12/20/2022	80,000.00	Ausonio Family Scholarship Fund
Anonymous	12/20/2022	100,000.00	Pass Thru Fund
Mrs. Tonya A. Antle	12/21/2022	35,000.00	Rick and Tonya Antle Fund
Dr. Anne R. Fitzpatrick	12/21/2022	312,064.40	Anne R. Fitzpatrick Foundation Fund

Ms. Peggy Johnson	12/27/2022	28,774.73	Pass Thru Fund
The Lackey Saunders Sprinkling Trust	12/27/2022	113,452.08	DeWitt Fund
Mr. Mike Freed and Ms. Lydia Graham	12/27/2022	301,823.56	The Graham-Freed Family Foundation Fund
Anonymous	12/28/2022	44,403.51	Vallentin Fund
Anonymous	12/29/2022	100,000.00	Pass Thru Fund
County of Monterey - Auditor Controller	12/29/2022	140,502.05	Community Health Literacy Program
Dr. Carlotta H. Mellon	12/29/2022	145,000.00	Herman-Mellon Family Fund
Mr. & Mrs. Carl and Sandra DeLay-Magnuson	12/30/2022	200,000.00	DeLay-Magnuson Foundation Fund
Mr. Peter Neumeier and Mrs. Gillian Taylor	12/30/2022	200,000.00	Neumeier Taylor Foundation Fund
The Landreth Family Fund at Goldman Sachs	12/30/2022	250,000.00	The Landreth Family Fund
Contributions to MC Gives	12/1 - 12/31	5,346,598.97	Monterey County Gives!

Grants to agencies for the month totaling \$2,123,751 were approved and recorded.

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2022</u>	<u>TOTAL December 31, 2021</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	4,230,810	14,073,518	8,650	7,045,825	0	25,358,802	21,182,185
Investments - Long Term Fund Portfolio	0	0	183,058,119	76,953,494	0	260,011,613	314,432,071
Investments - Medium Term Fund Portfolio	635,980	0	0	9,702,778	0	10,338,758	10,192,405
Investments - ESG Fund Portfolio	0	0	3,651,332	5,499,135	0	9,150,467	6,202,586
Separately Invested - DRIM Portfolio	0	0	0	2,567,027	0	2,567,027	3,337,514
Separately Invested - Pony Trust	0	278,594	0	0	0	278,594	321,382
Total Cash & Investments	4,866,789	14,352,112	186,718,101	101,768,260	0	307,705,262	355,668,143
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	0	4,500	0	4,500	444,672
Bequests & Remainder Interest	0	0	0	0	0	0	0
Miscellaneous Accounts Receivable	0	0	104,719	0	0	104,719	0
Due from OPER	0	0	969,110	0	0	969,110	1,049,576
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	18,122,509	18,122,509	23,077,349
Charitable Gift Annuities	0	0	0	0	4,132,006	4,132,006	4,590,276
Total Accounts Receivable	0	0	1,073,829	4,500	22,254,515	23,332,844	29,161,873
Other Assets:							
Prepaid Expenses	10,610	0	0	0	0	10,610	10,324
Property-Net of Depreciation	1,810,196	0	0	0	0	1,810,196	1,839,301
Total Other Assets	1,820,807	0	0	0	0	1,820,807	1,849,625
TOTAL ASSETS	6,687,596	14,352,112	187,791,930	101,772,760	22,254,515	332,858,913	386,679,641

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2022</u>	<u>TOTAL December 31, 2021</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	1,539,503	588,600	266,750	0	2,394,853	2,151,264
Contingent Liabilities	0	0	0	0	12,794,840	12,794,840	15,345,401
Funds held as Agency Endowments	0	0	7,265,614	0	0	7,265,614	8,371,490
Funds held as Stewardship Funds	0	0	0	52,184,742	0	52,184,742	56,449,929
Payroll, Misc. and Accts Payable	1,172,475	6,023	27,960	0	0	1,206,458	1,222,239
Total Liabilities	1,172,475	1,545,525	7,882,174	52,451,492	12,794,840	75,846,506	83,540,323
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	126,647	658,974	(29,196,178)	(14,924,610)	(2,862,549)	(46,197,716)	31,179,904
Total Net Assets	5,515,121	12,806,587	179,909,756	49,321,268	9,459,675	257,012,406	303,139,319
TOTAL LIABILITIES & NET ASSETS	6,687,596	14,352,112	187,791,930	101,772,760	22,254,515	332,858,913	386,679,641

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2022</u>	<u>TOTAL December 31, 2021</u>
SUPPORT AND REVENUE:							
Contributions	386,113	12,381,605	2,535,896	13,340,486	0	28,644,100	34,115,933
Interfund Gifts	55,174	1,694,035	130,481	855,340	0	2,735,030	2,200,306
Pledge Payments Received	0	0	0	0	0	0	2,392,303
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	543,969	543,969	80,905
Contributions Received via Bequest	49,137	0	793,517	0	0	842,654	3,715,114
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	(2,558,654)	(2,558,654)	3,616,266
Gain/Loss on Sale of Property	0	0	0	0	0	0	541,418
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	43,325	13,797	5,694,768	1,392,407	0	7,144,297	9,353,134
Administrative Fees	3,731,911	0	0	0	0	3,731,911	3,668,107
Fees from Special Projects	84,065	0	0	0	0	84,065	164,294
Workshop and Contract Service Income	28,438	0	0	0	0	28,438	576
Misc Income/Returned Grants	1,624	130,279	12,715	87,934	0	232,552	37,225
Total Support and Revenue	4,379,786	14,219,716	9,167,378	15,676,167	(2,014,685)	41,428,361	59,885,579
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	3,030,001	1,860	0	0	0	3,031,862	2,744,501
Administrative Costs	691,010	672,148	0	21,535	0	1,384,692	1,317,993
Occupancy Costs	197,653	0	0	0	0	197,653	163,635
Development Expenses	226,892	88,777	0	240	0	315,909	263,405
Board & Committee Expenses	618	0	0	0	0	618	10,109
Total Operating Expenses	4,146,174	762,785	0	21,775	0	4,930,734	4,499,644

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2022</u>	<u>TOTAL December 31, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	12,368,192	7,259,346	9,142,323	0	28,769,861	34,558,911
Interfund Grants	0	12,793	680,268	2,042,270	0	2,735,330	2,235,609
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	809,711	809,711	6,061,159
Other Expenses	0	194,891	0	3,090	0	197,981	98,872
Other Payments/Transfers	0	0	(8,411,595)	8,411,595	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	183,140	2,479,435	656,607	38,153	3,357,334	3,359,273
Fees to Managers	344	0	199,170	45,422	0	244,937	147,380
Total Grants and Grant Related Expenses	344	12,759,016	2,206,623	20,301,308	847,864	36,115,155	46,474,589
Total Expenses and Grants	4,146,518	13,521,801	2,206,623	20,323,083	847,864	41,045,889	50,974,232
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	233,268	697,915	6,960,755	(4,646,916)	(2,862,549)	382,472	8,911,347
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	747	9	285,952	184,291	0	471,000	343,490
Unrealized-Gain(Loss)	(107,368)	(38,950)	(36,442,885)	(10,461,985)	0	(47,051,188)	21,513,665
Other Income	0	0	0	0	0	0	411,402
Total Gain/(Loss) on Investments and Other Income:	(106,620)	(38,941)	(36,156,933)	(10,277,694)	0	(46,580,188)	22,268,557
Change in Net Assets	126,647	658,974	(29,196,178)	(14,924,610)	(2,862,549)	(46,197,716)	31,179,904
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	5,515,121	12,806,587	179,909,756	49,321,268	9,459,675	257,012,406	303,139,318

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

For the Twelve Months Ended December 31, 2022 and December 31, 2021

	Year-To-Date			YTD Actual 12/31/2021
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	42,554	50,000	(7,446)	380,858
Contributions - Indiv/Corp	343,559	97,500	246,059	122,171
Contributions - Interfund	55,174	66,758	(11,584)	64,086
Bequests Received	49,137	48,500	637	106,518
Admin Fees	3,731,911	4,148,820	(416,909)	3,668,107
Special Project Fees	84,065	62,320	21,745	164,294
Workshops/Contracts	28,438	22,000	6,438	576
Miscellaneous Income	1,624	43,600	(41,976)	11,588
Interest and Dividends	43,325	8,500	34,825	32,360
Total Revenue	4,379,786	4,547,998	(168,212)	4,550,557
EXPENSE				
Personnel				
Salaries and Wages	2,389,707	2,451,205	(61,498)	2,107,461
Payroll Taxes	170,066	170,753	(687)	142,414
Insurance and Other Benefits	470,228	595,470	(125,242)	416,922
Sub-total	3,030,001	3,217,428	(187,427)	2,666,797
Administrative				
Supplies	24,195	21,000	3,195	19,499
Equip / Computer Maintenance	126,343	229,498	(103,155)	122,182
Bank Charges	13,181	19,000	(5,819)	9,649
Printing	34,635	32,750	1,885	29,628
Postage / Freight	24,129	35,050	(10,921)	19,445
Dues/Subscriptions	53,204	53,741	(537)	47,241
Services (legal, acct, consult)	259,212	223,327	35,885	261,680
D&O Insurance	12,626	12,500	126	0
Telecommunications	54,832	59,321	(4,489)	50,815
Conferences & Training	18,448	43,095	(24,647)	11,519
Miscellaneous	147	8,550	(8,403)	6,063
Depreciation	70,057	90,583	(20,526)	67,313
Sub-total	691,010	828,415	(137,405)	645,033
Facilities				
Property / Liability Insurance	19,507	11,925	7,582	11,805
Maintenance / Repairs	10,797	20,000	(9,203)	11,324
Janitorial & Landscaping	29,729	24,300	5,429	21,263
Rent	39,957	56,269	(16,312)	33,949
Mortgage, Interest & Property Taxes	42,209	42,218	(9)	45,269
Utilities	55,454	32,000	23,454	40,025
Sub-total	197,653	186,712	10,941	163,635
Development, Program & Staff				
Donor Development	36,992	104,550	(67,558)	28,598
Advertising & Promotion	64,032	61,376	2,656	49,575
Mileage, Meals & Meetings	8,110	7,800	310	720
Workshops	16,354	40,900	(24,546)	2,377
Annual Meetings	35,183	35,000	183	26,476
Annual Report	51,144	32,000	19,144	30,855
Staff Recognition Expenses	15,077	7,350	7,727	9,642
Board & Committee Expenses	618	5,135	(4,517)	10,109
Sub-total	227,510	294,111	(66,601)	158,352
Total Expenses	4,146,174	4,526,666	(380,492)	3,633,817
Net Income / (Loss) Before Investment Returns and Other Income	233,612	21,332	212,280	916,740
Realized Gains/(Losses)	747	0	747	10
Unrealized Gains/(Losses)	(107,368)	0	(107,368)	8,828
Other Income	0	0	0	411,402
Investment Management Fee	344	0	344	351
Net Income / (Loss) Including Investment Returns	126,647	21,332	105,315	1,336,629



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the One Month Ended January 31, 2023

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the One Month Ended January 31, 2023**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the One Month Ended January 31, 2023**

Assets

Total Assets through 01/31/2023 are \$350,289,051 which reflects a 6.67% decrease since January 2022 and a 5.24% increase over December 2022. (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, 2022. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$889,950 and unrealized gains were \$14,662,339, for a total gain of \$15,552,288. (p. 7)

Operating Fund

Calendar year 2022 ended with a surplus of \$233,612 before investment gains/(losses). Including the net unrealized losses, the operating surplus was \$126,647 at December 31, 2022. This leaves the operating fund well positioned for the year ahead, which includes the large database transition project.

January revenue was slightly below the budgeted amount. Given that the timing of gifts is unpredictable, this is not unusual. Overall, revenue was \$1,977 below budget for the month. However, fee revenue for the first quarter of 2023 is expected to be higher than the budgeted amount based on market increases at year-end and a significant gift that is expected in February. (p. 8)

Salaries and benefits are only slightly below the budgeted amount for this month. The CFMC is currently fully staffed, however, there was one member on leave in January which resulted in \$2,037 in savings on salaries and benefits over the budgeted amount. The leave will continue through mid-February. At that time, the personnel budget is expected to align to budget.

Other than two significant timing variances, administrative expenses are aligned to budget. Dues and subscriptions and miscellaneous both saw amounts above budget in January which will correct in February. It should be noted that this category has the potential for significant timing variances for 2023 as the database migration project moves forward. As the timing of payments for the project are scheduled to occur with completion of project tasks, the current monthly budgeted amounts may require revision to better align to the project schedule or may show temporary variances throughout the year.

Unexpected repairs were incurred in January due to the winter storms in Monterey County. Expenses in excess of budgeted amounts for repairs and maintenance and landscaping will continue through the first quarter. Some of the issues were the direct result of a power surge and reimbursement is expected from Pacific Gas & Electric (PG&E). The final cost of the repairs, and the estimate for the potential reimbursement, are not yet known.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the One Month Ended January 31, 2023**

Donor development also experienced an overage compared to budget. This is related to the deposit for the Women’s Fund Luncheon, which is returning as in in person event, in May 2023. The deposit for the event was paid in January; as a timing issue this will correct in February.

Note: The Expendable Operating Cash-on-Hand is at 8.8 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. This projection does take into account significant operating expenditures related to the database migration project in the coming quarter.

Portfolio Performance

The market value of the Long-Term Fund portfolio at 01/31/2023 was \$274,493,146. The one-year Total Return for the Long-Term Endowment Portfolio was -6.8% compared to the Policy Index of -5.9%.

The market value of the Medium-Term Fund portfolio at 01/31/2023 was \$10,740,634. The one-year Total Return for the Medium-Term Endowment Portfolio was -6.2% compared to the Policy Index of -6.6%.

The market value of the ESG Fund portfolio at 01/01/2023 was \$10,101,800. The one-year Total Return for the ESG Portfolio was -5.8% compared to the Policy Index of -6.4%.

The market value of the DRIM Fund portfolio at 01/31/2023 was \$2,682,786. At 12/31/2022, the one-year Total Return for the DRIM Portfolio was -15.2% compared to the Policy Index of -14.5% on a balance of \$2,568,528. 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, in part, by the David and Lucile Packard Foundation; the Salinas Inclusive Economic Development Initiative, funded by the James Irvine Foundation; COVID-19 Collaborative support funded by the David and Lucile Packard Foundation; COVID-19 support funded by the Public Health Institute; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$189,906 and total expenses were \$217,965. Grants related to the 2022 Monterey County Gives campaign will be reflected in February. **(p. 6-7)**

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

Total new contributions for the month were \$2,413,603.93. New contributions included:

Mrs. Cornelia Holden and Mr. Kevin Hicks	1/3/2023	35,000.00	Global Student Leadership Fund
Mrs. Janice Caprara	1/3/2023	200,000.00	Gonzales Community Center Capital Campaign

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the One Month Ended January 31, 2023**

County of Monterey - Auditor Controller	1/12/2023	174,445.79	COVID-19 Collaborative Community Health Workers
Barry Adler and Betsy Buchalter Adler	1/17/2023	40,249.08	Buchalter/Adler Family Fund
Monterey Peninsula Foundation	1/17/2023	100,000.00	Monterey County Storm Relief Fund
Carmel Valley Manor	1/19/2023	26,176.08	Carmel Valley Manor Foundation Stewardship Fund
Mrs. Tonya A. Antle	1/30/2023	50,000.00	Rick and Tonya Antle Fund
The Omaggio Charitable Fund at Schwab	1/31/2023	1,500,000.00	Gonzales Community Center Capital Campaign

Grants to agencies for the month totaling \$741,499 were approved and recorded.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the One Month Ended January 31, 2023 and January 31, 2022

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL January 31, 2023</u>	<u>TOTAL January 31, 2022</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,943,922	13,140,447	11,075	8,320,477	0	25,415,921	20,737,013
Investments - Long Term Fund Portfolio	0	0	193,277,706	81,215,439	0	274,493,146	304,414,953
Investments - Medium Term Fund Portfolio	662,013	0	0	10,078,621	0	10,740,634	9,879,463
Investments - ESG Fund Portfolio	0	0	3,940,407	6,161,394	0	10,101,800	6,440,267
Separately Invested - DRIM Portfolio	0	0	0	2,682,786	0	2,682,786	2,966,211
Separately Invested - Pony Trust	0	285,323	0	0	0	285,323	314,582
Total Cash & Investments	4,605,934	13,425,770	197,229,188	108,458,717	0	323,719,609	344,752,489
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	0	4,500	0	4,500	4,500
Bequests & Remainder Interest	0	0	0	0	0	0	0
Miscellaneous Accounts Receivable	0	0	0	0	0	0	0
Due from OPER	0	0	961,956	0	0	961,956	1,042,993
Investment in an LLC	0	0	1,540,675	0	0	1,540,675	0
Charitable Remainder Trusts	0	0	0	0	18,122,509	18,122,509	23,077,349
Charitable Gift Annuities	0	0	0	0	4,132,006	4,132,006	4,590,276
Total Accounts Receivable	0	0	2,502,631	4,500	22,254,515	24,761,646	28,715,117
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	5,500
Property-Net of Depreciation	1,802,296	0	0	0	0	1,802,296	1,831,752
Total Other Assets	1,807,796	0	0	0	0	1,807,796	1,837,252
TOTAL ASSETS	6,413,731	13,425,770	199,731,819	108,463,217	22,254,515	350,289,051	375,304,859

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the One Month Ended January 31, 2023 and January 31, 2022

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL January 31, 2023</u>	<u>TOTAL January 31, 2022</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	639,503	585,600	237,750	0	1,462,853	2,174,264
Contingent Liabilities	0	0	0	0	12,794,840	12,794,840	15,345,401
Funds held as Agency Endowments	0	0	7,265,614	0	0	7,265,614	8,371,490
Funds held as Stewardship Funds	0	0	0	52,184,742	0	52,184,742	56,449,929
Payroll, Misc. and Accts Payable	1,174,211	675	0	0	0	1,174,886	1,187,240
Total Liabilities	1,174,211	640,178	7,851,214	52,422,492	12,794,840	74,882,934	83,528,325
Net Assets:							
Net Assets-Beginning Balance	5,515,121	12,806,587	179,909,756	49,321,268	9,459,675	257,012,406	303,139,318
Change in Net Assets - Current Year	(275,601)	(20,995)	11,970,850	6,719,457	0	18,393,711	(11,362,784)
Total Net Assets	5,239,520	12,785,592	191,880,606	56,040,725	9,459,675	275,406,117	291,776,534
TOTAL LIABILITIES & NET ASSETS	6,413,731	13,425,770	199,731,819	108,463,217	22,254,515	350,289,051	375,304,858

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the One Month Ended January 31, 2023 and January 31, 2022

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL January 31, 2023</u>	<u>TOTAL January 31, 2022</u>
SUPPORT AND REVENUE:							
Contributions	6,965	188,148	35,952	2,182,539	0	2,413,604	1,533,283
Interfund Gifts	0	0	102,550	225,800	0	328,350	13,000
Pledge Payments Received	0	0	1,540,675	0	0	1,540,675	0
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	1,540,675	0	1,540,675	0
Contributions Received via Bequest	0	0	0	0	0	0	2
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	14,086	1,757	49,243	92,575	0	157,661	140,927
Administrative Fees	6,200	0	0	0	0	6,200	7,263
Fees from Special Projects	8,501	0	0	0	0	8,501	14,360
Workshop and Contract Service Income	22,420	0	0	0	0	22,420	24,060
Misc Income/Returned Grants	0	0	2	7,750	0	7,752	0
Total Support and Revenue	58,172	189,906	1,728,422	4,049,339	0	6,025,838	1,732,893
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	264,375	0	0	0	0	264,375	218,358
Administrative Costs	65,396	78,432	0	1,187	0	145,015	191,746
Occupancy Costs	17,317	0	0	0	0	17,317	11,066
Development Expenses	11,358	7,088	0	0	0	18,446	13,854
Board & Committee Expenses	828	0	0	0	0	828	198
Total Operating Expenses	359,275	85,519	0	1,187	0	445,981	435,222

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the One Month Ended January 31, 2023 and January 31, 2022

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL January 31, 2023</u>	<u>TOTAL January 31, 2022</u>
Grants and Grant Related Expenses:							
Grants	0	100,000	72,500	628,999	0	801,499	734,918
Interfund Grants	0	0	110,100	218,250	0	328,350	13,000
Pledge Payments Paid	0	0	0	1,540,675	0	1,540,675	0
Bequests Payments/Transfers	0	0	0	0	0	0	0
Other Expenses	0	32,281	0	16,513	0	48,794	19,829
Other Payments/Transfers	0	0	1,226	(1,226)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	165	20	6,015	0	6,200	7,263
Fees to Managers	29	0	357	12,530	0	12,917	41,930
Total Grants and Grant Related Expenses	29	132,446	184,203	2,421,757	0	2,738,435	816,941
Total Expenses and Grants	359,304	217,965	184,203	2,422,944	0	3,184,416	1,252,162
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(301,132)	(28,059)	1,544,219	1,626,395	0	2,841,422	480,731
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	0	626,544	263,406	0	889,950	1,026
Unrealized-Gain(Loss)	25,532	7,065	9,800,087	4,829,655	0	14,662,339	(11,844,544)
Other Income	0	0	0	0	0	0	0
Total Gain/(Loss) on Investments and Other Income:	25,532	7,065	10,426,631	5,093,061	0	15,552,288	(11,843,518)
Change in Net Assets	(275,601)	(20,995)	11,970,850	6,719,457	0	18,393,711	(11,362,787)
Net Assets Beginning of Year	5,515,121	12,806,587	179,909,756	49,321,268	9,459,675	257,012,406	303,139,318
Net Assets, End of Period	5,239,520	12,785,592	191,880,606	56,040,725	9,459,675	275,406,117	291,776,530

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

For the One Month Ended January 31, 2023 and January 31, 2022

	Year-To-Date			YTD Actual 1/31/2022
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	1,100	5,000	(3,900)	4,000
Contributions - Indiv/Corp	5,866	0	5,866	305
Contributions - Interfund	0	0	0	
Bequests Received	0	6,147	(6,147)	2
Admin Fees	6,200	7,500	(1,300)	7,263
Special Project Fees	8,501	9,833	(1,332)	14,360
Workshops/Contracts	22,420	27,820	(5,400)	24,060
Miscellaneous Income	0	100	(100)	0
Interest and Dividends	14,086	3,750	10,336	736
Total Revenue	58,173	60,150	(1,977)	50,726
EXPENSE				
Personnel				
Salaries and Wages	202,375	203,940	(1,565)	161,773
Payroll Taxes	17,344	17,430	(86)	19,479
Insurance and Other Benefits	44,656	45,042	(386)	31,872
Sub-total	264,375	266,412	(2,037)	213,124
Administrative				
Supplies	1,805	3,170	(1,365)	2,154
Equip / Computer Maintenance	4,365	6,645	(2,280)	5,669
Bank Charges	1,371	1,371	(0)	1,673
Printing	324	300	24	0
Postage / Freight	1,505	3,192	(1,687)	3,855
Dues/Subscriptions	26,822	22,515	4,307	24,745
Services (legal, acct, consult)	3,759	6,104	(2,345)	33,230
D&O Insurance	0	0	0	6,160
Telecommunications	4,729	4,590	139	4,398
Conferences & Training	1,406	1,156	250	896
Miscellaneous	11,411	60	11,351	25
Depreciation	7,900	7,900	0	7,549
Sub-total	65,396	57,003	8,393	90,354
Facilities				
Property / Liability Insurance	0	0	0	0
Maintenance / Repairs	3,686	837	2,849	0
Janitorial & Landscaping	2,406	2,196	210	1,596
Rent	3,387	3,387	0	3,289
Mortgage, Interest & Property Taxes	3,230	3,384	(154)	3,499
Utilities	4,607	4,905	(298)	2,683
Sub-total	17,317	14,709	2,608	11,066
Development, Program & Staff				
Donor Development	6,444	2,133	4,311	1,308
Advertising & Promotion	3,410	3,090	320	2,971
Mileage, Meals & Meetings	411	576	(165)	58
Workshops	753	208	545	
Annual Meetings	0	0	0	
Annual Report	0	0	0	
Staff Recognition Expenses	340	2,500	(2,160)	2,366
Board & Committee Expenses	828	3,525	(2,697)	198
Sub-total	12,187	12,032	155	6,901
Total Expenses	359,275	350,156	9,119	321,444
Net Income / (Loss) Before Investment Returns and Other Income				
	(301,102)	(290,006)	(11,096)	(270,718)
Realized Gains/(Losses)	0	0	0	
Unrealized Gains/(Losses)	25,532	0	25,532	(23,862)
Other Income	0	0	0	
Investment Management Fee	29	0	29	29
Net Income / (Loss) Including Investment Returns	(275,600)	(290,006)	14,406	(294,609)

December, 2022

Current Activity Report

Number of Meetings/Contacts

Month	Professional Advisor	Prospects	Current Fund Holders	Presentations *see below	Events *see below	Newsletters - eBlasts
January	7	11	8	5	6	2
February	3	16	12	3	5	2
March	3	18	6	2	7	2
April	13	21	37	2	9	2
May	11	13	26	2	10	2
June	8	15	27	3	18	2
July	8	17	9	3	7	2
August	4	23	12	3	8	2
September	6	17	24	3	11	2
October	4	18	17	5	7	2
November	4	29	33	3	8	2
December	7	27	34	2	7	2
Total Activity	71	198	211	36	96	22

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

April Events: Kaspick Gift Planning Conference; Fund for Homeless Women event 4/28; NMCF event committee mtgs; Martin and Nancy Dodd Fund Meeting, #liveforross meeting, Sea Haven, Fund for Homeless Women event 4/28, Robert & Angela Kent Fund, Weston Call Fund for Big Sur, Ken Wilson Meeting

May Events: NMCF Event; SMCF Meeting; CFCV Meeting; Weston Call Fund meeting; Big Sur Marathon site visit; NMCF event; Siembra mtg; Weston Call Fund mtg; Donor Ed presentation; Carmel Youth Center presentation; Soledad Community Health District presentation; NorCal Planned Giving Conference; City of Marina Meeting, Pueblo Del Mar Celebration, SMCF meeting, Community Fund for Carmel Valley meeting, Weston Call Fund Meeting, Corral de Tierra Country Club meeting, Donor Education Event: Create Your Legacy, John Romans visit/interview

June: Weston Call Fund meeting; Philanthropic Services Committee Meeting; National Center for Family Philanthropy Conference; Northern Monterey County Foundation Grant Meeting; AFP Webinar-Decolonizing Philanthropy; California Rodeo Scholarship Award Ceremony; GHGH lunch, Impower Lunch, National Center for Family Philanthropy Conference, Parks California, Soledad Peace Officers Visit, Donor Perfect Training, Philanthropic Services Committee Meeting

July: Community Fund for Carmel Valley Meeting; Lead me Home Summit; Women's Fund Financial Literacy Workshop, Carmel Rotary, Monterey County Bar Association Estate Planning, CIIC, SEIDI, Council on Foundations

August: Southern Monterey County Foundation Event; Weston Call Fund Meeting; Community Fund for Carmel Valley Meeting; Legal Matters for Community Foundations Webinar; Southern Monterey County Foundation Event; Weston Call Fund Meeting; Community Fund for Carmel Valley Meeting; Fund for Homeless Women 10th Anniversary Event; Meeting with Insight Garden Program; Siembra Latinos Fund's 5th Anniversary Celebration; CFMC Past Chairs Luncheon, Bubbles and Bags

September: Weston Call Fund Meeting; CFMC Professional Advisor Luncheon; Northern Monterey County Foundation Meeting; MC Gives Launch Event; Council on Foundations Virtual Meet-Up: Community Foundation Donor Services; Women's Leadership Luncheon; NAMC Breakfast, National Equity Project, Women of Monterey

October: Celebration of Philanthropy, MC GIVES! Lunch and Learn, Vu Le - Light It Up! Nonprofit and Philanthropy's Existential Crisis; Tor House Garden Party and Dinner; Fund for Homeless Women: MC GIVES!, Siembra Advisory Board Meeting, Values Aligned Philanthropy: Corporations Taking a Stand; IMPOWER Luncheon, NAMC Breakfast, AIM Mental Health, MBEP 8th Annual State of the Region

November: Site Visit- Rancho Cielo; Site Visit- Reclaim for the future; Pueblo Del Mar Graduation; Carmel Valley Advisory Board Meeting and Annual Appeal; National Philanthropy Day; Affiliate Chair Meeting; Philanthropic Services Board Committee Meeting; SMCF Grant Meeting; Harmony at Home Luncheon, COF Advisory, National Equity Project, LCCF

December: CFMC Board and Staff Holiday Reception; CFCV Grant Meeting, DAF CEO Focus Group, AFP Holiday Party, National Marine Sanctuary Foundation Event, SIEDI, LCCF Public Policy

*On-going: Salinas & Monterey Rotary Clubs

Planned Gifts

New Legacy Society Members for the Month:	0
Expectancy Additions Year to Date:	\$ 81,099,999.00
Legacy Society Members to Date:	303
Total Expectancies to Date:	\$ 286,367,977.00
Fund for Monterey County	\$ 80,370,000.00

New Funds Created 2022

Type of Fund	Number of Funds	
Agency Stewardship Fund		
Allan & Dolores Rosoff Family Stewardship Fund	1	\$ 31,326.81
Carmel Youth Center Fund	1	
COPA Catalyst Fund	1	\$ 50,000.00
Community Kitchen Fund	1	\$ 260,000.00
Friends of the Pacific Grove Public Library Youth Services Fund	1	\$ 50,000.00
Friends of the Pacific Grove Public Library Fund	1	\$ 50,000.00
Health Projects Center Stewardship Fund	1	\$ 320,000.00

Helen Johnson Endowment Fund	1	\$	844,014.59
IOC/Joining Hands Benefit Shop Stewardship Fund	1	\$	20,000.00
Monterey College of Law Fund	1	\$	1,046,079.84
Sol Treasures Stewardship Fund	1	\$	50,000.00
The Equine Healing Collaborative Stewardship Fund	1	\$	5,000.00
The Herman & Helen Kasavan Stewardship Fund	1	\$	43,585.12
Component Fund			
Del Rey Oaks Basketball Court Fund	1	\$	25,700.00
Endowed Fund			
Carmel Youth Center Endowment Fund	1	\$	50,500.00
Ranchos Dos Arroyos Facilities and Maintenance Endowment Fund	1	\$	5,000.00
Field of Interest Fund			
Mary Anne Kane Fund for Education	1	\$	89,538.35
Non-Endowed Donor Advised Fund			
#liveforross: A Fund for Safety Awareness and Vocational Education	1	\$	5,000.00
Gary and Diane Nelson Foundation Fund	1	\$	6,673.28
Graham-Freed Family Foundation Fund	1	\$	301,823.56
Haynes Charitable Foundation Fund	1		
Housing for Kids Fund	1	\$	50,000.00
Kathy Keever Charitable Fund	1	\$	5,000.00
McChesney Fund	1	\$	50,958.05
Men's Golf Association at Quail Lodge Community Impact Fund	1	\$	5,000.00
Shing Taylor Fund	1	\$	15,419.60
Peregrine Fund	1	\$	5,000.00
Perry and Barbara Miller Family Foundation Fund	1		
Pollack Family Fund	1	\$	500,000.00
Ridgewalker Fund	1	\$	5,000.00
S.F.B. Morse Conservation Award	1		
Willa and Sienna Aylaian Higher Education Fund	1	\$	5,000.00
Scholarship			
Ausonio Family Scholarship Fund	1	\$	15,000.00
Bert P. Cutino Professional Chef Scholarship Fund	1	\$	5,000.00
Daphne and Stuart Wells Public Service Scholarship Fund	1	\$	25,000.00
E.G. Young Computer Science and Information Systems Scholarship Fund	1	\$	5,000.00
Libby Olver Scholarship Fund	1	\$	345,000.00
Limitless Scholarship Fund	1		
Steve and Marti Diamond Scholarship Fund	1	\$	100,000.00
Reg Huston/S.T.A.R. Scholarship for the Performing Arts	1		
Traven Tapson Foundation	1	\$	1,325.00
Special Purpose			
The County of Monterey COVID-19 Memorial	1	\$	1,000.00
Natural Disaster Support Scholarship Fund	1	\$	5,137.50
New Funds Created Total:	41	\$	4,366,754.89
New Receivables/CGA/Bequests/Grants			\$1,092,979.43
Payment on Previously Recorded Receivables			\$809,711.40
Total Contributions			
Year 2022 - YTD		\$	37,929,941.16
Year 2021 - YTD		\$	42,795,615.81



**Resource Development Summary
January, 2023**

Current Activity Report

Number of Meetings/Contacts

Month	Professional Advisor	Prospects	Current Fund Holders	Presentations	Events	Newsletters eBlasts
January	3	11	21	2 *S	6 *See b	1
Total Activity	3	11	21	2	6	1

January Events: What You Need to Know About the New Legacy IRA Act Webinar; Ocean Science Trust Information Meeting; NCPGC Webinar: Recent Developments in Charitable Gift Planning; CFCV Advisory Board Meeting; SMCF Meeting; Staff Retreat; NMCF Meeting; TIAA Kaspick webinar: Options and Opportunities, CFCV Advisory Board and storm relief subcommittee meetings, Virtual Meet-Up: Community Foundation Donor Services, LCCF Public Policy, Board Retreat, Junior Achievement Luncheon, LCCF National Equity Project, CFAI, MPCC Business Roundtable, AFP Board Meeting

*On-going: Salinas & Monterey Rotary Clubs

Planned Gifts

New Legacy Society Members for the Month:	0
Expectancy Additions Year to Date:	0
Legacy Society Members to Date:	303
Total Expectancies to Date:	\$286,367,977.00
Fund for Monterey County	\$80,370,000.00

New Funds Created 2023

Type of Fund	Number of Funds	Establishing Gift
Non-Endowed Donor Advised Fund		
Elke Junger Making a Difference Fund	1	\$ 36,000.00
Albert R. and Patricia K. Ceresa Fund	1	\$ -
Temporary Discretionary Fund		
Monterey County Storm Relief Fund	1	\$ 5,000.00
New Funds Created Total:	3	\$ 41,000.00

New Recievables/CGA/Bequests/Grants

Payment on Previously Recorded Recievable

Total Contributions		
Year 2023 - YTD		\$ 2,421,353.93
Year 2022 - YTD		\$ 1,533,285.11

Community Foundation for Monterey County

Grants - December 1, 2022 - January 31, 2023

Affiliate Fund					
Southern Monterey County Foundation - Nonendowed	Sol Treasures	20222073		500.00	Social Media Outreach
Southern Monterey County Foundation - Nonendowed	King City Boxing Club	20222074		2,000.00	Providing positive activities for youth
Southern Monterey County Foundation - Nonendowed	Hesperia Hall Foundation	20222075		2,000.00	Promotion video for Hesperia Hall
Southern Monterey County Foundation - Nonendowed	Jacob's Heart Children's Cancer Support Services	20222076		2,000.00	Transportation Program
Southern Monterey County Foundation - Nonendowed	Read to Me Project	20222077		2,000.00	Home-based early literacy and reading program
Southern Monterey County Foundation - Nonendowed	Kinship Center, A Member of Seneca Family of Agencies	20222078		2,000.00	King City Mental Health Clinic
Southern Monterey County Foundation - Nonendowed	City of King Recreation Department	20222079		2,000.00	Swimming Lesson Program
Southern Monterey County Foundation - Nonendowed	Special Kids Connect	20222080		2,000.00	Spring Resource & Emergency Preparedness Fair for special needs families
Southern Monterey County Foundation - Nonendowed	Harmony at Home	20222081		1,000.00	Bullying Prevention Programs for Southern Monterey County Schools
Southern Monterey County Foundation - Nonendowed	City of Greenfield - City Manager	20222082		2,000.00	Science Mobile Clinics in San Ardo and San Lucas
Southern Monterey County Foundation - Nonendowed	Girls Inc. of the Central Coast	20222083		2,000.00	Substance abuse prevention for girls
Southern Monterey County Foundation - Nonendowed	Legal Services for Seniors	20222084		1,000.00	No cost professional legal services for low-income seniors in Southern Monterey County
Southern Monterey County Foundation - Nonendowed	Partnership for Children	20222085		1,500.00	Increasing access to medical care for children with serious illnesses and supporting their families
Southern Monterey County Foundation - Nonendowed	O'Neill Sea Odyssey	20222086		1,815.00	Ocean education and climate resiliency for King City
Community Fund for Carmel Valley - Nonendowed	Friends of Cachagua Children's Center	20222265		3,000.00	Cachagua Summer Camp 2023
Community Fund for Carmel Valley - Nonendowed	Carmel Valley Angel Project, Inc.	20222266		1,500.00	Holiday gift drive for families and seniors
Community Fund for Carmel Valley - Nonendowed	The Regents of the University of California	20222267		3,000.00	Science Education for Youth in Cachagua
Community Fund for Carmel Valley - Nonendowed	Carmel Valley Community Youth Center	20222268		3,000.00	Water Safety Instruction
Community Fund for Carmel Valley - Nonendowed	Breast Cancer Assistance Group of the Monterey Peninsula	20222269		3,000.00	Breast Cancer Assistance Grant Program
Community Fund for Carmel Valley - Nonendowed	Santa Lucia Conservancy	20222270		3,000.00	Carmel River Ecology Education Program
Monterey County Fire Relief Fund	Cachagua Fire Protection District	20222271		3,000.00	Equipment: Wildland Fire Hose Clamps
Community Fund for Carmel Valley - Nonendowed	Meals on Wheels of the Monterey Peninsula	20222272		3,000.00	Home Delivered Meals Program in Carmel Valley
		Total		46,315	
Board Discretionary					
The Fund for Monterey County	Community Foundation for Monterey County	20230041		5,000.00	GEN to MCSR
The Fund for Monterey County	Natividad Medical Foundation	20230064		5,000.00	The Agricultural Leadership Council 2023 Campaign
		Total		10,000	
Donor Advised					
Tim and Cindy Minor Charitable Giving Fund	Community Foundation for Monterey County	20222088		1,000.00	MINOR to GIVES
Franklin Legacy Fund	Community Foundation for Monterey County	20222090		2,000.00	FRANK to GIVES
Smith Family Alliance Fund	Community Foundation for Monterey County	20222091		11,000.00	SMITHK to GIVES
Lehman Family Fund	Community Foundation for Monterey County	20222092		1,000.00	LEHM to WOMN1
Lehman Family Fund	Community Foundation for Monterey County	20222096		18,100.00	LEHM to GIVES
Pass Thru Fund	Community Foundation for Monterey County	20222097	①	90,000.00	DUFF to GIVES and PASS to GIVES
Malcolm and Joanne Millard Fund	Community Foundation for Monterey County	20222098		1,000.00	MILD to GIVES

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Pass Thru Fund	Community Foundation for Monterey County	20222099		4,300.00	PASS to GIVES
Doolittle Fund	Community Foundation for Monterey County	20222100	①	60,000.00	DOOL2 to GIVES
Doolittle Fund	Community Foundation for Monterey County	20222101		10,000.00	DOOL2 to SNST2
Rick and Tonya Antle Fund	Community Foundation for Monterey County	20222103		1,000.00	ANTL to OPER
Thau Family Fund	Community Foundation for Monterey County	20222104		1,000.00	THAU to GIVES
Martin R. Wolf Family Fund	Community Foundation for Monterey County	20222105		12,500.00	PASS and WOLF to GIVES
Marcia F. DeVoe Fund	Community Foundation for Monterey County	20222106		21,000.00	DEVOE to GIVES
Ben and Mary Ann Whitten Fund	Community Foundation for Monterey County	20222107		3,000.00	WHIT to GIVES
The Ann Mayer Hiller Memorial Fund	Community Foundation for Monterey County	20222108		1,500.00	MAYER to GIVES
F.B. and B.H. Keith Fund	Community Foundation for Monterey County	20222109		1,000.00	KEITH to GIVES
Anthony and Lary Lynn Muller Fund	Community Foundation for Monterey County	20222110		1,000.00	MULL2 to OPER
The Buffett Fund	Community Foundation for Monterey County	20222111	①	80,000.00	BUF2 to GIVES
Barbara Paul and Tom LaFaille Fund	Community Foundation for Monterey County	20222112		2,000.00	Lafa to GIVES
Lehman Family Fund	Foundation of California State University Monterey Bay	20222114		5,000.00	general operating support
Lehman Family Fund	Smuin Ballet	20222115		500.00	general operating support
Lehman Family Fund	Panetta Institute for Public Policy	20222116		1,000.00	general operating support
Amy Anderson and George Somero Fund	Truckee Donner Land Trust	20222117		2,000.00	general operating support
Lehman Family Fund	Southern Poverty Law Center	20222118		1,000.00	general operating support
Tim and Cindy Minor Charitable Giving Fund	Canine Companions for Independence	20222119		1,000.00	Puget Sound Chapter - Northwest Region
Lehman Family Fund	American Civil Liberties Union Foundation of Northern California	20222120		1,000.00	general operating support
Thau Family Fund	Creative Arts Charter School	20222121		1,000.00	general operating support
Reese Family Fund	Western Environmental Law Center	20222122		1,667.00	general operating support
Rick and Tonya Antle Fund	Boys & Girls Clubs of Monterey County	20222123		1,200.00	Christmas family of four
Thau Family Fund	Monterey Bay Aquarium Foundation	20222124		1,000.00	general operating support
Live and Give Fund	Monterey County Land Watch	20222125		500.00	general operating support
Bareuther Family Foundation	No Kid Hungry	20222126		3,000.00	general operating support
Rick and Tonya Antle Fund	The Canby Center	20222127		500.00	general operating support
Bareuther Family Foundation	Calistoga Community Chest	20222128		1,000.00	general operating support
Rick and Tonya Antle Fund	Every Day Action Inc	20222129		500.00	general operating support
Bareuther Family Foundation	The Tower Foundation San Jose State University	20222130		5,000.00	College of Business/ Dean's Fund for Excellence
Bareuther Family Foundation	Wente Foundation for Arts Education	20222131		1,000.00	general operating support
Bareuther Family Foundation	Gathering for Women-Monterey	20222132		500.00	general operating support
Bareuther Family Foundation	Wine Country Animal Lovers	20222133		1,000.00	general operating support
Rick and Tonya Antle Fund	Human Rights Action Center	20222134		500.00	fighting for human rights throughout the world through partnerships
Rick and Tonya Antle Fund	4Atx Foundation	20222135		250.00	general operating support
Bareuther Family Foundation	Sunset Cultural Center	20222136		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	Trustees of Princeton University	20222137		1,000.00	from Lesley Muller Shortal, Class of 2002
Tracy Gibbons Charitable Fund	Salvation Army - Monterey Peninsula Corps	20222138		1,000.00	holiday food preparation

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Tracy Gibbons Charitable Fund	Food Bank for Monterey County	20222139		1,000.00	general operating support
Tracy Gibbons Charitable Fund	Meals on Wheels of the Monterey Peninsula	20222140		1,000.00	general operating support
Tracy Gibbons Charitable Fund	World Central Kitchen, Inc.	20222141		1,000.00	where it's needed most for feeding refugees
Tracy Gibbons Charitable Fund	Point Lobos Foundation	20222142		500.00	general operating support
Tracy Gibbons Charitable Fund	Read to Me Project	20222143		500.00	general operating support
Struve Family Fund	Tatum's Garden Foundation	20222144		500.00	The Carmel Valley playground
Smith Family Alliance Fund	Sogorea Te Land Trust	20222145		5,000.00	general operating support
Jean and Jim Duff Fund	Monterey Bay Aquarium Foundation	20222146		5,000.00	general operating support
Malcolm and Joanne Millard Fund	Carmel Valley Historical Society	20222147		1,000.00	general support
Malcolm and Joanne Millard Fund	Animal Ark	20222148		1,000.00	general support
Malcolm and Joanne Millard Fund	Wild Horse Connection Corporation	20222149		1,400.00	general support
Pass Thru Fund	American Cancer Society, Inc. -National Home Office	20222150		3,000.00	general operating support
Pass Thru Fund	United States Holocaust Memorial Museum	20222151		3,000.00	general operating support
Pass Thru Fund	Simon Wiesenthal Center Inc.	20222152		3,000.00	general operating support
Pass Thru Fund	Salvation Army - Monterey Peninsula Corps	20222153		3,000.00	general operating support
Pass Thru Fund	Los Angeles Mission, Inc.	20222154		3,000.00	general operating support
Pass Thru Fund	Josephine Kernes Memorial Pool	20222155		3,000.00	general operating support
Pass Thru Fund	Innocence Project	20222156		3,000.00	general operating support
Pass Thru Fund	American Red Cross - Boone, IA	20222157		3,000.00	general operating support
Fuhs Family Foundation Fund	Smithsonian National Museum of African American History & Culture	20222158		500.00	Slave Wrecks project
Carmel Gives Fund	Big Sur Marathon Foundation	20222159		5,000.00	Palo Corona cross country course construction fund
Carmel Gives Fund	Monterey Firefighters Community Foundation	20222160		1,000.00	Three Alarm Sponsorship for mental health and PTSD Workshops
F.B. and B.H. Keith Fund	Stevenson School	20222161		500.00	The Keith Scholar Endowment
Cynthia Snorf Fund	Community Foundation for Monterey County	20222172		5,000.00	SNRF2 to GIVES
Jim and Barb Gianelli Fund	Community Foundation for Monterey County	20222173		500.00	GIAN to GIVES
Dan Baldwin and Anne Ylvisaker Fund	Community Foundation for Monterey County	20222174		500.00	DBAY to GIVES
Julie Conrad Donor Advised Fund	Community Foundation for Monterey County	20222175		300.00	CONRA to GIVES
Frank and Michelle Knight Family Fund	Community Foundation for Monterey County	20222176		500.00	KNIG to GIVES
Trinidad and Lupe Gomez Family Fund	Community Foundation for Monterey County	20222177		5,000.00	TGFF to GIVES
Vanderbilt Charitable Fund	Community Foundation for Monterey County	20222178		3,000.00	VAND to GIVES
Reese Family Fund	Community Foundation for Monterey County	20222179		3,500.00	REESE to GIVES
Marsha McMahan Zelus Fund	Community Foundation for Monterey County	20222180	①	123,000.00	ZELUS to GIVES
Marsha McMahan Zelus Fund	Community Foundation for Monterey County	20222181		3,000.00	ZELUS to OPER
Marsha McMahan Zelus Fund	Community Foundation for Monterey County	20222182		3,000.00	ZELUS to WOMN1
Kim and Steve McIntyre Fund	Community Foundation for Monterey County	20222183		2,000.00	MCIN to GIVES
Stephen V. Davies Family Fund	Community Foundation for Monterey County	20222184		500.00	DAVIE to OPER
Marsha McMahan Zelus Fund	KQED, Inc.	20222185		500.00	general operating support
Cynthia Snorf Fund	Planned Parenthood Northern California	20222186		5,000.00	general operating support

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Jim and Barb Gianelli Fund	Monterey Bay Aquarium Foundation	20222187		500.00	general operating support
Pass Thru Fund	American Cancer Society-West Region	20222188		2,000.00	general operating support
Pass Thru Fund	Big Sur Grange	20222189		2,000.00	general operating support
Pass Thru Fund	Congregation Beth Israel	20222190		1,800.00	general operating support
Pass Thru Fund	National Multiple Sclerosis Society	20222191		2,000.00	general operating support
Pass Thru Fund	National Yiddish Book Center, Inc.	20222192		2,000.00	general operating support
Pass Thru Fund	Open Hands	20222193		2,000.00	general operating support
Pass Thru Fund	United Israel Appeal, Inc	20222194		2,000.00	general operating support
Pass Thru Fund	United Jewish Community of the Monterey Peninsula	20222195		2,000.00	general operating support
Carmel Gives Fund	Carmel Cares	20222196		10,000.00	matching grant to fund a new basketball court at Del Rey Oaks Park
Pass Thru Fund	Cornell University	20222197		600.00	general operating support
Pass Thru Fund	University of Minnesota Foundation	20222198		1,000.00	general operating support
Pass Thru Fund	Stanford University Medical Center - Office of Medical Development	20222199		300.00	general operating support
Pass Thru Fund	KAZU-FM Radio 90.3	20222200		100.00	general operating support
Pass Thru Fund	Montage Health Foundation	20222201		250.00	general operating support
Pass Thru Fund	Na Keiki O Emalia	20222202		150.00	general operating support
Pass Thru Fund	Punahou School	20222203		150.00	general operating support
Pass Thru Fund	WAMU 88.5 American University Radio	20222204		100.00	general operating support
Pass Thru Fund	KQED, Inc.	20222205		250.00	general operating support
Jose F. Fernandez Fund	The Dinner Party Labs	20222206		10,000.00	general operating support
Reese Family Fund	Los Angeles Community Action Network	20222207		2,500.00	general operating support
Reese Family Fund	Hunger Action Los Angeles	20222208		2,500.00	general operating support
Reese Family Fund	Warehouse Worker Resource Center	20222209		3,500.00	general operating support
Reese Family Fund	Pilipino Workers Center	20222210		500.00	general operating support
Reese Family Fund	Alliance of Californians for Community Empowerment Institute	20222211		500.00	general operating support
Reese Family Fund	Atwater Park Center	20222212		500.00	general operating support
Stephen V. Davies Family Fund	Rubin Museum of Art	20222213		2,000.00	general operating support
Stephen V. Davies Family Fund	Metropolitan Museum of Art	20222214		2,000.00	general operating support
Collins Family Fund	Community Foundation for Monterey County	20222215		2,500.00	COLL to GIVES
Marsha McMahan Zelus Fund	KAZU-FM Radio 90.3	20222216		500.00	general operating support
Marsha McMahan Zelus Fund	Land Trust of Santa Cruz County	20222217		500.00	general operating support
Marsha McMahan Zelus Fund	Land Trust Alliance	20222218		3,000.00	general operating support
Marsha McMahan Zelus Fund	California Native Plant Society	20222219		500.00	general operating support
Marsha McMahan Zelus Fund	Earthjustice	20222220		500.00	general operating support
Marsha McMahan Zelus Fund	National Parks Conservation Association	20222221		5,000.00	general operating support
Marsha McMahan Zelus Fund	Montage Health Foundation	20222222		20,000.00	general operating support
Marsha McMahan Zelus Fund	California State Parks Foundation	20222223		500.00	general operating support
Marsha McMahan Zelus Fund	Big Sur Land Trust	20222224		20,000.00	Monterey County Gives

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Marsha McMahan Zelus Fund	Los Padres Forest Association	20222225		1,000.00	general operating support
Marsha McMahan Zelus Fund	Student Conservation Association Northeast	20222226		5,000.00	general operating support
Marsha McMahan Zelus Fund	World Wildlife Fund	20222227		4,000.00	general operating support - 2,000 Buffalo Fund - 2,000
Marsha McMahan Zelus Fund	Stanford University Medical Center - Office of Medical Development	20222228		15,000.00	general operating support
Marsha McMahan Zelus Fund	Planned Parenthood Federation of America - New York	20222230		10,000.00	general operating support
The James M. Shade Memorial Fund	Sunset Cultural Center	20222232		3,000.00	General operating support
The James M. Shade Memorial Fund	American Cancer Society-West Region	20222233		3,000.00	General operating support
The James M. Shade Memorial Fund	Palma School	20222234		1,000.00	Program Chris Hitchcock scholarship fund. Class of 1977
Frank and Michelle Knight Family Fund	Waves for Water Inc.	20222235		500.00	general operating support
Frank and Michelle Knight Family Fund	Team Rubicon	20222236		500.00	general operating support
Frank and Michelle Knight Family Fund	Salvation Army - Monterey Peninsula Corps	20222237		500.00	aid to poor
Frank and Michelle Knight Family Fund	World Central Kitchen, Inc.	20222238		500.00	Ukraine assistance
Frank and Michelle Knight Family Fund	Best Friends Animal Society	20222239		500.00	general operating support
Frank and Michelle Knight Family Fund	Wounded Warrior Project	20222240		500.00	christmas
Ramsey Shirk Fund	Pickford Film Center	20222241		1,000.00	The Pickford on Grand capital campaign match.
Ramsey Shirk Fund	Lopez Island Family Resource Center	20222242		1,000.00	general operating support
Ramsey Shirk Fund	End of Life Washington	20222243		1,000.00	general operating support
Ramsey Shirk Fund	Freedom Reads	20222244		1,000.00	general operating support
Franklin Legacy Fund	Franklin Legacy Fund	20222245		500.00	Arts Council for Monterey County match fund
Reese Family Fund	Pacific Grove Art Center	20222246		500.00	general operating support
Marsha McMahan Zelus Fund	The Wilderness Society	20222247		35,000.00	general operating support
Marsha McMahan Zelus Fund	The Wilderness Land Trust	20222248		1,000.00	general operating support
Mahoney/Peterson Family Fund	Community Foundation for Monterey County	20222256		1,500.00	MAHON to GIVES
Robert & Angela Kent Fund	Community Foundation for Monterey County	20222260		3,750.00	KENT to GIVES
James and Susan Lansbury Fund	Community Foundation for Monterey County	20222261		10,000.00	LANS2 to GIVES
Rick and Tonya Antle Fund	Community Foundation for Monterey County	20222262		3,000.00	ANTL to GIVES
Marsha McMahan Zelus Fund	York School	20222263		10,000.00	RO & CL McMahan Scholarship Fund
McChesney Fund	Community Foundation for Monterey County	20222275		500.00	MCCH to OPER
Chip Hooper Foundation	Community Foundation for Monterey County	20222276		12,949.93	HOOP to GIVES
Gerosin Fund	Community Foundation for Monterey County	20222277	①	52,500.00	GERO to GIVES
Gaver Family Fund	Community Foundation for Monterey County	20222278		4,500.00	GAVER to GIVES
Robert and Florence Slinger Fund	Community Foundation for Monterey County	20222281	①	82,000.00	SLNG2 to GIVES
Robert and Florence Slinger Fund	Community Foundation for Monterey County	20222282		4,000.00	SLNG2 to OPER
Mahoney/Peterson Family Fund	Downtown Women's Center	20222284		500.00	general operating support
Terman and Borreson Family Fund	Food Allergy Research & Education Inc.	20222285		2,000.00	general operating support
Mahoney/Peterson Family Fund	The Friends in Deed Group	20222286		500.00	general operating support
Terman and Borreson Family Fund	Livermore Valley Opera	20222287		1,000.00	general operating support
Mahoney/Peterson Family Fund	Everytown for Gun Safety Support Fund	20222288		500.00	gun safety

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Mahoney/Peterson Family Fund	Odyssey Charter School	20222289		1,000.00	general operating support
Terman and Borreson Family Fund	Hakone Foundation	20222290		1,000.00	Koi pond renovation
Rick and Tonya Antle Fund	Carmel Woman's Club	20222291		1,000.00	Women to Women Scholarships program 2023
The Marcus Family Fund	Community Partnership for Youth	20222292		5,842.00	general operating support
Gaver Family Fund	Salvation Army - Monterey Peninsula Corps	20222293		500.00	After School Program
David G. Huey and Carla S. Hudson Family Fund	Preserve Community Foundation	20222294		1,000.00	general operating support
David G. Huey and Carla S. Hudson Family Fund	Samaritans Purse	20222295		5,000.00	Food for Ukraine
Mads and Susan Bjerre Charitable Fund	Alpha-1 Foundation, Inc.	20222296		250.00	general operating support
Mads and Susan Bjerre Charitable Fund	International Rescue Committee	20222297		250.00	general support
Mads and Susan Bjerre Charitable Fund	Doctors Without Borders	20222298		250.00	Ukraine
Mads and Susan Bjerre Charitable Fund	United States Fund for UNICEF	20222299		250.00	Ukraine Assistance
Mads and Susan Bjerre Charitable Fund	Montage Health Foundation	20222300		250.00	general operating support
Mads and Susan Bjerre Charitable Fund	Grand Canyon Trust	20222301		250.00	general operating support
Mads and Susan Bjerre Charitable Fund	Amnesty International USA, Inc.	20222302		250.00	general operating support
Mads and Susan Bjerre Charitable Fund	Kurts Fund	20222303		250.00	general operating support
Mads and Susan Bjerre Charitable Fund	Human Rights Watch, Inc.	20222304		250.00	general operating support
Mads and Susan Bjerre Charitable Fund	American Indian College Fund	20222305		250.00	general operating support
Marti and Steve Diamond Charitable Foundation Fund	Carmel Mission Basilica	20222306		5,000.00	Falge Farmworkers Program
Pass Thru Fund	Salvation Army - Monterey Peninsula Corps	20222307		5,000.00	Sabu Shake Foundation Senior Holiday Fundraiser
Pass Thru Fund	St. Mary's By The Sea Episcopal Church	20222308		300.00	general operating support
Pass Thru Fund	The Rotary Foundation of Rotary International	20222309		1,000.00	Legacy Fund Perkins Park Project
Pass Thru Fund	Pacific Grove Rotary Club	20222310		1,000.00	general operating support, from Lynda Johnson, ID 1535659
Pass Thru Fund	Salvation Army - Monterey Peninsula Corps	20222311		1,000.00	Thanksgiving food drive
Pass Thru Fund	KQED, Inc.	20222312		500.00	general operating support
Neumeier Taylor Foundation Fund	The Equine Healing Collaborative	20222313		25,000.00	general operating support
Eric and Ila Davis Fund	BONES Pet Rescue	20222314		5,000.00	general operating support
Eric and Ila Davis Fund	Union County Humane Society	20222315		5,000.00	general operating support
Eric and Ila Davis Fund	Rural Veterinary Experience Teaching and Service	20222316		38,500.00	general operating support
James and Susan Lansbury Fund	Casa Abrego Preservation Foundation	20222317		10,000.00	Garden Projection
James and Susan Lansbury Fund	Stevenson School	20222318		10,000.00	general operating support
James and Susan Lansbury Fund	Rector Wardens & Vestrymen of St. Matthew's Parish	20222319		5,000.00	general operating support
James and Susan Lansbury Fund	All Saints' Episcopal Day School	20222320		5,000.00	general operating support
Carmel Gives Fund	Monterey Firefighters Community Foundation	20222321		2,000.00	Annual Sponsorship for 2023
Ted Fehring Family/Carmel Host Lions Club Fund #2	Meals on Wheels of the Monterey Peninsula	20222322		600.00	general operating support
Ted Fehring Family/Carmel Host Lions Club Fund #2	Carmel Foundation	20222323		600.00	general operating support
Ted Fehring Family/Carmel Host Lions Club Fund #2	Food Bank for Monterey County	20222324		600.00	general operating support
Ted Fehring Family/Carmel Host Lions Club Fund #2	Alliance On Aging Inc	20222325		500.00	general operating support
Chip Hooper Foundation	Access Fund	20222326		6,474.97	Live Your Dream Grant
Chip Hooper Foundation	Players Company Inc	20222327		6,474.97	general operating support

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Gerosin Fund	Boise Rescue Mission	20222328		10,000.00	City Light, \$5,000 and general operating support \$5,000
Gerosin Fund	Monterey Peninsula College Foundation	20222329		2,000.00	Ken Perkins Memorial Access Resource Center Scholarship Fund
Robert and Florence Slinger Fund	George Archer Memorial Foundation for Literacy	20222330		1,000.00	general operating support
Robert and Florence Slinger Fund	Carmel Valley Art Association	20222331		2,000.00	general operating support
Robert and Florence Slinger Fund	Operation Smile, Inc.	20222332		2,000.00	general operating support
Robert and Florence Slinger Fund	Monterey Bay Aquarium Foundation	20222333		10,000.00	general operating support
Farrell/Allen/LaSalle Carmel Rotary Fund	Big Sur Land Trust	20222334		7,500.00	support program staff time for the Youth Outdoor Programs
Farrell/Allen Carmel Rotary Fund	Carl Cherry Center for the Arts	20222335		1,000.00	support their high school award program for art and poetry
Farrell/Allen/LaSalle Carmel Rotary Fund	Rotary Club of Carmel-by-the-Sea Foundation	20222336		8,000.00	support living expenses for Ukrainian refugees
Farrell/Allen/LaSalle Carmel Rotary Fund	Rotary Club of Carmel-by-the-Sea Foundation	20222337		5,000.00	support the Forest Theater landscaping project
Farrell/Allen/LaSalle Carmel Rotary Fund	Carmel High School ASB	20222338		6,100.00	for a shooting machine
Farrell/Allen Carmel Rotary Fund	Carmel Valley Rotary Club Foundation	20222339		2,900.00	Carmel-by-the-Sea Club portion of our District. Grant for PICS (\$500), To enable the Interact Club at CHS to participate in PICS (\$1,000), For the Carmel Valley flu shot clinic (\$1,400)
Farrell/Allen/LaSalle Carmel Rotary Fund	Lakewood Ranch Rotary Club	20222340		5,000.00	For Hurricane Ian assistance
Farrell/Allen Carmel Rotary Fund	Food Bank for Monterey County	20222341		1,000.00	J.O. Handley award recipient
Farrell/Allen Carmel Rotary Fund	Friends of Mission Trail Nature Preserve	20222342		1,000.00	J.O. Handley award recipient
Farrell/Allen Carmel Rotary Fund	One Brotherhood	20222343		2,000.00	support their Adopt a Family program
Farrell/Allen/LaSalle Carmel Rotary Fund	Salinas Rodeo Rotary Club Foundation	20222344		8,000.00	support the purchase of portable medical equipment in Ukraine
Farrell/Allen/LaSalle Carmel Rotary Fund	Tatum's Garden Foundation	20222345		10,000.00	support the construction of a playground project that enables use by children with special needs
Mads and Susan Bjerre Charitable Fund	Community Foundation for Monterey County	20222349		4,950.00	BJER to GIVES
Tom Hopkins Wilderness Fund	Community Foundation for Monterey County	20222350		20,000.00	HOPK to GIVES
Mads and Susan Bjerre Charitable Fund	350.org	20222351		250.00	general operating support
Donald McEnry Davis Charitable Fund	Community Foundation for Monterey County	20222352		7,500.00	DMDf to GIVES
Marti and Steve Diamond Charitable Foundation Fund	Community Foundation for Monterey County	20222353		11,000.00	DIAM to GIVES
Neumeier Taylor Foundation Fund	Community Foundation for Monterey County	20222354		45,000.00	NEUM to GIVES
Neumeier Taylor Foundation Fund	Community Foundation for Monterey County	20222355		10,000.00	NEUM to CFCV and CFCV2
Tim and Cindy Minor Charitable Giving Fund	Community Foundation for Monterey County	20222356		4,500.00	MINOR to GIVES
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20222357		7,500.00	BUCH to GIVES
Neumeier Taylor Foundation Fund	The Safina Center	20222358		40,000.00	general operating support
Neumeier Taylor Foundation Fund	Earthjustice	20222359		45,000.00	general operating support
Neumeier Taylor Foundation Fund	Environmental Defense Fund	20222360		30,000.00	general operating support
Neumeier Taylor Foundation Fund	Greenpeace Fund	20222361		25,000.00	general operating support
Neumeier Taylor Foundation Fund	Natural Resources Defense Council	20222362		15,000.00	general operating support
Neumeier Taylor Foundation Fund	The Nature Conservancy	20222363		25,000.00	TNC Mexico Gulf of California Program
Neumeier Taylor Foundation Fund	Oceana, Inc.	20222364		30,000.00	general operating support
Neumeier Taylor Foundation Fund	San Miguel - Casa, Inc.	20222365		15,000.00	general operating support
Neumeier Taylor Foundation Fund	College Possible Oregon	20222366		40,000.00	general operating support
Neumeier Taylor Foundation Fund	Wild Salmon Center	20222367		35,000.00	general operating support

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Neumeier Taylor Foundation Fund	Planned Parenthood Columbia Willamette	20222368		25,000.00	general operating support
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20222369		1,000.00	BUCH to CFMCF
Mahoney/Peterson Family Fund	Community Foundation for Monterey County	20222370		500.00	MAHON to GIVES
Richard and Cindy Zoller Silver Family Legacy Fund	Community Foundation for Monterey County	20222371		4,500.00	SILV to GIVES
Joe Rock and Robin Venuti Family Fund	Community Foundation for Monterey County	20222372		500.00	VENU to GIVES
MacGowan Pathwanderer Fund	Community Foundation for Monterey County	20222373		1,250.00	MACG to GIVES
Karen Judkins and Steven Wade Fund	Community Foundation for Monterey County	20222374		9,000.00	KJSW to GIVES
The Landreth Family Fund	Community Foundation for Monterey County	20222375		2,500.00	LANDR to WOMN1
Steck Family Fund	Community Foundation for Monterey County	20222376		3,000.00	STEC to GIVES
Laura Sinks Fund	Community Foundation for Monterey County	20222377		3,635.00	SINK to GIVES
Laura Sinks Fund	Community Foundation for Monterey County	20222378		535.00	SINK to WOMN1
Armstrong Family Fund	Community Foundation for Monterey County	20222382		3,675.00	ARMS to GIVES
Mahoney/Peterson Family Fund	Innocence Project	20222383		500.00	unrestricted
Mahoney/Peterson Family Fund	American Foundation for Suicide Prevention	20222384		500.00	unrestricted
Mahoney/Peterson Family Fund	Montage Health Foundation	20222385		1,000.00	unrestricted
Mahoney/Peterson Family Fund	Community Education Partnerships	20222386		500.00	general operating support
Mahoney/Peterson Family Fund	Moraga Education Foundation	20222387		500.00	general operating support
Anonymous Fund	Social Good Fund	20222388		500.00	For the benefit of Homies Empowerment
Anonymous Fund	Black Organizing Project	20222389		500.00	general operating support
Anonymous Fund	Causa Justa Just Cause	20222390		500.00	general operating support
Lino and Teri Belli Family Fund	Salinas Regional Sports Authority	20222392		1,000.00	general operating support
Rick and Tonya Antle Fund	Boys & Girls Clubs of Monterey County	20222394		1,200.00	Christmas family of four
Howard Franklin Bowker Numismatic Projects Endowment Fund	Smithsonian Institution	20222395		35,000.00	Digitization of the International Grand Cross Orders of Knighthood for the National Numismatic Collection at the National Museum of American History
Pass Thru Fund	Salvation Army - Monterey Peninsula Corps	20222396		600.00	general operating support
Pass Thru Fund	Sentinels of Freedom Scholarship Foundation	20222397		600.00	general operating support
Donald McEnry Davis Charitable Fund	Praxis Peace Institute	20222398		5,000.00	general operating support
Carmel Gives Fund	Monterey Peninsula Musical Theater, Inc.	20222399		500.00	to support participation in a dance program in Vietnam
Carmel Gives Fund	Carmel High School ASB	20222400		750.00	Film Club trip to Long Beach for the STN Convention
Carmel Gives Fund	Boys & Girls Clubs of Monterey County	20222401		20,000.00	Matching grants to support College & Career Readiness program and the Adopt A Family program.
Victor and Lynda Johnson Fund	Garden of The Sleeping Angeles	20222402		500.00	general operating support
Marti and Steve Diamond Charitable Foundation Fund	Wikimedia Foundation, Inc.	20222403		1,000.00	general operating support
Marti and Steve Diamond Charitable Foundation Fund	Chronicle Season of Sharing Fund	20222404		10,000.00	Season of Sharing Fund, in memory of the Cornejo Family.
Marti and Steve Diamond Charitable Foundation Fund	Follow Your Dream Foundation Inc	20222405		1,000.00	help bring PASANG to girls and youth in Nepal and other developing countries
Marti and Steve Diamond Charitable Foundation Fund	Peace Gospel International	20222406		1,000.00	She Has Hope Program, in honor of Deepa Thomas
Buchalter/Adler Family Fund	American Civil Liberties Union Foundation of Northern California	20222407		3,500.00	restricted to use by ACLU NorCal Foundation
Buchalter/Adler Family Fund	Americans for Peace Now	20222408		1,500.00	general support
Buchalter/Adler Family Fund	American Jewish World Service	20222409		1,000.00	general support

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Buchalter/Adler Family Fund	American Civil Liberties Union Foundation, Inc.	20222410	500.00	restricted to use for voting rights
Buchalter/Adler Family Fund	Alameda County Community Food Bank	20222411	2,500.00	*anonymous* general support
Buchalter/Adler Family Fund	Claremont McKenna College	20222412	3,500.00	scholarships for minority students
Buchalter/Adler Family Fund	Doctors Without Borders	20222413	1,500.00	general support
Buchalter/Adler Family Fund	Oakland Promise	20222414	2,000.00	general support
Buchalter/Adler Family Fund	Food Bank For New York City	20222415	2,500.00	In memory of Bill Thompson *anonymous*
Buchalter/Adler Family Fund	International Rescue Committee	20222416	1,500.00	general support
Buchalter/Adler Family Fund	MAZON: A Jewish Response to Hunger	20222417	3,000.00	general support
Buchalter/Adler Family Fund	Planned Parenthood Federation of America - New York	20222418	1,000.00	general support
Buchalter/Adler Family Fund	UC Santa Cruz Foundation	20222419	2,000.00	Smith Society \$1500, Slug Support \$500
MacGowan Pathwanderer Fund	San Francisco Zen Center	20222422	1,000.00	general operating support
MacGowan Pathwanderer Fund	Green Science Policy Institute	20222423	250.00	general operating support
Karen Judkins and Steven Wade Fund	TechnoServe	20222424	150.00	general operating support
Karen Judkins and Steven Wade Fund	California State Parks Foundation	20222425	150.00	general operating support
Karen Judkins and Steven Wade Fund	Government Accountability Project, Inc.	20222426	150.00	general operating support
Karen Judkins and Steven Wade Fund	Arizona-Sonora Desert Museum	20222427	150.00	general operating support
Karen Judkins and Steven Wade Fund	Center for Biological Diversity	20222428	400.00	general operating support
Karen Judkins and Steven Wade Fund	Save The Redwoods League	20222429	400.00	general operating support
Karen Judkins and Steven Wade Fund	Army Emergency Relief	20222430	400.00	general operating support
Karen Judkins and Steven Wade Fund	Guttmacher Institute	20222431	400.00	general operating support
Karen Judkins and Steven Wade Fund	Southern Poverty Law Center	20222432	500.00	general operating support
Karen Judkins and Steven Wade Fund	Center for Media and Democracy, Inc.	20222433	200.00	general operating support
Karen Judkins and Steven Wade Fund	Sierra Club Foundation	20222434	200.00	general operating support
Karen Judkins and Steven Wade Fund	The Nature Conservancy	20222435	160.00	general operating support
Karen Judkins and Steven Wade Fund	The Ocean Conservancy	20222436	650.00	general operating support
Karen Judkins and Steven Wade Fund	Clean Air Task Force Inc.	20222437	750.00	general operating support
Karen Judkins and Steven Wade Fund	Rainforest Alliance	20222438	750.00	general operating support
Karen Judkins and Steven Wade Fund	Union of Concerned Scientists, Inc.	20222439	400.00	general operating support
Karen Judkins and Steven Wade Fund	Americans United for the Separation of Church and State	20222440	200.00	general operating support
Karen Judkins and Steven Wade Fund	Native American Heritage Association	20222441	400.00	general operating support
Karen Judkins and Steven Wade Fund	Feeding America	20222442	2,200.00	general operating support
Karen Judkins and Steven Wade Fund	World Central Kitchen, Inc.	20222443	2,000.00	general operating support
Karen Judkins and Steven Wade Fund	Doctors Without Borders	20222444	2,000.00	general operating support
Karen Judkins and Steven Wade Fund	CARE	20222445	1,900.00	general operating support
Karen Judkins and Steven Wade Fund	Direct Relief	20222446	1,900.00	general operating support
The Landreth Family Fund	Big Sur Land Trust	20222447	25,000.00	general operating support
The Landreth Family Fund	Boys & Girls Clubs of Monterey County	20222448	10,000.00	general operating support
The Landreth Family Fund	Carmel Ideas Foundation	20222449	15,000.00	general operating support

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The Landreth Family Fund	Carmel Mission Foundation	20222450		5,000.00	general operating support
The Landreth Family Fund	Carmel-By-The Sea Public Library Foundation	20222451		5,000.00	general operating support
The Landreth Family Fund	Community Human Services	20222452		10,000.00	Shuman HeartHouse
The Landreth Family Fund	Food Bank for Monterey County	20222453		10,000.00	general operating support
The Landreth Family Fund	Montage Health Foundation	20222454		12,500.00	general operating support
The Landreth Family Fund	Monterey Bay Aquarium Foundation	20222455	①	100,000.00	general operating support
The Landreth Family Fund	Monterey County Land Watch	20222456		15,000.00	general operating support
The Landreth Family Fund	Monterey Peninsula College Foundation	20222457		5,000.00	general operating support
The Landreth Family Fund	Naval Postgraduate School Foundation	20222458		10,000.00	general operating support
The Landreth Family Fund	Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove Museum of Natural	20222459		15,000.00	the bird adoption program (\$5,000) and general operating support (\$10,000)
The Landreth Family Fund	Panetta Institute for Public Policy	20222460		1,000.00	general operating support
The Landreth Family Fund	Planned Parenthood Mar Monte	20222461		15,000.00	general operating support
The Landreth Family Fund	Point Lobos Foundation	20222462		10,000.00	general operating support
The Landreth Family Fund	Salvation Army - Monterey Peninsula Corps	20222463		10,000.00	general operating support
The Landreth Family Fund	Save Our Shores	20222464		2,500.00	general operating support
The Landreth Family Fund	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20222465		10,000.00	general operating support
The Landreth Family Fund	Meals on Wheels of the Monterey Peninsula	20222466		5,000.00	general operating support
The Landreth Family Fund	Monterey Museum of Art	20222467		5,000.00	general operating support
Laura Sinks Fund	American Civil Liberties Union Foundation, Inc.	20222468		1,000.00	general operating support
Laura Sinks Fund	Best Friends Animal Society	20222469		535.00	general operating support
Laura Sinks Fund	Hartnell College Foundation	20222470		1,000.00	WELI - Women's Education and Leadership Institute
Laura Sinks Fund	KAZU-FM Radio 90.3	20222471		535.00	general operating support
Laura Sinks Fund	KQED, Inc.	20222472		535.00	general operating support
Laura Sinks Fund	Monterey Zoological Society	20222473		1,000.00	general operating support
Laura Sinks Fund	Natural Resources Defense Council	20222474		535.00	general operating support
Laura Sinks Fund	Southern Poverty Law Center	20222475		535.00	general operating support
Laura Sinks Fund	Nova Ukraine	20222476		1,000.00	BlueCheck Ukraine
The Joel and Dena Gambord Foundation	National Disaster Search Dog Foundation	20222477		40,000.00	to support the training of three dogs
Noorani Family Fund	Community Human Services	20222478		5,000.00	Shuman Heart House
Noorani Family Fund	Agami	20222479		1,000.00	general operating support
Pass Thru Fund	Peregrine Fund Inc.	20222480		3,202.50	general operating support
Pass Thru Fund	Stephen Siller Tunnel To Towers Foundation	20222481		11,202.50	general operating support
Pass Thru Fund	Boise Rescue Mission	20222482		11,202.50	general operating support
Pass Thru Fund	Idaho Foodbank Warehouse	20222483		11,202.50	general operating support
Amy Anderson and George Somero Fund	Community Foundation for Monterey County	20222486		12,500.00	AAGS to GIVES
Donald McEnry Davis Charitable Fund	Big Sur Fiddle Camp	20222487		5,000.00	in honor of Emily Elizabeth Beard Martin
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20222489		300.00	BUCH to PGPL2
Neumeier Taylor Foundation Fund	Save Our Shores	20222490		15,000.00	general operating support

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Mahoney/Peterson Family Fund	Community Foundation for Monterey County	20222491	2,500.00	MAHON to GIVES
Franklin Legacy Fund	Community Foundation for Monterey County	20222492	1,000.00	FRANK to GIVES
Engstrom and West Fund	Community Foundation for Monterey County	20222493	4,000.00	ENGS to GIVES
The Carmel Realty Foundation	Community Foundation for Monterey County	20222494	18,125.00	CRF to GIVES
James W. Sullivan and Catherine Brennan Family Fund	Community Foundation for Monterey County	20222495	2,000.00	JSCB to GIVES
Hodges Family Fund	Community Foundation for Monterey County	20222496	7,500.00	HODGE to GIVES
Dan Baldwin and Anne Ylvisaker Fund	Community Foundation for Monterey County	20222497	500.00	DBAY to OUTR
Maija, Eva and Cody West Family Fund	Community Foundation for Monterey County	20222499	2,250.00	WESTS to GIVES
Mike and Mary Orradre Fund	Community Foundation for Monterey County	20222500	20,000.00	ORRA2 to GIVES
Dan Baldwin and Anne Ylvisaker Fund	Community Foundation for Monterey County	20222501	6,000.00	DBAY to GIVES
Zeve Fund	Community Foundation for Monterey County	20222502	10,000.00	ZEVE to GIVES
Vallentin Fund	Community Foundation for Monterey County	20222503	2,000.00	VALLE to OPER
Vallentin Fund	Community Foundation for Monterey County	20222504	9,000.00	VALLE to GIVES
Vallentin Fund	Community Foundation for Monterey County	20222505	10,000.00	VALLE to WOMN1
Vallentin Fund	Community Foundation for Monterey County	20222506	10,000.00	VALLE to CFMCF
Tracy Gibbons Charitable Fund	Community Foundation for Monterey County	20222507	1,000.00	GIBB to GIVES
Fuhs Family Foundation Fund	Community Foundation for Monterey County	20222508	1,000.00	FUHF to GIVES
Gloria Fund	Community Foundation for Monterey County	20222509	20,000.00	GLORIA to GIVES
McChesney Fund	Community Foundation for Monterey County	20222510	250.00	MCCH to GIVES
Lee and Shirley Rosen Fund	Community Foundation for Monterey County	20222511	500.00	ROSEN to ARTS
Lee and Shirley Rosen Fund	Community Foundation for Monterey County	20222512	500.00	ROSEN to CALL
Dooling Family Fund	Community Foundation for Monterey County	20222513	4,000.00	DOOL to GIVES
Amy Anderson and George Somero Fund	Community Foundation for Monterey County	20222514	1,000.00	AAGS to GIVES
Mahoney/Peterson Family Fund	CSU Monterey Bay	20222515	500.00	College of Business Faculty and Friends Scholarship
Mahoney/Peterson Family Fund	Stevenson School	20222516	1,500.00	general operating support
Mahoney/Peterson Family Fund	Global Citizen	20222517	500.00	general operating support
Mahoney/Peterson Family Fund	Susan G. Komen Breast Cancer Foundation, Inc.	20222518	500.00	Unrestricted
Mahoney/Peterson Family Fund	The Sentencing Project	20222519	10,000.00	general operating support
Rick and Tonya Antle Fund	Fiesta Youth	20222520	500.00	general operating support
Terman and Borreson Family Fund	No Time to Waste	20222521	1,000.00	general operating support
Terman and Borreson Family Fund	Bring Me a Book Foundation	20222522	500.00	Programs and resources
Terman and Borreson Family Fund	CityTeam Ministries	20222523	500.00	housing solutions and resources.
Andy and Steffanie Smith Fund	Children's Organ Transplant Association, Inc.	20222524	10,000.00	Sawyer & Harper Lindsay
Terman and Borreson Family Fund	Japanese American Museum of San Jose	20222525	500.00	general operating support
Terman and Borreson Family Fund	San Jose Mothers' Milk Bank	20222526	500.00	general operating support
Engstrom and West Fund	Save Our Shores	20222528	1,000.00	general operating support
The Carmel Realty Foundation	All in Monterey Inc	20222529	250.00	general operating support
The Carmel Realty Foundation	Congregation Beth Israel	20222530	500.00	Endowment fund
Pass Thru Fund	Doctors Without Borders	20222532	1,500.00	general operating support

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Hodges Family Fund	Cachagua Volunteer Firefighters, Inc.	20222533		500.00	general operating support
The Fund for Monterey County	People with Disabilities Foundation	20222534		1,000.00	general operating support
Hodges Family Fund	Rogue Retreat	20222535		1,000.00	general operating support
Pass Thru Fund	Jacob's Heart Children's Cancer Support Services	20222536		3,000.00	general operating support
Pass Thru Fund	Teen Challenge Monterey Bay, Inc.	20222537		3,000.00	for the benefit Pajaro Rescue Mission
Pass Thru Fund	Teen Challenge Monterey Bay, Inc.	20222538		1,000.00	for the benefit of Grace Harbor
Pass Thru Fund	Pajaro Rescue Mission	20222539		3,000.00	general operating support
Pass Thru Fund	Shriners Hospitals for Children - Northern California	20222540		2,000.00	support for Northern California operations
Pass Thru Fund	Well in the Desert	20222541		2,000.00	general operating support
Pass Thru Fund	Pajaro Valley Prevention and Student Assistance	20222542		3,000.00	general operating support
Pass Thru Fund	Agricultural History Project	20222543		1,000.00	general operating support
Pass Thru Fund	Santa Cruz County Fairgrounds Foundation	20222544		1,000.00	Heritage Hall Kitchen
Pass Thru Fund	Santa Cruz Gives	20222545		2,500.00	Santa Cruz Gives-to benefit Pajaro Valley Loaves and Fishes-\$1,000; Second Harvest Food Bank-\$1,000; Grower-Shipper Foundation-\$500
Pass Thru Fund	Agri-Culture	20222546		1,000.00	general operating support
Pass Thru Fund	Our Lady of the Assumption Catholic Church	20222547		1,000.00	general operating support
Pass Thru Fund	Food in Need of Distribution dba FIND Food Bank	20222548		1,000.00	general operating support
Pass Thru Fund	Michael J. Fox Foundation For Parkinson's Research	20222549		500.00	Linda Moore Tour
Pass Thru Fund	Grower-Shipper Association Foundation	20222550		500.00	support for Monterey County operations
Pass Thru Fund	Monte Vista Christian School	20222551		500.00	Mustang Sports Program
Pass Thru Fund	St. Abrahams's Classical Christian Academy	20222552		500.00	Christmas Fund
Pass Thru Fund	Watsonville Community Band	20222553		500.00	general operating support
Pass Thru Fund	Spay Neuter Imperative Project California DBA SNIP	20222554		500.00	support for the Pajaro area
Pass Thru Fund	Agricultural History Project	20222555		1,000.00	four \$250 memorial gifts
Pass Thru Fund	Meals on Wheels of the Monterey Peninsula	20222556		20,000.00	general operating support
Pass Thru Fund	Rancho Cielo	20222557		20,000.00	general operating support
Pass Thru Fund	Dentistry 4 Vets	20222558		20,000.00	general operating support
Pass Thru Fund	Community Partnership for Youth	20222559		20,000.00	general operating support
Maija, Eva and Cody West Family Fund	Feather River Land Trust	20222560		1,000.00	general operating support
Maija, Eva and Cody West Family Fund	Maidu Summit Consortium	20222561		1,000.00	general operating support
Maija, Eva and Cody West Family Fund	Project Heal the Land	20222562		1,000.00	general operating support
Maija, Eva and Cody West Family Fund	Tewa Women United	20222563		500.00	general operating support
Maija, Eva and Cody West Family Fund	Plumas Crisis Intervention and Resource Center	20222564		500.00	general operating support
Mike and Mary Orradre Fund	Monterey County Agricultural Education, Inc.	20222565		5,000.00	general operating support
Dan Baldwin and Anne Ylvisaker Fund	Panetta Institute for Public Policy	20222566		500.00	general operating support
Tracy Gibbons Charitable Fund	Cornell University	20222567		250.00	The Cornell Lab of Ornithology
Tracy Gibbons Charitable Fund	Earthjustice	20222568		250.00	general operating support
Tracy Gibbons Charitable Fund	Heifer International	20222569		250.00	Hungry Families

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Tracy Gibbons Charitable Fund	KAZU-FM Radio 90.3	20222570	250.00	support of news coverage
Tracy Gibbons Charitable Fund	KQED, Inc.	20222571	250.00	general operating support
Tracy Gibbons Charitable Fund	National Parks Conservation Association	20222572	250.00	general operating support
Tracy Gibbons Charitable Fund	Natural Resources Defense Council	20222573	250.00	Protect Bees & Pollinators
Tracy Gibbons Charitable Fund	Room to Read	20222574	250.00	general operating support
Tracy Gibbons Charitable Fund	Salvation Army - Monterey Peninsula Corps	20222575	250.00	general operating support
Tracy Gibbons Charitable Fund	Second Harvest Food Bank Santa Cruz County	20222576	250.00	general operating support
Tracy Gibbons Charitable Fund	Sierra Club Foundation	20222577	250.00	general operating support
Tracy Gibbons Charitable Fund	The Baldwin School	20222578	250.00	general operating support
Tracy Gibbons Charitable Fund	The Heritage Society of Pacific Grove	20222579	250.00	general operating support
Tracy Gibbons Charitable Fund	The National Audubon Society	20222580	250.00	general operating support
Tracy Gibbons Charitable Fund	World Central Kitchen, Inc.	20222581	250.00	Ukraine Relief Fund
Tracy Gibbons Charitable Fund	World Wildlife Fund	20222582	250.00	general operating support
Gloria Fund	Osborne Association, Inc.	20222583	10,000.00	general operating support
Gloria Fund	Cate School	20222584	5,000.00	general operating support
Gloria Fund	Stevenson School	20222585	5,000.00	general operating support
Gloria Fund	Schools3	20222586	5,000.00	general operating support
Gloria Fund	Oxbow School	20222587	5,000.00	general operating support
John and Annette Romans Family Fund	Community Foundation for Monterey County	20222588	6,000.00	ROMA to GIVES
Barbara Paul and Tom LaFaille Fund	Community Foundation for Monterey County	20222589	3,800.00	Lafa to GIVES
The Carmel Realty Foundation	Community Foundation for Monterey County	20222590	12,600.00	CRF to GIVES
Ila Davis Fund	Community Foundation for Monterey County	20222591	10,000.00	DAVIS to GIVES
Frank and Michelle Knight Family Fund	The Bridge Restoration Ministry	20230004	1,000.00	general operating support
Franklin Legacy Fund	Carmel Valley Community Youth Center	20230005	500.00	general operating support
Willemsen Family Fund	Avenidas	20230006	15,000.00	program support
Reese Family Fund	Immigration Institute of the Bay Area	20230007	1,666.00	general operating support for the Napa office of IIBA
Rick and Tonya Antle Fund	Pacific Repertory Theatre	20230008	7,500.00	Fundraising - Seat Naming in New Pac Rep Theatre
Gloria Fund	Community Human Services	20230009	10,000.00	Shuman Heart House
Pass Thru Fund	Monterey Bay Aquarium Foundation	20230010	5,000.00	general operating support
Pass Thru Fund	Americans United for the Separation of Church and State	20230011	5,000.00	general operating support
Pass Thru Fund	Amnesty International USA, Inc.	20230012	5,000.00	general operating support
Pass Thru Fund	KAZU-FM Radio 90.3	20230013	100.00	general operating support
Pass Thru Fund	KQED, Inc.	20230014	200.00	general operating support
Pass Thru Fund	Salvation Army - Monterey Peninsula Corps	20230015	125.00	general operating support
Ila Davis Fund	Rockin KT Equine Redemption	20230016	15,000.00	general operating support
Ila Davis Fund	Mason Valley Fire Protection District	20230017	5,500.00	general operating support
Ila Davis Fund	German Shepherd Rescue of Northern California	20230018	3,000.00	general operating support
Ila Davis Fund	Thulani Senior German Shepherd Rescue	20230019	3,000.00	general operating support
Ila Davis Fund	Yerington Animal Protection Society	20230020	1,000.00	general operating support

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Ila Davis Fund	Churchill Animal Protection Society	20230021		750.00	general operating support
Ila Davis Fund	Dogs Trust USA Inc	20230022		1,000.00	general operating support
Ila Davis Fund	Wild Horse Connection Corporation	20230023		1,000.00	general operating support
Ila Davis Fund	Yerington Area Cat Control	20230024		500.00	general operating support
Reed Family Fund	Community Human Services	20230025		10,000.00	Shuman HeartHouse Women's Bedroom Naming Opportunity-please recognize: Wayne and Linda Cruzan
The Alexander F. Victor Foundation	Community Human Services	20230026		10,000.00	Shuman HeartHouse-Women's Bedroom Naming Opportunity donation- please recognize: (TBD)
Tyler Visiting Fellowship in Residence Fund	Middlebury Institute of International Studies at Monterey	20230028		2,500.00	the Tyler Visiting Fellowship in Residence program
Armstrong Family Fund	Lead4Tomorrow	20230029		250.00	general operating support
Fuhs Family Foundation Fund	USA for UNHCR	20230030		1,000.00	emergency assistance to Ukrainians
Fuhs Family Foundation Fund	Rand Corporation	20230031		1,000.00	Truth Decay initiative
Fuhs Family Foundation Fund	LDOS Media Lab, Inc.	20230032		2,500.00	general operating support
Fuhs Family Foundation Fund	Texas Christian University	20230033		1,000.00	support of the School of Music's John W. Large Vocal Lab
Fuhs Family Foundation Fund	Seting Scoliosis Straight Foundation	20230034		5,000.00	general operating support
Richard and Grace Merrill Fund	St. Dunstan's Episcopal Church	20230035		15,000.00	an annual donation
The Carmel Realty Foundation	Central Coast VNA and Hospice	20230036		1,000.00	general operating support
The Carmel Realty Foundation	AIM for Mental Health	20230037		250.00	general operating support
The Carmel Realty Foundation	Community Foundation for Monterey County	20230040		250.00	CRF to MORSS
Marti and Steve Diamond Charitable Foundation Fund	Community Foundation for Monterey County	20230042	①	100,000.00	DIAM to DIAM2
Nonella Family Fund	Community Foundation for Monterey County	20230048		1,000.00	NONE to MCSR
Mads and Susan Bjerre Charitable Fund	Community Foundation for Monterey County	20230052		500.00	BJER to MCSR
Tracy Gibbons Charitable Fund	Community Foundation for Monterey County	20230053		1,000.00	GIBB to MCSR
Anthony and Lary Lynn Muller Fund	Community Foundation for Monterey County	20230056		1,000.00	MULL2 to MCSR
Harlan and Barbara Hall Fund	Community Foundation for Monterey County	20230057		5,000.00	HALL to MCSR
Robert & Angela Kent Fund	Community Foundation for Monterey County	20230058		1,000.00	KENT to MCSR
Bill and Kathi Wojtkowski Fund	Community Foundation for Monterey County	20230061		5,000.00	WOJT to MCSR
MacGowan Pathwanderer Fund	Community Foundation for Monterey County	20230062		2,500.00	MACG to VTFF
Buchalter/Adler Family Fund	Community Foundation for Monterey County	20230063		1,000.00	BUCH to MCSR
Anthony and Lary Lynn Muller Fund	GLIDE Foundation	20230065		500.00	general operating support
Anthony and Lary Lynn Muller Fund	Anti-Defamation League	20230066		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	Centurion Ministries	20230067		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	Salvation Army - Monterey Peninsula Corps	20230068		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	United States Holocaust Memorial Museum	20230069		500.00	general operating support
Anthony and Lary Lynn Muller Fund	Southern Poverty Law Center	20230070		500.00	general operating support
Anthony and Lary Lynn Muller Fund	Hebrew Free Loan Association Of San Francisco	20230071		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	Stanford Graduate School of Business	20230072		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	United Jewish Community of the Monterey Peninsula	20230073		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	World Jewish Congress American Section Inc.	20230074		500.00	general operating support

Community Foundation for Monterey County

Grants - December 1, 2022 - January 31, 2023

Anthony and Lary Lynn Muller Fund	That Man May See -- Koret Vision Institute	20230075		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	American Civil Liberties Union Foundation of Northern California	20230076		500.00	general operating support
Anthony and Lary Lynn Muller Fund	Boys & Girls Clubs of Monterey County	20230077		500.00	general operating support
Anthony and Lary Lynn Muller Fund	Guide Dogs for the Blind	20230078		500.00	general operating support
Anthony and Lary Lynn Muller Fund	Food Bank for Monterey County	20230079		500.00	general operating support
Anthony and Lary Lynn Muller Fund	Gathering for Women-Monterey	20230080		500.00	general operating support
Anthony and Lary Lynn Muller Fund	Pacific Grove Public Library Friends and Foundation	20230081		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	Doctors Without Borders	20230082		500.00	general operating support
Anthony and Lary Lynn Muller Fund	KQED, Inc.	20230083		500.00	general operating support
Anthony and Lary Lynn Muller Fund	University of Pennsylvania Trustees	20230084		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	Canine Companions for Independence	20230085		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	Marine Corps Scholarship Foundation	20230086		1,000.00	general operating support
Anthony and Lary Lynn Muller Fund	Naval Postgraduate School Foundation	20230087		500.00	general operating support
Zalan Family Fund	Our Lady of Mount Carmel Catholic Community	20230088		650.00	general operating support
The Peter and Jackie Henning Fund	Carmel-By-The Sea Public Library Foundation	20230089		10,000.00	Donation in support of the Carmel Public Library Foundation fundraiser on April 18th featuring Tara Westover, author of Educated, a Memoir.
Marcia F. DeVoe Fund	Monterey History And Art Association	20230090		25,000.00	Sound and lighting system for the 100 Seat theater at the Stanton Center in Monterey. And monies available after can be used to revitalize the theaters other needs.
Marcia F. DeVoe Fund	Carmel High Sober Grad	20230091		5,000.00	general operating support
Barbara Paul and Tom LaFaille Fund	Montage Health Foundation	20230092		10,500.00	unrestricted
Wiegand Family Foundation	Stevenson School	20230093		1,500.00	Dormer Coaches Awards
Wiegand Family Foundation	Meals on Wheels of the Monterey Peninsula	20230094		500.00	general operating support
Wiegand Family Foundation	Food Bank for Monterey County	20230095		500.00	general operating support
Wiegand Family Foundation	Society For The Prevention Of Cruelty To Animals Of Monterey Cty	20230096		1,000.00	general operating support
Hodges Family Fund	Portuguese Water Dog Foundation	20230097		1,000.00	general operating support
Barbara Paul and Tom LaFaille Fund	KAZU-FM Radio 90.3	20230098		250.00	general operating support
Pass Thru Fund	Robinson Jeffers Tor House Foundation	20230099		500.00	general operating support
Pass Thru Fund	Multiple Sclerosis Quality of Life Project dba Central Coast Quality of Life Programs	20230100		500.00	general operating support
Pass Thru Fund	Old Monterey Foundation	20230101		250.00	general operating support
The Landreth Family Fund	Monterey Bay Fisheries Trust	20230102		5,000.00	general operating support
Carmel Gives Fund	Boys & Girls Clubs of Monterey County	20230103		10,000.00	replacement of carpet in their facilities
Carmel Gives Fund	Epic Experience Beyond Cancer	20230104		5,000.00	General Fund
Carmel Gives Fund	Carmel Padre Parents Club	20230105		5,000.00	2023 Sober Grad Night
Carmel Gives Fund	American Institute of Architects Monterey Bay	20230106		2,000.00	Housing on the Central Coast lecture
Carmel Gives Fund	American Legion Post 512 Carmel	20230107		1,500.00	Long Drive Sponsorship for the 2023 Golf Tournament
Tom Grainger Memorial Fund	Wings for Val Foundation	20230108		1,000.00	general operating support
Tom Grainger Memorial Fund	Boys & Girls Clubs of Monterey County	20230109		1,000.00	general operating support
Tom Grainger Memorial Fund	United States Fund for UNICEF	20230110		1,000.00	K.I.N.D. (Kids In Need of Desks) project in Malawi

Community Foundation for Monterey County

Grants - December 1, 2022 - January 31, 2023

Buchalter/Adler Family Fund	Hartnell College Foundation	20230111		20,000.00	general support of the nursing program
Corral de Tierra Country Club Employee Emergency Assistance/Relief Fund	Community Foundation for Monterey County	20230119		621.58	CORR to MCSR
S.T.A.R. Foundation of Monterey County Stewardship Fund	Community Foundation for Monterey County	20230123	②	100,000.00	STAR to HUST
		Total		3,014,036	
Employee Matching					
The Fund for Monterey County	Community Foundation for Monterey County	20222250		100.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222251		200.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222252		500.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222253		500.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222254		200.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222255		500.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222257		500.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222258		100.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222259		175.00	GEN to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20230003		50.00	GEN to WOMN1: Employee Matching Gift
The Fund for Monterey County	Community Foundation for Monterey County	20230049		50.00	GEN to MCSR
		Total		2,875	
Field of Interest					
Dr. George and Sam-Kih Thorngate Family Fund	Salinas Valley Memorial Hospital Foundation	20222165		9,000.00	Reimbursement of blood related expenses (three-yrs)
Tri-Counties Blood Bank Fund	Natividad Medical Foundation	20222166		36,000.00	Reimbursement of blood and blood products over three years
Anita Tarr Turk Fund for Breast Cancer Research	Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation	20222170	①	150,000.00	High-Throughput Biomimetic Screening of T Cell Activation for Breast Cancer Treatments (three-yr)
		Total		195,000	
MC Gives Campaign					
The Fund for Monterey County	Community Foundation for Monterey County	20222484	①	57,725.00	2022 Campaign Overall Match
		Total		57,725	
Other Board Discretionary					
United Way Community Impact Grant	Mujeres en Acción	20222485		20,000.00	Mujeres en Accion: United Way Mobile Clinic
Community Health Literacy Program	ACTION Council of Monterey County	20222488	①	133,821.18	HHS VIDA September 2022 Work
Community Health Literacy Program	ACTION Council of Monterey County	20230000	①	137,494.63	HHS VIDA Oct 2022 work
Community Fund for Carmel Valley Disaster Relief Fund	Carmel Valley Rotary Club Foundation	20230043		15,000.00	direct support for storm relief
Stephen and Madeleine Conran Fund	Community Foundation for Monterey County	20230044		30,000.00	CONR to MCSR
Good Neighbor Basic Human Needs Fund	Community Foundation for Monterey County	20230045		3,354.00	GOOD2 to MCSR
Margaret L. Musser Field of Interest Fund	Community Foundation for Monterey County	20230046		31,646.00	MUSF to MCSR

Community Foundation for Monterey County

Grants - December 1, 2022 - January 31, 2023

The Fund for Monterey County	Community Foundation for Monterey County	20230047		35,000.00	GEN to MCSR
United Way Community Impact Grant	Mujeres en Acción	20230050		20,000.00	Mujeres en Accion: United Way Mobile Clinic Work
Monterey County Storm Relief Fund	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	20230055	①	50,000.00	Financial support to farmworkers
Monterey County Storm Relief Fund	Community Bridges /Puentes de la Comunidad	20230059		30,000.00	Storm relief for North Monterey County residents
Monterey County Storm Relief Fund	Casa de la Cultura	20230060		15,000.00	Economic assistance to North Monterey Co residents
Monterey County Storm Relief Fund	ACTION Council of Monterey County	20230114		30,000.00	Storm relief for impacted communities
Monterey County Storm Relief Fund	Catholic Charities Of The Diocese Of Monterey	20230115		30,000.00	Storm relief for impacted communities
Monterey County Storm Relief Fund	Community Association of Big Sur	20230116		30,000.00	Storm relief for Big Sur South Coast
Monterey County Storm Relief Fund	Meals on Wheels of the Monterey Peninsula	20230117		25,000.00	Emergency response meals
Monterey County Storm Relief Fund	Wonder Wood Ranch	20230118		6,400.00	Property repairs from storms and mudslides
		Total		642,716	
Restricted Fund					
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20222162	①	52,632.00	Northern California Retirement Homes Inc. operation fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20222163		3,000.00	Carmel Valley Manor Foundation operation fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20222264	①	83,215.50	manor with art purchases, installation, reframing, and restoration as required for the Art Program
Casa Amesti Foundation Building Endowment Fund	Old Capital Club	20222527		3,863.66	miscellaneous repairs and maintenance expenses during 2022 not included in other reimbursements
Old Capital Club Garden and House Operating Fund	Old Capital Club	20230027		4,981.81	garden renovations and maintenance incurred recently at Casa Amesti
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20230038	①	52,632.00	Northern California Retirement Homes Inc. operation fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20230039		3,000.00	Carmel Valley Manor Foundation operation fund
		Total		203,325	
Scholarships					
Smith Family Scholarship Fund	CSU San Marcos	20222167		3,000.00	Madelyn Grace Knox
Taylor Farms Scholarship Fund		20222168		5,000.00	Diana Lopez Zavala
Traven Tapson Foundation	Monterey Bay Pirates	20222169		2,250.00	Charles Edward Wallace III (Trey)
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College, Student Financial	20222379		1,000.00	Christopher Horton
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College, Student Financial	20222380		1,000.00	Paul Chetirkin
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	Monterey Peninsula College, Student Financial	20222381		1,000.00	Ryan Westerterp
Girls' Health in Girls' Hands Scholarship Fund	UC Berkeley	20230001		2,000.00	Maria Guadalupe Cruz Estrada
Whitney Elisabeth Grummon Memorial Scholarship Fund	University of Southern California	20230002		1,000.00	Adeline Min Crabbe
The Morse Foundation Scholarship Fund	The University of Arizona	20230112		4,500.00	Mikayla Mason
Margaret and Seba Bronson Scholarship Fund	CSU Monterey Bay	20230113		22,500.00	Eduardo Hernandez-Marquez
		Total		43,250	

Community Foundation for Monterey County

Grants - December 1, 2022 - January 31, 2023

Siembra Latinos Fund					
Siembra Latinos Fund - Nonendowed	Community Foundation for Monterey County	20230054		5,000.00	SIEM to MCSR
		Total		5,000	
		Grand Total - 624 Grants, Totaling		4,220,242.23	
① Grants needing Board Ratification					
Anita Tarr Turk Fund for Breast Cancer Research	Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation	20222170	①	150,000.00	High-Throughput Biomimetic Screening of T Cell Activation for Breast Cancer Treatments (three-yr)
Community Health Literacy Program	ACTION Council of Monterey County	20230000	①	137,494.63	HHS VIDA Oct 2022 work
Community Health Literacy Program	ACTION Council of Monterey County	20222488	①	133,821.18	HHS VIDA September 2022 Work
Marsha McMahan Zelus Fund	Community Foundation for Monterey County	20222180	①	123,000.00	ZELUS to GIVES
The Landreth Family Fund	Monterey Bay Aquarium Foundation	20222455	①	100,000.00	general operating support
Marti and Steve Diamond Charitable Foundation Fund	Community Foundation for Monterey County	20230042	①	100,000.00	DIAM to DIAM2
Pass Thru Fund	Community Foundation for Monterey County	20222097	①	90,000.00	DUFF to GIVES and PASS to GIVES
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20222264	①	83,215.50	manor with art purchases, installation, reframing, and restoration as required for the Art Program
Robert and Florence Slinger Fund	Community Foundation for Monterey County	20222281	①	82,000.00	SLNG2 to GIVES
The Buffett Fund	Community Foundation for Monterey County	20222111	①	80,000.00	BUF2 to GIVES
Doolittle Fund	Community Foundation for Monterey County	20222100	①	60,000.00	DOOL2 to GIVES
The Fund for Monterey County	Community Foundation for Monterey County	20222484	①	57,725.00	2022 Campaign Overall Match
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20222162	①	52,632.00	Northern California Retirement Homes Inc. operation fund
Carmel Valley Manor Foundation Stewardship Fund	Carmel Valley Manor	20230038	①	52,632.00	Northern California Retirement Homes Inc. operation fund
Gerosin Fund	Community Foundation for Monterey County	20222277	①	52,500.00	GERO to GIVES
Monterey County Storm Relief Fund	Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	20230055	①	50,000.00	Financial support to farmworkers
② Grants approved by the Executive Committee on January 26, 2023					
S.T.A.R. Foundation of Monterey County Stewardship Fund	Community Foundation for Monterey County	20230123	②	100,000.00	STAR to HUST

BOARD ACTION ITEM
February 28, 2023

Proposed Fund Allocations for CFMC Grant Programs - 2023

The beginning balance of the Unrestricted (which includes *The Fund for Monterey County*, formerly known as *the General Endowment*) and Field of Interest (FOI) funds available for grantmaking is: **\$1,773,014**

- a) Total available from FOI funds: **\$1,352,169**
- b) Total available from Unrestricted funds (including \$256,879 from *The Fund for Monterey County*): **\$420,845**

After the following disbursements totaling \$170,478 are allocated from the Unrestricted funds, **\$1,602,536** is available for the Community Impact (CI) grantmaking program.

Disbursements totaling \$170,478:

- a) \$102,228 (plus carryover of \$47,772 from 2022 = \$150,000 for grantmaking) for the Opportunity Fund:
 - \$100,000 for Opportunity and Organizational Development grants to support small grants (typically \$5,000 or less) for organizational development, emerging ventures and urgent needs.
 - \$50,000 for CEO Discretionary Grants – for CFMC grants to support time-sensitive needs.
- b) \$30,750 (plus carryover of \$19,250 from 2022 = \$50,000 for grantmaking) for 2023 Neighborhood Grants Program (NGP) for small grants to grassroots, mostly voluntary associations of neighborhood residents coming together around community improvement efforts.
- c) \$15,500 for various grants (MC Gives! awards and match: \$14,500; Philanthropy Day awards: \$1,000).
- d) \$12,000 for CFMC Employee Matching Gift program (\$500 allocated for each of 24 employees).
- e) \$10,000 CFMC’s annual Distinguished Trustee award grant.

Board and Committee Meetings 2023

(All dates, times and locations are subject to change)

Board Meetings – Tuesday 3:30 p.m. - 5:30 p.m.

**Meetings held the fourth Tuesday every other month starting in February.*

- January TBD New Board Member Orientation (3:00 p.m. – 5:00 p.m.) Zoom
- January 28 Board Retreat (Saturday, 8:30 a.m. – 5:00 p.m.) Monterey Office
- February 28 Zoom
- April 25 Monterey Office
- June 27 Zoom
- August 22 Salinas Office
- October 24 Zoom
- December 19 Monterey Office (Holiday Social 5:45 p.m. – 7:00 p.m.)

Executive Committee – Tuesday 3:30 p.m. – 5:00 p.m.

**Meetings held the fourth Tuesday every other month starting in March.*

- March 28 Monterey Office
- May 23 Zoom
- July 25 Salinas Office
- September 26 Zoom
- November 28 Monterey Office

Finance Committee – Tuesday 2:00 p.m. – 3:30 p.m.

**Meetings held the fourth Tuesday every other month. (Before the Board meetings)*

- February 28 Zoom
- April 25 Monterey Office
- June 27 Zoom
- August 22 Salinas Office
- October 24 Zoom
- November TBD Special Finance Committee meeting
- December 19 Monterey Office

Investment Committee – Monday 3:00 p.m. – 5:00 p.m. Quarterly

**Meetings held the second Monday of the second month of each quarter at the Monterey office.*

- February 6 3:00 p.m. – 5:00 p.m.
- May 8 3:00 p.m. – 5:00 p.m.
- August 14 3:00 p.m. – 5:00 p.m.
- November 13 3:00 p.m. – 5:30 p.m. **(extended meeting)**

Philanthropic Services Committee - Wednesday 3:30 p.m. – 5:00 p.m. Quarterly

**Meetings held the second Wednesday of the third month of each quarter on Zoom.*

- March 8 3:30 p.m. – 5:00 p.m.
- July 12 3:30 p.m. – 5:00 p.m.
- October 11 3:30 p.m. – 5:00 p.m.

Community Impact Grant Committee - Wednesday 9:00 am –10:00 am Quarterly

**Meetings held the first Wednesday of the second month of each quarter on Zoom.*

- February 8 9:00 a.m. –10:00 a.m.
- May 3 9:00 a.m. –10:00 a.m.
- August 2 9:00 a.m. –10:00 a.m.
- October 4 9:00 a.m. –10:00 a.m.

Endowment Stewardship Committee – Monday 2:00 p.m. – 4:00 p.m.

**Meetings held the third Monday of July and November at the Monterey office.*

- July 17 2:00 p.m. – 4:00 p.m.
- November 20 2:00 p.m. – 4:00 p.m.

DEI Workgroup - Zoom

- Wednesday, March 3 10:00 a.m. – 11:00 a.m.
- Thursday, May 18 10:00 a.m. – 11:00 a.m.
- Wednesday, June 28 10:00 a.m. – 11:00 a.m.
- Wednesday, September 20 10:00 a.m. – 11:00 a.m.
- Thursday, December 7 10:00 a.m. – 11:00 a.m.

Governance Committee - TBD

Additional dates of interest to the Board:

- ❖ Legacy Society Luncheon – February 16th, 2023
- ❖ Women’s Fund Luncheon – May 5th, 2023
- ❖ Celebration of Philanthropy – October, TBD

2023 Strategic Priorities/CEO goals (provided in Fall 2022, with some additions)

Community Impact		
Goal	Process	2023 Result
Continue to deepen the CI department's impact through increased proactive engagement with the nonprofit community.	With workplaces returning to normal, CI staff (Laurel, Janet and program officers) will be tasked with in-person site visits to our nonprofit partners (beyond the site visits that occur in the grant cycle). The goal is to gain a clearer understanding of the health of the sector and find ways the CFMC can engage in even deeper partnerships. Goals is to meet with 50 – 75 nonprofits in 2023.	
Successful year two of the Salinas Inclusive Economic Development (funded by the James Irvine Foundation) which will lead to a grant application at the end of 2023 and extend the program for two years.	Entering year two of what has been a very successful start to SIEDI. Continuing this success that will lead to a grant application that Irvine has requested.	
Explore better utilization of data for understanding how CFMC investments can address equity issues.	Capacity has been developed within CI to address this. JIF3 has a data component that will assist in building methodologies that can be applied to our overall work.	
Philanthropic Leadership		
Goal	Process	2023 Result
Continue to emphasize strategies to grow the Fund for Monterey County. This will be augmented by the development of a Memorandum of Charitable Intent.	We just learned that a donor has put the FFMC in their estate plan for \$45 million, so clearly the messaging is working. The Fund for Monterey County is our discretionary asset pool. Growing these assets provides	

	<p>the CFMC the ability to direct grants towards greatest needs as they change over time. FFMC is ever-present in development conversations, but we want to continue to make it a priority in social media and marketing. This is a long-term strategy that is at the core of the CFMC's role in Monterey County.</p>	
<p>Continue to build CFMC depth of expertise in planned giving and complex gifts.</p>	<p>The Director of Gift Planning position turned over in 2022, so a renewed emphasis on training is paramount. More and more conversations with prospects include donations of real estate, shares in LLC's or privately held businesses, and the establishment of life income vehicles. Equipping more philanthropic services staff with the ability to navigate questions in real time will be very useful. Now that in-person conferences are back, more PS staff will be offered professional development.</p>	
<p>Reinstate in-person Women's Fund Luncheon. Transition Legacy Society luncheon to a more targeted, less costly, education session on planned giving. Relaunch donor education events.</p>	<p>Women's Fund luncheon will be brought back. Legacy Society will experiment with a new format. As budget allows, may schedule a LS luncheon.</p>	
<p>Engage professional advisors through one-on-one or group meetings in their offices. Hold group PA event similar to what was held in 2022. Add wealth advisor to the Philanthropic Services Committee</p>	<p>It has been three years since we've felt comfortable scheduling meetings with professional advisors in their office. This will commence in Q1 '23. We had a very successful PA event in '22 that we'll replicate in '23. Want to build out PA input into the PS committee.</p>	
<p>Implement stronger year-end campaign for operations, if necessary.</p>	<p>Budget scenarios seem to change month-to-month as markets dip and recover. We will assess in Q3 whether a more aggressive approach to our year-end campaign will be necessary.</p>	

Create new DAF Handbook.	Upgrade existing welcome packet to more assertively develop philanthropic partnerships beyond the transactional. Includes new “Exhibit C” which more strongly communicates CFMC values.	
Expand CFMC’s grantmaking impact through an equity lens, utilizing trust-based philanthropy.	Assess grantmaking data on how it can inform decision-making.	
Community Leadership		
Goal	Process	2023 Result
Pivot and rebrand the Covid 19 Collaborative to support community mental health, with an emphasis on youth and families. Incorporate community health workers (CHWs) into this through training from the County’s Department of Behavioral Health	The C19C has shifted its emphasis several times as community needs changed. We thought the collaborative might sunset at the end of 2022, but a strategic planning session suggested we look at pivoting to community mental health. This will commence in Q1.	
Continued management of the VIDA program, supported by a \$500,000 Packard grant received in Q4 2022 and County support that will run through June 30, 2023.	VIDA became a vital part of testing, vaccination, quarantining and education to schools and vulnerable populations. It has already shifted to providing Medical enrollments. CHWs will likely be trained by the Department of Behavioral Health to look for potential interventions and provide access to services.	
Seeking funding to develop an Equity Fellow position at the CFMC (job has been written). Position will interact with our Systems Change group, DEI work group and work independently collecting stories and data that can guide CFMC community investments.	A funder has said they’re interested in exploring this in Q1.	
Maintain growing profile of Community Impact Investment program and reinvigorate search for affordable housing opportunities	The CII Committee has identified affordable housing as its top priority. Loans to nonprofits is a growing part of the portfolio.	

Advocacy	Continue to represent CFMC (both on business model and mission delivery) at all governmental/policy levels. (CEO sits on LCCF public policy committee and the steering committee for the Community Foundation Awareness Initiative, a national advocacy group).	
Continue CEO engagement with nonprofit leaders to make sure CFMC is meeting community need.	Foundations of all kinds can become insular. It is important we always stay connected.	
Organizational Excellence		
Goal	Process	2023 Result
Continued engagement of DEI work group and implementation of values in policies and mission delivery.	a. DEI training at the board retreat b. Build on new DAF policy restricting grants to hate groups c. If board/staff DEI work group feels it useful, develop organizational DEI statement	
Continued attention to diversity staff and board development.	Governance committee continue to prioritize diversity in many forms in nominating.	
Integration of systems upgrades that came from work with consultant in 2021	Will be led by SVP Christine Dawson and DOO Maria Hauman	
Successful implementation of new data base. Vendors have been selected.	A staff-wide effort being led by the Director of Operations.	
Successful implementation of new banking relationship with First Capital. Bank RFP was conducted in 2022.	Early meetings have already occurred. New relationship should be in place during Q2.	
Renewed focus on staff development, including the broader work of the CFMC.	2023 will see the return of COF community foundation conference. New staff being enrolled in CF training.	
Orientation of board into the broader work of the CFMC as it grows in complexity. (Includes sharing what is learned by CEO on COF National Advisory Committee, DAF research	Send new board members to CF fundamentals course. Utilize president's updates and segments of board meetings for learning opportunities.	

focus group, LCCF DEI committee, CFAI steering committee and LCCF public policy committee.)		
Continued mentoring of Senior Vice President as part of best practice in succession planning.	SVP needs to be able to step in should the Pres/CEO not be available.	
Big Picture	Process	2023 Result
Adapting to changing and growing need while building organizational capacity.	As Sue Parris, our DEI trainer stated, <i>we are her community foundation</i> . It is vital that the CFMC stay attuned to need as it develops in Monterey County (such as the Storm Relief Fund). Our community is counting on it.	