



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Twelve Months Ended December 31, 2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Nine Months Ended September 30, 2018

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 30, 2018

Assets

Total Assets through 12/31/2018 are \$248,646,102 a 7.02% decrease since December 2017. (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, 2018. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$126,154, and unrealized losses were \$14,040,027, for a total loss of \$13,913,874. (p. 7)

Operating Fund

Total revenue was \$544,498 less than the budget, and total expenses were \$58,695 less than the budget, the realized gains were \$1,010 and the unrealized losses were \$36,228 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$154,610 compared to a budgeted surplus of \$675,631.

The budgeted operating revenue assumed \$500,000 in Bequest revenue and \$35,625 in Admin Fee revenue for the de Guigne property. Excluding those amounts, total revenue was \$8,270 less than the budget, with Admin Fee revenue being only \$40,419 under budget. (p. 8)

Note: The Expendable Operating Cash-on-Hand is at 5.7 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000 the de Guigne bequest. (p. 9)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 12/31/2018 was \$166,285,532. The one-year Total Return for the Long-Term Endowment Portfolio was -5.6% compared to the Policy Index of -5.4%. (p. 10-12)

The market value of the Medium-Term Fund portfolio at 12/31/2018 was \$4,588,954. The one-year Total Return for the Long-Term Endowment Portfolio was -3.3% compared to the Policy Index of -2.9%. (p. 13-14)

The market value of the ESG Fund portfolio at 12/31/2018 was \$3,302,911. The one-year Total Return for the Long-Term Endowment Portfolio was -5.0% compared to the Policy Index of -5.1%. (p. 15-16)

The market value of the DRIM Fund portfolio at 12/31/2018 was \$2,556,677. The Total Return for the DRIM Portfolio, since inception, was 1.1% compared to the Policy Index of -6.9%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 17-18)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 30, 2018**

Special Program Funds

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

Beginning in 2018, the Monterey County Gives campaign is included as a Special Program. Total new contributions for the campaign were \$4,286,502 and total interfund contributions were \$958,527.

Total Special Program revenue was \$7,236,378 and total expenses were \$727,843. (p. 6-7)

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

Total new contributions for the month were \$5,354,121, including (p. 42-57):

Anonymous	12/3/2018	200,000	DeWitt Fund
Mr. Steven D. Kesselring and Ms. Jean M. Forrest	12/4/2018	29,275	Steven D. Kesselring and Jean M. Forrest Fund
United Way Monterey County	12/5/2018	144,175	United Way Monterey County Stewardship Fund III
Mr. & Mrs. Bill and Emmy Reese	12/5/2018	39,975	Reese Family Fund
College Futures Foundation	12/6/2018	750,000	College Futures Foundation Receivable
Mr. Eric Davis	12/6/2018	75,000	Eric and Ila Davis Fund
Mr. & Mrs. Joel and Dena Gambord	12/11/2018	105,000	The Joel and Dena Gambord Charitable Foundation
Mr. Marc Rosen	12/14/2018	30,000	CRT Funds with CF as Trustee (Kaspick)
Rancho Cielo	12/17/2018	50,000	Rancho Cielo Endowment Fund
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/18/2018	70,000	Gerosin Fund
Barry Adler and Betsy Buchalter Adler	12/18/2018	49,254	Buchalter/Adler Family Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 30, 2018**

Mrs. Cornelia Holden and Mr. Kevin Hicks	12/18/2018	40,465	Global Student Leadership Fund
Mr. & Mrs. Rod and Peggy McMahan	12/18/2018	30,000	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/20/2018	51,818	Monterey Firemen's Charitable Association Fund
Mr. & Mrs. Tim and Cindy Minor	12/20/2018	50,002	Tim and Cindy Minor Charitable Giving Fund
Mr. & Mrs. Michel and Mary Orradre	12/26/2018	50,000	Mike and Mary Orradre Fund
Mr. F. Robert Nunes	12/28/2018	100,000	F. Robert Nunes Family Fund
Marti and Stephen P. Diamond	12/31/2018	256,500	Marti and Steve Diamond Charitable Foundation Fund
MC Gives combined contributions	12/1-12/31	2,753,656	Monterey County Gives!

Grants to agencies for the month totaling \$3,242,786 were approved and recorded. A complete list of the grants by grantee is included. **(p. 58-71)**

Contribution/Bequest Receivables

We recorded a receivable from the David and Lucile Packard Foundation Fund in the amount of \$600,000, for The David and Lucile Packard Foundation Fund, and \$51,973 from the estate of Renita K. Seibel to establish the Renita K. Seibel Fund. **(p. 57)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2018 and December 31, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2018</u>	<u>TOTAL December 31, 2017</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,849,627	6,650,268	1,660,011	3,151,921	0	13,311,828	10,944,208
Investments - Long Term Fund Portfolio	0	0	120,792,584	45,492,948	0	166,285,532	189,941,184
Investments - Medium Term Fund Portfolio	540,181	0	0	4,048,772	0	4,588,954	4,799,326
Investments - ESG Fund Portfolio	0	0	2,839,527	463,384	0	3,302,911	1,147,571
Separately Invested - DRIM Portfolio	0	0	0	2,556,677	0	2,556,677	0
Total Cash & Investments	2,389,808	6,650,268	125,292,122	55,713,703	0	190,045,901	206,832,289
Accounts Receivable:							
Pledges & Contributions Receivable	19,976	0	66,063	1,203,435	750,000	2,039,475	779,053
Bequests & Remainder Interest	0	0	0	0	316,588	316,588	21,264,615
Investments in Transit	0	0	0	0	0	0	0
Due from OPER	0	0	1,252,787	0	0	1,252,787	1,308,936
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	0
Charitable Remainder Trusts	0	0	0	0	28,677,893	28,677,893	31,781,314
Charitable Gift Annuities	0	0	0	0	3,449,120	3,449,120	3,716,462
Total Accounts Receivable	19,976	0	22,318,850	1,203,435	33,193,601	56,735,862	58,850,379
Other Assets:							
Prepaid Expenses	29,042	0	0	0	0	29,042	31,016
Property-Net of Depreciation	1,835,297	0	0	0	0	1,835,297	1,721,524
Total Other Assets	1,864,339	0	0	0	0	1,864,339	1,752,540
TOTAL ASSETS	4,274,124	6,650,268	147,610,972	56,917,138	33,193,601	248,646,102	267,435,208

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2018 and December 31, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2018</u>	<u>TOTAL December 31, 2017</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	0	1,112,451	495,871	0	1,608,322	1,595,429
Contingent Liabilities	0	0	0	0	19,948,536	19,948,536	22,274,403
Funds held as Agency Endowments	0	0	5,618,470	0	0	5,618,470	5,927,483
Funds held as Stewardship Funds	0	0	0	21,850,007	0	21,850,007	22,394,260
Payroll, Misc. and Accts Payable	1,388,825	730	0	0	0	1,389,555	1,423,486
Total Liabilities	1,388,825	730	6,730,921	22,345,878	19,948,536	50,414,890	53,615,061
Net Assets:							
Net Assets-Beginning Balance	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Change in Net Assets -							
Current Year	154,610	6,501,547	5,096,138	(5,554,306)	(21,786,923)	(15,588,935)	46,691,819
Total Net Assets	2,885,299	6,649,538	140,880,051	34,571,260	13,245,064	198,231,212	213,820,147
TOTAL LIABILITIES & NET ASSETS	4,274,123	6,650,268	147,610,972	56,917,138	33,193,601	248,646,102	267,435,208

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2018 and December 31, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2018</u>	<u>TOTAL December 31, 2017</u>
SUPPORT AND REVENUE:							
Contributions	101,562	4,732,502	3,465,902	8,804,713	0	17,104,679	16,747,946
Interfund Gifts	59,460	958,527	80,961	1,018,936	0	2,117,883	1,730,416
Pledge Payments Received	0	1,544,000	0	250,000	0	1,794,000	2,958,857
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	2,511,771	2,511,771	2,362,626
Contributions Received via Bequest	55,198	0	21,000,000	0	51,973	21,107,171	21,774,401
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	(1,498,455)	(1,498,455)	1,642,018
Gain/Loss on Sale of Property	0	0	0	0	0	0	233
Income from Related Party (LLC)	0	0	0	0	0	0	280,368
Interest & Dividend Income	39,390	224	4,427,383	1,096,683	0	5,563,680	5,125,219
Administrative Fees	2,751,443	0	0	0	0	2,751,443	2,509,148
Fees from Special Projects	29,664	0	0	0	0	29,664	18,000
Workshop and Contract Service Income	8,424	0	0	0	0	8,424	24,260
Misc Income/Returned Grants	46,610	1,125	0	108,984	0	156,718	55,269
Other Revenue	0	0	0	0	0	0	10,600
Total Support and Revenue	3,091,751	7,236,378	28,974,246	11,279,316	1,065,289	51,646,980	55,239,360
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	2,035,185	0	0	0	0	2,035,185	1,943,716
Administrative Costs	466,104	171,865	0	23,756	0	661,724	492,714
Occupancy Costs	173,159	0	0	0	0	173,159	176,076
Development Expenses	222,458	38,357	0	0	0	260,814	226,981
Board & Committee Expenses	5,018	0	0	0	0	5,018	4,316
Total Operating Expenses	2,901,923	210,222	0	23,756	0	3,135,901	2,843,804

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2018 and December 31, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2018</u>	<u>TOTAL December 31, 2017</u>
Grants and Grant Related Expenses:							
Grants	0	489,206	5,046,894	11,920,946	0	17,457,045	15,346,311
Interfund Grants	0	200,000	589,044	1,328,839	0	2,117,883	1,730,416
Pledge Payments Paid	0	0	0	0	1,794,000	1,794,000	2,916,220
Bequests Payments/Transfers	0	0	0	0	21,000,000	21,000,000	42,637
Other Expenses	0	23,373	5,034,901	14,469	0	5,072,743	141,157
Other Payments/Transfers	0	(259,323)	5,477	253,846	0	0	0
Administrative Fees	0	64,366	1,982,507	383,646	58,212	2,488,731	2,285,095
Fees to Managers	0	0	206,029	49,708	0	255,738	256,706
Total Grants and Grant Related Expenses	0	517,622	12,864,852	13,951,455	22,852,212	50,186,140	22,718,542
Total Expenses and Grants	2,901,923	727,843	12,864,852	13,975,211	22,852,212	53,322,041	25,562,346
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	189,828	6,508,535	16,109,394	(2,695,894)	(21,786,923)	(1,675,061)	29,677,014
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	1,010	(6,988)	98,438	33,693	0	126,154	2,726
Unrealized-Gain(Loss)	(36,228)	0	(11,111,694)	(2,892,105)	0	(14,040,027)	17,012,079
Total Gain/(Loss) on Investments	(35,218)	(6,988)	(11,013,256)	(2,858,412)	0	(13,913,874)	17,014,805
Change in Net Assets	154,610	6,501,547	5,096,138	(5,554,306)	(21,786,923)	(15,588,935)	46,691,819
Net Assets Beginning of Year	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Net Assets, End of Period	2,885,299	6,649,538	140,880,051	34,571,260	13,245,064	198,231,212	213,820,147

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

For the Twelve Months Ended December 31, 2018 and December 31, 2017

	Year-To-Date			YTD Actual 12/31/2017
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	27,524	12,500	15,024	31,000
Contributions - Indiv/Corp	74,038	62,300	11,738	52,356
Contributions - Interfund	59,460	79,007	(19,547)	55,876
Bequests Received	55,198	580,570	(525,372)	54,778
Admin Fees	2,751,443	2,827,487	(76,044)	2,509,148
Special Project Fees	29,664	15,500	14,164	18,000
Workshops/Contracts	8,424	13,000	(4,576)	24,260
Miscellaneous Income	46,610	33,885	12,725	38,451
Interest and Dividends	39,390	12,000	27,390	25,567
Total Revenue	3,091,751	3,636,249	(544,498)	2,809,435
EXPENSE				
Personnel				
Salaries and Wages	1,580,753	1,599,628	(18,875)	1,495,062
Payroll Taxes	113,659	121,147	(7,488)	110,051
Insurance and Other Benefits	340,772	372,716	(31,944)	338,603
Sub-total	2,035,185	2,093,491	(58,306)	1,943,716
Administrative				
Supplies	23,689	22,000	1,689	21,163
Equip / Computer Maintenance	120,880	96,443	24,437	77,999
Bank Charges	12,944	8,500	4,444	7,238
Printing	14,051	17,725	(3,674)	16,680
Postage / Freight	18,830	18,700	130	16,967
Dues/Subscriptions	21,499	31,788	(10,289)	21,095
Services (legal, acct, consult)	134,196	114,585	19,611	108,592
D&O Insurance	3,237	4,500	(1,263)	4,358
Telecommunications	17,732	18,650	(918)	16,812
Conferences & Training	22,117	31,100	(8,983)	16,250
Miscellaneous	6,756	8,475	(1,719)	12,659
Depreciation	70,173	82,369	(12,196)	72,803
Sub-total	466,104	454,835	11,269	392,617
Facilities				
Property / Liability Insurance	11,625	12,000	(375)	11,987
Maintenance / Repairs	10,337	11,000	(663)	11,461
Janitorial & Landscaping	19,983	19,500	483	19,023
Rent	47,515	50,628	(3,113)	46,267
Mortgage, Interest & Property Taxes	53,003	52,935	68	55,068
Utilities	30,697	32,500	(1,803)	32,271
Sub-total	173,159	178,563	(5,404)	176,076
Development, Program & Staff				
Donor Development	83,941	87,050	(3,109)	63,616
Advertising & Promotion	41,631	37,844	3,787	32,481
Mileage, Meals & Meetings	10,970	10,670	300	9,847
Workshops	30,455	28,150	2,305	32,530
Annual Meetings	26,854	30,000	(3,146)	28,457
Annual Report	24,463	26,000	(1,537)	22,500
Staff Recognition Expenses	4,145	6,895	(2,750)	4,141
Board & Committee Expenses	5,018	7,120	(2,102)	4,316
Sub-total	227,476	233,729	(6,253)	197,888
Total Expenses	2,901,923	2,960,618	(58,695)	2,710,297
Net Income / (Loss) Before Investment Returns	189,828	675,631	(485,803)	99,138
Realized Gains/(Losses)	1,010	0	1,010	335
Unrealized Gains/(Losses)	(36,228)	0	(36,228)	36,485
Net Income / (Loss) Including Investment Returns	154,610	675,631	(521,021)	135,958

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - December 2018
With Projections through March 2019

Operating Cash on Hand:

Cash & Cash Equivalents	2,389,808
Less: Liabilities, excluding future period loan payments	425,902
Total Cash Available	1,963,907

Add: Accounts Receivable	
Prepaid Expenses	29,042
Total Accounts Receivable and Prepaid Expenses	29,042

Total Cash Expendable **1,992,948**

Restrictions on cash available

Less: Building Reserve	(150,000)
Less: Operating Reserve	(500,000)
Total Restricted Cash	(650,000)

Unrestricted cash available **1,342,948**

Estimated revenue-Next Quarter **786,794**
Estimated spending-Next Quarter **(726,178)**

Estimated unrestricted cash remaining **1,403,564**

BUDGET

Notes:

	<u>2018</u>
Annual Expenses excluding depreciation	2,878,249
Capital Expenses-Depreciation	82,369
Total Cash needs	2,960,618

(1) One month reserve	246,718
(2) Six-month reserve	1,480,309
(3) Number of months of expendable cash on hand	5.7

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: December 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	(1,691,128)	(1,691,128)	(110,209)	0	0	0	0	(1,801,337)	(1,801,337)		
1.00	0	SWVXX	Schwab-MM/SWVXX	563,610	563,610	167,251	0	1,891	0	17	732,770	732,770		
1.00	0	SWUXX	Schwab Treasury-Cash	1,728,534	1,728,534	(2,123,955)	3,007,068	4,515	0	0	2,616,162	2,616,162		
			TOTAL CASH	601,017	601,017	(2,066,913)	3,007,068	6,406	0	17	1,547,596	1,547,596	0.9%	4.4%
BOND ACCOUNTS:														
13.26	1,146,316.51	DODIX	Dodge & Cox Income	15,446,111	15,200,157	0	(159,338)	159,338	0	0	15,446,111	15,200,157	9.1%	8.9%
11.28	1,709,489.53	JCBUX	JP Morgan Core Bond	20,054,132	19,026,618	0	(68,961)	68,961	0	256,423	20,054,132	19,283,042	11.6%	12.0%
24.48	256,709.56	VAIPX	Vanguard Inflation	7,214,872	6,333,025	0	(83,533)	83,533	0	(48,775)	7,214,872	6,284,250	3.8%	4.0%
10.44	852,146.85	VFSUX	Vanguard Short Term	9,161,965	8,853,806	0	(22,989)	22,989	0	42,607	9,161,965	8,896,413	5.4%	6.3%
			TOTAL BONDS	51,877,081	49,413,606	0	(334,821)	334,821	0	250,256	51,877,081	49,663,862	29.9%	31.2%
			TOTAL FIXED INC.	52,478,098	50,014,623	(2,066,913)	2,672,247	341,227	0	250,273	53,424,677	51,211,458	30.8%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,343,009	0	0	0	0	0	8,600,000	9,343,009	5.6%	2.5%
32.69	73,694.35	DFREX	DFA Real Estate	2,075,214	2,638,995	0	(32,096)	32,096	0	(229,926)	2,075,214	2,409,068	1.4%	2.6%
719.09	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,652,764	(5,323)	0	0	0	(296,169)	10,523,000	8,351,272	5.0%	3.8%
105.72	20,055.40	VGSLX	Vanguard REIT Index	1,983,202	2,330,638	0	(26,983)	26,983	0	(210,381)	1,983,202	2,120,257	1.3%	2.6%
			TOTAL ALTERNATIVE	23,181,416	22,965,406	(5,323)	(59,079)	59,079	0	(736,477)	23,181,416	22,223,606	13.4%	11.5%
SMALL CAP:														
69.32	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,317,514	0	(25,605)	25,605	0	(795,067)	1,440,472	5,522,447	3.3%	2.9%
			TOTAL SMALL CAP	1,440,472	6,317,514	0	(25,605)	25,605	0	(795,067)	1,440,472	5,522,447	3.3%	2.9%
MID CAP:														
166.06	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,883,122	0	(9,624)	9,624	0	(449,333)	96,787	3,433,789	2.1%	1.9%
			TOTAL MID CAP	96,787	3,883,122	0	(9,624)	9,624	0	(449,333)	96,787	3,433,789	2.1%	1.9%
LARGE CAP:														
26.85	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,626,809	0	(41,914)	41,914	0	(120,154)	3,688,048	3,506,655	2.1%	1.5%
172.81	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,759,152	0	(405,438)	405,438	0	(1,127,014)	3,309,054	5,632,138	3.4%	3.5%
111.05	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,664,768	0	(37,916)	37,916	0	(570,239)	3,121,977	5,094,530	3.1%	2.8%
35.70	362,105.06	TRLGX	T Rowe Price	6,136,444	15,143,234	0	(1,024,757)	1,024,757	0	(2,216,083)	6,136,444	12,927,151	7.8%	6.7%
227.55	93,512.94	VINIX	Vanguard Index 500	11,419,954	23,597,991	0	(189,981)	189,981	0	(2,319,121)	11,419,954	21,278,870	12.8%	12.0%
			TOTAL LARGE CAP	27,675,476	54,791,954	0	(1,700,007)	1,700,007	0	(6,352,610)	27,675,476	48,439,344	29.1%	26.5%
INTERNATIONAL:														
44.91	165,728.23	AEPFX	EuroPacific	6,649,006	8,080,908	0	(221,164)	221,164	0	(638,054)	6,649,006	7,442,855	4.5%	5.3%
15.93	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	4,839,019	0	(290,553)	290,553	0	(619,776)	5,115,723	4,219,243	2.5%	2.8%
36.91	207,846.98	DODFX	Dodge & Cox International	6,939,988	8,465,607	0	(224,475)	224,475	0	(793,975)	6,939,988	7,671,632	4.6%	4.5%
11.96	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	10,183,086	0	(96,967)	96,967	0	(645,912)	8,850,100	9,537,173	5.7%	6.0%
38.10	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	6,858,750	0	(44,775)	44,775	0	(274,765)	6,907,498	6,583,985	4.0%	3.1%
			TOTAL INT'L	34,462,314	38,427,370	0	(877,933)	877,933	0	(2,972,482)	34,462,314	35,454,888	21.3%	21.7%
			TOTAL EQUITIES	86,856,465	126,385,365	(5,323)	(2,672,247)	2,672,247	0	(11,305,969)	86,856,465	115,074,074	55.8%	53.0%
			GRAND TOTALS	139,334,563	176,399,988	(2,072,235)	0	3,013,474	0	(11,055,695)	140,281,142	166,285,532	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2018

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
								<div></div> Domestic Equity	\$53,888,924	32.5%	\$49,745,928	30.0%
Total Fund	165,819,761	100.0	-4.5	-5.6	5.6	3.7	8.1	<div></div> International Equity	\$38,961,543	23.5%	\$41,454,940	25.0%
Policy Index			-4.1	-5.4	5.6	3.9	7.9	<div></div> Domestic Fixed Income	\$49,663,862	30.0%	\$48,087,731	29.0%
60% MSCI ACWI/40% BBgBarc US Aggregate			-3.5	-5.2	5.3	4.1	7.7	<div></div> Alternatives	\$21,757,836	13.1%	\$23,214,767	14.0%
Domestic Equity	53,888,924	32.5	-9.5	-4.0	10.2	8.5	--	<div></div> Cash and Equivalents	\$1,547,596	0.9%	\$3,316,395	2.0%
Vanguard Institutional Index I	21,278,870	12.8	-9.0	-4.4	9.2	8.5	13.1	Total	\$165,819,761	100.0%	\$165,819,761	100.0%
S&P 500			-9.0	-4.4	9.3	8.5	13.1					
T. Rowe Price Large Cap Growth	12,927,151	7.8	-7.9	4.3	13.9	12.1	18.1					
Russell 1000 Growth			-8.6	-1.5	11.1	10.4	15.3					
Dodge & Cox Stock	5,632,138	3.4	-10.7	-7.1	10.1	7.1	13.2					
Russell 1000 Value			-9.6	-8.3	7.0	5.9	11.2					
iShares Russell 1000 Value Index ETF	5,094,530	3.1	-9.4	-8.4	6.8	5.8	10.9					
Russell 1000 Value			-9.6	-8.3	7.0	5.9	11.2					
iShares S&P Midcap 400 Index Fund ETF	3,433,789	2.1	-11.3	-11.2	7.5	5.9	--					
S&P 400 MidCap			-11.3	-11.1	7.7	6.0	--					
iShares S&P Small Cap 600 Index ETF	5,522,447	3.3	-12.2	-8.5	9.3	6.2	13.5					
S&P 600 SmallCap			-12.1	-8.5	9.5	6.3	13.6					
International Equity	38,961,543	23.5	-5.1	-15.7	4.9	1.2	--					
Dodge & Cox International Stock	7,671,632	4.6	-6.7	-18.0	3.2	-0.5	7.7					
MSCI ACWI ex USA Gross			-4.5	-13.8	5.0	1.1	7.1					
MSCI ACWI ex USA Value			-4.5	-14.0	4.7	-0.4	6.0					
American Funds Europacific Growth F2	7,442,855	4.5	-5.1	-15.0	4.0	1.8	7.6					
MSCI ACWI ex USA Gross			-4.5	-13.8	5.0	1.1	7.1					
MSCI ACWI ex USA Growth			-4.6	-14.4	4.2	1.7	7.1					
Vanguard Developed Market Index Adm	9,537,173	5.8	-5.4	-14.5	3.5	0.8	6.3					
Spliced Vanguard Developed Markets Index			-5.2	-15.0	3.1	0.7	6.4					
DFA International Small Company I	4,219,243	2.5	-6.8	-19.4	3.6	2.0	9.5					
MSCI World ex USA Small Cap			-6.4	-18.1	3.8	2.3	10.1					
DFA Emerging Markets Value I	3,506,655	2.1	-2.2	-12.0	12.2	1.8	8.2					
MSCI Emerging Markets Gross			-2.6	-14.2	9.7	2.0	8.4					
Vanguard FTSE Emerging Markets ETF	6,583,985	4.0	-3.3	-14.8	7.9	1.1	7.5					
Spliced Vanguard Emerging Markets Stock Index			-2.6	-14.8	7.7	1.3	7.7					

Current

Policy

32.5%

23.5%

30.0%

13.1%

0.9%

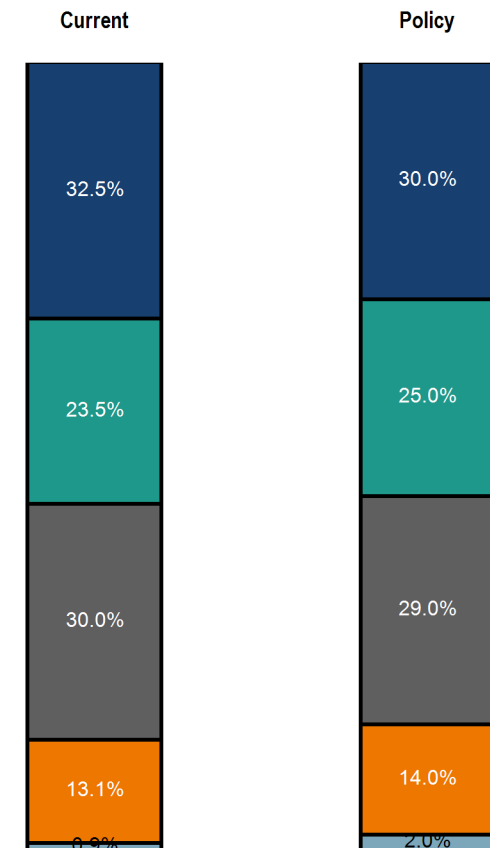
30.0%

25.0%

29.0%

14.0%

2.0%








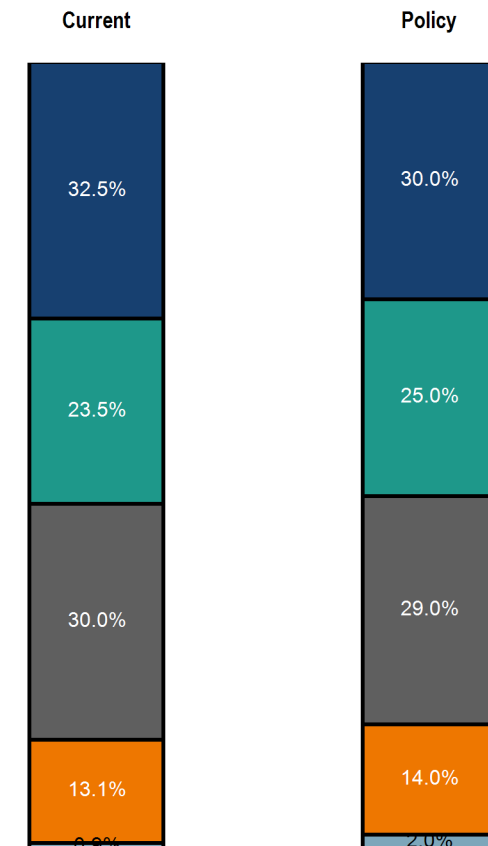
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2018

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Domestic Fixed Income	49,663,862	30.0	1.2	0.0	2.4	2.3	--	 Domestic Equity	\$53,888,924	32.5%	\$49,745,928	30.0%
Dodge & Cox Income	15,200,157	9.2	1.0	-0.3	3.2	2.9	5.0	 International Equity	\$38,961,543	23.5%	\$41,454,940	25.0%
BBgBarc US Aggregate TR			1.8	0.0	2.1	2.5	3.5	 Domestic Fixed Income	\$49,663,862	30.0%	\$48,087,731	29.0%
JP Morgan Core Bond R6	19,283,042	11.6	1.7	0.3	2.2	2.6	4.1	 Alternatives	\$21,757,836	13.1%	\$23,214,767	14.0%
BBgBarc US Aggregate TR			1.8	0.0	2.1	2.5	3.5	 Cash and Equivalents	\$1,547,596	0.9%	\$3,316,395	2.0%
Vanguard Short-Term Investment Grade Adm	8,896,413	5.4	0.7	1.0	2.0	1.8	3.5	Total	\$165,819,761	100.0%	\$165,819,761	100.0%
BBgBarc US Credit 1-5 Yr TR			0.9	1.1	2.0	1.8	3.7					
Vanguard Inflation-Protected Securities Adm	6,284,250	3.8	0.6	-1.4	2.0	1.6	3.5					
BBgBarc US TIPS TR			0.5	-1.3	2.1	1.7	3.6					
Alternatives	21,757,836	13.1	-3.5	-2.8	3.4	1.1	--					
Gresham TAP Commodity Builder	7,834,383	4.7	-6.2	-11.2	1.0	-8.8	--					
Bloomberg Commodity Index TR USD			-6.9	-11.2	0.3	-8.8	--					
ASB Capital Management	9,394,127	5.7	1.2	6.4	4.8	8.5	6.2					
NCREIF-ODCE			1.8	8.3	8.2	10.4	7.0					
DFA Real Estate Securities I	2,409,068	1.5	-7.5	-3.0	3.6	8.5	12.4					
Wilshire REIT			-8.4	-4.8	2.1	7.9	12.2					
Vanguard Real Estate Index Adm	2,120,257	1.3	-7.9	-6.0	2.3	7.4	12.0					
Spliced Vanguard REIT Index			-8.2	-4.6	2.9	7.8	12.2					
Wilshire REIT			-8.4	-4.8	2.1	7.9	12.2					
Cash and Equivalents	1,547,596	0.9	0.0	0.8	0.4	0.3	--					
Schwab Value Advantage Money Premier	2,616,162	1.6	0.0	1.1	0.1	0.1	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	-1,801,337	-1.1	0.0	0.0	0.0	0.0	--					
Schwab Cash	732,770	0.4	0.0	0.9	0.4	0.2	0.1					
91 Day T-Bills			0.2	1.9	1.0	0.6	0.4					



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. ASB and NCREIF returns provided quarterly. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM TERM FUND PORTFOLIO
Activity for the Month of: December 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	25,027	25,027	(12,586)	40,027	40,027	0	0	52,469	52,469		
			TOTAL CASH	25,027	25,027	(12,586)	40,027	40,027	0	0	52,469	52,469	1.1%	0.0%
<u>BOND ACCOUNTS:</u>														
13.26	89,443.53	DODIX	Dodge & Cox Income Fund	1,225,252	1,186,021	0	0	0	0	0	1,225,252	1,186,021	25.8%	25.0%
10.44	68,860.21	VFSUX	Vanguard Short Term	736,563	715,458	0	0	0	0	3,443	736,563	718,901	15.7%	15.0%
10.45	116,066.65	VBTLX	Vanguard Total Bond Market Index	1,241,958	1,194,326	0	0	0	0	18,571	1,241,958	1,212,896	26.4%	25.0%
			TOTAL BONDS	3,203,773	3,095,805	0	0	0	0	22,014	3,203,773	3,117,818	67.9%	65.0%
			TOTAL FIXED INC.	3,228,801	3,120,832	(12,586)	40,027	40,027	0	22,014	3,256,242	3,170,287	69.1%	65.0%
<u>DOMESTIC:</u>														
113.93	6,977.38	VTNR	Vanguard Russell 3000	750,429	879,429	0	0	0	0	(84,495)	750,429	794,933	17.3%	19.0%
			TOTAL DOMESTIC	750,429	879,429	0	0	0	0	(84,495)	750,429	794,933	17.3%	19.0%
<u>INTERNATIONAL:</u>														
44.91	13,888.52	AEPFX	EuroPacific	676,351	677,204	0	0	0	0	(53,471)	676,351	623,733	13.6%	16.0%
			TOTAL INTERNATIONAL	676,351	677,204	0	0	0	0	(53,471)	676,351	623,733	13.6%	16.0%
			TOTAL EQUITIES	1,426,779	1,556,633	0	0	0	0	(137,966)	1,426,779	1,418,667	30.9%	35.0%
			GRAND TOTALS	4,655,580	4,677,465	(12,586)	40,027	40,027	0	(115,953)	4,683,021	4,588,954	100.0%	100.0%

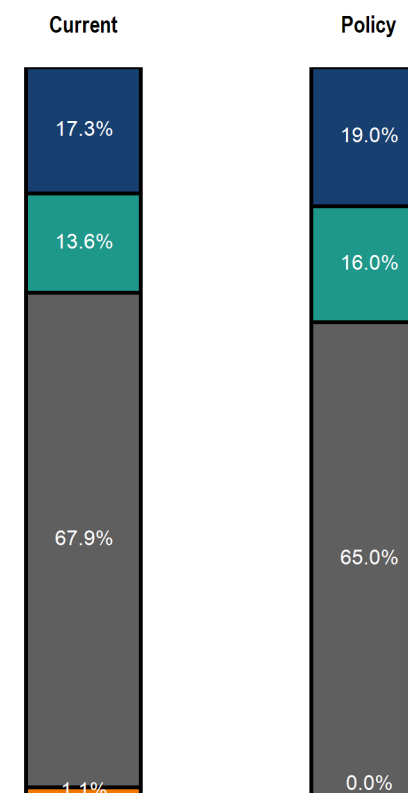
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2018

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	4,588,954	100.0	-1.6	-3.3	--	--	--
<i>Policy Index</i>			-1.4	-2.9	3.9	3.3	6.1
Domestic Equity	794,933	17.3	-9.2	-5.6	--	--	--
Vanguard Russell 3000	794,933	17.3	-9.2	-5.6	8.6	7.6	--
<i>Russell 3000</i>			-9.3	-5.2	9.0	7.9	13.2
International Equity	623,733	13.6	-5.1	-15.0	--	--	--
American Funds Europacific Growth F2	623,733	13.6	-5.1	-15.0	4.0	1.7	7.6
<i>MSCI ACWI ex USA Gross</i>			-4.5	-13.8	5.0	1.1	7.1
Domestic Fixed Income	3,117,818	67.9	1.3	0.1	--	--	--
Dodge & Cox Income	1,186,021	25.8	1.0	-0.3	3.2	2.9	5.0
Vanguard Total Bond Market Index	1,212,896	26.4	1.8	0.0	2.0	2.5	3.4
<i>BBgBarc US Aggregate TR</i>			1.8	0.0	2.1	2.5	3.5
Vanguard Short-Term Investment Grade Adm	718,901	15.7	0.7	1.0	2.0	1.8	3.5
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.9	1.1	2.0	1.8	3.7
Cash and Equivalents	52,469	1.1	0.0	0.5	--	--	--
Schwab Cash	52,469	1.1	0.0	0.5	--	--	--
<i>91 Day T-Bills</i>			0.2	1.9	1.0	0.6	0.4

	Current	%	Policy	%
Domestic Equity	\$794,933	17.3%	\$871,901	19.0%
International Equity	\$623,733	13.6%	\$734,233	16.0%
Domestic Fixed Income	\$3,117,818	67.9%	\$2,982,820	65.0%
Cash and Equivalents	\$52,469	1.1%	\$0	0.0%
Total	\$4,588,954	100.0%	\$4,588,954	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
ESG FUND PORTFOLIO
Activity for the Month of: December 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	22,646	22,646	6,144	0	118,378	0	0	147,168	147,168	4.5%	0.0%
<u>BOND ACCOUNTS:</u>														
10.06	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,411,579	0	0	0	0	19,921	1,444,791	1,431,500	43.3%	40.0%
<u>DOMESTIC EQUITY:</u>														
16.56	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,108,785	1,170,496	0	0	0	0	(196,944)	1,108,785	973,551	29.5%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
9.43	79,606.70	TSONX	TIAA Social Choice International	854,233	812,784	0	0	0	0	(62,093)	854,233	750,691	22.7%	25.0%
GRAND TOTAL				3,407,810	3,394,859	0	0	0	0	(239,116)	3,407,810	3,302,911	100%	100%

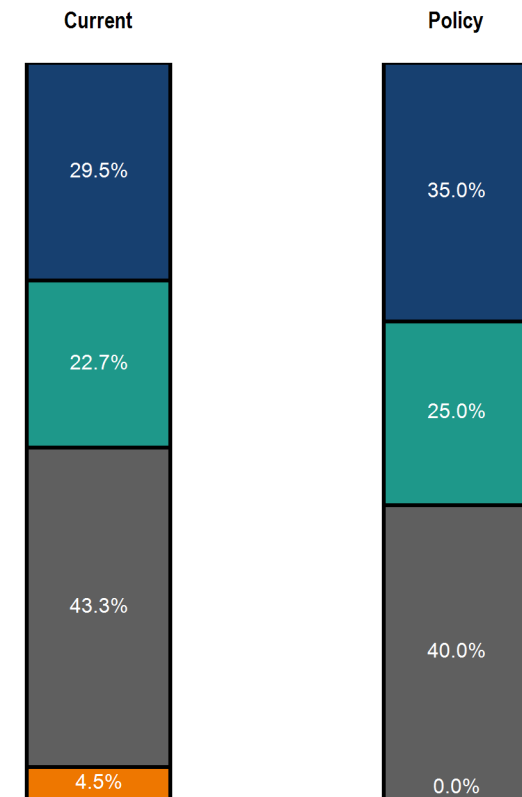
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2018

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,302,911	100.0	-3.5	-5.0	--	--	--
<i>Policy Index</i>			-3.7	-5.1	4.9	4.1	7.9
Domestic Equity	973,551	29.5	-9.0	-5.5	--	--	--
TIAA CREF Social Choice Equity Fund	973,551	29.5	-9.0	-5.5	9.0	7.1	12.7
<i>Russell 3000</i>			-9.3	-5.2	9.0	7.9	13.2
International Equity	750,691	22.7	-5.4	-13.6	--	--	--
TIAA CREF Social Choice International Equity Fund	750,691	22.7	-5.4	-13.6	2.9	--	--
<i>MSCI EAFE Gross</i>			-4.8	-13.4	3.4	1.0	6.8
Domestic Fixed Income	1,431,500	43.3	1.7	0.3	--	--	--
TIAA CREF Social Bond Fund	1,431,500	43.3	1.7	0.3	2.7	3.6	--
<i>BBgBarc US Aggregate TR</i>			1.8	0.0	2.1	2.5	3.5
Cash and Equivalents	147,168	4.5	0.0	0.4	--	--	--
Schwab Cash	147,168	4.5	0.0	0.4	--	--	--
<i>91 Day T-Bills</i>			0.2	1.9	1.0	0.6	0.4

	Current	%	Policy	%
Domestic Equity	\$973,551	29.5%	\$1,156,019	35.0%
International Equity	\$750,691	22.7%	\$825,728	25.0%
Domestic Fixed Income	\$1,431,500	43.3%	\$1,321,164	40.0%
Cash and Equivalents	\$147,168	4.5%	\$0	0.0%
Total	\$3,302,911	100.0%	\$3,302,911	100.0%



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
DRIM INVESTMENT PORTFOLIO
Activity for the Month of: December 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
CASH ACCOUNTS:													
			Schwab - Cash	1,171,144	1,171,144	(30,000)	0	1,858	0	0	1,143,001	1,143,001	
			TOTAL CASH	1,171,144	1,171,144	(30,000)	0	1,858	0	0	1,143,001	1,143,001	44.7%
EQUITIES													
43.68	1,800.00	FIX	Comfort Systems USA	100,349	94,788	0	0	0	0	(16,164)	100,349	78,624	3.1%
44.56	1,700.00	PLAY	Dave & Busters, Inc.	99,227	96,662	0	0	0	0	(20,910)	99,227	75,752	3.0%
51.31	3,000.00	FN	Fabrinet	149,560	158,190	0	0	0	0	(4,260)	149,560	153,930	6.0%
23.72	3,700.00	FFBC	First Financial Bancorp	99,485	103,304	0	0	0	0	(15,540)	99,485	87,764	3.4%
19.05	5,600.00	HASI	Hannon Armstrong	131,358	127,960	0	0	0	0	(21,280)	131,358	106,680	4.2%
131.18	750.00	HELE	Helen of Troy, LTD	103,793	107,273	0	0	0	0	(8,888)	103,793	98,385	3.8%
45.22	2,500.00	LGIH	LGI Homes, Inc.	103,437	115,400	0	0	0	0	(2,350)	103,437	113,050	4.4%
30.26	3,100.00	SHOO	Madden Steven, LTD	99,477	99,913	0	0	0	0	(6,107)	99,477	93,806	3.7%
60.55	1,900.00	NVEE	NV5 Global, Inc.	138,054	139,441	0	0	0	0	(24,396)	138,054	115,045	4.5%
33.28	2,400.00	PACW	PacWest Bancorp	92,644	96,576	0	0	0	0	(16,704)	92,644	79,872	3.1%
24.58	8,100.00	TPIC	TPI Composites, Inc.	223,996	220,239	0	0	0	0	(21,141)	223,996	199,098	7.8%
41.26	2,000.00	WNS	WNS Holdings, LTD	96,064	97,680	0	0	0	0	(15,160)	96,064	82,520	3.2%
43.05	3,000.00	NEP	Nextera Energy Partners, LP	136,772	140,100	0	0	0	0	(10,950)	136,772	129,150	5.1%
			TOTAL EQUITIES	1,574,216	1,597,526	0	0	0	0	(183,850)	1,574,216	1,413,676	
			GRAND TOTALS	2,745,360	2,768,669	(30,000)	0	1,858	0	(183,850)	2,717,217	2,556,677	100.0%

DRIM Review 11/30/2018



Neumeier Poma Investment Counsel (market value \$2,768,669)

PERFORMANCE

	1 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	1.6%	--	--	1.1%
Policy Index (Russell 2000 Value)	1.6%	0.6%	10.1%	-6.9%
Foundation	1.1%	0.0%	6.7%	--

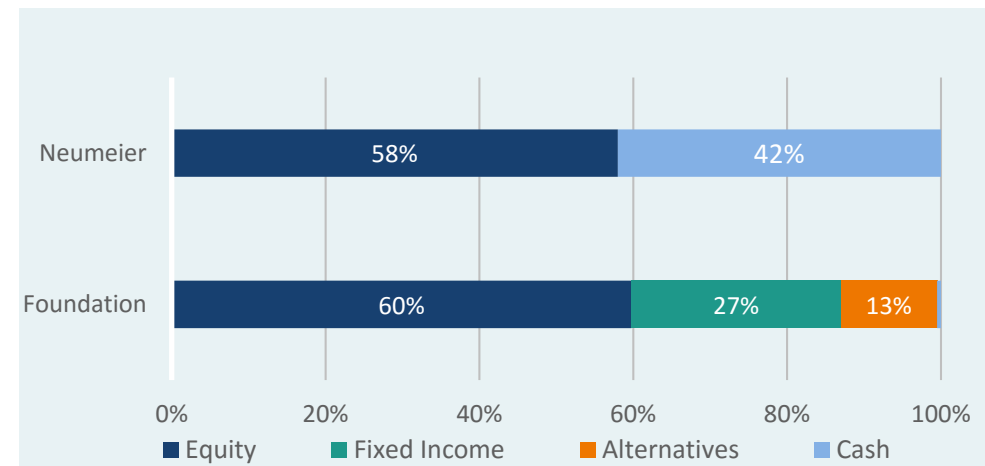
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	42.3%	--
TPI Composites Inc.	8.0%	-1.7%
Fabrinet	5.7%	5.8%
Nextera Energy Partner	5.1%	2.4%
NV5Global	5.0%	1.0%
Hannon Armstrong	4.6%	-2.6%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	58%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	42%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



Donor fund inception date: 6/26/2018.

Note: During a quarterly review, the investment committee will also generally have the DRIM providers report for expanded detail.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Admin - Operating									
Operating Fund	2,172,400	101,562	2,950,800	0	22,280	0	0	2,901,923	2,345,117
Subtotal Administration (1)	2,172,400	101,562	2,950,800	0	22,280	0	0	2,901,923	2,345,117
Affiliate Funds									
Big Sur Fund - Nonendowed	0	25,000	0	0	0	0	0	0	25,000
Northern Monterey County Foundation - Nonendowed	35,400	38,133	0	0	292	35,500	878	0	37,447
Northern Monterey County Foundation - Endowed	66,522	35,633	0	(8,654)	3,162	0	1,660	140	94,864
Southern Monterey County Foundation - Endowed	116,598	9,250	0	(10,796)	4,133	0	2,399	194	116,591
Southern Monterey County Foundation - Nonendowed	40,053	9,250	0	0	333	21,000	865	0	27,771
Subtotal Affiliate Funds (4)	258,573	117,267	0	(19,450)	7,920	56,500	5,802	334	301,674
Designated - Agency									
Pauline and John Anderson Fund	814,141	0	0	(70,931)	27,445	0	10,200	1,307	759,147
William S. and Janice R. Anderson Fund	34,000	0	0	(2,616)	1,022	4,000	388	49	27,968
Tony P. and Marjorie Ayres Fund	59,617	0	0	(4,944)	1,959	2,492	739	95	53,307
Nancy Parker Benham Endowment Fund	1,460,605	0	0	(121,114)	48,005	61,900	16,989	2,317	1,306,289
Central Coast Lighthouse Keepers Fund	870,375	0	0	(73,084)	28,353	31,686	10,606	1,357	781,995
Cislini Fund	9,969,588	0	0	(830,338)	328,650	418,794	67,047	15,850	8,966,208
Howard and Lynn Classen Endowment	16,090	0	0	(1,402)	542	0	202	26	15,003
Arts Council of Monterey County Endowment Fund	17,242	0	0	(1,440)	559	717	209	27	15,408
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	37,451	0	0	(3,128)	1,214	1,557	455	58	33,468
de Guigne Fund	(6,010)	2,384,059	0	0	0	0	0	5,034,901	(2,656,852)
Frances Elgan & Werner Kunkel Fund	2,223,671	0	0	(184,489)	73,111	94,095	24,564	3,529	1,990,106
Howard W. and Elva M. Elliott Trust Fund	3,885,219	3,799	0	(323,789)	128,157	162,999	21,847	6,181	3,502,358
The Herman Fletcher Fund	311,960	0	0	(27,179)	10,516	0	3,908	501	290,888
A Fork in the Road-A Fund Providing a Path to a Science Career	16,506	0	0	(1,438)	556	0	207	27	15,391
John Gill ALS Patient Support Fund	161,839	0	0	(13,517)	5,246	6,727	1,964	251	144,626
Rodney & Betty Guilfoil Fund	684,822	0	0	(56,777)	22,503	28,749	8,490	1,086	612,222
Hester Hyde Griffin Fund for All Saints Day School	426,763	0	0	(35,644)	13,834	17,739	5,180	662	381,372
The Hudson Fund	42,078	0	0	(3,666)	1,418	0	527	68	39,236
Ward D. and Mary T. Ingram Fund	164,576	0	0	(13,637)	5,406	6,983	2,040	261	147,061
Bob Jones Boy Scout Camping Fund	23,325	200	0	(1,966)	761	951	284	36	21,048
The William Kiepura Fund	1,382,146	0	0	(115,158)	45,537	53,013	16,224	2,195	1,241,093
Jack and Patricia Kilmartin Fund	3,522	0	0	9	19	0	22	3,527	0
Sandy Loiacono Scholarship Fund	131,799	0	0	(11,031)	4,352	4,500	1,637	210	118,773
John H. Marble Endowment Fund	9,446,094	0	0	(799,473)	310,553	398,052	64,194	14,932	8,479,997
Jane P. McKay Endowment Fund for the Big Sur Land Trust	172,143	0	0	(14,378)	5,580	7,155	2,089	267	153,834
Jane P. McKay Endowment Fund for Door to Hope	172,128	0	0	(14,376)	5,580	7,155	2,089	267	153,820
Jane P. McKay Endowment Fund for the Hartnell College	172,854	0	0	(14,437)	5,603	7,185	2,098	268	154,469
Monterey County Symphony Association Fund	105,181	0	0	(8,792)	3,412	4,286	1,277	163	94,075
Joyce Morris Fund	521,578	0	0	(43,401)	17,199	22,129	6,466	830	465,951
Margaret L. Musser Restricted Fund	1,639,941	0	0	(136,008)	53,905	69,469	18,769	2,602	1,466,998

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Perry-Downer House Fund	100,171	0	0	(8,727)	3,377	0	1,255	161	93,405
Maud Porter Work Rose Garden Fund	130,686	0	0	(10,915)	4,236	5,432	1,586	203	116,787
Carl Young Memorial Earth Science Endowment Fund	11,145	2,500	0	(1,143)	407	457	135	18	12,299
YWCA Endowment Fund	68,249	0	0	(5,700)	2,212	2,835	828	106	60,992
Subtotal Designated - Agency (34)	35,271,497	2,390,558	0	(2,954,630)	1,161,230	1,421,057	294,517	5,094,339	29,058,743
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,124,897	0	0	(92,976)	36,683	47,706	22,245	1,768	996,885
Kathleen and Austin Barrows Fund	708,750	0	0	(58,515)	23,097	30,755	14,012	1,114	627,451
Wendy (Millard) Benjamin Fund	684,623	0	0	(59,307)	22,985	19,212	13,685	1,096	614,308
Cislini Fund #2 - 15% Discretionary	1,743,017	0	0	(144,359)	56,653	73,681	34,249	2,731	1,544,650
Mary Jane Drummond Fund	739,199	0	0	(60,633)	23,899	31,638	14,412	1,147	655,269
Lewis and Gloria Fenton Fund	220,669	0	0	(16,880)	6,856	49,600	2,701	340	158,004
General Endowment	7,979,160	82,967	0	(187,843)	158,843	336,972	156,791	6,728	7,532,636
General Endowment-NGP Grants	63	0	50,000	0	0	50,000	0	0	63
General Endowment - Opportunity Fund	(42,469)	0	327,500	0	0	145,724	0	0	139,307
Marilyn & Philo Holland Fund	74,991	0	0	(6,434)	2,521	3,345	1,500	121	66,113
Lauralie and J. J. Irvine Fund	8,904,217	0	0	(756,026)	295,975	374,746	177,468	14,197	7,877,755
George P. and Betty Kendall Memorial Fund	44,508	0	0	(3,822)	1,496	2,057	890	72	39,163
Leo Lanini Fund	27,717	0	0	(2,376)	932	1,303	554	45	24,371
The Barbara and Joseph Lee Fund	97,761	0	0	(8,395)	3,287	4,214	1,955	157	86,327
LLC #1 CFMC Real Estate	0	0	21,000,000	0	0	0	0	0	21,000,000
The John and Nancy Love Fund	918,885	0	0	(79,092)	30,879	34,588	18,376	1,475	816,232
John R. Marron Fund	1,056,933	0	0	(88,225)	34,720	46,245	20,995	1,674	934,514
Paul Edward and Gay Delores Rochester Fund	239,628	0	0	(20,582)	8,055	10,075	4,793	385	211,848
Donna Roop Fund	364,069	0	0	(29,738)	11,875	16,084	7,201	574	322,346
The Scott Fund	124,529	0	0	(10,169)	4,124	5,696	2,495	202	110,091
Clyn & Pamela Smith Fund	39,011	0	0	(3,218)	1,269	1,624	767	61	34,609
Evelyn Torras Fund	459,216	0	0	(39,509)	15,433	19,891	9,184	737	405,329
CFMC Trustees Fund	6,106	0	0	(529)	205	0	122	10	5,650
Subtotal Discretionary - General (23)	25,515,480	82,967	21,377,500	(1,668,627)	739,786	1,305,156	504,397	34,633	44,202,920
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	815,736	0	0	(70,523)	27,395	35,439	16,308	1,307	719,553
The Todd Lueders Fund for the Arts - Arts	1,355,871	1,350	0	(111,739)	44,378	57,920	26,824	2,145	1,202,971
Paul Block, Jr. Fund - Elderly	163,711	0	0	(13,526)	5,337	7,000	3,237	257	145,028
Patricia J. Boles - Arts	724,790	0	0	(60,738)	23,949	30,969	14,497	1,162	641,373
Maureen Bradford Fund - Needy children and abused women	132,323	0	0	(10,932)	4,314	5,664	2,616	208	117,216
Stephen and Madeleine Conran Fund - Needy children and seniors	4,111,126	75,659	0	(347,491)	136,312	178,228	81,451	6,507	3,709,420
The John & Mary Dawson Learning Fund	1,482,245	0	0	(122,830)	48,268	61,089	29,197	2,326	1,315,071
Doud Fund #1 - Historic Preservation	1,890,165	0	0	(163,797)	63,630	124,500	37,784	3,040	1,624,674
Ken and Gundy DuVall Fund - Multi Purpose	6,818,757	0	0	(568,760)	223,580	287,379	134,419	10,728	6,041,051
Fund for the Environment - Environment	851,691	1,250	0	(73,633)	36,535	36,961	17,053	1	761,828

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Fred Farr Environmental Stewardship Fund	59,975	0	0	(5,195)	2,014	0	1,199	96	55,498
Katherine Curtis Springer F&CFS Patient Support Fund	543	0	76,473	0	187	77,203	0	0	0
Cyrus F. Fitton Fund	843,511	7,703	0	(73,798)	28,576	0	16,976	1,362	787,652
Jean P. Fitton Fund	777,883	0	0	(67,386)	26,115	0	15,549	1,245	719,818
The Rudy E. Futer Fund for Human & Humane Needs	627,047	0	0	0	3,921	179,337	12,541	0	439,090
Good Neighbor Basic Human Needs	114,559	0	0	(9,474)	3,737	4,800	2,266	180	101,576
Gumm Fund for the Performing Arts	318,448	0	0	(27,510)	10,696	13,846	6,367	510	280,911
Elmer Mills Harris Fund - Elder Assistance	354,868	0	0	(29,335)	11,573	15,000	7,018	558	314,530
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,140,947	20	0	(96,528)	37,638	48,000	13,817	1,827	1,018,433
The Fund for Homeless Women	218,593	18,925	0	(19,226)	7,445	18,000	4,479	361	202,897
The Fund for Homeless Women Non-Endowed Fund	73,289	117,584	66,010	0	1,341	152,000	3,104	0	103,120
Terry Layne Fund for Beach Protection	308,892	0	0	(26,644)	10,429	0	3,873	498	288,306
Literacy Campaign Fund	602	0	0	0	4	602	4	0	0
Leslie Mulford Fund	0	25,000	0	0	42	0	0	0	25,042
Kathleen and Howard Marks Fund - Elderly & Animals	687,417	0	0	(57,865)	22,755	30,000	13,670	1,093	607,544
The McKay Fund - Multi Purpose	221,821	0	0	(18,126)	7,141	9,543	4,295	342	196,656
The MPUSD Arts Fund	7,479	0	0	0	60	0	149	0	7,390
Engracia Irene Murray Fund-Historic Preservation & Elderly	889,575	0	0	(74,687)	29,231	26,000	17,601	1,404	799,115
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,252,492	0	0	(186,119)	73,441	96,123	44,541	3,541	1,995,609
Orrick Fund - Abused and needy youth	44,795	0	0	(3,763)	1,476	1,249	889	71	40,299
Out Reach - A Fund for LGBT Life in Monterey County	45,971	4,000	500	(4,009)	1,544	1,000	914	73	46,019
June P. Sheppard Fund for the Performing Arts	101,566	0	0	(8,724)	3,414	4,373	2,031	163	89,689
Siembra Latinos Fund - Nonendowed	47,511	(18,815)	(1,625)	(605)	540	20,000	168	39	6,799
Siembra Latinos Fund - Endowed	0	23,385	3,625	(2,252)	791	0	274	32	25,242
Dr. Frank Pye Smith Medical Facilities Fund	2,252,786	0	0	(186,181)	73,526	96,500	44,546	3,547	1,995,538
Robert and Virginia Stanton Endowment Fund	4,622,702	0	0	(390,162)	151,899	299,514	80,929	7,376	3,996,620
Irving R. and Helen G. Stuart Fund	108,215	0	0	(8,942)	3,528	4,614	2,140	170	95,877
The James M. and Marjorie E. Sturgeon Fund - Social Services	99,895	0	0	(8,279)	3,263	4,000	1,977	157	88,746
Tri-Counties Blood Bank - Health	419,018	0	0	(35,413)	13,826	18,000	8,376	669	370,386
Shirley I. Thackara Fund - health & education	130,626	0	0	(10,801)	4,261	5,490	2,583	205	115,807
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	27,511	0	0	(2,273)	897	1,177	544	43	24,371
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	878,808	0	0	(72,614)	28,653	37,500	17,378	1,381	778,587
Anita Tarr Turk Fund for Breast Cancer Research	1,154,929	0	0	(97,588)	38,103	100,000	23,086	1,845	970,513
The Women's Fund	1,732,961	52,002	28,536	(147,738)	78,042	11,203	35,459	434	1,696,708
Youth Fund - Youth	77,795	0	0	(6,429)	2,537	3,313	1,538	122	68,929
Subtotal Field of Interest (45)	38,989,442	308,064	173,519	(3,221,634)	1,296,345	2,103,536	753,665	57,029	34,631,505
Donor-Advised									
Zekai and Carolyn Akcan Fund	153,009	0	0	(13,242)	5,129	1,000	1,911	245	141,741
Ausonio Family Fund	1,697,488	0	0	(142,148)	55,251	70,500	19,181	2,651	1,518,259
Peggy Downes Baskin Fund for Women's Reentry	55,482	0	0	(4,762)	1,875	2,555	696	90	49,253
Howard Franklin Bowker Numismatic Projects Endowment Fund	731,126	0	0	(63,699)	24,646	0	9,160	1,174	681,740
Chappellet Youth, Arts and Ecology Fund	10,902	0	0	(950)	368	0	137	18	10,166

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Marcia F. DeVoe Fund	998,363	0	0	(83,142)	32,434	46,000	12,233	1,562	887,860
Helen R. Doe Fund	20,528	0	0	(1,713)	665	868	249	32	18,331
Jean and Jim Duff Fund	1,471,462	0	0	(122,473)	47,716	70,638	16,949	2,303	1,306,815
Davis Factor, Jr. and Christine B. Factor Fund	125,145	0	0	(10,903)	4,219	0	1,568	201	116,692
Farrell/Allen/LaSalle Carmel Rotary Fund	5,964,609	0	0	(501,455)	195,503	253,500	46,916	9,400	5,348,841
Farrell/Allen Carmel Rotary Fund	970,705	1,925	0	(81,891)	31,939	41,795	11,968	1,533	867,382
Doris Parker Fee Fund	318,902	250	0	(27,023)	10,532	12,800	3,995	511	285,355
Ted Fehring Family/Carmel Host Lions Club Fund	47,265	1,000	0	(3,985)	1,538	0	574	2,025	43,220
Lori and Lou Flagg Memorial Youth Fund	1,612,958	7,956	0	(135,447)	52,577	141,000	18,584	(57,869)	1,436,329
Jessica Govea-Thorbourne Memorial Fund	89,816	65,350	0	(12,324)	4,448	5,000	1,344	182	140,764
Harlan and Barbara Hall Fund	829,501	0	0	(69,543)	27,298	28,250	10,270	1,313	747,423
Hicks Fund for the Arts	733	0	0	(64)	25	0	9	1	683
Elmer G. and William G. Hitchcock Fund	151,687	0	0	(13,216)	5,113	0	1,900	244	141,441
Mary and Peter Hobley Memorial Fund	56,141	0	0	(4,744)	1,839	1,800	686	88	50,662
Jeanne Smith-Holmquist Fund	32,939	0	0	(2,625)	1,058	2,410	405	52	28,505
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,127,811	36,475	300	(94,213)	36,650	60,800	13,553	1,762	1,030,908
Kadushin Robinson Fund	24,879	0	0	(2,168)	839	0	312	40	23,198
The Kohn Family Theatre and Arts Fund	44,230	0	0	(2,619)	1,156	13,500	494	61	28,712
Phyllis Geer Krystal	1,558,219	0	0	(125,699)	50,367	100,000	17,873	2,449	1,362,565
James and Susan Lansbury Fund	82,885	0	0	(7,221)	2,794	0	1,038	133	77,286
Jefferson and Frances Larkey Memorial Fund	94,917	0	0	(7,863)	3,071	3,962	1,152	147	84,863
Phyllis and Herbert Lister Fund	79,612	0	0	(6,332)	2,511	10,000	997	127	64,667
Valera Whitford Lyles Fund	43,391	0	0	(2,859)	1,144	11,000	474	58	30,144
John and Kristina Magill Fund	42,024	0	0	(3,632)	1,409	1,400	527	67	37,807
The Marcus Family Fund	26,128	0	0	(2,276)	881	0	327	42	24,363
The Ann Mayer Hiller Memorial Fund	95,932	0	0	(8,259)	3,207	2,000	1,202	154	87,523
Catherine L. and Robert O. McMahan Fund	825,578	0	0	(71,509)	27,685	5,000	10,312	1,320	765,122
McMahan Family Fund	807,712	0	0	(69,952)	27,083	5,000	10,088	1,292	748,464
Marjorie McNeely Fund for the Blind or Illiterate	241,557	0	0	(19,968)	7,803	10,500	2,929	374	215,589
Lenore and Dale Meyer Fund	5,510,531	0	0	(471,309)	182,719	137,500	44,919	8,752	5,030,770
Malcolm and Joanne Millard Fund	104,493	0	0	(8,644)	3,426	4,450	1,295	166	93,364
Monterey Peninsula Sunrise Rotary Club Fund	32,468	0	0	(2,593)	1,047	2,350	399	51	28,122
Don Nucci Fund for the Salinas Valley	46,264	0	0	(3,874)	1,502	1,914	562	72	41,345
The James M. Shade Memorial Fund	750,315	0	0	(65,289)	25,263	1,000	9,391	1,203	698,696
Ramsey Shirk Fund	901,831	0	0	(73,989)	29,201	49,750	11,080	1,410	794,803
Salinas Rotary Club Fund	52,703	700	0	(4,652)	1,793	0	663	85	49,796
Fund for the Salinas Valley	96,319	0	0	(8,392)	3,247	0	1,207	155	89,813
Cynthia Snorf Fund	95,633	0	0	(8,070)	3,146	5,000	1,198	153	84,357
Salinas Rodeo Rotary Club Fund	12,456	0	0	(1,085)	420	0	156	20	11,614
Salinas Steinbeck Rotary Club Fund	2,085	0	0	(182)	70	0	26	3	1,944
Robert and Leslie Taylor Fund	51,882	0	0	(4,499)	1,743	3,300	650	83	45,093
Trinidad Gomez Family Fund	165,329	2,000	0	(14,453)	5,589	9,000	2,071	266	147,128
Tyler Visiting Fellowship in Residence Fund	58,043	0	0	(4,840)	1,879	2,500	704	90	51,788

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
William and Susanne Tyler Fund	241,332	0	0	(20,422)	7,962	10,000	3,024	386	215,463
Willemsen Family Fund	668,073	0	0	(56,900)	22,082	18,142	8,266	1,058	605,789
Subtotal Donor Advised (50)	29,223,390	115,656	300	(2,469,112)	961,863	1,146,184	305,625	(12,271)	26,392,559
<u>Restricted - Award</u>									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	0	42,155	0	0	134	4,000	893	0	37,396
AIA Monterey Bay Concepts Competition Fund	3,467	0	0	0	28	0	35	0	3,460
Dr. William D. Barr Fund for Educational Leadership	31,165	0	0	(2,663)	1,032	575	464	49	28,446
Big Sur Fiddle Camp Scholarship Fund	2,388	0	500	5	17	2,880	29	2	0
Butterfield Fund-No. Ca. Book Publicist's Assoc.	40,154	0	0	(3,492)	1,352	0	603	64	37,346
Allen S. Griffin Fund - Teaching Awards	132,019	0	0	(11,480)	4,444	0	1,983	212	122,788
Anthony Nicholas Narigi Memorial Baseball Endowment	212,170	0	0	(17,918)	6,961	6,900	3,047	334	190,931
Theodore R. Sarbin Research and Scholarship Award Fund	22,717	0	0	(1,975)	765	0	341	36	21,128
Robert Stanton Award - Amer Inst. of Architects	44,597	0	0	(3,878)	1,501	0	670	72	41,479
Taylor Farms Scholarship Fund	0	102,000	0	0	104	100,000	2,040	0	64
Subtotal Restricted Award (10)	488,676	144,155	500	(41,401)	16,339	114,355	10,105	770	483,040
<u>Restricted - Agency</u>									
Alliance on Aging	17,435	0	0	(1,459)	566	721	169	27	15,625
All Saints' Day School Endowment Fund	21,636	0	0	(1,822)	706	770	211	34	19,505
Alzheimer's Association of Monterey County	34,516	0	0	(2,893)	1,122	1,387	336	54	30,969
The Boys and Girls Club of the Monterey Peninsula Fund	133,238	40	0	(11,158)	4,327	5,485	1,295	207	119,461
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	62,333	1,000	0	(5,305)	2,052	2,580	611	98	56,791
Big Sur Health Center Endowment Fund	348,363	5,000	0	(30,849)	11,917	0	3,532	566	330,332
The Big Sur Land Trust Conservation Fund	41,638	0	0	(3,486)	1,352	1,713	405	65	37,322
Fred Farr & Edwin Bliss Buckeye Memorial Fund	100,435	50	0	(8,349)	3,306	4,160	997	160	90,126
Blind and Visually Impaired Center Fund	118,407	0	0	(9,910)	3,844	4,901	1,151	184	106,105
Casa Amesti Foundation Building Endowment Fund	510,098	1,000	0	(41,943)	16,401	30,100	4,958	792	449,707
David Allen Bernahl, II Local Heroes Fund for CASA	20,219	0	0	(1,765)	683	0	203	33	18,901
Carl Cherry Center for the Arts	24,713	0	0	(2,069)	802	1,019	240	38	22,149
Chartwell School Scholarship Endowment Fund	704,588	0	0	(58,972)	22,875	29,162	6,849	1,095	631,385
Children's Services International	12,729	0	0	(1,112)	431	526	124	21	11,377
Chamber Music Monterey Bay	23,267	0	0	(1,949)	756	941	226	36	20,871
Carmel Music Society	148,488	400	0	(12,445)	4,825	6,142	1,443	231	133,452
Colleagues of the Arts Endowment Fund	102,728	5,700	0	(9,480)	3,602	0	1,041	169	101,340
Carmel Public Library Fund-Children's Fund	245,803	0	0	(20,573)	7,980	10,174	2,389	382	220,265
Carmel Public Library Fund	170,941	40	0	(14,311)	5,551	7,070	1,662	266	153,223
Community Partnership for Youth Fund	16,919	0	0	(1,416)	549	700	164	26	15,161
39 Craftsmen/MY Museum	12,353	0	0	(1,034)	401	511	120	19	11,070
Friends of the Carmel Valley Library Fund	30,293	0	0	(2,536)	984	1,242	295	47	27,157
Carmel Woman's Club Fund	213,092	0	0	(17,837)	6,919	8,798	2,071	331	190,973
Carmel Woman's Club "Women to Women" Scholarship Fund	0	20,070	0	(2,067)	549	0	107	20	18,426
Elkhorn Slough Foundation, Inc. Fund	43,029	0	0	(3,601)	1,397	1,781	418	67	38,559

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			Contrib'n's	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Fenton Founders:Youth Music Monterey	60,031	0	0	(5,024)	1,949	2,485	584	93	53,794
Food Bank for Monterey County Endowment Fund	75,971	1,204	0	(6,483)	2,493	3,135	742	119	69,189
Girl Scouts of California's Central Coast Endowment Fund	91,747	0	0	(7,679)	2,979	3,794	892	143	82,218
Goodwill Industries	22,412	0	0	(1,956)	757	0	225	36	20,952
Health Projects Center Fund	19,454	0	0	(1,698)	657	0	195	31	18,186
Interim, Inc. Mental Illness Endowment Fund	21,403	0	0	(1,868)	722	0	215	34	20,008
Kinship Center Fund	12,585	1,000	0	(1,113)	426	521	122	20	12,235
Bishop Kip Fund for All Saints School	201,185	5,000	0	(17,124)	6,609	8,327	1,956	313	185,075
Legal Services for Seniors	25,132	0	0	(2,194)	848	0	252	40	23,494
LULAC Council # 2055 Fund	16,200	0	0	(1,357)	526	659	158	25	14,528
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	35,437	0	0	(2,966)	1,150	1,467	344	55	31,755
Director Emeritus Richard Tyler Scholarship Award	17,240	416	0	(1,523)	587	0	173	28	16,520
Monterey County Historical Society	16,904	0	0	(1,415)	549	700	164	26	15,148
Meals on Wheels - Monterey Peninsula	128,269	0	0	(10,739)	4,165	5,273	1,247	199	114,977
Eve Mills-Meals on Wheels-Salinas	89,110	0	0	(7,458)	2,893	3,688	866	138	79,852
Meals on Wheels -Salinas	45,075	0	0	(3,774)	1,464	1,847	438	70	40,410
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	125,855	0	0	(10,534)	4,086	5,209	1,223	196	112,779
Foundation for Monterey County Free Libraries - General Endowment	57,005	0	0	(4,976)	1,924	0	572	92	53,290
Foundation for Monterey County Free Libraries - Staff Development Fund	15,583	0	0	(1,304)	506	644	151	24	13,965
Monterey History and Art Association Endowment Fund	478,072	0	0	(39,880)	15,582	31,000	4,796	761	417,217
MPC Women Supporting Women Endowment Fund	124,334	0	0	(10,347)	4,017	5,595	1,505	192	110,711
Monterey Public Library Fund	268,307	17,422	0	(24,698)	9,413	0	2,750	444	267,250
Monterey Museum of Art	75,567	0	0	(6,343)	2,460	2,918	736	118	67,912
Natividad Medical Foundation	23,646	0	0	(2,064)	798	0	237	38	22,105
Danny Nugent Memorial Campership Fund	22,251	0	0	(1,862)	722	921	216	35	19,939
Ombudsman Fund for Long-Term Care	76,308	0	0	(6,387)	2,477	3,158	742	119	68,380
Jack O'Neill and Harry Hind Endowment Fund	1,031,122	25,000	0	(92,062)	35,555	0	10,400	1,688	987,526
Operating Endowment Fund	835,133	(1,540)	0	(69,760)	27,061	34,579	8,104	1,296	746,915
Orchestra in the Schools Endowment Master Fund	26,826	15,750	2,500	(4,008)	1,468	0	406	67	42,064
Nellie Irons Orr Fund	90,672	0	0	(7,589)	2,944	3,753	881	141	81,251
Pacific Repertory Theatre Endowment	141,410	0	0	(12,344)	4,773	0	1,419	227	132,194
Museum Foundation of Pacific Grove Fund	138,248	25	0	(11,572)	4,488	5,744	1,344	215	123,887
Project Helping Hand Fund	18,361	0	0	(1,486)	596	1,100	272	29	16,070
Center for Photographic Art	114,992	53,401	0	(15,310)	5,578	0	1,551	255	156,855
Rancho Cielo Endowment Master Fund	0	225,700	0	(16,710)	4,883	0	875	181	212,818
Friends of the Salvation Army Monterey Peninsula Fund	242,147	1,550	0	(20,400)	7,890	10,020	2,357	377	218,433
Shelter Outreach Plus	20,149	0	0	(1,759)	680	0	202	32	18,836
Sunset Theater Endowment Fund	135,770	1,000	0	(11,939)	4,610	0	1,367	219	127,855
SPCA of Monterey County	981,154	1,200	0	(82,244)	31,880	40,604	9,540	1,525	880,320
Salinas Rodeo Rotary Club Foundation	29,473	0	0	(2,467)	957	1,220	286	46	26,411
St. Timothy Foundation, Inc. Fund	18,968	0	0	(1,588)	616	785	184	29	16,997
Sylvia W. Schwartz Fund for Reading Improvement	16,740	0	0	(1,401)	543	693	163	26	15,000
Robinson Jeffers Tor House Fund	12,540	0	0	(1,050)	407	519	122	19	11,237

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Tularcitos Parent Teacher Organization	20,511	0	0	(1,718)	666	839	199	32	18,389
United Way of Monterey County Fund	88,929	0	0	(7,443)	2,887	3,681	864	138	79,690
Ventana Wildlife Society Fund	32,180	0	0	(2,809)	1,086	0	323	52	30,082
Ventana Trails Forever Fund	351,344	1,200	0	(29,725)	11,520	12,148	3,441	551	318,198
Ventana Wilderness Alliance	107,116	100	0	(9,104)	33,525	3,023	1,053	168	97,393
The Western Stage Endowment Fund	51,443	0	0	(4,490)	1,736	0	516	83	48,090
Youth in Wilderness Fund	71,311	75	0	(6,057)	2,347	2,017	701	112	64,845
York School Fund	36,000	0	0	(3,013)	1,169	1,490	350	56	32,260
FASB 136 Year End Adjustment	(5,927,483)	(252,594)	0	526,751	(198,387)	(164,705)	(59,079)	(9,459)	(5,618,470)
Subtotal Restricted Agency (77)	3,987,400	129,210	2,500	(342,407)	166,139	158,734	40,363	6,461	3,707,284
Scholarship									
Monica Abbott Scholarship Fund	10,953	5,644	0	0	88	2,000	154	0	14,531
Dr. Roger and Kate Bartels Memorial Scholarship Fund	29,977	1,000	0	(2,586)	1,014	1,000	604	49	27,753
The Bissell Fund - Seaside High School	47,345	0	0	(3,945)	1,547	2,000	696	74	42,177
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	393,129	1,250	0	(31,838)	12,596	29,000	5,762	615	339,760
Margaret and Seba Bronson Scholarship Fund	1,506,058	0	0	(134,799)	52,884	56,020	20,974	2,543	1,344,605
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,789	3,155	0	0	101	3,500	262	0	11,284
College Futures Monterey County Fund	123,061	(70,250)	361,000	0	1,652	398,792	1,547	0	15,124
CHISPA Scholarship Fund	27,027	7,750	0	(2,948)	1,115	1,000	628	51	31,265
Carmel High School Class of 1952	67,172	1,875	500	(5,768)	2,239	2,500	994	107	62,417
Bill Clapper Music Scholarship-Monterey High Music	26,402	1,200	0	(2,194)	868	1,000	389	42	24,845
Raymond H. Costa Family Scholarship Fund	58,258	0	0	48	621	56,250	600	52	2,025
Cal-Poly Agricultural Business Endowment	54,453	0	0	(4,735)	1,833	0	818	87	50,646
Carmel Valley Women's Club Foundation Scholarship Fund	0	18,000	0	0	31	17,000	410	0	621
Drezner Family Scholarship Fund	53,540	30,500	0	0	425	29,000	778	0	54,687
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	84,837	5,000	0	(7,054)	2,757	7,000	1,010	131	77,400
David L. Ferguson Scholarship Fund - Monterey High School	29,350	0	0	(2,427)	961	1,250	431	46	26,155
Matthew Paul Finnigan Memorial Scholarship Fund	62,194	6,000	0	(5,607)	2,180	2,500	1,257	103	60,908
Flagg Scholarship Holding Fund	60,559	0	0	0	76	0	227	60,408	0
Joel and Dena Gambord Nursing Scholarship	199,023	75,000	0	0	904	135,000	2,610	0	137,317
Girls' Health in Girls' Hands Scholarship Fund	123,816	57,195	21,950	0	840	123,000	1,994	0	78,807
Geraldyn R. Griffith Memorial Scholarship Fund	320,338	0	0	(26,705)	10,370	13,292	4,661	497	285,553
Whitney Elisabeth Grummon Memorial Scholarship Fund	0	32,327	0	(2,545)	833	2,000	647	29	27,939
R. J. Harper Scholarship Fund	0	56,000	0	(4,327)	1,276	5,000	535	46	47,367
Jess Harrison Family Scholarship Fund	110,460	0	0	(9,225)	3,604	4,000	2,168	173	98,498
Hausdorf Family Scholarship Fund	232,018	0	0	(20,986)	8,248	2,000	3,472	397	213,411
Scholarship Fund for Homeless Women	0	10,100	0	0	53	0	50	0	10,103
Rotary Club of Monterey Martin/Hurd Scholarship Fund	23	1,200	40,800	0	31	40,000	0	0	2,054
Bonnie Hutcheon Scholarship Fund	26,874	0	0	(2,242)	871	1,000	522	42	23,940
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	53,517	0	0	(4,636)	1,797	0	1,070	86	49,522
Elke Junger Sharing for the Future Scholarship Fund	37,494	18,000	0	(3,238)	1,428	15,000	187	69	38,428
The Kier Memorial Scholarship Fund	40,423	0	0	(3,466)	1,359	400	604	65	37,246

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George V. Kriste Scholarship Fund	34,140	250	0	(3,495)	1,432	0	677	0	31,650
Howard and Gretchen Leach Scholarship Fund	577,993	0	0	(50,384)	19,697	20,000	11,356	944	515,006
Men's Golf Association at Quail Lodge Scholarship Fund	0	80,913	1,000	0	291	21,000	217	0	60,987
The Morse Foundation Scholarship Fund	5,096	0	91,867	0	176	95,000	70	0	2,069
Nakamura Scholarship Fund - Carmel High School	18,509	0	0	(1,535)	605	800	272	29	16,478
Libby Olver Scholarship Fund	56,764	2,500	0	(4,429)	2,249	5,000	1,085	0	50,998
Dr. Gladys M. Olvis Scholarship Fund	52,717	1,000	0	(4,411)	1,722	3,000	777	83	47,169
Kristopher Pallastrini Fund	27,568	0	0	(2,293)	897	1,200	405	43	24,524
Richard Scott Reynolds Science & Technology Education Scholarship	208,057	0	0	(17,512)	6,866	9,000	4,069	330	184,012
San Ardo Foundation for Education	32,278	0	0	(2,678)	1,052	1,500	473	51	28,628
The Harles R. Sarment College Endowment	2,225,502	0	0	(185,611)	72,213	95,000	32,705	3,476	1,980,921
Steven Paul Schmidt Scholarship Fund	0	323,481	0	(30,959)	13,160	0	4,822	0	300,859
Alan and Rita Shugart Scholarship Fund	140,922	0	0	(12,783)	5,033	8,000	2,058	243	122,871
Joseph and Betty Spradling Scholarship Fund	7,687	0	0	0	40	6,000	93	0	1,634
Wilbur H. and Maxine D. Stevens Scholarship Fund	32,779	0	0	(2,716)	1,069	1,500	481	51	29,100
The Nan Borreson and Fred Terman Scholarship Fund	0	85,000	45,000	(10,539)	3,855	5,000	1,886	162	116,269
Hugo and Dolores Tottino Family Scholarship Fund	95,795	1,800	0	0	712	10,000	1,821	0	86,486
Jack Van Zander Cal Alumni Memorial Scholarship Fund	27,769	3,750	0	(2,490)	968	3,500	575	47	25,874
Shelley Watts Scholarship - General Education	62,397	0	0	(5,119)	2,044	2,700	917	99	55,607
Charles Joseph Watts Scholarship Fund	71,672	0	0	(5,935)	2,348	3,000	1,054	113	63,918
Horace Wilson Scholarship Fund	113,486	0	0	(9,524)	3,727	4,000	1,674	179	101,835
Church Brothers-True Leaf Farms Scholarship Fund	1,476	47,500	0	0	36	47,500	30	0	1,483
Subtotal Scholarships (53)	7,582,696	807,140	562,117	(633,637)	254,797	1,293,204	123,582	71,562	7,084,765
Stewardship Funds									
1984 Fund	93,619	54,000	0	(12,484)	4,524	0	1,144	195	138,320
Big Sur Health Center Stewardship Fund	254,192	7,000	0	(22,806)	8,801	0	2,603	418	244,168
Big Sur Land Trust Carmel River FREE Stewardship Fund	685,281	100	0	(59,818)	23,132	0	6,875	1,101	640,719
Central Coast for Independent Living Stewardship Fund	0	89,470	0	(5,533)	1,540	0	0	9	85,468
Central Coast Veterans Cemetery Foundation Stewardship Fund	845,610	250	0	(73,837)	28,549	0	8,484	1,359	790,729
Central Coast VNA and Hospice, Inc. Stewardship Fund	4,104,658	0	0	(358,993)	138,750	0	30,609	6,603	3,847,202
CHISPA Stewardship Fund	118,553	400,000	0	(51,251)	12,458	0	2,186	384	477,190
Church in the Forest Stewardship Fund	329,851	5,075	0	(26,754)	10,881	0	3,313	359	315,380
Community Human Services Stewardship Fund	35,434	0	0	(3,093)	1,196	0	355	57	33,124
Carmel Heritage Society Stewardship Fund	181,959	0	0	(15,883)	6,142	0	1,825	292	170,100
Chamber Music Monterey Bay Stewardship Fund	545,673	20,245	0	(35,771)	15,564	60,000	5,328	741	479,641
Conservancy for the Range of the Condor	0	9,268	0	(776)	359	0	24	1	8,827
Carmel Valley Kiwanis Foundation Stewardship Fund	51,999	20,000	0	(5,683)	2,105	0	522	86	67,812
Friends of the Carmel Valley Library Stewardship Fund	59,485	11,222	0	(6,327)	2,359	0	674	110	65,955
Carmel Woman's Club Stewardship Fund	102,922	0	0	(8,984)	3,474	0	1,033	165	96,214
Del Monte Forest Conservancy	2,498,226	120,911	0	(223,445)	86,147	60,000	21,717	4,092	2,396,029
Friends of Carmel Forest Stewardship Fund	55,463	0	0	(3,946)	2,010	10,000	531	0	42,996
Friends of the Andy Ausonio Library Stewardship Fund	235,931	0	0	(20,594)	7,964	0	2,367	379	220,555

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			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Friends of the Marina Library Stewardship Fund	75,707	0	0	(6,608)	2,556	0	760	122	70,773
Girls, Inc. Stewardship Fund	116,827	0	0	(10,198)	3,944	0	1,172	188	109,213
Harmony at Home Ending Violence & Building Families Stewardship Fund	0	60,020	0	(2,719)	1,132	0	0	11	58,422
International School of Monterey Foundation Stewardship Fund	258,452	0	0	(22,560)	8,724	0	2,593	415	241,607
Japanese American Citizens League of Monterey Peninsula Stewardship	231,686	0	0	(20,224)	7,821	0	2,324	372	216,587
Jacob's Heart Children's Cancer Support Services Stewardship Fund	60,300	0	0	(5,264)	2,035	0	605	97	56,370
Kernes Adaptive Aquatics Stewardship Fund	307,173	0	0	(26,762)	10,355	0	3,848	493	286,424
LandWatch Monterey County Stewardship Fund	173,876	25,000	0	(17,831)	6,678	0	1,929	313	185,480
Sun Street Centers' Anne C Leach Scholarship Fund	52,418	18,870	0	(6,008)	2,113	0	526	90	66,777
Legal Services for Seniors Stewardship Fund	692,206	73,750	0	(66,321)	25,396	0	7,367	1,187	716,477
Monterey County Rape Crisis Center Stewardship Fund	232,958	0	0	(20,335)	7,864	0	2,337	374	217,775
Meals on Wheels of the Salinas Valley Stewardship Fund	107,974	0	0	(9,425)	3,645	0	1,083	174	100,937
Methodist Foundation of Pacific Grove Stewardship Fund	83,154	95,000	0	(16,306)	5,915	3,000	1,544	279	162,940
The Morse Foundation Stewardship Fund	404,008	169,750	0	(41,350)	15,467	91,867	4,326	707	450,974
Operating Reserve Stewardship Fund	558,289	0	0	(35,218)	17,110	0	0	0	540,181
Park It! Stewardship Fund	0	0	0	0	0	0	0	0	0
Peace of Mind Dog Rescue Stewardship Fund	62,967	0	0	(5,496)	2,126	0	632	101	58,863
Museum Foundation of Pacific Grove Stewardship Fund	337,172	0	0	(28,115)	10,909	15,173	3,268	522	301,002
Pacific Grove Public Library Foundation Fund	972,715	100	0	(68,524)	26,861	200,000	8,245	1,313	721,593
Pacific Grove Public Library Fund for the Future	178,831	84,796	2,500	(5,375)	3,438	164,425	1,219	0	98,545
Stewardship Fund for the Center for Photographic Arts	229,772	0	0	(20,057)	7,756	0	2,305	369	214,797
Monterey County Pops Stewardship Fund	31,170	50	0	(2,726)	1,054	0	313	50	29,184
Rancho Cielo Youth Stewardship Fund	317,505	0	0	(27,715)	10,718	0	3,185	510	296,812
Maury Richmond Scholarship Stewardship Fund	0	86,225	0	(7,164)	2,529	0	437	96	81,056
Sarah Spencer Seed Money Fund for the Center for Photographic Art	54,044	0	0	(4,717)	1,824	0	542	87	50,522
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	436,612	0	0	(36,677)	14,215	17,508	4,248	680	391,714
Shelter Outreach Plus Stewardship Fund	10,690	0	0	(933)	361	0	107	17	9,993
Friends of Sunset Foundation Stewardship Fund	33,123	11,664	0	(2,689)	1,264	0	392	0	42,970
S.T.A.R. Foundation of Monterey County Stewardship Fund	994,400	0	0	(71,390)	29,436	150,000	9,236	1,442	791,768
Sun Street Centers Stewardship Fund	246,983	235,000	0	(19,801)	5,594	235,000	700	173	231,903
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,260,778	0	0	(110,096)	42,571	0	11,988	2,027	1,179,238
Temple Beth El Stewardship Fund	117,362	20,000	0	(11,810)	4,278	4,686	1,204	196	123,744
United Way Monterey County Stewardship Fund	225,182	0	0	(19,656)	7,601	0	2,259	362	210,507
United Way Monterey County Stewardship Fund II	208,674	0	0	(13,085)	6,367	0	2,078	0	199,878
United Way Monterey County Stewardship Fund III	0	144,175	0	(7,663)	2,089	0	0	11	138,590
Visiting Nurses Association and Hospice Stewardship Fund II	3,198,849	0	0	(200,814)	97,680	0	25,935	0	3,069,780
Voices for Children Stewardship Fund	176,560	0	0	(15,412)	5,960	0	1,771	284	165,053
Central Coast Young Men's Christian Association Stewardship Fund	304,524	0	0	(26,582)	10,279	0	3,055	489	284,677
Youth Music Monterey Stewardship Fund	0	100,100	0	(5,321)	2,355	0	502	0	96,632
YWCA Monterey County Stewardship Fund	756	0	0	5	8	763	6	1	0
Stewardship Fund Year End Adjustment	(22,394,260)	(1,864,542)	0	1,919,704	(756,873)	(1,012,422)	(203,633)	(29,908)	(21,850,007)
Subtotal Stewardship Funds (59)	558,289	(2,500)	2,500	(35,218)	17,110	0	0	0	540,181

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
<u>Temporary - Discretionary</u>									
Big Sur Relief Fund	2,461	60,309	0	0	55	60,000	0	0	2,825
Big Sur Fire Fund	101	0	0	0	1	0	0	0	101
Soberanes Fire Fund	145	1,112	0	0	8	0	0	0	1,265
Subtotal Temporary Discretionary (3)	2,707	61,421	0	0	64	60,000	0	0	4,192
<u>Temporary - Restricted</u>									
Alert Monterey County	14,869	0	0	0	116	0	500	0	14,485
Animal Welfare Assistance Group Fund	0	100	0	(0)	0	0	0	0	100
Casa Amesti Garden and House Fund	144,572	100	0	0	955	17,200	1,244	0	127,183
King City Recreation Commission Forden Park Playground Fund	12,384	250	0	0	28	0	62	12,539	61
Rudolph E. Futer Restricted Purpose Fund	0	0	85,780	0	0	84,780	1,000	0	0
Gathering for Women Capital Campaign	0	0	0	0	0	0	0	0	0
Subtotal Temporary Agency (6)	171,824	450	85,780	(0)	1,098	101,980	2,805	12,539	141,829
<u>Nonendowed - Donor-Advised</u>									
The Marcus Family Fund #2	11,201	0	0	(973)	376	0	140	18	10,445
22 Love Fund	4,958	0	0	(351)	174	1,000	0	0	3,781
Anonymous Donor Temporary Fund	0	0	0	0	0	0	0	0	0
Amy Anderson and George Somero Fund	247,077	0	0	(11,209)	4,747	174,900	2,119	264	63,332
Rick and Tonya Antle Fund	18,826	373,730	250	(28,049)	9,801	119,000	2,991	461	252,106
Joey & Dewitt Astin Memorial Fund	0	7,200	0	(196)	61	0	90	0	6,975
Bareuther Family Foundation	508,371	20,000	0	(42,236)	16,640	32,000	250	798	469,727
Lino and Teri Belli Family Fund	48,932	3,000	0	(4,263)	1,650	0	613	79	48,627
The Benjamin Family Foundation	280,429	0	0	(23,132)	9,128	16,000	3,490	443	246,492
Marta L. Bennett Fund	20,051	0	0	(1,628)	636	1,400	242	31	17,386
Sarah and Robert Bouchier Fund	26,906	0	0	(1,983)	815	4,350	322	41	21,025
Bright Futures Fund	48,334	204,000	0	0	1,347	251,639	1,829	0	212
The Brown Family Fund	92,494	0	0	(8,058)	3,118	0	1,159	148	86,246
Buccafurni-Lawrence Fund	65,488	25,000	0	(5,416)	2,029	15,000	710	90	71,301
Buchalter/Adler Family Fund	6,754	49,254	0	(1,558)	69	40,200	65	0	14,253
The Buffett Fund	8,153,303	0	0	(687,432)	266,957	365,000	48,557	12,862	7,306,409
Josephine Bunn Fund	88,247	0	0	(7,772)	3,838	19,000	0	0	65,313
Weston Call Fund for Big Sur	0	38,413	0	(3,492)	736	0	478	17	35,163
Chris's Fund	5,126	25,000	0	0	57	16,000	76	0	14,106
Monterey County Weekly Community Fund	4,796,892	100	250,000	0	0	4,761,983	0	285,009	0
Cormorant Fund	19,929	13,763	0	(1,680)	487	16,000	172	0	16,327
Scott Corwon Fund	5,731	0	0	(499)	193	0	72	9	5,344
The Carmel Realty Foundation	24,422	24,300	0	(1,791)	807	39,000	291	38	8,409
D'Arrigo-Martin Fund	6,041	0	0	0	20	4,500	46	0	1,516
Andrew & Phyllis D'Arrigo Fund 2	232,255	75	0	(20,191)	7,817	1,000	2,910	373	215,674
Eric and Ila Davis Fund	8,381	62,850	0	0	120	68,000	1,007	0	2,344
Stephen V. Davies Family Fund	0	7,000	0	0	0	5,625	88	0	1,288

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Ila Davis Fund	434	12,150	0	0	15	12,000	252	0	347
Dan Baldwin and Anne Ylvisaker Fund	3,562	7,500	0	(543)	182	5,350	43	6	5,302
Dekker Davidson Foundation	8,659	0	0	(302)	157	1,100	105	6	7,303
DeWitt Fund	954,308	200,000	0	(44,411)	24,978	950,000	10,244	1,394	173,236
Marti and Steve Diamond Charitable Foundation Fund	178,135	256,500	0	(8,660)	4,389	37,300	3,206	0	389,857
Donald McEnry Davis Charitable Fund	918,852	0	0	(76,853)	30,239	52,125	0	1,457	818,657
Martin and Nancy Dodd Fund	84,365	700	0	(6,677)	2,624	8,343	1,008	128	71,534
Doolittle Fund	1,194,003	294,009	0	(124,747)	47,926	110,000	16,379	2,311	1,282,501
Eimer/Cartwright Fund	13,619	0	0	(1,187)	459	0	171	22	12,699
Howard and Karin Evans Fund	99,554	0	0	(3,686)	2,252	50,000	1,091	131	46,898
Davis Factor Jr. Fund #2	56	0	0	(5)	2	0	1	0	52
Friends of Community Animal Services Fund	356,695	0	0	(30,249)	11,805	10,500	3,545	567	323,640
Doris Parker Fee Fund #2	10,052	0	0	(225)	133	7,500	78	9	2,373
Ted Fehring Family/Carmel Host Lions Club #2	9,418	0	0	0	90	0	109	(1,952)	11,352
Jose F. Fernandez Fund	494,115	0	0	(39,675)	15,770	40,000	6,086	770	423,353
Fuhs Family Foundation Fund	467,574	667,447	0	(80,419)	26,543	94,000	14,188	884	972,073
Fuqua Family Foundation Fund	66,476	25,000	0	(4,951)	2,043	10,000	802	102	77,664
Tom and Mary Kay Gallagher Fund	1,209	0	0	0	10	0	15	0	1,203
The Joel and Dena Gambord Charitable Foundation	4,828	40,000	0	0	55	40,000	60	0	4,823
Gerosin Fund	27,956	70,000	0	(1,985)	819	71,000	350	44	25,396
Global Student Leadership Fund	0	45,465	0	(973)	600	4,000	568	0	40,524
Gloria Fund	12,347	11,688	0	(1,439)	642	10,000	213	32	12,992
Tom Grainger Memorial Fund	17,268	1,450	1,914	(1,013)	449	9,500	209	25	10,333
Dr. Adriana Hayward Fund	5,771	0	0	(503)	195	0	72	9	5,381
The Peter and Jackie Henning Fund	415,889	129,700	0	(38,902)	14,138	169,000	4,911	655	346,259
Joseph and Elizabeth Heston Family Foundation	244,567	0	0	(21,308)	8,244	0	3,064	393	228,047
Hodges Family Fund	23,661	0	0	(2,061)	798	0	296	38	22,062
Chip Hooper Foundation	295,547	35,825	0	(26,637)	10,201	35,542	3,661	472	275,261
David G. Huey and Carla S. Hudson Family Fund	0	25,000	0	0	141	0	313	0	24,829
Hughes-Rivera Family Fund	0	10,000	0	0	0	0	125	0	9,875
Huth Family Fund	29,934	21,388	0	(3,574)	1,372	11,500	267	62	37,291
Janzen Family Fund	96,688	0	0	(6,915)	2,772	17,000	1,083	136	74,325
Birt and Kathleen Johnson, Jr. Fund	6,699	0	0	(437)	186	1,650	78	10	4,710
Colburn and Alana Jones Foundation	1,222,426	0	0	(91,223)	35,910	200,000	13,745	1,779	951,588
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	5,768	0	0	(404)	190	1,500	0	0	4,054
Kobrinsky Evans Family Fund	22,922	0	0	(1,792)	708	2,000	269	34	19,536
F.B. and B.H. Keith Fund	24,267	0	0	(1,838)	741	5,500	303	38	17,328
Karen M. and Brendan P. Kelly Fund	10,000	0	0	(960)	356	5,000	125	0	4,270
Steven D. Kesselring and Jean M. Forrest Fund	3,588	29,275	0	(2,229)	482	4,000	366	6	26,744
Jack and Patricia Kilmartin Fund	365,097	0	0	(32,123)	12,407	0	4,596	(2,935)	343,720
Barbara Paul and Tom LaFaille Fund	103,877	0	0	(8,883)	3,460	5,500	1,295	166	91,494
Lee-Alexander Family Fund	4,392	1,000	0	(291)	123	1,501	46	6	3,672
The Landreth Family Fund	2,693,928	0	0	(216,291)	86,114	265,500	29,012	4,194	2,265,045

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Lehman Family Fund	80,490	20,161	0	(6,868)	2,687	25,500	987	126	69,857
MacGowan Pathwanderer Fund	30,221	0	0	(2,356)	1,139	4,900	0	0	24,104
Mahoney/Peterson Family Fund	178,872	0	0	0	1,409	12,300	2,219	0	165,762
Cambrel B. Marshall Fund	11,855	250	0	(1,057)	408	0	151	19	11,285
McHenry Family Fund	0	0	0	0	0	0	0	0	0
Kim and Steve McIntyre Fund	0	75,000	0	(7,957)	2,646	0	938	0	68,751
Richard and Grace Merrill Fund	268,770	0	0	(14,386)	7,148	52,500	3,059	0	205,971
Lenore and Dale Meyer Fund 2	26	0	0	(2)	1	0	0	0	24
Monterey Firemen's Charitable Association Fund	3,068	78,320	2,000	0	67	5,475	912	0	77,067
James I. and Barbara S. Miller Charitable Fund	8,341	51,386	0	(415)	155	57,750	67	10	1,641
Mills Family Fund	13,455	0	0	(1,172)	454	0	169	22	12,546
Tim and Cindy Minor Charitable Giving Fund	84,241	50,002	0	(6,967)	2,853	21,000	1,678	135	107,316
Mission Ranches Fund	117,301	0	0	(8,569)	3,433	16,088	1,320	167	94,591
William and Patricia Monahan Fund	4,153	0	0	(361)	139	0	52	7	3,873
Howard and Anne Morgens Fund	0	0	0	0	0	0	0	0	0
Monterey Pacific Company Fund	0	100,000	0	(10,609)	3,527	0	1,250	0	91,668
Anthony and Lary Lynn Muller Fund	411,494	0	0	(33,542)	13,137	26,600	4,988	634	358,866
Joan Ann Nattress - Movement, Exercise, Longevity Fund	0	5,000	0	(46)	23	0	63	0	4,914
Neidel Family Fund	75,782	0	0	(4,984)	2,098	14,500	823	103	57,471
Gilbert M. Neill Math Fund	1,035	6,000	0	0	8	6,000	13	0	1,031
Nepenthe/Phoenix Corporation Fund	78,157	5,000	0	0	621	5,000	959	0	77,819
Neumeier Taylor Foundation Fund	0	3,000,000	0	(160,540)	9,217	267,000	25,000	0	2,556,677
Nonella Family Fund	17,152	3,750	0	(1,816)	667	0	227	30	19,496
F. Robert Nunes Family Fund	2,504,850	100,000	0	(207,812)	81,087	125,000	26,954	3,904	2,322,267
Oak Hill Charitable Fund	14,240	0	0	0	114	0	177	0	14,176
Mike and Mary Orradre Fund	825,721	50,000	0	(40,253)	18,928	592,000	9,665	1,217	251,515
Overett Family Fund	38,106	18,451	0	(2,443)	1,214	10,000	231	0	45,096
The David and Lucile Packard Foundation Fund	1,422,795	600,000	0	0	7,543	621,575	13,328	0	1,395,435
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0
Nicholas M. Pasculli Fund	17,299	2,500	0	(1,645)	627	0	217	28	18,536
Pass Thru Fund	9,550	120,125	0	1	0	102,694	99	0	26,883
Rotary Club of Monterey, Cannery Row Fund	14,563	3,000	0	0	132	2,500	208	0	14,987
Reed Family Fund	0	10,000	0	0	0	0	125	0	9,875
Reese Family Fund	44,379	39,975	0	(2,870)	1,107	43,000	397	47	39,147
California Rodeo Salinas Fund	0	62,576	0	(5,260)	1,795	0	304	65	58,743
The Fred Rowden Memorial Fund	9,679	0	0	0	74	7,000	121	0	2,632
RSH Fund	4,784	0	0	0	14	4,763	45	0	(10)
Will and Mary Shaw Fund	182,594	236,000	0	(29,591)	9,817	23,250	2,149	331	373,090
Shelley Family Fund	8,211	0	0	(627)	250	2,000	103	13	5,718
Richard and Cindy Zoller Silver Family Legacy Fund	0	36,450	0	(1,406)	744	11,000	450	0	24,338
Matthew Simis and Michael Gray Fund	4,938	1,000	0	0	40	0	13	0	5,965
Laura Sinks Fund	924	8,992	0	(393)	128	8,215	12	2	1,422
Robert and Florence Slinger Fund #2	1,110,357	0	0	(95,292)	37,035	70,000	13,630	1,781	966,690

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2018						
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			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Kendall and Kathryn Smith Family Fund	30,922	0	0	(2,655)	1,310	5,000	386	0	24,191
Andy and Steffanie Smith Fund	92,118	0	0	(7,283)	2,914	32,700	1,151	143	53,754
The Snorf Fund	98,060	100,000	0	(3,525)	1,960	180,650	1,182	144	14,518
Steck Family Fund	3,738	5,000	0	0	7	4,150	63	0	4,532
Gary and Emma Taylor Fund	114,804	0	0	(9,448)	3,694	10,000	1,438	183	97,429
The Fred Terman and Nan Borreson Fund	115,293	225,448	0	(17,850)	6,859	160,700	2,686	344	166,020
Peter and Anne Thorp Fund	54,971	37,044	0	(106)	644	24,500	1,005	0	67,047
Jim and Linda Tunney Fund	0	100	0	(10)	3	0	0	0	93
Dr. James Valentine Fund	574,189	0	0	(48,076)	18,757	27,000	7,092	905	509,874
Vallentin Fund	136,315	0	0	(7,758)	3,195	53,500	1,314	165	76,773
Vanderbilt Charitable Fund	0	5,000	0	0	21	4,300	63	0	658
The Alexander F. Victor Foundation	11,457	8,500	0	(997)	383	2,500	144	18	16,682
The Jackie and Mark Wendland Fund	436	44,633	0	(220)	79	41,750	208	0	2,969
Maija, Eva and Cody West Family Fund	0	5,000	0	(304)	151	0	63	0	4,784
Ben and Mary Ann Whitten Fund	14,607	0	0	(849)	370	5,500	163	20	8,445
Wiegand Family Foundation	9,723	0	0	0	65	2,750	112	0	6,927
Bill and Kathi Wojtkowski Fund	9,588	10,000	0	(1,115)	410	2,000	125	0	16,758
Wold Family Foundation	146,559	136,992	0	(26,164)	7,627	14,250	3,544	310	246,908
Martin R. Wolf Family Fund	41,215	0	0	(3,625)	1,399	0	0	67	38,922
Marsha McMahan Zelus Fund	118,124	104,292	0	(2,048)	2,573	216,650	1,233	176	4,882
Zeve Fund	29,625	12,500	0	(3,218)	1,237	0	156	0	39,988
Subtotal Nonendowed Donor Advised (134)	34,417,794	8,116,229	254,164	(2,520,768)	948,485	11,125,018	325,292	322,791	29,442,802
Special Programs									
Monterey County Development Professionals Fund	22,015	0	0	0	132	7,500	0	0	14,648
Monterey County Gives!	0	4,286,502	958,527	(6,988)	36	0	64,366	(222,848)	5,396,558
The Monterey Experience Project Fund	0	0	0	0	0	0	0	0	0
College Futures Foundation Fund	(72,786)	81,000	294,000	0	0	181,000	7,500	27,375	86,339
Community Leadership Project - DeWitt	33,245	0	0	0	0	0	0	21,832	11,413
Center for Nonprofit Excellence #4	0	0	1,125	0	0	0	0	1,125	0
Center for Nonprofit Excellence #5	97,784	0	0	0	0	35,706	8,000	54,078	0
Center for Nonprofit Excellence #6	0	160,000	0	0	0	0	0	0	160,000
Fund for Homeless Women Administrative Fund	6,087	15,000	0	0	56	0	0	15,283	5,860
Girls Health Initiative	51,219	150,000	0	0	0	150,000	0	0	51,219
The James Irvine Foundation Salinas Leadership Fund	0	0	1,250,000	0	0	315,000	14,164	26,781	894,055
Next Steps Administrative Fund	1,800	40,000	0	0	0	0	0	18,671	23,129
Pathways to Safety	8,627	0	0	0	0	0	0	2,310	6,317
Subtotal Special Programs (13)	147,991	4,732,502	2,503,652	(6,988)	224	689,206	94,030	(55,393)	6,649,538
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	531,239	0	0	(54,748)	0	0	0	0	476,491
Charitable Gift Annuities Fund	1,477,009	0	26,773	(245,055)	0	0	0	0	1,258,727
MC Gives Receivable	250,000	0	0	0	0	250,000	0	0	0

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2018							
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
CRT Funds with CF as Trustee (Kaspick)	8,678,447	0	484,998	(955,643)	0	0	58,212	0	8,149,590
de Guigne Receivable	21,000,000	0	0	0	0	21,000,000	0	0	0
Ed & Terry Haber CRT	2,236,046	0	0	(215,681)	0	0	0	0	2,020,364
The Thomas Hart Hawley Unitrust	121,355	0	0	(4,025)	0	0	0	0	117,330
Joanne Millard CRT	179,277	0	0	(23,303)	0	0	0	0	155,974
College Futures Foundation Receivable	294,000	0	750,000	0	0	294,000	0	0	750,000
The James Irvine Foundation Salinas Leadership Receivable	0	0	1,250,000	0	0	1,250,000	0	0	0
Renita K. Seibel Receivable Fund	0	0	51,973	0	0	0	0	0	51,973
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Subtotal Future Assets (12)	35,031,987	0	2,563,744	(1,498,455)	0	22,794,000	58,212	0	13,245,064
GRAND TOTAL									
Number of funds - 521									
Other Summary Information:	213,820,147	17,104,679	30,477,076	(15,412,328)	5,593,680	42,368,929	2,518,395	8,434,717	198,231,212
Funds in the Main									
Investment Pool	141,875,444	4,092,515	22,118,936	(11,386,117)	4,621,529	7,598,725	2,038,056	5,252,856	146,402,670
Funds in Moneymarket									
Pool + Other Temp.	36,912,716	13,012,163	5,794,395	(2,527,756)	972,151	11,976,204	422,127	3,181,861	38,583,478
Pledges, Beq. CRTs	35,031,987	0	2,563,744	(1,498,455)	0	22,794,000	58,212	0	13,245,064
Total	213,820,147	17,104,679	30,477,076	(15,412,328)	5,593,680	42,368,929	2,518,395	8,434,717	198,231,212

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
Monterey Jazz Festival	Ruth L. and Wilbur K. Amonette Fund	15,639	1/11/2019
El Sistema USA / Salinas	Ruth L. and Wilbur K. Amonette Fund	19,800	1/11/2019
Arts Council for Monterey County	Peggy Downes Baskin Fund for Women's Reentry	2,555	1/11/2019
Goodwill Central Coast	Wendy (Millard) Benjamin Fund	14,864	1/11/2019
Loaves, Fishes & Computers, Inc.	Wendy (Millard) Benjamin Fund	4,348	1/11/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2019
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2020
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2021
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2021
UC Berkeley - Natalia Nava-Urbina	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	1,000	10/31/2021
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
UC Davis-Adrian Gutierrez	College Futures Monterey County Fund	2,500	3/31/2019
UC Davis-Adriana Jazmin Vargas Mendoza	College Futures Monterey County Fund	1,750	3/31/2019
CSU Fresno-Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	2,500	3/31/2019
Monterey Peninsula College-Alvin Mendoza	College Futures Monterey County Fund	1,000	3/31/2019
CSU East Bay-Andrea Araceli Perez	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Andrea Juarez-Contreras Joanna	College Futures Monterey County Fund	750	3/31/2019
UC Davis-Andrea Ramos	College Futures Monterey County Fund	1,750	3/31/2019
UC Davis-Bianca-Yesenia Cruz Aguayo	College Futures Monterey County Fund	1,750	3/31/2019
San Jose State University-Daira Selene Hipolito	College Futures Monterey County Fund	5,000	3/31/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
UC Irvine-Daria Iris Garcia-Morales	College Futures Monterey County Fund	1,750	3/31/2019
UC Davis-Diego Jimenez	College Futures Monterey County Fund	2,500	3/31/2019
Monterey Peninsula College-Jesus Maravilla Avalos	College Futures Monterey County Fund	1,500	3/31/2019
UC Berkeley-Jocelyn Martinez Barrera	College Futures Monterey County Fund	1,750	3/31/2019
Hartnell College-Jose Barroso Arredondo	College Futures Monterey County Fund	750	3/31/2019
Hartnell College-leslie isabel mojica	College Futures Monterey County Fund	1,500	3/31/2019
San Francisco State University-Melissa Aceves-Yepez	College Futures Monterey County Fund	2,500	3/31/2019
Hartnell College-Noemi Amezcua Moreno	College Futures Monterey County Fund	750	3/31/2019
CSU Fresno-Valeria Useda	College Futures Monterey County Fund	3,000	3/31/2019
San Diego State University-Andrea Cabrera-Sanchez	College Futures Monterey County Fund	1,500	3/31/2019
CSU Monterey Bay-Bianca Guadalupe Uribe	College Futures Monterey County Fund	2,000	3/31/2019
Hartnell College-Celine Nicole Castro	College Futures Monterey County Fund	750	3/31/2019
CSU Monterey Bay-Cindy Leon	College Futures Monterey County Fund	750	3/31/2019
Hartnell College-Cristobal Vega Huerta	College Futures Monterey County Fund	750	3/31/2019
CSU Monterey Bay-Diana Pacheco Figueroa	College Futures Monterey County Fund	750	3/31/2019
CSU Monterey Bay-Eddie Chavez	College Futures Monterey County Fund	3,000	3/31/2019
CSU Monterey Bay-Elidia Farfan Tapia	College Futures Monterey County Fund	2,000	3/31/2019
Monterey Peninsula College-Eric Ruiz Monroy	College Futures Monterey County Fund	750	3/31/2019
CSU Monterey Bay-Jesus Floriano-Ramirez	College Futures Monterey County Fund	2,000	3/31/2019
UC Santa Barbara-Jonathon Zamora	College Futures Monterey County Fund	1,500	3/31/2019
UC Davis-Lupita L Garcia	College Futures Monterey County Fund	1,500	3/31/2019
CSU Monterey Bay-Manuel Sanchez	College Futures Monterey County Fund	750	3/31/2019
CSU Northridge-Miguel Angel Pulido	College Futures Monterey County Fund	2,000	3/31/2019
San Jose State University-Pamela Yvette Santos	College Futures Monterey County Fund	1,500	3/31/2019
CSU Monterey Bay-Raul Magos Padilla	College Futures Monterey County Fund	2,000	3/31/2019
CSU Fresno-Sergio Alberto Flores Cardenas	College Futures Monterey County Fund	4,000	10/31/2018
CSU Los Angeles-Trinidad Berenice Morales-Garza	College Futures Monterey County Fund	2,000	3/31/2019
Hartnell College - Javier G Alcala	College Futures Monterey County Fund	1,500	3/31/2019
CSU Fresno-Ramiro Zavala Albor	College Futures Monterey County Fund	2,000	2/14/2019
UC Berkeley-William Huang	College Futures Monterey County Fund	2,000	2/14/2019
CSU Monterey Bay-Adriana Vieyra	College Futures Monterey County Fund	2,500	2/15/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
UC Davis-Ailine Flores Hernandez	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Alejandro Estrada-Esparza	College Futures Monterey County Fund	1,750	2/15/2019
UC Los Angeles-Alondra Urena	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Anderson Dang	College Futures Monterey County Fund	1,750	2/15/2019
UC Santa Barbara-Angelica Ruiz	College Futures Monterey County Fund	1,750	2/15/2019
UC Santa Barbara-Apolinar De Jesus De Jesus	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Ariana Selene Espinoza Lopez	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Carlos Garcia	College Futures Monterey County Fund	750	2/15/2019
Harvard College-Cecilia Ramirez Trujillo	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Christopher Kevin Mandujano	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Cristal Diana Calderon	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Daniel Lamas	College Futures Monterey County Fund	750	2/15/2019
CSU Northridge-Daniel Saldana	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Daysi Perez Gutierrez	College Futures Monterey County Fund	750	2/15/2019
Monterey Peninsula College-Edwin Perez Ramirez	College Futures Monterey County Fund	750	2/15/2019
UC Riverside-Eloy Rodriguez Cruz	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Irais E Garcia Pacheco	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Isabel Estrada-Sanchez	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Ismael Aldape Rocha	College Futures Monterey County Fund	2,500	2/15/2019
San Francisco State University-Janelle Gil	College Futures Monterey County Fund	2,500	2/15/2019
CSU Northridge-Janely Chavez-Melendez	College Futures Monterey County Fund	2,500	2/15/2019
UC Santa Barbara-Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	1,750	2/15/2019
CSU Monterey Bay-Juan Antonio Trinidad Luis	College Futures Monterey County Fund	2,500	2/15/2019
Sonoma State University-Karla G Gallo	College Futures Monterey County Fund	2,500	2/15/2019
UC San Diego-Kimberly Torres Ochoa	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Lydia Munoz Araujo	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Maria Fernanda Zuniga	College Futures Monterey County Fund	1,250	2/15/2019
UC Davis-Maria Teresa Camargo	College Futures Monterey County Fund	1,750	2/15/2019
CSU Fresno-Michelle Lopez Aguilar	College Futures Monterey County Fund	2,500	2/15/2019
Humboldt State University-Odalis Adriana Coronado	College Futures Monterey County Fund	2,500	2/15/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
UC Merced-Odalys Mendoza	College Futures Monterey County Fund	1,750	2/15/2019
San Francisco State University-Patricia Rochelle Rico	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Pedro Jesus Ramirez	College Futures Monterey County Fund	500	2/15/2019
CSU Stanislaus-Raquel Bernal Alonzo	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Sandi Cervantes Morales	College Futures Monterey County Fund	750	2/15/2019
UC Los Angeles-Sandy Martinez Garcia	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Susana Anabel Flores	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Thomas Telles	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Vanessa Anahi Millan	College Futures Monterey County Fund	750	2/15/2019
Hartnell College-Virginia Garnica	College Futures Monterey County Fund	500	2/15/2019
Hartnell College-Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Alexis Cruz Hernandez Edu	College Futures Monterey County Fund	3,250	2/15/2019
CSU Sacramento-Ana Espinosa	College Futures Monterey County Fund	2,000	2/15/2019
Hartnell College-Analilia Santos Robles	College Futures Monterey County Fund	2,000	2/15/2019
CSU Chico-Andrea Garcia Perez	College Futures Monterey County Fund	2,500	2/15/2019
UC Berkeley-Anthony Alexis Garcia Hernandez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Monterey Bay-Aylin Yartzeth Hernandez Vega	College Futures Monterey County Fund	2,000	2/15/2019
San Francisco State University-Brian Alexander Aguilar Perez	College Futures Monterey County Fund	2,000	2/15/2019
UC Davis-Brisa Gisselle Perez	College Futures Monterey County Fund	1,500	2/15/2019
UC Berkeley-Daisy Gallardo	College Futures Monterey County Fund	521	2/15/2019
CSU Sacramento-Diana Lizbeth Castro	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Esmeralda Alvarez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Fresno-Fatima Ruiz	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Gabriela Aguilar De La Cruz	College Futures Monterey County Fund	2,000	2/15/2019
UC Merced-Gerardo Daniel Garcia	College Futures Monterey County Fund	1,500	2/15/2019
CSU Sacramento-Gisela Marlet Aparicio	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Gustavo Aquino Bernardino	College Futures Monterey County Fund	1,500	2/15/2019
CSU Bakersfield-Isidro Cabrera Soria	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Jacob R Perez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Monterey Bay-Jairo S Medina	College Futures Monterey County Fund	2,000	2/15/2019
CSU Fresno-Janet Almaraz	College Futures Monterey County Fund	2,000	2/15/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
CSU Sacramento-Jessica Rodriguez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Kayli Garcia Ortiz	College Futures Monterey County Fund	2,000	2/15/2019
CSU Sacramento-Liliana Constantino	College Futures Monterey County Fund	1,500	2/15/2019
UC Santa Cruz-Linda Rocha Montejano	College Futures Monterey County Fund	1,500	2/15/2019
Hartnell College-Lucia Esmeralda Paredes Cerda	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Mariana Partida Lopez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Milagros Joselyn Ortega	College Futures Monterey County Fund	2,000	2/15/2019
CSU Fresno-Nancy Alvarez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Chico-Natalie Marie Jenkins	College Futures Monterey County Fund	2,000	2/15/2019
CSU Fresno-Ricardo Lopez Ivich	College Futures Monterey County Fund	1,500	2/15/2019
UC Davis-Rodrigo Andres Garcia	College Futures Monterey County Fund	1,500	2/15/2019
CSU Sacramento-Zeferina Villa De Jesus	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Zithalyc Castro	College Futures Monterey County Fund	750	2/15/2019
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	2,000	2/15/2019
UC - Merced - Alma Elizabeth Rojas Hernandez	College Futures Monterey County Fund	750	2/15/2019
CSU Sacramento - Adrian Lara Maldonado	College Futures Monterey County Fund	2,000	2/15/2019
CSU Sacramento - Monserrat Hernandez Paniagua	College Futures Monterey County Fund	2,000	2/15/2019
Hartnell College-Paula Ruby Beltran	College Futures Monterey County Fund	750	2/19/2019
Mexican American Opportunity Foundation	Children's Services International Fund	532	12/8/2017
Goodwill Central Coast	Stephen and Madeleine Conran Fund	6,564	1/11/2019
Radio Bilingue, Inc. / KHDC-FM	Stephen and Madeleine Conran Fund	38,000	1/11/2019
The Marina Foundation	DeWitt Fund	25,000	7/6/2019
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2019
The Marina Foundation	DeWitt Fund	25,000	7/6/2020
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2020
The Marina Foundation	DeWitt Fund	25,000	7/6/2021
Junior League of Monterey County	Thomas Doud, Sr. and Anita M. Doud Fund I	17,000	1/11/2019
Monterey State Historic Park Association	Thomas Doud, Sr. and Anita M. Doud Fund I	50,000	1/11/2019
National Trust for Historic Preservation	Thomas Doud, Sr. and Anita M. Doud Fund I	25,000	1/11/2019
Big Sur Land Trust	Thomas Doud, Sr. and Anita M. Doud Fund I	15,000	1/11/2019
Old Monterey Foundation	Thomas Doud, Sr. and Anita M. Doud Fund I	17,500	1/11/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
Agriculture and Land-Based Training Association (ALBA)	Doolittle Fund	10,000	1/11/2019
Rancho Cielo	Doolittle Fund	10,000	1/11/2019
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	2,000	3/31/2019
CSU Monterey Bay-Yasmin Maricela Fernandez Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2019
UC Davis - Jose Camacho Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2019
UC Davis-Leah Edwards	Drezner Family Scholarship Fund	5,000	10/31/2019
El Pajaro Community Development Corporation	The Ken and Gundy DuVall Fund	28,000	1/11/2019
Opportunity Fund Community Development	The Ken and Gundy DuVall Fund	23,000	1/11/2019
Agriculture and Land-Based Training Association (ALBA)	The Ken and Gundy DuVall Fund	15,000	1/11/2019
Rancho Cielo	The Ken and Gundy DuVall Fund	14,700	1/11/2019
Loaves, Fishes & Computers, Inc.	Ken and Gundy DuVall Fund	3,652	1/11/2019
Elkhorn Slough Foundation	Fund for the Environment	28,500	1/11/2019
Ventana Wildlife Society	Fund for the Environment	6,961	1/11/2019
Watsonville Wetlands Watch	Fund for the Environment	1,500	1/11/2019
Goodwill Central Coast	Lewis and Gloris Fenton Fund	602	1/11/2019
Ventana Wildlife Society	Lewis and Gloris Fenton Fund	10,000	1/11/2019
Monterey County Health Department	Lewis and Gloria Fenton Fund	4,000	1/11/2019
Sunset Cultural Center	Lewis and Gloria Fenton Fund	5,500	1/11/2019
CSU Longbeach - Brianna Wilbon	Mathen Paul Finnigan Memorial Scholarship Fund	500	1/18/2019
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2019
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2020
Elkhorn Slough Foundation	Fuqua Family Foundation Fund	500	1/11/2019
Loaves, Fishes & Computers, Inc.	Rudy E. Futer Fund for Human & Humane Needs	17,000	1/11/2019
Monterey County Health Department	Rudy E. Futer Fund for Human & Humane Needs	5,000	1/11/2019
Salinas Public Library	General Endowment Fund of the Community Foundation	23,319	1/11/2019
NALEO Educational Fund	General Endowment Fund of the Community Foundation	20,000	1/11/2019
Museum Foundation of Pacific Grove, Inc.	General Endowment Fund of the Community Foundation	22,040	1/11/2019
Sol Treasures	General Endowment Fund of the Community Foundation	8,942	1/11/2019
Natividad Medical Foundation	General Endowment - Opportunity Fund	5,000	2/15/2019
Goodwill Central Coast	General Endowment - Opportunity Fund	1,500	1/11/2019
CSU Monterey Bay-Celeste Camacho Islas	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
UC Davis-Melissa Velasquez Zavala	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
Youth Music Monterey	Gumm Fund for the Performing Arts	4,485	1/11/2019
Monterey Jazz Festival	Gumm Fund for the Performing Arts	9,361	1/11/2019
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	2/15/2019
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2019
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2019
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2021
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Museum Foundation of Pacific Grove, Inc.	Marilyn & Philo Holland Fund	2,960	1/11/2019
Monterey Bay Aquarium Foundation	Marilyn & Philo Holland Fund	109	1/11/2019
Interim, Inc	The Fund for Homeless Women	10,000	2/15/2019
ACTION Council of Monterey County	Lauralie and J. Irvine Fund	19,291	1/11/2019
Center for Community Advocacy	Lauralie and J. Irvine Fund	25,000	1/11/2019
Sol Treasures	Lauralie and J. Irvine Fund	21,058	1/11/2019
Monterey County Symphony Association	Lauralie and J. Irvine Fund	15,627	1/11/2019
Monterey Museum of Art	Lauralie and J. Irvine Fund	20,000	1/11/2019
Monterey County Agricultural & Rural Life Museum	Lauralie and J. Irvine Fund	25,000	1/11/2019
Arts Council for Monterey County	Lauralie and J. Irvine Fund	24,284	1/11/2019
Sunset Cultural Center	Lauralie and J. Irvine Fund	14,500	1/11/2019
Carmel Bach Festival	Lauralie and J. Irvine Fund	20,000	1/11/2019
Youth Music Monterey	Lauralie and J. Irvine Fund	15,015	1/11/2019
Youth Arts Collective (YAC)	Lauralie and J. Irvine Fund	19,700	1/11/2019
Salinas Public Library	George P and Betty Kendall Memorial Fund	1,681	1/11/2019
Goodwill Central Coast	George P and Betty Kendall Memorial Fund	376	1/11/2019
Goodwill Central Coast	Leo Lanini Fund	594	1/11/2019
ACTION Council of Monterey County	Leo Lanini Fund	709	1/11/2019
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2020
Watsonville Wetlands Watch	The Barbara and Joseph Lee Fund	4,214	1/11/2019
O'Neill Sea Odyssey	The John and Nancy Love Fund	25,000	1/11/2019
Ventana Wildlife Society	The John and Nancy Love Fund	7,539	1/11/2019
Watsonville Wetlands Watch	The John and Nancy Love Fund	1,670	1/11/2019
Rancho Cielo	John and Kristina Magill Fund	300	1/11/2019
El Sistema USA / Salinas	John and Kristina Magill Fund	200	1/11/2019
Youth Arts Collective (YAC)	John and Kristina Magill Fund	300	1/11/2019
Monterey County Health Department	Kathleen and Howard Marks Fund	15,000	1/11/2019
Watsonville Wetlands Watch	The John R Marron Fund	7,041	1/11/2019
Carmel Ideas Foundation	Marjorie McNeely Fund for the Blind or Illiterate	1,000	1/18/2019
Animal Welfare Assistance Group	Joyce Morris Fund	2,187	9/15/2017
Central Coast College-Annie Erazo	The Morse Foundation Scholarship Fund	600	1/18/2019
CSU Monterey Bay-Dolyn Hall	The Morse Foundation Scholarship Fund	5,000	10/31/2018
University of Alaska Fairbanks-Emelia Manniello	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Marisa Vinson	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Middlebury Institute of International Studies at Monterey-Robert Moore	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Central Coast College-Vanessa Lopez	The Morse Foundation Scholarship Fund	1,900	10/31/2018
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
Monterey Waves Baseball	Anthony Nicholas Narigi Memorial Baseball Endowment	950	1/25/2019
Elkhorn Slough Foundation	Reese Family Fund	1,000	1/11/2019
UC Berkeley-Natasha Katharine Hunt	Richard Scott Reynolds Science and Technology Education Fund	3,000	10/31/2019
Watsonville Wetlands Watch	Paul Edward and Gay Delores Rochester Fund	10,075	1/11/2019
El Pajaro Community Development Corporation	The Fred Rowden Memorial Fund	2,000	1/11/2019
Opportunity Fund Community Development	The Fred Rowden Memorial Fund	2,000	1/11/2019
Monterey County Symphony Association	June P. Sheppard Fund for the Performing Arts	4,373	1/11/2019
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2018

NAME	FUND	AMOUNT	DUE
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
Monterey Peninsula College-Raymond OBrien	Joseph and Betty Spradling Scholarship Fund	2,000	10/31/2018
Pacific Repertory Theatre	Robert and Virginia Stanton Endowment Fund	50,000	9/30/2019
Pacific Repertory Theatre	Robert and Virginia Stanton Endowment Fund	50,000	9/30/2020
UC Davis-Christian Ortiz	The Nan Borreson and Fred Terman Scholarship Fund	1,250	2/15/2019
UC Santa Barbara-Elein Clara	The Nan Borreson and Fred Terman Scholarship Fund	1,250	2/15/2019
Monterey Bay Aquarium Foundation	Evelyn Torras Fund	19,891	1/11/2019
Cancer Research Fund of the Damon Runyon- Walter Winchell Foundation	Anita Tarr Turk Fund for Breast Cancer Research	50,000	12/6/2019
Ventana Wildlife Society	Vanderbilt Charitable Fund	500	1/11/2019
Goodwill Central Coast	The Alexander F. Victor Foundation	500	1/11/2019
Watsonville Wetlands Watch	The Alexander F. Victor Foundation	500	1/11/2019
Youth Music Monterey	The Alexander F. Victor Foundation	500	1/11/2019
Action Council	Women's Endowment Fund	23,443	2/2/2018
		<u>1,608,322</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Ms. T. J. Plew	12/1/2018	150	Southern Monterey County Foundation
Ms. Christine Babalis	12/1/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Melissa A. Davis	12/1/2018	85	Girls' Health in Girls' Hands Scholarship Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	12/1/2018	25	Girls' Health in Girls' Hands Scholarship Fund
Ms. Judy McCarver	12/1/2018	10	Pacific Grove Public Library Fund for the Future
Ms. Elsa Jimenez	12/1/2018	125	Siembra Latinos Fund - Endowed
Ms. Krista Hanni and Mr. Scott Davis	12/2/2018	30	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Javier and Jennifer Ortiz	12/2/2018	100	Monterey Firemen's Charitable Association Fund
Anonymous	12/3/2018	200,000	DeWitt Fund
Estate of Mrs. Robert Stanton	12/3/2018	329	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/3/2018	278	General Endowment Fund of the Community Foundation
Schwab Charitable - Dr. Stephen Storey	12/3/2018	1,000	Operating Fund
Merrill Lynch, Pierce, Fenner, & Smith Inc.	12/3/2018	5,000	Bishop Kip Fund for All Saints School
Ms. Helen M. Egerton	12/3/2018	100	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Robert and Katherine Petty	12/3/2018	50	Monterey Public Library Fund
Mr. E.F. Skinner and Ms. R.J.F. Pace	12/3/2018	60	The Fund for Homeless Women Non-Endowed Fund
Schwab Charitable - Perkins	12/3/2018	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Marion Gamble and Mr. John Smitherman	12/3/2018	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Marilyn Dunn Gustafson	12/3/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Lowell III and Wilda Northrop	12/3/2018	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Erma Hole	12/3/2018	24	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Joshi	12/3/2018	250	Monterey Public Library Fund
Mr. & Mrs. Anthony J. and Rohana Loschiavo	12/3/2018	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Brenda Whitsett	12/3/2018	100	The Fund for Homeless Women Non-Endowed Fund
Elkhorn Slough Foundation	12/3/2018	5,000	The Elkhorn Slough Foundation's James Rote & Les Strnad Fund
Mr. & Mrs. Jefferey and Nancy Watts	12/3/2018	25	The Fund for Homeless Women
Four Sisters Inns, Inc.	12/3/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Raike Publishing Corporation	12/4/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Virginia R. Butler	12/4/2018	1,000	Monterey Firemen's Charitable Association Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Ms. Lisa Ostarello	12/5/2018	100	Girls' Health in Girls' Hands Scholarship Fund
Mr. John B. O'Sullivan	12/3/2018	2,000	Pass Thru Fund
Mr. & Mrs. Richard and Ann Patterson	12/5/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Edwin and Sharron Smith	12/5/2018	225	Monterey Firemen's Charitable Association Fund
Mr. & Mrs. Keith and Rebecca Bazabal	12/6/2018	50	Monterey Firemen's Charitable Association Fund
Merrill Lynch, Pierce, Fenner, & Smith Inc.	12/6/2018	8,189	Pass Thru Fund
Ms. Mary S. Julien	12/6/2018	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Dina Stansbury	12/6/2018	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Judy Thompson	12/6/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Robert A. Updike	12/6/2018	100	Carmel High School Class of 1952 Fund
Mrs. Jane L. Weisser	12/6/2018	30	Carmel High School Class of 1952 Fund
Miller's Self Storage, Inc	12/6/2018	5,228	James I. and Barbara S. Miller Charitable Fund
Anonymous	12/6/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Roger R. and Elizabeth Hilleary	12/6/2018	20	The Fund for Homeless Women Non-Endowed Fund
Merrill Lynch, Pierce, Fenner, & Smith Inc.	12/6/2018	1,500	The Morse Foundation Stewardship Fund
Ms. Carol Church	12/6/2018	100	The Fund for Homeless Women
Ms. Beverly A. Freeman	12/6/2018	100	Carmel High School Class of 1952 Fund
Mrs. Jean Alvord	12/6/2018	200	Operating Fund
Ms. MichaelAnn Mitchell	12/6/2018	500	Operating Fund
Sturdy Oil Company	12/6/2018	500	Operating Fund
Ms. Patricia Gomez	12/6/2018	1,000	Trinidad and Lupe Gomez Family Fund
Mr. & Mrs. Todd and Kathy Lueders	12/6/2018	100	The Todd Lueders Fund for the Arts
Mr. & Mrs. Louis and Roberta Huntington	12/6/2018	1,000	General Endowment Fund of the Community Foundation
Mr. Carl E. Davis	12/6/2018	250	Doris Parker Fee Fund
Mr. & Mrs. Tom and Lisa Hoivik	12/6/2018	100	Carmel High School Class of 1952 Fund
Mr. & Mrs. Arvid and Ann Myhre	12/6/2018	1,000	Southern Monterey County Foundation
Ms. Harriet Lynn	12/7/2018	50	Operating Fund
Ms. Patricia Kronlund	12/7/2018	250	Operating Fund
Big Sur River Inn	12/7/2018	500	General Endowment Fund of the Community Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Ms. Paula A. Roloff	12/7/2018	200	Carmel High School Class of 1952 Fund
Mr. & Mrs. Michael E. and Marion McPherson	12/7/2018	100	Carmel High School Class of 1952 Fund
Mrs. Marilyn Brown	12/7/2018	100	Operating Fund
Mr. David J. Higginbotham	12/7/2018	50	Operating Fund
Ms. Sherrie McCullough	12/7/2018	2,000	Monterey Firemen's Charitable Association Fund
Mr. & Mrs. Otto and Grete Heinz	12/7/2018	25	Operating Fund
Joyce Hardy and Gloria Mikuls	12/7/2018	100	Women's Fund Endowment
Mrs. Faye E. Hanger	12/7/2018	50	General Endowment Fund of the Community Foundation
Ms. Janet Mary Wilson	12/7/2018	1,000	General Endowment Fund of the Community Foundation
Mr. & Mrs. George and Linda Kastner	12/7/2018	100	Carmel High School Class of 1952 Fund
Mr. & Mrs. Don D. and Barbara Chapin, Jr.	12/7/2018	5,000	Northern Monterey County Foundation - Endowed
Mr. & Mrs. James I. and Barbara S. Miller	12/7/2018	100	Carmel High School Class of 1952 Fund
Mr. & Mrs. Mark and JoAnn Holbrook	12/7/2018	500	Ted Fehring Family/Carmel Host Lions Club Fund
Mrs. Marlene Martin	12/7/2018	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Madeline Van Zander	12/7/2018	1,000	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Franklin Zane Morehead	12/7/2018	25	Carmel High School Class of 1952 Fund
Mr. & Mrs. George and Jo White, Jr.	12/7/2018	100	Casa Amesti Garden and House Fund
Mr. & Mrs. Lee and Shirley Rosen	12/7/2018	200	The Todd Lueders Fund for the Arts
Mr. Steven D. Kesselring and Ms. Jean M. Forrest	12/4/2018	29,275	Steven D. Kesselring and Jean M. Forrest Fund
Mr. & Mrs. Bill and Emmy Reese	12/5/2018	39,975	Reese Family Fund
Uyeda and Associates	12/6/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	12/6/2018	60	Pacific Grove Public Library Fund for the Future
Sunlight Giving	12/7/2018	10,000	Operating Fund
YourCause, LLC	12/7/2018	500	Matthew Paul Finnigan Memorial Scholarship Fund
Ms. Debi Hardwick	12/7/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Village Mobile Home Park	12/7/2018	150	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Village Mobile Home Park	12/7/2018	10,000	Monterey Firemen's Charitable Association Fund
Mr. & Mrs. Cody and Maija West	12/4/2018	5,000	Maija, Eva and Cody West Family Fund
United Way Monterey County	12/5/2018	144,175	United Way Monterey County Stewardship Fund III

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Mr. Lew Bauman and Ms. Jennifer Stone	12/7/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Nancy Sherburne	12/7/2018	35	Pacific Grove Public Library Fund for the Future
Mr. Joe Amelio	12/8/2018	50	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Robert and Lynda Sayre	12/10/2018	100	Monterey Firemen's Charitable Association Fund
Ms. Anne Hauk	12/10/2018	250	Pacific Grove Public Library Fund for the Future
M3 Environmental Consulting, LLC	12/10/2018	250	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Kim Stemler	12/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	12/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Chicago Title Company	12/10/2018	4,500	1984 Fund
Mr. & Mrs. Douglas and Lois W. Wilhelm	12/10/2018	100	The Fund for Homeless Women Non-Endowed Fund
Monterey County Film Commission	12/10/2018	416	Director Emeritus Richard Tyler Scholarship Award
Ms. Lura J. Allen	12/10/2018	100	Pass Thru Fund
Ms. Mary E. Griffin	12/10/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Daniel H. O'Brien and Ms. An McDowell	12/11/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Betty Jean Stallings	12/11/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Rod and Linda Gabrielson	12/11/2018	50	The Fund for Homeless Women
Mr. & Mrs. David and Peg Wittrock	12/11/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Matthew King	12/11/2018	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
MSG Sports And Entertainment, LLC	12/11/2018	10,000	Chip Hooper Foundation
Mr. Daniel P. Kreer Jr	12/11/2018	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Morgan Family Foundation, Inc.	12/11/2018	5,000	The Morse Foundation Stewardship Fund
Mr. Kevin O'Brien	12/11/2018	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Joel and Dena Gambord	12/11/2018	105,000	The Joel and Dena Gambord Charitable Foundation
Mr. & Mrs. D.E. and M.L. Sunkler	12/11/2018	35	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - McKee	12/11/2018	2,500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Jack and Linda Barker	12/11/2018	500	Pass Thru Fund
Ms. Katy Castagna and Mr. Gary Ray	12/10/2018	100	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Montage Health Foundation	12/11/2018	200	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Mr. & Mrs. Frank R. and Kathleen M. Geisler	12/11/2018	150	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Mr. & Mrs. Cristofer and Shelley Cabanillas	12/11/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Eric and Kathleen Johnsen	12/11/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Loren Steck and Ms. Annette Yee Steck	12/11/2018	5,000	Steck Family Fund
Mr. & Mrs. Todd H. and Linda Norgaard	12/11/2018	10,000	Chris's Fund
Kennedy, Archer & Giffen	12/11/2018	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Robin Venuti and Mr. Joseph Rock	12/12/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Terrance D. and Dannie Ryan	12/12/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anil Melwani	12/12/2018	100	The Fund for Homeless Women Non-Endowed Fund
Custom House Realty	12/12/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Richard J. and Margaret Pagnillo	12/12/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Marlene Martin	12/12/2018	50	Operating Fund
Ms. Kathleen Hicks	12/12/2018	582	Monterey Firemen's Charitable Association Fund
Ms. Ann Hasselbach	12/12/2018	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Robert and Mary Cushing	12/12/2018	200	The Fund for Homeless Women Non-Endowed Fund
Chidlaw Marketing	12/12/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Susan Wolf	12/12/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James A. and Bridget Booth	12/12/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Victor Henry	12/12/2018	500	Monterey Public Library Fund
Mr. & Mrs. George and Alice Yamanishi	12/12/2018	100	Monterey Public Library Fund
Mr. Stephen W. Pearson	12/12/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Ben Nurse	12/12/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Sidney Scott	12/12/2018	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Norma H. Davis	12/12/2018	50	Operating Fund
Ms. Sonia Cook	12/12/2018	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Linda Keill	12/12/2018	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Marian Buccafurni	12/12/2018	25,000	Buccafurni-Lawrence Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/12/2018	7,500	Dan Baldwin and Anne Ylvisaker Fund
Mr. & Mrs. Mike and Carole Dougherty	12/12/2018	500	The Fund for Homeless Women Non-Endowed Fund
Legal Services for Seniors	12/7/2018	17,500	Legal Services for Seniors Stewardship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Ms. Laura Sinks	12/12/2018	8,992	Laura Sinks Fund
Ms. Laurel L. Lee-Alexander	12/13/2018	1,000	Lee-Alexander Family Fund
Mr. Michael Ziegler	12/11/2018	400	Carmel Music Society Endowment Fund
Mr. & Mrs. Gifford and Pam Lehman	12/12/2018	20,161	Lehman Family Fund
Mr. Oliver Winterbone	12/14/2018	25	Chip Hooper Foundation
Mr. & Mrs. Rob and Allie Cullen	12/14/2018	1,000	Southern Monterey County Foundation
Ms. Janelle Gistelli	12/15/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Inga Waite and Mr. Robert Smith	12/15/2018	100	Monterey Public Library Fund
Ms. Erica Padilla-Chavez	12/16/2018	63	Siembra Latinos Fund - Nonendowed
Ms. Debby Beck	12/17/2018	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Janet Colson	12/17/2018	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Jeff and Julie Almquist	12/17/2018	500	Ted Fehring Family/Carmel Host Lions Club Fund
Ms. Elizabeth Williams	12/17/2018	500	The Morse Foundation Stewardship Fund
Ms. Ellen G. Pastore	12/17/2018	250	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Lee and Shirley Rosen	12/17/2018	250	Weston Call Fund for Big Sur
Joyce Hardy and Gloria Mikuls	12/17/2018	100	Women's Fund Endowment
Mr. & Mrs. Jay and Kip Hudson	12/19/2018	1,000	Operating Fund
Ms. April L. Fleeman	12/18/2018	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Maxine Hohman Reneker	12/19/2018	200	Monterey Public Library Fund
Mr. Thomas D. Wilson and Ms. Shelley Post	12/4/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Cornelia Holden and Mr. Kevin Hicks	12/18/2018	40,465	Global Student Leadership Fund
Mr. George Zunich	12/19/2018	100	Pacific Grove Public Library Foundation Fund
Anonymous	12/19/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Jonathan G. Geisler	12/19/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. J. Charles Gall	12/20/2018	1,000	The Morse Foundation Stewardship Fund
Mr. & Mrs. Robert L. and Sarah S. Bouchier	12/20/2018	10,000	Pass Thru Fund
Ms. Virginia M. Babka	12/20/2018	300	The Fund for Homeless Women Non-Endowed Fund
Ms. Traci Townsend-Gieg	12/20/2018	500	Women's Fund Endowment
Anonymous	12/20/2018	500	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Mr. & Mrs. Robert C. and Kalah Bumba	12/20/2018	100	Operating Fund
Mr. William H. Soskin and Mrs. Marian R. Penn	12/20/2018	500	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/20/2018	250	CHISPA Scholarship Fund
Anonymous	12/20/2018	51,818	Monterey Firemen's Charitable Association Fund
Mr. Marc Rosen	12/14/2018	30,000	CRT Funds with CF as Trustee (Kaspick)
Mr. & Mrs. Tom and Judy Archibald	12/6/2018	5,000	Pacific Grove Public Library Fund for the Future
Ms. Erin L. Gafill and Mr. Tom Birmingham	12/21/2018	1,143	Weston Call Fund for Big Sur
Mr. David G. Huey and Ms. Carla Hudson	12/21/2018	500	Operating Fund
Mr. Lee A. Henderson and Mrs. Donna M. Gibson	12/21/2018	1,849	Monterey Public Library Fund
Mr. & Mrs. Nels P. and Jill Wiegand	12/21/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Riane Eisler	12/21/2018	50	The Fund for Homeless Women Non-Endowed Fund
Barry Adler and Betsy Buchalter Adler	12/18/2018	49,254	Buchalter/Adler Family Fund
Ms. Diane Dawson	12/19/2018	13,763	Cormorant Fund
Mr. & Mrs. Tim and Cindy Minor	12/20/2018	50,002	Tim and Cindy Minor Charitable Giving Fund
Mr. Phillip Silverstein	12/26/2018	1,000	Drezner Family Scholarship Fund
Anonymous	12/26/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mission Trail Lions Club of Carmel	12/26/2018	300	The Fund for Homeless Women Non-Endowed Fund
Ms. Valerie Jensen	12/26/2018	20	The Fund for Homeless Women Non-Endowed Fund
Mr. Thomas E. Meyer	12/26/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Mark and Renee Greenstein	12/26/2018	100	The Morse Foundation Stewardship Fund
Mr. Dennis M. Gilbert	12/26/2018	40	Operating Fund
Mrs. Abby Taylor-Silva and Mr. Paul Silva	12/26/2018	100	Operating Fund
Walker & Reed, LLP	12/26/2018	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Eugene D. Hill	12/26/2018	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Thomas D. Wilson and Ms. Shelley Post	12/26/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Frank M. and Leslie M. Higgins	12/26/2018	1,000	The Morse Foundation Stewardship Fund
Mr. & Mrs. David and Laurie Benjamin	12/21/2018	1,000	Women's Fund Endowment
Mr. Andrew Fischer	12/22/2018	100	Monterey Firemen's Charitable Association Fund
Mr. & Mrs. Manuel and Susan Osorio	12/24/2018	83	Northern Monterey County Foundation - Endowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Mr. & Ms. Scott and Elizabeth Kantor	12/25/2018	200	Weston Call Fund for Big Sur
Mr. Kirk Bresniker	12/26/2018	500	Pacific Grove Public Library Fund for the Future
Mr. Craig L. Johnson	12/26/2018	1,000	Operating Fund
Mr. & Mrs. J. Breck and Nancy Tostevin	12/26/2018	250	General Endowment Fund of the Community Foundation
Mr. Keith Ehrman and Ms. Annette Zecca	12/26/2018	50	General Endowment Fund of the Community Foundation
Mr. & Mrs. Mark and Marilyn Dorman	12/26/2018	100	General Endowment Fund of the Community Foundation
Mr. & Mrs. Paul B. and Margaret Ann Smith	12/26/2018	500	Operating Fund
Mr. & Mrs. Jerry and Mary Colman	12/26/2018	100	Carmel High School Class of 1952 Fund
Mr. William W. Monning and Dr. Dana T. Kent, M.D.	12/26/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel and Kathryn Biondi	12/26/2018	25	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Karin Strasser-Kauffman	12/26/2018	3,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Stacy Forgy	12/27/2018	100	Pacific Grove Public Library Fund for the Future
Anonymous	12/27/2018	1,000	Operating Fund
Ms. Mary Jensen	12/26/2018	250	Women's Fund Endowment
Ms. Joy Black	12/26/2018	200	Tom Grainger Memorial Fund
Mrs. Jane L. Weisser	12/27/2018	50	Carmel High School Class of 1952 Fund
Mr. & Mrs. Clinton M. and Diana L. Thelander	12/27/2018	300	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/27/2018	100	General Endowment Fund of the Community Foundation
Mr. & Mrs. Frank and Regina Amato	12/27/2018	250	Operating Fund
Mr. & Mrs. Harvey and Kay Kuffner	12/27/2018	100	Operating Fund
Mrs. Inga Waite and Mr. Robert Smith	12/27/2018	100	Monterey Public Library Fund
Ms. Kim Stemler	12/27/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	12/27/2018	50	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Thomas H. and Elinor H. Wilson	12/28/2018	500	Doolittle Fund
Ms. Susan Sailow	12/28/2018	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Matthew A. and Joan Little	12/28/2018	500	Operating Fund
The Mattox Group, Inc.	12/28/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Jean Menke	12/28/2018	200	General Endowment Fund of the Community Foundation
Janet and Melanie Kunoa	12/27/2018	5,000	Joan Ann Nattress - Movement, Exercise, Longevity Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Ms. Cathy E. Rivera and Mr. Thomas B. Hughes	12/27/2018	10,000	Hughes-Rivera Family Fund
Dr. Laura M. Solorio	12/28/2018	200	Jessica Govea-Thorbourne Memorial Fund
Mr. Matthew Simis	12/29/2018	1,000	Matthew Simis and Michael Gray Fund
Mr. Douglas Holtzman and Ms. Jennifer Smith	12/29/2018	100	Pacific Grove Public Library Fund for the Future
Mr. Douglas Holtzman and Ms. Jennifer Smith	12/29/2018	50	Friends of the Carmel Valley Library Stewardship Fund
Mr. & Mrs. Ryan Anthony and Marni Marie Flagg	12/29/2018	100	Lori and Lou Flagg Memorial Youth Fund
Mr. David Goldschmidt	12/30/2018	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Jerry and Abby Pfeiffer	12/30/2018	250	Pacific Grove Public Library Fund for the Future
Ms. Margie Sentiwany	12/30/2018	100	Animal Welfare Assistance Group Fund
Rev. Michael E. Reid and Mr. Bill Robnett	12/31/2018	2,000	The Fund for Homeless Women
The Alexander F. Victor Foundation	12/28/2018	20,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
The Alexander F. Victor Foundation	12/28/2018	8,500	The Alexander F. Victor Foundation
The Alexander F. Victor Foundation	12/28/2018	4,000	The Fund for Homeless Women
The Alexander F. Victor Foundation	12/28/2018	2,000	Out Reach - A Fund for LGBT Life in Monterey County
Mrs. Jackie A. Wendland	12/31/2018	2,500	Operating Fund
Mr. & Mrs. Frank and Regina Amato	12/31/2018	1,000	The Morse Foundation Stewardship Fund
Ms. Nancy Gist	12/31/2018	50	Tom Grainger Memorial Fund
Mr. & Mrs. Richard J. and M Jacqueline Fineberg	12/31/2018	500	The Morse Foundation Stewardship Fund
Mr. & Mrs. Carl and Sarah Leonard	12/31/2018	150	The Morse Foundation Stewardship Fund
Fidelity Charitable - Caron and Alan Lacy	12/31/2018	500	The Morse Foundation Stewardship Fund
Dr. & Mrs. Michael C. and Sandra Hendrickson	12/31/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Alice Ann Glenn	12/31/2018	150	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	12/31/2018	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Harriet Lynn	12/31/2018	849	Monterey Public Library Fund
Ms. Crystal A. Stevens	12/31/2018	120	Monica Abbott Scholarship Fund
Ms. Radha Nayak	12/31/2018	250	Big Sur Relief Fund
Mr. Bradley Zeve	12/31/2018	12,500	Zeve Fund
Mrs. Mary J. Clapper	12/31/2018	1,200	Bill Clapper Memorial Music Scholarship Fund
Mr. & Mrs. Peter and Susan Kaiser	12/31/2018	50	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Mr. & Mrs. Daniel and Joanne Albert	12/31/2018	100	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Robert and Katherine Petty	12/31/2018	50	Monterey Public Library Fund
Mr. Stephen W. Dyer and Ms. Cynthia Martin Dyer	12/31/2018	50	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Estate of Mrs. Robert Stanton	12/31/2018	4,682	General Endowment Fund of the Community Foundation
Ms. Monica Abbott	12/31/2018	2,000	Monica Abbott Scholarship Fund
Mr. Kenneth Schnitzer	12/31/2018	150	The Morse Foundation Stewardship Fund
Mr. & Mrs. Daniel and Joanne Albert	12/31/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Estate of Mrs. Robert Stanton	12/31/2018	79	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/31/2018	215	General Endowment Fund of the Community Foundation
Mr. and Mrs. Stephen Oltmann	12/31/2018	100	R. J. Harper Memorial Scholarship Fund
Col. & Mrs. Richard and Cynthia Guthrie	12/31/2018	200	The Fund for Homeless Women
Ms. Gretchen Jordan	12/31/2018	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Lois Epel	12/31/2018	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Gray-Reeves	12/31/2018	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Dave and Janine Potter	12/31/2018	500	Weston Call Fund for Big Sur
Ms. Maria C. Morgan	12/31/2018	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret A. Hansen	12/31/2018	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Carol L. Young	12/31/2018	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Donna L. Murphy	12/31/2018	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Carol A. Meyer	12/31/2018	100	Operating Fund
Dr. & Mrs. John B. and Catherine Adamo	12/31/2018	200	Operating Fund
Mr. James Ringrose III	12/31/2018	100	General Endowment Fund of the Community Foundation
Ms. Linda Benway	12/31/2018	500	Southern Monterey County Foundation
Ms. Marsha J. Lubow	12/31/2018	250	Operating Fund
Mr. & Mrs. Ronald and Patricia Eastman	12/31/2018	1,000	General Endowment Fund of the Community Foundation
YourCause, LLC	12/31/2018	500	Matthew Paul Finnigan Memorial Scholarship Fund
The Iwata Family Foundation	12/31/2018	300	The Morse Foundation Stewardship Fund
Marti and Stephen P. Diamond	12/31/2018	256,500	Marti and Steve Diamond Charitable Foundation Fund
Mr. Eric Davis	12/6/2018	75,000	Eric and Ila Davis Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Mrs. Carol R. Lowrey	12/31/2018	250	Operating Fund
Mr. Fred Meurer	12/31/2018	1,000	Operating Fund
Ms. Susan A. McCloud	12/31/2018	250	Carmel High School Class of 1952 Fund
Mr. & Mrs. Jay and Kip Hudson	12/14/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Rancho Cielo	12/14/2018	200	Rancho Cielo Endowment Fund
Community Foundation for Monterey County	12/17/2018	500	The Morse Foundation Stewardship Fund
Ms. Leslie A. Geyer	12/17/2018	100	The Fund for Homeless Women
Armanasco Public Relations, Inc.	12/17/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Kirkor Kocek	12/17/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Dr. & Mrs. R. Walt and Beverly Prowell	12/17/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Frank and Barbara Keith	12/17/2018	100	The Todd Lueders Fund for the Arts
Mr. Manuel Morales	12/17/2018	2,500	Northern Monterey County Foundation - Endowed
Aronson Properties, Inc.	12/17/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Jan L. McAlister	12/17/2018	50	The Fund for Homeless Women
Mr. & Mrs. Joseph E. and Marilee Wandke	12/17/2018	1,000	Weston Call Fund for Big Sur
Ms. Joanne Nissen	12/17/2018	500	General Endowment Fund of the Community Foundation
Mr. William N. Reno	12/17/2018	2,000	General Endowment Fund of the Community Foundation
Mr. & Mrs. Rick and Martha Kennifer	12/13/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Catalina Govea	12/13/2018	150	Jessica Govea-Thorbourne Memorial Fund
Mr. & Mrs. Greg and Teresa Kraft	12/13/2018	100	Weston Call Fund for Big Sur
Mr. Robert F. Martin	12/13/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Ms. James and Karen Tyler	12/13/2018	100	General Endowment Fund of the Community Foundation
Mr. Dennis G. McCarthy & Ms. Lynn Goldstein	12/13/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Carmel Monterey Travel Agency, Inc.	12/13/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Richard D. Crowell	12/13/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Lino, Jr. and Teri Belli	12/18/2018	3,000	Lino and Teri Belli Family Fund
Mr. Lawrence V. Levine	12/18/2018	100	Big Sur Land Trust Carmel River FREE Stewardship Fund
Mr. Frederick O'Such	12/18/2018	500	General Endowment Fund of the Community Foundation
Ms. Tina Starkey Lopez	12/18/2018	1,000	Southern Monterey County Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Dr. Anita Artstein-Dunsay	12/19/2018	100	The Fund for Homeless Women
Dr. Ralph Keill and Ms. Helen Corbett Keill	12/19/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Rich and Jane Lundy	12/19/2018	1,250	Monterey Public Library Fund
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/18/2018	70,000	Gerosin Fund
Mr. Robert Haas	12/17/2018	10,000	Operating Fund
Ms. Nancy K. Soule	12/17/2018	25	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Schneider	12/17/2018	25,000	Drezner Family Scholarship Fund
Ms. Judy Williamson	12/17/2018	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Alice Stoll	12/14/2018	2,500	The Fund for Homeless Women Non-Endowed Fund
Ms. Anne Jones	12/14/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Elizabeth L. Creecy	12/14/2018	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Gayle Darrigo	12/17/2018	25	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/14/2018	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank and Jee Eun Gaetz	12/14/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John and Ann Mahoney	12/17/2018	1,000	Operating Fund
Mr. Tom Nunes, Sr. and Ms. Nancy Koster	12/17/2018	2,000	Operating Fund
Mr. & Mrs. Joseph A. and Sheila Mark	12/17/2018	1,000	Operating Fund
Mr. James B. Poland	12/17/2018	100	Operating Fund
Mr. Paul L. Lapidus and Ms. Lindasue Marshall	12/17/2018	125	Operating Fund
Mr. & Mrs. Glenn and Ann Cohen	12/17/2018	50	Operating Fund
Mr. Richard J. Borda	12/17/2018	1,000	Operating Fund
Estate of Charles de Guigne	12/17/2018	65	de Guigne Fund
Rancho Cielo	12/17/2018	50,000	Rancho Cielo Endowment Fund
Mr. & Ms. James and Bette Sommerville	12/13/2018	300	Operating Fund
Mr. & Mrs. Arthur and Marilyn McLoughlin	12/18/2018	150	Operating Fund
Mr. & Mrs Harold E. and Marilyn Kren	12/13/2018	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Janet McLanahan	12/13/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Rod and Peggy McMahan	12/18/2018	30,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Donna Johnston	12/19/2018	2,000	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Ms. Janet McLanahan	12/19/2018	50	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/19/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John D. and Kristina Magill	12/19/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Cindy Lee	12/19/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard And Cynthia Westbrook	12/19/2018	10	The Fund for Homeless Women Non-Endowed Fund
Colonel & Mrs. J. Jack W. and Sharon Hilgers	12/31/2018	100	Carmel High School Class of 1952 Fund
Mr. & Mrs. John, Jr. and Lynn Peterson	12/31/2018	500	General Endowment Fund of the Community Foundation
Ms. Sharon L. Dalkey	12/31/2018	100	Operating Fund
The Alexander F. Victor Foundation	12/28/2018	15,000	Operating Fund
True Organic Products	12/31/2018	2,500	The Fund for Homeless Women Non-Endowed Fund
Mr. Walter R., Jr. and Jane Barry	12/31/2018	2,500	Operating Fund
United Distributors, INC.	12/21/2018	10,000	Bareuther Family Foundation
Mr. & Mrs. Michel and Mary Orradre	12/26/2018	50,000	Mike and Mary Orradre Fund
Mr. & Mrs. James and Renee Fuqua	12/26/2018	25,000	Fuqua Family Foundation Fund
Mr. F. Robert Nunes	12/28/2018	100,000	F. Robert Nunes Family Fund
Mr. & Mrs. Hansen and Amy Reed	12/28/2018	10,000	Reed Family Fund
College Futures Foundation	12/6/2018	750,000	College Futures Foundation Receivable
Community Foundation of Santa Cruz County	12/6/2018	10,000	Operating Fund
MC Gives combined contributions	12/1-12/31	2,750,531	Monterey County Gives!
	Total	5,354,121	

Interfund Gifts

Community Foundation for Monterey County	12/7/2018	5,000	Girls' Health in Girls' Hands Scholarship Fund
Community Foundation for Monterey County	12/7/2018	1,000	Monterey Firemen's Charitable Association Fund
Community Foundation for Monterey County	12/7/2018	750	Monterey County Gives!
Community Foundation for Monterey County	12/7/2018	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/7/2018	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/7/2018	10,500	Monterey County Gives!
Community Foundation for Monterey County	12/7/2018	500	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Community Foundation for Monterey County	12/7/2018	15,000	Monterey County Gives!
Community Foundation for Monterey County	12/7/2018	1,000	Operating Fund
Community Foundation for Monterey County	12/7/2018	500	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	100	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	250	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	250	Out Reach - A Fund for LGBT Life in Monterey County
Community Foundation for Monterey County	12/28/2018	50	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	200	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	1,500	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	45,000	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	265,000	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	25,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/21/2018	12,000	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	1,000	Operating Fund
Community Foundation for Monterey County	12/21/2018	1,000	Women's Fund Endowment
Community Foundation for Monterey County	12/21/2018	19,000	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	2,750	Monterey County Gives!
Community Foundation for Monterey County	12/12/2018	250	Out Reach - A Fund for LGBT Life in Monterey County
Community Foundation for Monterey County	12/21/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	12/21/2018	500	Operating Fund
Community Foundation for Monterey County	12/21/2018	5,000	Women's Fund Endowment
Community Foundation for Monterey County	12/21/2018	2,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/21/2018	5,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/21/2018	5,000	Women's Fund Endowment
Community Foundation for Monterey County	12/21/2018	58,000	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	2,500	Operating Fund
Community Foundation for Monterey County	12/21/2018	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	500	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	39,650	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Community Foundation for Monterey County	12/21/2018	1,000	Operating Fund
Community Foundation for Monterey County	12/21/2018	500	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	40,900	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	500	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/21/2018	4,703	Operating Fund
Community Foundation for Monterey County	12/21/2018	2,000	Women's Fund Endowment
Community Foundation for Monterey County	12/21/2018	3,000	Operating Fund
Community Foundation for Monterey County	12/28/2018	500	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	100	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	100	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	200	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	200	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	200	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	500	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	7,000	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	1,000	College Futures Monterey County Fund
Community Foundation for Monterey County	12/28/2018	500	Operating Fund
Community Foundation for Monterey County	12/28/2018	500	Pacific Grove Public Library Fund for the Future
Community Foundation for Monterey County	12/28/2018	250	Operating Fund
Community Foundation for Monterey County	12/28/2018	500	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	7,000	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	10,000	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	45,000	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	1,500	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	500	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	3,000	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	1,000	Monterey Firemen's Charitable Association Fund
Community Foundation for Monterey County	12/28/2018	23,000	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2018

Donor	Date	Amount	Fund
Community Foundation for Monterey County	12/28/2018	10,000	Monterey County Gives!
Community Foundation for Monterey County	12/28/2018	4,250	Monterey County Gives!
Community Foundation for Monterey County	12/31/2018	4,200	Monterey County Gives!
Community Foundation for Monterey County	12/31/2018	10,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2018	1,000	Operating Fund
Community Foundation for Monterey County	12/31/2018	500	Monterey County Gives!
Community Foundation for Monterey County	12/31/2018	2,977	Monterey County Gives!
Community Foundation for Monterey County	12/31/2018	536	Women's Fund Endowment
Community Foundation for Monterey County	12/31/2018	3,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2018	10,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2018	600	Monterey County Gives!
Community Foundation for Monterey County	12/21/2018	250	Monterey County Gives!
	Total	740,315	
	Total Gifts	6,094,436	

Contribution & Bequest Receivable	Date	Amount	Fund
The David and Lucile Packard Foundation	12/31/2018	600,000	The David and Lucile Packard Foundation Fund
Estate of Renita K. Seibel	12/31/2018	51,973	Renita K. Seibel Receivable Fund
Total Receivables		651,973	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2018

Grantee	Program Name	Granted	Date	Fund
ACTION Council of Monterey County	Mujeres en Accion for low income women's economic self sufficiency and leadership development	35,000	12/7/2018	The James Irvine Foundation Salinas Leadership Fund
ACTION Council of Monterey County	Ciclovia for youth leadership development through Youth Participatory Action Research	35,000	12/7/2018	The James Irvine Foundation Salinas Leadership Fund
ACTION Council of Monterey County	Building Healthy Communities for resident leadership development and organizing capacity	35,000	12/7/2018	The James Irvine Foundation Salinas Leadership Fund
ACTION Council of Monterey County	MILPA for capacity building, intergenerational leadership development and youth civic participation	35,000	12/7/2018	The James Irvine Foundation Salinas Leadership Fund
ALS Association	general operating support	1,000	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
American Cancer Society, Inc.	general operating support	1,000	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
American Red Cross - Gold Country Region	Camp Fire Relief	1,000	12/7/2018	Andrew & Phyllis D'Arrigo Fund 2
ARIEL Theatrical, Inc.	2019 Spring musical theatre programs	12,000	12/7/2018	Patricia J. Boles Fund
Art in Action	Visual arts curriculum for after-school programs in Monterey Peninsula Unified School District	12,000	12/7/2018	Lauralie and J. Irvine Fund
Boys & Girls Clubs of Monterey County	Comics for Kids Table Sponsorship	3,500	12/7/2018	Rick and Tonya Antle Fund
Boys & Girls Clubs of Monterey County	the Seaside Teen Center (matching grant)	2,500	12/7/2018	Ausonio Family Fund
California FarmLink	Pathways to Ownership for Low-Income, Latino farmers in Monterey County	200	12/7/2018	John and Kristina Magill Fund
Campaign for the Preservation of Mission San Antonio de Padua	Preserve Mission San Antonio de Padua	1,000	12/7/2018	Southern Monterey County Foundation
Campaign for the Preservation of Mission San Antonio de Padua	Phase IV restoration	5,000	12/7/2018	The Buffett Fund
Campaign for the Preservation of Mission San Antonio de Padua	Phase IV Restoration	500	12/7/2018	Fuqua Family Foundation Fund
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation	Breast cancer research project of fellow Leeat Yankielowicz-Keren, PhD, Stanford - Tumor Microenvironment Using MIBI (2-year grant)	100,000	12/7/2018	Anita Tarr Turk Fund for Breast Cancer Research
Central Coast YMCA	King City Youth Soccer	500	12/7/2018	Southern Monterey County Foundation
City of Gallup	the Octavia Fellin Public Library	10,000	12/7/2018	Fuhs Family Foundation Fund
City of Greenfield	South Monterey County Mobile Science Program	1,000	12/7/2018	Southern Monterey County Foundation
City of King Recreation Department	2019 King City Recreation Free Swimming Lesson Program	2,000	12/7/2018	Southern Monterey County Foundation
Communities Organized for Relational Power in Action dba COPA	Developing Powerful Civic Leaders in Salinas	35,000	12/7/2018	The James Irvine Foundation Salinas Leadership Fund
Community Church of the Monterey Peninsula	Fremont Street Mission to assist older homeless women	5,000	12/7/2018	The Fund for Homeless Women
Community Food Pantry of King City	Combating Food Insecurity in Southern Monterey County	2,000	12/7/2018	Southern Monterey County Foundation
Community Homeless Solutions	Women-In-Transition Program	50,000	12/7/2018	The Fund for Homeless Women
Community Human Services	Emergency assistance for homeless women	5,000	12/7/2018	The Fund for Homeless Women
Community Partnership for Youth	general operating support	2,000	12/7/2018	Richard and Cindy Zoller Silver Family Legacy Fund
Doctors Without Borders	general operating support	1,000	12/7/2018	Tim and Cindy Minor Charitable Giving Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2018

Grantee	Program Name	Granted	Date	Fund
Everyone's Harvest - Cosecha Para Todos	Fresh Rx: An Innovative Salinas partnership between Alisal Farmers/Æ Market and Alisal Health Center	12,000	12/7/2018	Lauralie and J. Irvine Fund
Farmworker Institute for Education and Leadership Development (FIELD)	Conservation Corps. and Career Technical education for underserved residents	1,500	12/7/2018	The Fred Rowden Memorial Fund
First Mayor's House of Salinas City c/o Jon Kinapp Hayashi Wayland	Preserving the Harvey House and artifacts	7,000	12/7/2018	General Endowment Fund of the Community Foundation
Foundation for Monterey County Free Libraries	Spanish Language Library Materials	500	12/7/2018	Southern Monterey County Foundation
Friends of Mission Trail Nature Preserve	to help with the design process for a renovated Lester Rowntree Native Plant Garden	25,000	12/7/2018	The Buffett Fund
Gathering for Women-Monterey	Day Center, Data Collaborative Project and Emergency Assistance Programs	50,000	12/7/2018	The Fund for Homeless Women Non-Endowed Fund
Girls Inc. of the Central Coast	Mother-daughter open communication program - preparing for puberty	2,000	12/7/2018	Southern Monterey County Foundation
Girls Inc. of the Central Coast	Leadership development and mentoring for young women, and opportunities to demonstrate these skills	35,000	12/7/2018	The James Irvine Foundation Salinas Leadership Fund
Harmony at Home	Children 1st; Reducing childhood trauma during parent separation	500	12/7/2018	Southern Monterey County Foundation
Hospice Giving Foundation	general operating support on behalf of Mrs. Carri Baumgart	500	12/7/2018	The Carmel Realty Foundation
Institute for Humane Studies	general operating support	1,000	12/7/2018	F.B. and B.H. Keith Fund
Interim, Inc.	Short-term motel stays and rent subsidies through MCHOME	10,000	12/7/2018	The Fund for Homeless Women Non-Endowed Fund
Junior Achievement of Northern California, Inc.	2018-19 JA Step Up for Success Monterey County	12,000	12/7/2018	The Fred Rowden Memorial Fund
KAZU-FM Radio 90.3	general operating support	500	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
King City Boxing Club	Providing Positive Alternatives For At Risk Youth In Our Community	2,000	12/7/2018	Southern Monterey County Foundation
Kinship Center	King City Clinic Child and Family Enrichment Events	1,500	12/7/2018	Southern Monterey County Foundation
KQED, Inc.	the 2019 Science Communications Intern	10,000	12/7/2018	Fuhs Family Foundation Fund
Lakeside School	general operating support	1,000	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
Legal Services for Seniors	Legal Representation for South Monterey County Seniors	1,000	12/7/2018	Southern Monterey County Foundation
Life Lab Science Program	Cultivating environmental stewards at Hall District Elementary School in Monterey County	5,928	12/7/2018	John R. Marron Fund
Marc Lustgarten Pancreatic Cancer Foundation	general operating support	500	12/7/2018	The Fred Terman and Nan Borreson Fund
Montage Health Foundation	general operating support	1,000	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
Monterey Bay Central Labor Council	Leadership development and mentoring program	35,000	12/7/2018	The James Irvine Foundation Salinas Leadership Fund
Monterey County Agricultural & Rural Life Museum	MCARLM 4TH Grade Jamboree	1,500	12/7/2018	Southern Monterey County Foundation
Monterey County Agricultural Education, Inc.	general operating support	5,000	12/7/2018	Mike and Mary Orradre Fund
Monterey County Pops!	Monterey County Pops! Stanton Theater: Two Concerts 2019	1,000	12/7/2018	Southern Monterey County Foundation

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Grantee	Program Name	Granted	Date	Fund
Monterey Museum of Art	the establishment and operation of a gallery dedicated to the exhibition of California art at the Museum's primary location (two thirds), and for the acquisition of art associated with the Central Coast of California (one third)	200,717	12/7/2018	John H. Marble Endowment Fund
National Steinbeck Center	Operating support	12,000	12/7/2018	Lauralie and J. Irvine Fund
Natividad Medical Foundation	Reimbursement of blood products	11,200	12/7/2018	Tri-Counties Blood Bank Fund
Naval Postgraduate School Foundation	general operating support	1,000	12/7/2018	The Landreth Family Fund
Nevada Museum of Art	general operating support	1,000	12/7/2018	Harlan and Barbara Hall Fund
North Valley Community Foundation	Camp Fire Relief Fund	500	12/7/2018	Anthony and Lary Lynn Muller Fund
North Valley Community Foundation	Camp Fire Relief Fund	500	12/7/2018	Pass Thru Fund
North Valley Community Foundation	Camp Fire Relief Fund	2,000	12/7/2018	Peter and Anne Thorp Fund
North Valley Community Foundation	Camp Fire Relief Fund	1,000	12/7/2018	Sarah and Robert Bouchier Fund
North Valley Community Foundation	Camp Fire Relief Fund	500	12/7/2018	Will and Mary Shaw Fund
North Valley Community Foundation	Camp Fire Relief Fund	1,000	12/7/2018	The Fred Terman and Nan Borreson Fund
North Valley Community Foundation	Camp Fire Relief Fund	5,000	12/7/2018	Farrell/Allen/LaSalle Carmel Rotary Fund
North Valley Community Foundation	Camp Fire Relief Fund	500	12/7/2018	Fuhs Family Foundation Fund
Old Capital Club	reimbursement for various building expenses	10,465	12/7/2018	Casa Amesti Foundation Building Endowment Fund
Olympic Hills PTA	afterschool enrichment	5,000	12/7/2018	Willemssen Family Fund
Orphan Productions	One Starfish Safe Parking and supportive services	60,000	12/7/2018	The Fund for Homeless Women
Outreach Unlimited	I-HELP for Women on the Monterey Peninsula	50,000	12/7/2018	The Fund for Homeless Women
Pacific Boychoir Academy	general operating support	500	12/7/2018	F.B. and B.H. Keith Fund
Pacific Grove Art Center	general operating support	1,000	12/7/2018	Reese Family Fund
Pacific Repertory Theatre	School of Dramatic Arts, SoDAonStage and Tix4Kids	10,000	12/7/2018	Doolittle Fund
Palenke Arts	Palenke Arts, a multicultural arts center in Seaside	12,000	12/7/2018	Patricia J. Boles Fund
Partnership for Children	Increase access to medical care for children with serious illnesses and support their families	1,000	12/7/2018	Southern Monterey County Foundation
Peace of Mind Dog Rescue	Medical supplies/medications, outside professional services for Peace of Mind's veterinary clinic	200	12/7/2018	John and Kristina Magill Fund
Planned Parenthood Mar Monte	Roe v. Wade Sponsorship	1,500	12/7/2018	Rick and Tonya Antle Fund
Planned Parenthood Northern California	general operating support	2,500	12/7/2018	Cynthia Snorf Fund
Preserve Community Foundation	general operating support on behalf of Mr. Mark Baxter	500	12/7/2018	The Carmel Realty Foundation
Rancho Cielo	Rancho Cielo Youth Campus Transitional Housing	2,000	12/7/2018	Southern Monterey County Foundation
Rancho Cielo	the Peter Hiller and Celeste Williams Scholarship	1,000	12/7/2018	The Ann Mayer Hiller Memorial Fund
Read to Me Project	general operating support on behalf of Mrs. Vicki Mitchell	500	12/7/2018	The Carmel Realty Foundation
Salinas Valley Community Church	Adult Literacy Center	10,000	12/7/2018	Literacy Campaign Fund

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Salinas Valley Memorial Hospital Foundation	Reimbursement of blood products	1,700	12/7/2018	Tri-Counties Blood Bank Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	12/7/2018	Wiegand Family Foundation
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	12/7/2018	Fuhs Family Foundation Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	12/7/2018	F.B. and B.H. Keith Fund
Santa Catalina School	general operating support on behalf of Mr. Mark Duchesne	500	12/7/2018	The Carmel Realty Foundation
Santa Clara University	University relations	500,000	12/7/2018	Mike and Mary Orradre Fund
Seattle Ladies Choir	50% matching gift for general operating support	2,142	12/7/2018	Willemssen Family Fund
South Monterey County Animal Rescue	Spay and neuter surgeries for pet owners who can no longer keep	500	12/7/2018	Southern Monterey County Foundation
Southern Monterey County Memorial Hospital dba Mee Memorial Hospital	Reimbursement of blood products	5,100	12/7/2018	Tri-Counties Blood Bank Fund
Stanford University	general operating support	1,000	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
Stevenson School	The Keith Scholar Endowment	3,000	12/7/2018	F.B. and B.H. Keith Fund
The Epicenter	Youth-led community center developing at risk youth through resources and leadership skills	35,000	12/7/2018	The James Irvine Foundation Salinas Leadership Fund
The Morse Foundation	general operating support on behalf of Mr. Chris Baumgart	500	12/7/2018	The Carmel Realty Foundation
The Nature Conservancy California Field Office	Ensuring a Community-Driven, Sustainable Land Use Plan for Marina Dunes	1,500	12/7/2018	Reese Family Fund
Turning Point of Central California	Turning Point Youth Employment Readiness at Rancho Cielo	200	12/7/2018	John and Kristina Magill Fund
UC Hastings College of Law	general operating support	500	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
UC Irvine	general operating support	500	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
United Way of Northern California	Butte County fire victims	1,000	12/7/2018	Amy Anderson and George Somero Fund
University Corporation at Monterey Bay	South Monterey County Teacher Mentoring Project	1,000	12/7/2018	Southern Monterey County Foundation
University Corporation at Monterey Bay	the 2019 Science Communications Intern	10,000	12/7/2018	Fuhs Family Foundation Fund
Urban Arts Collaborative (UAC)	Urban Arts Collaborative	12,000	12/7/2018	General Endowment Fund of the Community Foundation
Ventana Wilderness Alliance	Youth in Wilderness in Monterey County	12,000	12/7/2018	John R. Marron Fund
Veterans Transition Center of Monterey County	general operating support on behalf of Mr. Bill Mitchell	500	12/7/2018	The Carmel Realty Foundation
AIM for Mental Health	general operating support	500	12/21/2018	The Carmel Realty Foundation
Alliance for Community Transformations	general operating support	4,000	12/21/2018	Eric and Ila Davis Fund
Alzheimer's Disease and Related Disorders Association	general operating support	500	12/21/2018	The Carmel Realty Foundation
American Alpine Club	the Live Your Dream grant	11,453	12/21/2018	Chip Hooper Foundation
American Civil Liberties Union Foundation, Inc.	general operating support	500	12/21/2018	Lehman Family Fund
American Red Cross - Gold Country Region	Camp Fire Relief	500	12/21/2018	James I. and Barbara S. Miller Charitable Fund
Animal Legal Defense Fund	general operating support	1,250	12/21/2018	Ila Davis Fund

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Grantee	Program Name	Granted	Date	Fund
Baktun 12	capacity building and program support	35,000	12/21/2018	The James Irvine Foundation Salinas Leadership Fund
Big Sur Land Trust	First Federal Courthouse Adobe	50,000	12/21/2018	DeWitt Fund
Big Sur Land Trust	general operating support	200	12/21/2018	Stephen V. Davies Family Fund
BONES Pet Rescue	general operating support	10,000	12/21/2018	Eric and Ila Davis Fund
Boys & Girls Clubs of Monterey County	Girls' Health in Girls' Hands (\$2,500) and general operating support (\$2,500)	5,000	12/21/2018	The Landreth Family Fund
Carleton College	general operating support	10,000	12/21/2018	Amy Anderson and George Somero Fund
Carmel Mission Foundation	general operating support	2,000	12/21/2018	The Landreth Family Fund
Carmel Unified School District Music Boosters	general operating support	500	12/21/2018	The Carmel Realty Foundation
Carmel-By-The Sea Public Library Foundation	general operating support	5,000	12/21/2018	The Landreth Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	12/21/2018	The Carmel Realty Foundation
Carmel-by-the-Sea Garden Club	general operating support	500	12/21/2018	The Carmel Realty Foundation
Carmelite Monastery	general operating support	2,000	12/21/2018	Richard and Cindy Zoller Silver Family Legacy Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	3,000	12/21/2018	Robert and Florence Slinger Fund
Center for Photographic Art	Executive transition	5,000	12/21/2018	General Endowment Fund of the Community Foundation
Churchill Animal Protection Society	general operating support	1,250	12/21/2018	Ila Davis Fund
Cincinnati Children's Hospital Medical Center	the HLH Center of Excellence	1,000	12/21/2018	Donald McEnry Davis Charitable Fund
College Possible Portland	to support College Possible Portland	10,000	12/21/2018	Neumeier Taylor Foundation Fund
Cornell University	Esther Sue Lee	4,000	12/21/2018	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Crazy Horse Memorial Foundation	general operating support	100	12/21/2018	Stephen V. Davies Family Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,500	12/21/2018	Lehman Family Fund
CSUMB Panetta Institute for Public Policy	general operating support	500	12/21/2018	The Carmel Realty Foundation
Digital NEST	general operating support	500	12/21/2018	Lehman Family Fund
East African Center	the education of children in Kenya	5,000	12/21/2018	The Peter and Jackie Henning Fund
EcoTrust	the Farm to School Program	10,000	12/21/2018	Neumeier Taylor Foundation Fund
Eddy House Youth Resource Center	drop-in center needs	1,000	12/21/2018	Ila Davis Fund
Friends of Community Animal Services	Community Cat Project	5,000	12/21/2018	Eric and Ila Davis Fund
Frontiers	Will Jordan's Afghanistan Mission	500	12/21/2018	James I. and Barbara S. Miller Charitable Fund
Future Citizens Foundation DBA The First Tee of Monterey	general operating support	2,000	12/21/2018	Robert and Florence Slinger Fund
Genesis Farm, Inc.	general operating support	100	12/21/2018	Stephen V. Davies Family Fund
George Archer Memorial Foundation for Literacy	general operating support	1,000	12/21/2018	Robert and Florence Slinger Fund
German Shepherd Rescue of Northern California	general operating support	2,250	12/21/2018	Ila Davis Fund
German Shepherd Rescue of Northern California	general operating support	250	12/21/2018	General Endowment Fund of the Community Foundation

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Girls Inc. of the Central Coast	general operating support	2,500	12/21/2018	The Landreth Family Fund
Hesperia Hall Foundation	reimbursement for spay/neuter cat clinics	1,500	12/21/2018	Friends of Community Animal Services Fund
Himalayan Art Resources, Inc.	general operating support	300	12/21/2018	Stephen V. Davies Family Fund
Institute for Nonprofit News	Voices of Monterey Bay	50	12/21/2018	General Endowment Fund of the Community Foundation
International Rhino Foundation	general operating support	7,000	12/21/2018	Robert and Florence Slinger Fund
JLSC Education Tour Bus, Inc.	general operating support	7,636	12/21/2018	Chip Hooper Foundation
Junior League of Monterey County	general operating support	500	12/21/2018	The Carmel Realty Foundation
LandWatch Monterey County	general operating support	5,000	12/21/2018	The Landreth Family Fund
Left to Tell	for the social work program	1,000	12/21/2018	Pass Thru Fund
Lopez Island International Student Travel Education Program	to support student travel to Peru in 2019	1,500	12/21/2018	Ramsey Shirk Fund
Lyon County Alternatives to Living in a Violent Environment	general operating support	5,000	12/21/2018	Eric and Ila Davis Fund
Mono Lake Committee	general operating support	100	12/21/2018	Stephen V. Davies Family Fund
Montage Health Foundation	general operating support	1,000	12/21/2018	James I. and Barbara S. Miller Charitable Fund
Montage Health Foundation	general operating support	10,000	12/21/2018	The Landreth Family Fund
Monterey Bay Aquarium Foundation	an ocean advocate gift	300	12/21/2018	Stephen V. Davies Family Fund
Monterey Bay Aquarium Foundation	general operating support	10,000	12/21/2018	Amy Anderson and George Somero Fund
Monterey Bay Fisheries Trust	general operating support	2,000	12/21/2018	Pass Thru Fund
Monterey County Agricultural & Rural Life Museum	general operating support	100	12/21/2018	Pass Thru Fund
Monterey Museum of Art	the school visit program	25,000	12/21/2018	DeWitt Fund
Monterey Peninsula College Foundation	Evans College Incentive Fund	35,000	12/21/2018	DeWitt Fund
Monterey Peninsula College Foundation	general operating support	2,000	12/21/2018	The Landreth Family Fund
National Disaster Search Dog Foundation	to support the training of three dogs	30,000	12/21/2018	The Joel and Dena Gambord Charitable Foundation
National Instructors Assoc. for Divers with Disabilities	general operating support	1,000	12/21/2018	Robert and Florence Slinger Fund
Natividad Medical Foundation	the Onyx Fund	2,000	12/21/2018	The Peter and Jackie Henning Fund
NCGA Foundation	for a scholarship regarding Invoice #261	1,000	12/21/2018	Anthony and Lary Lynn Muller Fund
North Valley Community Foundation	Camp Fire Relief Fund	500	12/21/2018	James I. and Barbara S. Miller Charitable Fund
North Valley Community Foundation	Camp Fire Relief Fund	500	12/21/2018	Pass Thru Fund
North Valley Community Foundation	camp Fire Relief Fund	50	12/21/2018	General Endowment Fund of the Community Foundation
Northcoast Regional Land Trust	general operating support	100	12/21/2018	Stephen V. Davies Family Fund
Operation Smile, Inc.	general operating support	2,000	12/21/2018	Robert and Florence Slinger Fund
Orchestra in the Schools	general operating support	500	12/21/2018	The Carmel Realty Foundation

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Paradise Rotary Foundation	Camp Fire Victims	500	12/21/2018	Rotary Club of Monterey, Cannery Row Fund
Planned Parenthood Mar Monte	general operating support	10,000	12/21/2018	The Landreth Family Fund
Prostate Cancer Foundation	research	1,000	12/21/2018	James I. and Barbara S. Miller Charitable Fund
Rubin Museum of Art	general operating support	300	12/21/2018	Stephen V. Davies Family Fund
Rural Veterinary Experience Teaching and Service	the Nicaraguan Project (\$12,000) and support for Mexican Veterinary Students (\$3,000)	15,000	12/21/2018	Eric and Ila Davis Fund
Salinas Public Library	Outdoor Learning Space	6,000	12/21/2018	Robert and Florence Slinger Fund
Salvation Army - Monterey Peninsula Corps	Sabu Shake, Sr. Holiday Drive	1,000	12/21/2018	James I. and Barbara S. Miller Charitable Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,000	12/21/2018	The Landreth Family Fund
Salvation Army of Salinas California	general operating support	1,000	12/21/2018	The Peter and Jackie Henning Fund
Save Our Shores	general operating support	1,000	12/21/2018	The Landreth Family Fund
Schools3	education	500	12/21/2018	Will and Mary Shaw Fund
Schools3	general operating support	500	12/21/2018	Marsha McMahan Zelus Fund
Sentinels of Freedom Scholarship Foundation	general operating support	500	12/21/2018	Pass Thru Fund
Shooting Touch	the Change Learning Program-Boston (\$11,000) and general operating support (\$453.25)	11,453	12/21/2018	Chip Hooper Foundation
Sisters of Life	general operating support	500	12/21/2018	Pass Thru Fund
Smith College	the Smith Fund	10,000	12/21/2018	The Peter and Jackie Henning Fund
SPCA of Monterey County	general operating support	5,000	12/21/2018	The Landreth Family Fund
SPCA of Monterey County	general operating support	500	12/21/2018	The Carmel Realty Foundation
Southern Poverty Law Center	general operating support	500	12/21/2018	Lehman Family Fund
Sun Valley Writers' Conference	general operating support	3,000	12/21/2018	The Peter and Jackie Henning Fund
Sunset Cultural Center	general operating support	1,000	12/21/2018	The Landreth Family Fund
Sustainable Vets International, Inc.	IVC use only, as needed	500	12/21/2018	Ila Davis Fund
The Equine Healing Collaborative	general operating support	250	12/21/2018	General Endowment Fund of the Community Foundation
Thulani Senior German Shepherd Rescue	general operating support	2,500	12/21/2018	Ila Davis Fund
Truckee Donner Land Trust	general operating support	1,000	12/21/2018	Amy Anderson and George Somero Fund
UC Berkeley	West Whittaker	3,000	12/21/2018	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
UC Santa Cruz Foundation	the Big Creek Reserve Fund	5,000	12/21/2018	Gloria Fund
Union County Humane Society	general operating support	10,000	12/21/2018	Eric and Ila Davis Fund
University Corporation at Monterey Bay	general operating support	2,500	12/21/2018	Lehman Family Fund
University Corporation at Monterey Bay	to fund the operations of the Bright Futures Education Partnership	203,550	12/21/2018	Bright Futures Fund
Wild Salmon Center	to support the Oregon Coast	10,000	12/21/2018	Neumeier Taylor Foundation Fund

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Yerington Animal Protection Society	spay/neuter support	500	12/21/2018	Ila Davis Fund
Youth Arts Collective (YAC)	general operating support	500	12/21/2018	The Carmel Realty Foundation
ACTION Council of Monterey County	operating support around community building and organizational capacity training	20,000	12/28/2018	Leo Lanini Fund
ACTION Council of Monterey County	to support Palenke Arts	1,000	12/28/2018	Barbara Paul and Tom LaFaille Fund
Agriculture and Land-Based Training Association (ALBA)	Farmer Education and Enterprise Development (FEED)	25,000	12/28/2018	Doolittle Fund
Alameda County Community Food Bank	general operating support	2,500	12/28/2018	Buchalter/Adler Family Fund
Amazing Surf Adventures	general operating support	500	12/28/2018	Mahoney/Peterson Family Fund
American Civil Liberties Union Foundation of Northern California	to support the rights of immigrants and refugees	3,000	12/28/2018	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation, Inc.	to support the protection of voting rights	500	12/28/2018	Buchalter/Adler Family Fund
American Jewish World Service	general operating support	1,000	12/28/2018	Buchalter/Adler Family Fund
American Red Cross of the Central Coast	support for the victims of the Camp Fire	2,000	12/28/2018	Cormorant Fund
Americans for Peace Now	general operating support	1,500	12/28/2018	Buchalter/Adler Family Fund
Arts Council for Monterey County	Arts as Healing Intervention Program	26,839	12/28/2018	Peggy Downes Baskin Fund for Women's Reentry
Big Sur Land Trust	A Phase II Study and repairs to the First Federal Courthouse adobe	15,000	12/28/2018	Thomas Doud, Sr. and Anita M. Doud Fund I
Boise Rescue Mission	City Light (\$10,000) and general operating support (\$10,000)	20,000	12/28/2018	Gerosin Fund
California Clean Money Campaign	general operating support	50	12/28/2018	General Endowment Fund of the Community Foundation
California Council of Land Trusts	2019 conference sponsorship (at Asilomar)	5,000	12/28/2018	General Endowment - Opportunity Fund
California Polytechnic State University Foundation	the Dairy Judging Team	500	12/28/2018	Robert and Leslie Taylor Fund
Carmel Bach Festival	Music education and appreciation programs	20,000	12/28/2018	Lauralie and J. Irvine Fund
Catholic Charities Of The Diocese Of Monterey	Greatest need (unrestricted)	50	12/28/2018	General Endowment Fund of the Community Foundation
Center for Community Advocacy	adult and youth resident leadership and community engagement	25,000	12/28/2018	Lauralie and J. Irvine Fund
Child Educational Center Caltech Jpl Community	general operating support	500	12/28/2018	Mahoney/Peterson Family Fund
Claremont McKenna College	to support scholarships for minority students	3,500	12/28/2018	Buchalter/Adler Family Fund
Community Builders for Monterey County	Volunteer recruitment program and outreach	5,000	12/28/2018	General Endowment - Opportunity Fund
Congregation Beth Israel	general operating support	250	12/28/2018	The Carmel Realty Foundation
CSU Northridge Foundation	the Presidential Scholars award	500	12/28/2018	Robert and Leslie Taylor Fund
Doctors Without Borders	general operating support	1,500	12/28/2018	Buchalter/Adler Family Fund
Doctors Without Borders	general operating support	3,000	12/28/2018	Cormorant Fund
East Bay College Fund	to support students enrolled at CSUMB or UCSC	2,000	12/28/2018	Buchalter/Adler Family Fund
El Pajaro Community Development Corporation	micro-enterprise assistance program in Monterey County	30,000	12/28/2018	The Fred Rowden Memorial Fund
El Sistema USA / Salinas	After-school and summer music instruction program	20,000	12/28/2018	John and Kristina Magill Fund

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Elkhorn Slough Foundation	conservation, restoration, and stewardship activities	30,000	12/28/2018	Fuqua Family Foundation Fund
Food Bank For New York City	general operating support	2,500	12/28/2018	Buchalter/Adler Family Fund
Future Citizens Foundation DBA The First Tee of Monterey	general operating support	2,500	12/28/2018	Pass Thru Fund
Goodwill Central Coast	Prosperity Platform, to help families in Monterey County increase income and financial literacy	25,000	12/28/2018	Leo Lanini Fund
Hartnell College Foundation	to support MiCASA's services to undocumented students and Dreamers	500	12/28/2018	Buchalter/Adler Family Fund
Help Hope Live	to support patient Lauren Ann Arkens	1,000	12/28/2018	Cormorant Fund
Henry Miller Memorial Library	general operating support	250	12/28/2018	Will and Mary Shaw Fund
Homeless Garden Project	general operating support	50	12/28/2018	General Endowment Fund of the Community Foundation
I Cantori Di Carmel	general operating support	100	12/28/2018	Pass Thru Fund
IF	general operating support	50	12/28/2018	General Endowment Fund of the Community Foundation
International Rescue Committee	to support services for undocumented immigrants and refugees to the U.S.	1,500	12/28/2018	Buchalter/Adler Family Fund
Junior League of Monterey County	Preservation of Monterey's Old Whaling Station Adobe	17,000	12/28/2018	Thomas Doud, Sr. and Anita M. Doud Fund I
KAZU-FM Radio 90.3	operating support	50	12/28/2018	General Endowment Fund of the Community Foundation
Loaves, Fishes & Computers, Inc.	operating support	25,000	12/28/2018	Ken and Gundy DuVall Fund
MAZON: A Jewish Response to Hunger	general operating support	3,000	12/28/2018	Buchalter/Adler Family Fund
Montage Health Foundation	general operating support	5,000	12/28/2018	Pass Thru Fund
Monterey Bay Aquarium Foundation	Splash Zone Head Start Discovery Program: environmental education for children	20,000	12/28/2018	Marilyn & Philo Holland Fund
Monterey Bay Aquarium Foundation	the Splash Zone Head Start Discovery Program for south county youth	2,000	12/28/2018	Trinidad and Lupe Gomez Family Fund
Monterey Bay Fisheries Trust	general operating support	5,000	12/28/2018	The Landreth Family Fund
Monterey County Agricultural & Rural Life Museum	Educational programming on the region's history as a rural farming community	25,000	12/28/2018	Lauralie and J. Irvine Fund
Monterey County Health Department	Feral Community Cats Shelter, Neuter, Return (SNR) program at Monterey County Animal Services (MCAS)	24,000	12/28/2018	Lewis and Gloria Fenton Fund
Monterey County Symphony Association	Music for the Schools expansion	20,000	12/28/2018	June P. Sheppard Fund for the Performing Arts
Monterey Jazz Festival	Monterey Jazz in the Schools	25,000	12/28/2018	Gumm Fund for the Performing Arts
Monterey Jazz Festival	to help send one young musician from the Next Generation Jazz Orchestra on tour	2,500	12/28/2018	Barbara Paul and Tom LaFaille Fund
Monterey Museum of Art	School Visit Program expansion	20,000	12/28/2018	Lauralie and J. Irvine Fund
Monterey Peninsula College Foundation	the Ken Perkins Memorial Access Resource Center Scholarship Fund	1,000	12/28/2018	Gerosin Fund
Monterey State Historic Park Association	Restoration of the First Theatre	50,000	12/28/2018	Thomas Doud, Sr. and Anita M. Doud Fund I

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Museum Foundation of Pacific Grove, Inc.	Watershed Guardians, hands-on watershed citizen science for middle and high school students	25,000	12/28/2018	Marilyn & Philo Holland Fund
Museum Foundation of Pacific Grove, Inc.	the Adopt-A-Bird Program (\$3,710) and general operating support (\$1,290)	5,000	12/28/2018	The Landreth Family Fund
NALEO Educational Fund	Ensuring an accurate count of the Latino community in the 2020 Census	20,000	12/28/2018	General Endowment Fund of the Community Foundation
National Trust for Historic Preservation	Interpretive programs at the Cooper-Molera Adobe	25,000	12/28/2018	Thomas Doud, Sr. and Anita M. Doud Fund I
Natividad Medical Foundation	The Agricultural Leadership Council (TALC) 2019 Campaign	5,000	12/28/2018	General Endowment - Opportunity Fund
North Valley Community Foundation	Camp Fire Relief Fund	50	12/28/2018	General Endowment Fund of the Community Foundation
Old Monterey Foundation	An interpretive plan and landscape improvements to the Lower Presidio Historic Park	17,500	12/28/2018	Thomas Doud, Sr. and Anita M. Doud Fund I
O'Neill Sea Odyssey	Monterey County Ocean Stewards education program	25,000	12/28/2018	The John and Nancy Love Fund
Opportunity Fund Community Development	driving economic opportunity through access to responsible capital for entrepreneurs	25,000	12/28/2018	The Fred Rowden Memorial Fund
Planned Parenthood Federation of America	general operating support	1,000	12/28/2018	Buchalter/Adler Family Fund
Planned Parenthood Mar Monte	operating support	50	12/28/2018	General Endowment Fund of the Community Foundation
Praxis Peace Institute	general operating support	1,000	12/28/2018	Donald McEnry Davis Charitable Fund
Radio Bilingue, Inc. / KHDC-FM	Conozca Sus Derechos & Tome Acciñ/Know Your Rights & Take Action: Focus on the Triqui Community	38,000	12/28/2018	Stephen and Madeleine Conran Fund
Radio Club of Cupertino	KKUP general operating support	100	12/28/2018	General Endowment Fund of the Community Foundation
Rancho Cielo	operating support for youth employment training	25,000	12/28/2018	John and Kristina Magill Fund
Salinas Public Library	new outdoor learning space	25,000	12/28/2018	George P. and Betty Kendall Memorial Fund
Salinas Young Life	general operating support	1,000	12/28/2018	Andy and Steffanie Smith Fund
Salvation Army - Monterey Peninsula Corps	general operating support	2,500	12/28/2018	Pass Thru Fund
Salvation Army of Salinas California	to support local programs	1,000	12/28/2018	Andy and Steffanie Smith Fund
Santa Clara University	the Women's Club Sports Program(\$1,000) and the Women's Intercollegiate Tennis Team (\$2,000)	3,000	12/28/2018	Cormorant Fund
Sol Treasures	Operating support	30,000	12/28/2018	General Endowment Fund of the Community Foundation
Southern Poverty Law Center	to support advocacy on behalf of immigrants and refugees	2,000	12/28/2018	Buchalter/Adler Family Fund
St. Jude Children's Research Hospital	general operating support	1,000	12/28/2018	Cormorant Fund
St. Paul's Episcopal Church	the Rector Discretionary Fund	2,300	12/28/2018	Robert and Leslie Taylor Fund
Stevenson School	the Fields Project (\$500) and the Annual Fund (\$500)	1,000	12/28/2018	Mahoney/Peterson Family Fund
Sunset Cultural Center	Arts education and outreach programs	20,000	12/28/2018	Lewis and Gloria Fenton Fund
Tatum's Garden Foundation	general operating support	1,000	12/28/2018	Andy and Steffanie Smith Fund
The Educational Fund to Stop Gun Violence	general operating support	500	12/28/2018	Mahoney/Peterson Family Fund
The Hidden Genius Project	general operating support	200	12/28/2018	Buchalter/Adler Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2018

Grantee	Program Name	Granted	Date	Fund
UC Los Angeles	Fillip Zacek	4,000	12/28/2018	Men's Golf Association (MGA) at Quail Lodge Scholarship Fu
UC Santa Cruz Foundation	to support the Smith Renaissance Society (\$1,000), the Cowell College Provost Discretionary Fund (\$500), and the Cowell Press (in honor of Gary Young) (\$1,000)	2,500	12/28/2018	Buchalter/Adler Family Fund
University Corporation at Monterey Bay	the College of Business Friends and Family Scholarship	500	12/28/2018	Mahoney/Peterson Family Fund
Ventana Wildlife Society	outdoor education for youth	25,000	12/28/2018	Vanderbilt Charitable Fund
Watsonville Wetlands Watch	Wetland Stewards After School Program	25,000	12/28/2018	The John and Nancy Love Fund
World Central Kitchen, Inc.	general operating support	5,000	12/28/2018	Gerosin Fund
Yes! Media	YES! Magazine, general operating support	50	12/28/2018	General Endowment Fund of the Community Foundation
York School	general operating support in the name of Colin Hodges	250	12/28/2018	The Carmel Realty Foundation
Youth Arts Collective (YAC)	After-school arts education and mentorship program	20,000	12/28/2018	John and Kristina Magill Fund
Youth Music Monterey	Youth orchestras, chamber ensembles and string instruction	20,000	12/28/2018	The Alexander F. Victor Foundation
American Civil Liberties Union Foundation, Inc.	general operating support	1,012	12/31/2018	Laura Sinks Fund
American Foundation for Suicide Prevention	general operating support	500	12/31/2018	Mahoney/Peterson Family Fund
Best Friends Animal Society	general operating support	536	12/31/2018	Laura Sinks Fund
California Native Plant Society	general operating support	1,000	12/31/2018	Josephine Bunn Fund
Carmel Heritage Society	general operating support	500	12/31/2018	Josephine Bunn Fund
Carmel Padre Parents Club	general operating support	500	12/31/2018	Mahoney/Peterson Family Fund
Child's Play	general operating support	500	12/31/2018	The Fred Terman and Nan Borreson Fund
KAZU-FM Radio 90.3	general operating support	1,000	12/31/2018	Josephine Bunn Fund
KAZU-FM Radio 90.3	general operating support	536	12/31/2018	Laura Sinks Fund
KQED, Inc.	general operating support	500	12/31/2018	Josephine Bunn Fund
KQED, Inc.	general operating support	536	12/31/2018	Laura Sinks Fund
Monterey Zoological Society	general operating support	1,012	12/31/2018	Laura Sinks Fund
Natural Resource Defense Council	general operating support	536	12/31/2018	Laura Sinks Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	12/31/2018	Josephine Bunn Fund
Santa Catalina School	general operating support	1,000	12/31/2018	Josephine Bunn Fund
Sierra Club Foundation	general operating support	1,000	12/31/2018	Josephine Bunn Fund
Southern Poverty Law Center	general operating support	536	12/31/2018	Laura Sinks Fund
The Del Monte Forest Foundation dba Del Monte Forest Conservancy	general operating support	1,000	12/31/2018	Josephine Bunn Fund
The Nature Conservancy California Field Office	general operating support	1,000	12/31/2018	Josephine Bunn Fund
Total Grants		3,242,786		

Interfund Grants

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2018

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	PASS to GHGH	5,000	12/7/2018	Pass Thru Fund
Community Foundation for Monterey County	WHIT to MFCA	1,000	12/7/2018	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	WIEG to GIVES	750	12/7/2018	Wiegand Family Foundation
Community Foundation for Monterey County	MAHON to GIVES	1,000	12/7/2018	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	MAYER to GIVES	1,000	12/7/2018	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	MINOR to GIVES	10,500	12/7/2018	Tim and Cindy Minor Charitable Giving Fund
Community Foundation for Monterey County	HENN to GIVES	500	12/7/2018	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	ORRA2 to GIVES	15,000	12/7/2018	Mike and Mary Orradre Fund
Community Foundation for Monterey County	ANTL to OPER	1,000	12/7/2018	Rick and Tonya Antle Fund
Community Foundation for Monterey County	KEITH to GIVES	500	12/7/2018	F.B. and B.H. Keith Fund
Community Foundation for Monterey County	Ventana Wilderness Alliance CFMC Match GEN to GIVES	100	12/21/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	Siembra Latinos Fund CFMC Match GEN to GIVES	250	12/21/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	GEN to OUTR	250	12/21/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	Read to Me Project CFMC Match GEN to GIVES	50	12/28/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	Loaves, Fishes and Computers(\$100), Ventana Wilderness Alliance (\$75) and Surfrider Foundation (\$25): GEN to GIVES	200	12/28/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	RCMC to GIVES	1,500	12/21/2018	Rotary Club of Monterey, Cannery Row Fund
Community Foundation for Monterey County	SLNG2 to GIVES	45,000	12/21/2018	Robert and Florence Slinger Fund
Community Foundation for Monterey County	DEWIT to GIVES	265,000	12/21/2018	DeWitt Fund
Community Foundation for Monterey County	DEWIT to HOMED	25,000	12/21/2018	DeWitt Fund
Community Foundation for Monterey County	LEHM to GIVES	12,000	12/12/2018	Lehman Family Fund
Community Foundation for Monterey County	LEHM to OPER	1,000	12/21/2018	Lehman Family Fund
Community Foundation for Monterey County	LEHM to WOMN1	1,000	12/21/2018	Lehman Family Fund
Community Foundation for Monterey County	DAVI2 to GIVES	19,000	12/21/2018	Eric and Ila Davis Fund
Community Foundation for Monterey County	DAVIS to GIVES	2,750	12/21/2018	Ila Davis Fund
Community Foundation for Monterey County	DBAY to SIEM2	250	12/21/2018	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DBAY to OUTR	250	12/21/2018	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DBAY to HURD	100	12/21/2018	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DAVIE to OPER	500	12/21/2018	Stephen V. Davies Family Fund
Community Foundation for Monterey County	LANDR to WOMN1	5,000	12/21/2018	The Landreth Family Fund
Community Foundation for Monterey County	LANDR to HOMED	2,000	12/21/2018	The Landreth Family Fund
Community Foundation for Monterey County	HENN to HOMED	5,000	12/21/2018	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN to WOMN1	5,000	12/21/2018	The Peter and Jackie Henning Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2018

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	HENN to GIVES	58,000	12/21/2018	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	VALEN to OPER	2,500	12/21/2018	Dr. James Valentine Fund
Community Foundation for Monterey County	KELL to GIVES	5,000	12/21/2018	Karen M. and Brendan P. Kelly Fund
Community Foundation for Monterey County	HUTH to GIVES	500	12/21/2018	Huth Family Fund
Community Foundation for Monterey County	ZELUS to GIVES	39,650	12/21/2018	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ZELUS to OPER	1,000	12/21/2018	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	PASS to GIVES	500	12/21/2018	Pass Thru Fund
Community Foundation for Monterey County	AAGS to GIVES	40,900	12/21/2018	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	AAGS to HOMED	500	12/21/2018	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	WOMN1 to OPER	4,703	12/21/2018	Women's Fund Endowment
Community Foundation for Monterey County	AAGS to WOMN1	2,000	12/21/2018	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	SLNG2 to OPER	3,000	12/21/2018	Robert and Florence Slinger Fund
Community Foundation for Monterey County	Gathering for Women CFMC Match GEN to GIVES	500	12/28/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	Siembra Latinos Fund CFMC Match GEN to GIVES	100	12/28/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	Girls Inc Central Coast, CFMC Match GEN to Gives	100	12/28/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	CFMC Emp Match GEN to GIVES, Gathering, I-HELP/Outreach Unlimited, Comm Human Serv, Sun St	200	12/28/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	CFMC Emp Match Gift GEN to GIVES: Alisal Ctr Fine Arts, SV Pride, Siembra, Village Proj	200	12/28/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	CFMC Emp Matching Gift GEN to GIVES: Comm Human Serv, Arts Council MC, AIM	200	12/28/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	LAFA to GIVES	500	12/28/2018	Barbara Paul and Tom LaFaille Fund
Community Foundation for Monterey County	BUCH to GIVES	7,000	12/28/2018	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH to CFMCF	1,000	12/28/2018	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH to OPER	500	12/28/2018	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH to PGPLF	500	12/28/2018	Buchalter/Adler Family Fund
Community Foundation for Monterey County	DBAY to GIVES	4,250	12/28/2018	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DBAY to OPER	250	12/28/2018	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	STEC to GIVES	500	12/28/2018	Steck Family Fund
Community Foundation for Monterey County	TGFF to GIVES	7,000	12/28/2018	Trinidad and Lupe Gomez Family Fund
Community Foundation for Monterey County	SMITHK to GIVES	5,000	12/28/2018	Kendall and Kathryn Smith Family Fund
Community Foundation for Monterey County	DMDF to GIVES	10,000	12/28/2018	Donald McEnry Davis Charitable Fund
Community Foundation for Monterey County	GERO to GIVES	45,000	12/28/2018	Gerosin Fund
Community Foundation for Monterey County	KESS to GIVES	1,500	12/28/2018	Steven D. Kesselring and Jean M. Forrest Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2018

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	SHEL to GIVES	500	12/28/2018	Shelley Family Fund
Community Foundation for Monterey County	MAHON to GIVES	3,000	12/28/2018	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	SMTH to MFCA	1,000	12/28/2018	Andy and Steffanie Smith Fund
Community Foundation for Monterey County	SMTH to GIVES	23,000	12/28/2018	Andy and Steffanie Smith Fund
Community Foundation for Monterey County	CRF to GIVES	10,000	12/28/2018	The Carmel Realty Foundation
Community Foundation for Monterey County	TERM to GIVES	4,200	12/31/2018	The Fred Terman and Nan Borreson Fund
Community Foundation for Monterey County	BUNN to GIVES	10,000	12/31/2018	Josephine Bunn Fund
Community Foundation for Monterey County	BUNN to OPER	1,000	12/31/2018	Josephine Bunn Fund
Community Foundation for Monterey County	MAHON to GIVES	500	12/31/2018	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	SINK to GIVES	2,977	12/31/2018	Laura Sinks Fund
Community Foundation for Monterey County	SINK to WOMN1	536	12/31/2018	Laura Sinks Fund
Community Foundation for Monterey County	VALLE to GIVES	3,000	12/31/2018	Vallentin Fund
Community Foundation for Monterey County	overall match	10,000	12/31/2018	General Endowment - Opportunity Fund
Community Foundation for Monterey County	DEKK to GIVES	600	12/31/2018	Dekker Davidson Foundation
Total Interfund Grants		740,315		
Total Grants		3,983,101		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Twelve Months Ended December 31, 2018

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	1,671,691	7.43%
Bequests	2,636,222	11.72%
Board & Staff	51,280	0.23%
CFMC Annual Appeal	42,475	0.19%
Corporate Contributions	1,179,446	5.24%
Foundation Contributions	3,734,406	16.60%
Individual Contributions	9,311,550	41.39%
IRA Rollover	174,442	0.78%
Monterey County Gives Campaign	3,313,777	14.73%
Memorial/Honor	200,043	0.89%
Newsletter/Annual Report Insert	4,475	0.02%
Returned Grants	136,465	344.83%
Special Project	0	0.00%
Women's Fund Lunch	39,575	0.18%
Sub-Total Contributions	22,495,847	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	22,495,847	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	56,500	0.22%
Awards	9,780	0.04%
Community Impact	1,207,428	4.66%
Donor Advised	11,689,465	45.15%
Board Discretionary	71,000	0.27%
Employee Matching	1,700	0.01%
Field of Interest	989,137	3.82%
Neighborhood Grants	50,000	0.19%
Opportunity	99,758	0.39%
Organizational Development	72,519	0.28%
Pass Through	102,694	0.40%
Restricted & Designated Agency Funds	2,728,024	10.54%
Scholarships	1,326,609	5.12%
Siembra Latinos	20,000	0.08%
Special Project	322,500	1.25%
Sub-Total Grants	18,747,114	72.41%
General Operating	3,058,725	11.81%
Other Fund Expenses	5,375,992	20.76%
Prior period voided grants	(112,941)	-0.44%
YE Agency Funds Adjustment	(164,705)	-0.64%
YE Stewardship Funds Adjustment	(1,012,422)	-3.91%
TOTAL	25,891,762	100%

Allocation of Grant Funds Distributed				
by Region	% of Total		by Program Area	% of Total
Big Sur	3.78%		Arts, Culture & Humanities	17.66%
Other County	8.80%		Education	22.13%
Countywide	40.44%		Environment & Animal Welfare	14.70%
Neighboring County	0.78%		Health (Individual & Community)	12.17%
Monterey Peninsula	18.94%		Human Services	22.65%
Multiple Areas	2.22%		International & Foreign Affairs	0.32%
North County	2.01%		Public & Community Benefit	8.66%
Salinas/Salinas Valley	13.08%		Recreation & Sports	0.00%
Seaside - Marina	2.02%		Religion-related	1.71%
South County	0.99%			100%
Outside CA	6.95%			
	100%			