



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Three Months Ended March 31, 2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Three Months Ended March 31, 2019

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2019**

Assets

Total Assets through 3/31/2019 are \$257,967,312 a 1.52% decrease since March 2018 and a 3.75% increase since December 2018. (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. In March, Maria Segovia Salazar established a CGA valued at \$75,000, with a calculated remainder value of \$29,886, the remainder will establish the Refugio Alberto Manuel Fund, for the benefit of Gateway Center of Monterey County. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$2,497, and unrealized gains were \$13,481,869, for a total gain of \$13,479,372. (p. 6)

Operating Fund

Total revenue was \$17,244 more than the budget, and total expenses were \$45,492 less than the budget, unrealized gains were \$29,706 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$23,553 compared to a budgeted deficit of \$68,771. (p. 7)

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. (p. 8)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 3/31/2019 was \$184,741,731. The one-year Total Return for the Long-Term Endowment Portfolio was 2.5% compared to the Policy Index of 3.2%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 3/31/2019 was \$5,301,632. The one-year Total Return for the Long-Term Endowment Portfolio was 3.3% compared to the Policy Index of 4.0%. (p. 12-13)

The market value of the ESG Fund portfolio at 3/31/2019 was \$3,506,387. The one-year Total Return for the Long-Term Endowment Portfolio was 2.9% compared to the Policy Index of 4.2%. (p. 14-15)

The market value of the DRIM Fund portfolio at 3/31/2019 was \$2,743,866. The Total Return for the DRIM Portfolio, since inception, was 3.8% compared to the Policy Index of -6.08%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 16-17)

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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2019**

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; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$383,017 and total expenses were \$5,407,645, which includes grants totaling \$5,295,709 from the 2018 Monterey County Gives campaign. (p. 5-6)

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

Total new contributions for the month were \$1,517,215, including: (p. 34-38)

Big Sur Land Trust	3/7/2019	50,000	Park It! Stewardship Fund
Monterey Peninsula Foundation	3/8/2019	133,500	The Morse Foundation Stewardship Fund
Center for Photographic Art	3/11/2019	28,000	Center for Photographic Art Fund
California Rodeo, Inc.	3/18/2019	30,062	California Rodeo Salinas Fund
Ms. Debra Landi	3/18/2019	25,333	Pass Thru Fund
Ms. Maria Segovia	3/22/2019	75,000	CRT Funds with CF as Trustee (Kaspick)
Barry Adler and Betsy Buchalter Adler	3/26/2019	50,626	Buchalter/Adler Family Fund
Big Sur Land Trust	3/28/2019	441,895	The Big Sur Land Trust Conservation Fund
Anonymous	3/28/2019	500,000	Anonymous Fund
Estate of Lowel Figen	3/29/2019	29,070	Fund for the Environment
Estate of Lowel Figen	3/29/2019	29,070	The Todd Lueders Fund for the Arts

Grants to agencies for the month totaling \$1,243,540 were approved and recorded. A complete list of the grants by grantee is included. (p. 39-44)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2019 and March 31, 2018

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2019</u>	<u>TOTAL March 31, 2018</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,861,822	1,626,323	1,419,936	3,765,217	0	8,673,299	6,532,145
Investments - Long Term Fund Portfolio	0	0	132,674,751	52,066,980	0	184,741,731	185,883,115
Investments - Medium Term Fund Portfolio	572,887	0	0	4,728,745	0	5,301,632	4,650,592
Investments - ESG Fund Portfolio	0	0	2,997,439	508,948	0	3,506,387	3,291,716
Separately Invested - DRIM Portfolio	0	0	0	2,743,866	0	2,743,866	0
Total Cash & Investments	2,434,709	1,626,323	137,092,126	63,813,757	0	204,966,915	200,357,568
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	646,793	663,543	1,810,750
Bequests & Remainder Interest	0	0	0	0	0	0	21,264,615
Due from OPER	0	0	1,237,586	0	0	1,237,586	1,295,108
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	0
Charitable Remainder Trusts	0	0	0	0	24,414,781	24,414,781	31,766,357
Charitable Gift Annuities	0	0	0	0	3,524,120	3,524,120	3,716,462
Total Accounts Receivable	0	0	22,241,586	12,750	28,585,694	50,840,031	59,853,292
Other Assets:							
Prepaid Expenses	28,336	0	0	0	0	28,336	41,700
Property-Net of Depreciation	1,818,605	0	0	0	0	1,818,605	1,700,932
de Guigne Property Improvements	0	0	313,425	0	0	313,425	0
Total Other Assets	1,846,941	0	313,425	0	0	2,160,366	1,742,632
TOTAL ASSETS	4,281,650	1,626,323	159,647,138	63,826,507	28,585,694	257,967,312	261,953,493

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2019 and March 31, 2018

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2019</u>	<u>TOTAL March 31, 2018</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	0	373,443	216,500	0	589,943	606,568
Contingent Liabilities	0	0	0	0	17,142,270	17,142,270	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	1,372,799	1,413	443	0	0	1,374,655	1,402,906
Total Liabilities	1,372,799	1,413	5,992,356	22,066,507	17,142,270	46,575,344	52,605,620
Net Assets:							
Net Assets-Beginning Balance	2,885,299	6,649,538	141,189,002	34,571,260	13,076,060	198,371,158	213,820,147
Change in Net Assets -							
Current Year	23,553	(5,024,627)	12,465,780	7,188,740	(1,632,635)	13,020,810	(4,472,274)
Total Net Assets	2,908,852	1,624,911	153,654,782	41,759,999	11,443,425	211,391,968	209,347,872
TOTAL LIABILITIES & NET ASSETS	4,281,650	1,626,323	159,647,138	63,826,507	28,585,694	257,967,312	261,953,493

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2019 and March 31, 2018

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2019</u>	<u>TOTAL March 31, 2018</u>
SUPPORT AND REVENUE:							
Contributions	2,589	15,000	582,579	3,761,843	0	4,362,011	2,133,707
Interfund Gifts	35,053	0	17,732	1,946,892	0	1,999,677	529,993
Pledge Payments Received	0	367,750	0	0	0	367,750	0
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	29,886	29,886	1,250,000
Contributions Received via Bequest	102,666	0	3,503,654	0	0	3,606,320	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	2,293,466	2,293,466	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	17,220	267	752,750	336,101	0	1,106,338	825,968
Administrative Fees	626,619	0	0	0	0	626,619	689,065
Fees from Special Projects	6,113	0	0	0	0	6,113	3,876
Workshop and Contract Service Income	20,944	0	0	0	0	20,944	2,031
Misc Income/Returned Grants	11,573	0	0	0	0	11,573	134,589
Other Revenue	0	0	0	0	0	0	0
Total Support and Revenue	822,777	383,017	4,856,716	6,044,836	2,323,352	14,430,698	5,569,229
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	584,531	0	0	0	0	584,531	471,099
Administrative Costs	146,188	70,399	0	0	0	216,587	190,979
Occupancy Costs	48,680	0	0	0	0	48,680	49,458
Development Expenses	48,677	3,533	0	0	0	52,210	45,208
Board & Committee Expenses	757	0	0	0	0	757	1,274
Total Operating Expenses	828,832	73,932	0	0	0	902,764	758,018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2019 and March 31, 2018

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2019</u>	<u>TOTAL March 31, 2018</u>
Grants and Grant Related Expenses:							
Grants	0	5,305,209	975,420	828,848	0	7,109,478	6,785,476
Interfund Grants	0	24,525	105,184	1,869,969	0	1,999,677	529,993
Pledge Payments Paid	0	0	0	0	367,750	367,750	0
Bequests Payments/Transfers	0	0	0	0	3,575,157	3,575,157	0
Other Expenses	0	3,979	225,740	1,760	0	231,479	0
Other Payments/Transfers	0	0	1,985	(1,985)	0	0	22,532
Grant Related Expenses	0	0	1,760	0	0	1,760	0
Administrative Fees	0	0	466,252	147,287	13,081	626,619	689,065
Fees to Managers	97	0	53,203	21,276	0	74,577	69,336
Total Grants and Grant Related Expenses	97	5,333,713	1,829,543	2,867,155	3,955,987	13,986,496	8,096,403
 Total Expenses and Grants	 828,930	 5,407,645	 1,829,543	 2,867,155	 3,955,987	 14,889,260	 8,854,421
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(6,153)	(5,024,627)	3,027,173	3,177,680	(1,632,635)	(458,562)	(3,285,192)
 GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	0	(2,497)	0	(2,497)	1,595
Unrealized-Gain(Loss)	29,706	0	9,438,607	4,013,556	0	13,481,869	(1,188,678)
Total Gain/(Loss) on Investments	29,706	0	9,438,607	4,011,059	0	13,479,372	(1,187,083)
 Change in Net Assets	 23,553	 (5,024,627)	 12,465,780	 7,188,740	 (1,632,635)	 13,020,810	 (4,472,274)
 Net Assets Beginning of Year	 2,885,299	 6,649,538	 141,189,002	 34,571,260	 13,076,060	 198,371,158	 213,820,147
 Net Assets, End of Period	 2,908,852	 1,624,911	 153,654,782	 41,759,999	 11,443,425	 211,391,968	 209,347,872

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

	Year-To-Date			YTD Actual 3/31/2018
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	119	2,500	(2,381)	2,500
Contributions - Indiv/Corp	2,470	9,800	(7,330)	4,100
Contributions - Interfund	35,053	35,053	0	34,579
Pledge Payments Received	0	0	0	0
Bequests Received	102,666	20,437	82,229	0
Admin Fees	626,619	710,108	(83,489)	689,065
Special Project Fees	6,113	3,021	3,092	3,876
Workshops/Contracts	20,944	20,350	594	2,031
Miscellaneous Income	11,573	534	11,039	24,481
Interest and Dividends	17,220	3,750	13,470	5,454
Total Revenue	822,777	805,553	17,224	766,086
EXPENSE				
Personnel				
Salaries and Wages	456,720	476,341	(19,621)	358,360
Payroll Taxes	37,907	34,907	3,000	31,676
Insurance and Other Benefits	89,904	99,009	(9,105)	81,063
Sub-total	584,531	610,257	(25,727)	471,099
Administrative				
Supplies	4,122	5,666	(1,544)	8,939
Equip / Computer Maintenance	16,093	15,570	523	24,226
Bank Charges	2,545	3,600	(1,055)	3,865
Printing	4,124	10,200	(6,076)	1,211
Postage / Freight	4,482	6,576	(2,094)	9,598
Dues/Subscriptions	19,726	21,924	(2,198)	15,508
Services (legal, acct, consult)	60,697	58,660	2,037	35,777
D&O Insurance	2,703	2,710	(7)	2,737
Telecommunications	4,195	4,549	(354)	4,277
Conferences & Training	9,980	7,950	2,030	8,971
Miscellaneous	(1,507)	250	(1,757)	230
Depreciation	19,029	19,029	0	20,592
Sub-total	146,188	156,684	(10,496)	135,931
Facilities				
Property / Liability Insurance	8,578	8,873	(295)	8,909
Maintenance / Repairs	2,762	2,751	11	2,149
Janitorial & Landscaping	5,248	5,124	124	5,197
Rent	12,145	12,996	(851)	11,567
Mortgage, Interest & Property Taxes	12,477	12,477	0	13,043
Utilities	7,469	7,749	(280)	8,594
Sub-total	48,680	49,970	(1,290)	49,458
Development, Program & Staff				
Donor Development	23,823	27,425	(3,602)	23,912
Advertising & Promotion	8,749	11,932	(3,183)	7,656
Mileage, Meals & Meetings	1,552	2,691	(1,139)	2,965
Workshops	11,478	11,202	276	2,992
Annual Meetings	399	0	399	0
Annual Report	1,565	0	1,565	500
Staff Recognition Expenses	1,111	2,414	(1,303)	992
Board & Committee Expenses	757	1,749	(992)	1,274
Sub-total	49,433	57,413	(7,980)	40,291
Total Expenses	828,832	874,324	(45,492)	696,780
Net Income / (Loss) Before Investment Returns	(6,055)	(68,771)	62,716	69,307
Realized Gains/(Losses)	0	0	0	1,010
Unrealized Gains/(Losses)	29,706	0	29,706	(7,449)
Investment Management Fee	97	0	97	
Net Income / (Loss) Including Investment Returns	23,553	(68,771)	92,324	62,868

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

Operating Cash on Hand:

Cash & Cash Equivalents	2,434,709
Less: Liabilities, excluding future period loan payments	235,774
Total Cash Available	2,198,935

Add: Accounts Receivable	
Prepaid Expenses	28,336
Total Accounts Receivable and Prepaid Expenses	28,336

Total Cash Expendable **2,227,272**

Restrictions on cash available

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

Unrestricted cash available **1,577,272**

<i>Estimated revenue-Next Quarter</i>	788,700
<i>Estimated spending-Next Quarter</i>	(824,925)

Estimated unrestricted cash remaining **1,541,047**

BUDGET

Notes:	<u>2019</u>
Annual Expenses excluding depreciation	3,188,843
Capital Expenses-Depreciation	76,113
Total Cash needs	3,264,956

(1) One month reserve	272,080
(2) Six-month reserve	1,632,478
(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: March 2019

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	(1,680,680)	(1,680,680)	735,552	0	0	0	0	(945,127)	(945,127)		
1.00	0	SWUXX	Schwab-MM/SWVXX	869,985	869,985	(641,445)	0	238	0	65	228,842	228,842		
1.00	0	SWUXX	Schwab Treasury-Cash	3,188,957	3,188,957	(1,422,203)	0	805,933	0	0	2,572,687	2,572,688		
			TOTAL CASH	2,378,263	2,378,263	(1,328,095)	0	806,171	0	65	1,856,402	1,856,402	1.0%	4.4%
BOND ACCOUNTS:														
13.64	1,221,261.41	DODIX	Dodge & Cox Income	15,446,111	15,498,199	1,020,020	0	0	0	139,786	16,466,131	16,658,006	9.0%	8.9%
11.53	1,777,790.76	JCBUX	JP Morgan Core Bond	20,054,132	19,368,516	780,020	0	0	0	349,391	20,834,152	20,497,927	11.1%	12.0%
25.26	294,279.51	VAIPX	Vanguard Inflation	7,214,872	6,363,830	940,020	0	0	0	129,650	8,154,892	7,433,500	4.0%	4.0%
10.59	873,968.48	VFSUX	Vanguard Short Term	9,161,965	8,964,585	230,020	0	0	0	60,721	9,391,985	9,255,326	5.0%	6.3%
			TOTAL BONDS	51,877,081	50,195,131	2,970,080	0	0	0	679,549	54,847,161	53,844,760	29.1%	31.2%
			TOTAL FIXED INC.	54,255,344	52,573,393	1,641,985	0	806,171	0	679,614	56,703,563	55,701,162	30.2%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,394,127	0	0	0	0	0	8,600,000	9,394,127	5.1%	2.5%
38.10	73,694.35	DFREX	DFA Real Estate	2,075,214	2,700,161	0	0	0	0	107,594	2,075,214	2,807,755	1.5%	2.6%
719.09	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,249,490	694,806	0	0	0	162,566	10,523,000	9,106,862	4.9%	3.8%
123.11	22,770.78	VGSLX	Vanguard REIT Index	1,983,202	2,386,793	330,020	0	0	0	86,497	2,313,222	2,803,311	1.5%	2.6%
			TOTAL ALTERNATIVE	23,181,416	22,730,572	1,024,826	0	0	0	356,657	23,511,436	24,112,055	13.1%	11.5%
COMMUNITY IMPACT INVESTMENTS:														
			CA FarmLink	375,000	375,000	(460)	0	460	0	0	375,000	375,000	0.20%	
			Opportunity Fund	1,000,000	1,000,000	(2,083)	0	2,083	0	0	1,000,000	1,000,000	0.54%	
			TOTAL CII	1,375,000	1,375,000	(2,543)	0	2,543	0	0	1,375,000	1,375,000	0.74%	
SMALL CAP:														
77.15	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,374,873	0	0	0	0	(228,641)	1,440,472	6,146,232	3.3%	2.9%
			TOTAL SMALL CAP	1,440,472	6,374,873	0	0	0	0	(228,641)	1,440,472	6,146,232	3.3%	2.9%
MID CAP:														
189.40	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,952,806	0	0	0	0	(36,393)	96,787	3,916,413	2.1%	1.9%
			TOTAL MID CAP	96,787	3,952,806	0	0	0	0	(36,393)	96,787	3,916,413	2.1%	1.9%
LARGE CAP:														
28.77	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,736,514	0	0	0	0	20,896	3,688,048	3,757,410	2.0%	1.5%
183.47	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,224,978	0	0	0	0	(245,414)	3,309,054	5,979,564	3.2%	3.5%
123.49	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,658,805	0	0	0	0	6,423	3,121,977	5,665,227	3.1%	2.8%
40.94	362,105.06	TRLGX	T Rowe Price	6,136,444	14,665,255	0	0	0	0	159,326	6,136,444	14,824,581	8.0%	6.7%
256.37	93,512.94	VINIX	Vanguard Index 500	11,419,954	23,721,428	0	0	0	0	252,485	11,419,954	23,973,913	13.0%	12.0%
			TOTAL LARGE CAP	27,675,476	54,006,979	0	0	0	0	193,716	27,675,476	54,200,695	29.3%	26.5%
INTERNATIONAL:														
50.83	165,728.23	AEPFX	EuroPacific	6,649,006	8,254,923	0	0	0	0	169,043	6,649,006	8,423,966	4.6%	5.3%
17.51	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	4,666,859	0	0	0	0	(29,135)	5,115,723	4,637,724	2.5%	2.8%
40.52	207,846.98	DODFX	Dodge & Cox International	6,939,988	8,490,549	0	0	0	0	(68,590)	6,939,988	8,421,960	4.6%	4.5%
13.12	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	10,462,184	0	0	0	0	0	8,850,100	10,462,184	5.7%	6.0%
42.50	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,192,269	0	0	0	0	152,071	6,907,498	7,344,340	4.0%	3.1%
			TOTAL INT'L	34,462,314	39,066,784	0	0	0	0	223,390	34,462,314	39,290,173	21.3%	21.7%
			TOTAL EQUITIES	86,856,465	126,132,015	1,024,826	0	0	0	508,728	87,186,485	129,040,569	56.8%	53.0%
			GRAND TOTALS	141,111,809	178,705,408	2,666,810	0	806,171	0	1,188,342	143,890,049	184,741,731	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
										Domestic Equity	\$60,505,930	33.0%	\$55,007,572	30.0%
Total Fund	183,358,572	100.0	1.0	8.4	2.5	8.0	5.0	9.6		International Equity	\$43,047,584	23.5%	\$45,839,643	25.0%
Policy Index			1.2	8.3	3.2	7.6	5.2	9.4		Domestic Fixed Income	\$53,844,760	29.4%	\$53,173,986	29.0%
60% MSCI ACWI/40% BBgBarc US Aggregate			1.6	8.5	3.9	7.6	5.5	9.2		Alternatives	\$24,103,896	13.1%	\$25,670,200	14.0%
Domestic Equity	60,505,930	33.0	0.7	13.2	8.3	14.9	10.8	--		Cash and Equivalents	\$1,856,402	1.0%	\$3,667,171	2.0%
Vanguard Institutional Index I	23,973,913	13.1	2.0	13.7	9.5	13.5	10.9	15.9		Total	\$183,358,572	100.0%	\$183,358,572	100.0%
S&P 500			1.9	13.6	9.5	13.5	10.9	15.9						
T. Rowe Price Large Cap Growth	14,824,581	8.1	1.1	14.7	14.0	21.9	15.2	19.6						
Russell 1000 Growth			2.8	16.1	12.7	16.5	13.5	17.5						
Dodge & Cox Stock	5,979,564	3.3	-0.2	10.3	4.3	14.1	8.6	16.1						
Russell 1000 Value			0.6	11.9	5.7	10.5	7.7	14.5						
iShares Russell 1000 Value Index ETF	5,665,227	3.1	0.7	11.8	5.5	10.3	7.5	14.3						
Russell 1000 Value			0.6	11.9	5.7	10.5	7.7	14.5						
iShares S&P Midcap 400 Index Fund ETF	3,916,413	2.1	-0.6	14.5	2.5	11.2	8.1	16.1						
S&P 400 MidCap			-0.6	14.5	2.6	11.2	8.3	16.3						
iShares S&P Small Cap 600 Index ETF	6,146,232	3.4	-3.3	11.7	1.6	12.6	8.4	17.0						
S&P 600 SmallCap			-3.3	11.6	1.6	12.6	8.5	17.0						
International Equity	43,047,584	23.5	0.7	10.6	-6.8	8.6	3.1	--						
Dodge & Cox International Stock	8,421,960	4.6	-0.8	9.8	-8.0	7.9	0.8	10.2						
MSCI ACWI ex USA Gross			0.7	10.4	-3.7	8.6	3.0	9.3						
MSCI ACWI ex USA Value			-0.4	8.3	-5.4	7.7	1.1	8.2						
American Funds Europacific Growth F2	8,423,966	4.6	2.0	13.2	-4.7	9.2	4.2	9.8						
MSCI ACWI ex USA Gross			0.7	10.4	-3.7	8.6	3.0	9.3						
MSCI ACWI ex USA Growth			1.6	12.3	-3.0	8.4	4.0	9.5						
Vanguard Developed Market Index Adm	10,462,184	5.7	0.4	10.2	-4.7	7.6	2.7	9.1						
Spliced Vanguard Developed Markets Index			0.2	10.1	-4.6	7.3	2.6	9.1						
DFA International Small Company I	4,637,724	2.5	-0.6	9.9	-11.1	6.7	3.1	11.8						
MSCI World ex USA Small Cap			-0.1	10.9	-8.7	7.3	3.7	12.2						
DFA Emerging Markets Value I	3,757,410	2.0	0.6	7.2	-7.7	11.6	3.4	9.2						
MSCI Emerging Markets Gross			0.9	10.0	-7.1	11.1	4.1	9.3						
Vanguard FTSE Emerging Markets ETF	7,344,340	4.0	2.3	11.8	-7.1	9.9	3.6	8.7						
Spliced Vanguard Emerging Markets Stock Index			1.8	11.3	-6.4	9.6	3.6	8.7						

Current

33.0%

23.5%

29.4%

13.1%

1.0%

Policy

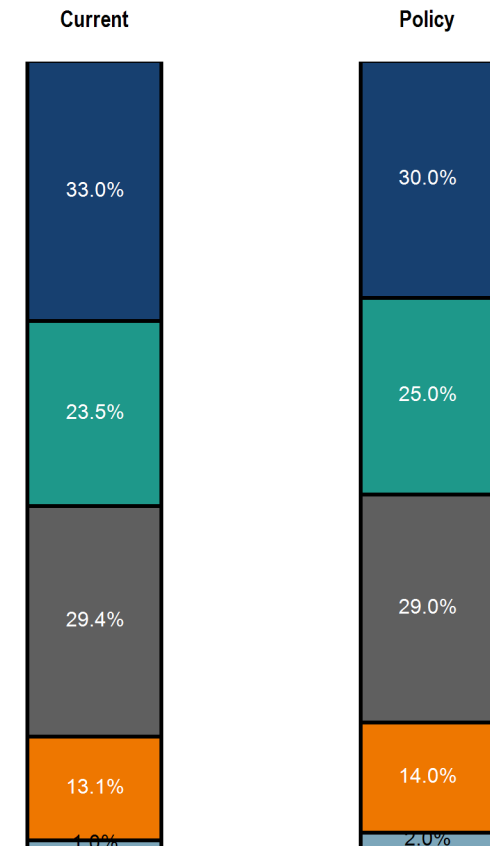
30.0%

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 is preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
									<div></div> Domestic Equity	\$60,505,930	33.0%	\$55,007,572	30.0%
Domestic Fixed Income	53,844,760	29.4	1.7	3.1	4.1	2.6	2.6	--	<div></div> International Equity	\$43,047,584	23.5%	\$45,839,643	25.0%
Dodge & Cox Income	16,658,006	9.1	1.7	3.7	4.3	3.6	3.2	5.4	<div></div> Domestic Fixed Income	\$53,844,760	29.4%	\$53,173,986	29.0%
BBgBarc US Aggregate TR			1.9	2.9	4.5	2.0	2.7	3.8	<div></div> Alternatives	\$24,103,896	13.1%	\$25,670,200	14.0%
JP Morgan Core Bond R6	20,497,927	11.2	2.0	2.9	4.5	2.3	2.8	4.2	<div></div> Cash and Equivalents	\$1,856,402	1.0%	\$3,667,171	2.0%
BBgBarc US Aggregate TR			1.9	2.9	4.5	2.0	2.7	3.8	Total	\$183,358,572	100.0%	\$183,358,572	100.0%
Vanguard Short-Term Investment Grade Adm	9,255,326	5.0	0.9	2.2	3.7	2.1	2.0	3.6					
BBgBarc US Credit 1-5 Yr TR			1.0	2.4	4.3	2.2	2.1	3.8					
Vanguard Inflation-Protected Securities Adm	7,433,500	4.1	1.9	3.2	2.7	1.6	1.9	3.3					
BBgBarc US TIPS TR			1.8	3.2	2.7	1.7	1.9	3.4					
Alternatives	24,103,896	13.1	1.0	6.2	4.3	4.5	1.2	--					
Gresham TAP Commodity Builder	9,098,703	5.0	0.0	7.3	-4.7	3.5	-8.4	--					
Bloomberg Commodity Index TR USD			-0.2	6.3	-5.3	2.2	-8.9	--					
ASB Capital Management	9,394,127	5.1	0.0	0.0	4.6	4.4	7.9	7.8					
NCREIF-ODCE			0.0	0.0	6.0	7.5	9.9	8.6					
DFA Real Estate Securities I	2,807,755	1.5	4.4	17.0	22.1	7.0	9.8	18.8					
Wilshire REIT			3.2	16.0	19.3	5.4	9.0	18.7					
Vanguard Real Estate Index Adm	2,803,311	1.5	4.2	17.3	20.0	5.7	8.8	18.3					
Spliced Vanguard Real Estate Index			4.2	17.3	20.1	5.8	8.9	18.4					
Wilshire REIT			3.2	16.0	19.3	5.4	9.0	18.7					
Cash and Equivalents	1,856,402	1.0	0.0	0.2	1.0	0.5	0.3	--					
Schwab Value Advantage Money Premier	2,572,688	1.4	0.1	0.3	1.3	0.2	0.2	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	-945,127	-0.5	0.0	0.0	0.0	0.0	0.0	--					
Schwab Cash	228,842	0.1	0.1	0.4	1.5	0.6	0.4	0.2					
91 Day T-Bills			0.2	0.6	2.1	1.2	0.8	0.4					

33.0%

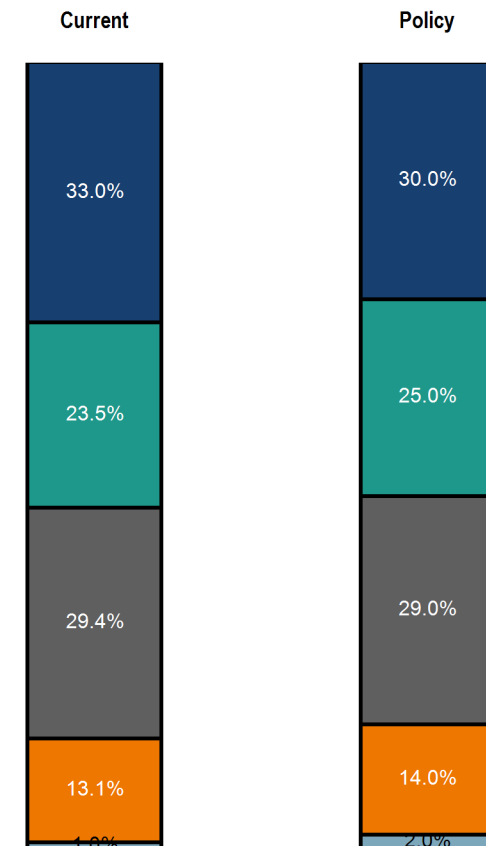
23.5%

29.4%

30.0%

25.0%

29.0%



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. ASB and NCREIF returns provided quarterly and are not yet available. ASB market value is as of 12/31/2018. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM TERM FUND PORTFOLIO
Activity for the Month of: March 2019

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	296,966	296,966	188,637	18,161	18,161	0	0	503,765	503,765		
			TOTAL CASH	296,966	296,966	188,637	18,161	18,161	0	0	503,765	503,765	9.5%	0.0%
<u>BOND ACCOUNTS:</u>														
13.64	89,443.53	DODIX	Dodge & Cox Income Fund	1,225,252	1,209,277	0	0	0	0	10,733	1,225,252	1,220,010	23.0%	25.0%
10.59	68,860.21	VFSUX	Vanguard Short Term	736,563	724,409	0	0	0	0	4,820	736,563	729,230	13.8%	15.0%
10.68	116,066.65	VBTLX	Vanguard Total Bond Market Index	1,241,958	1,218,700	0	0	0	0	20,892	1,241,958	1,239,592	23.4%	25.0%
			TOTAL BONDS	3,203,773	3,152,386	0	0	0	0	36,445	3,203,773	3,188,831	60.1%	65.0%
			TOTAL FIXED INC.	3,500,740	3,449,352	188,637	18,161	18,161	0	36,445	3,707,538	3,692,596	69.7%	65.0%
<u>DOMESTIC:</u>														
129.43	6,977.38	VTNR	Vanguard Russell 3000	750,429	893,314	0	0	0	0	9,768	750,429	903,083	17.0%	19.0%
			TOTAL DOMESTIC	750,429	893,314	0	0	0	0	9,768	750,429	903,083	17.0%	19.0%
<u>INTERNATIONAL:</u>														
50.83	13,888.52	AEPFX	EuroPacific	676,351	691,787	0	0	0	0	14,166	676,351	705,953	13.3%	16.0%
			TOTAL INTERNATIONAL	676,351	691,787	0	0	0	0	14,166	676,351	705,953	13.3%	16.0%
			TOTAL EQUITIES	1,426,779	1,585,102	0	0	0	0	23,935	1,426,779	1,609,036	30.3%	35.0%
			GRAND TOTALS	4,927,519	5,034,454	188,637	18,161	18,161	0	60,380	5,134,317	5,301,632	100.0%	100.0%

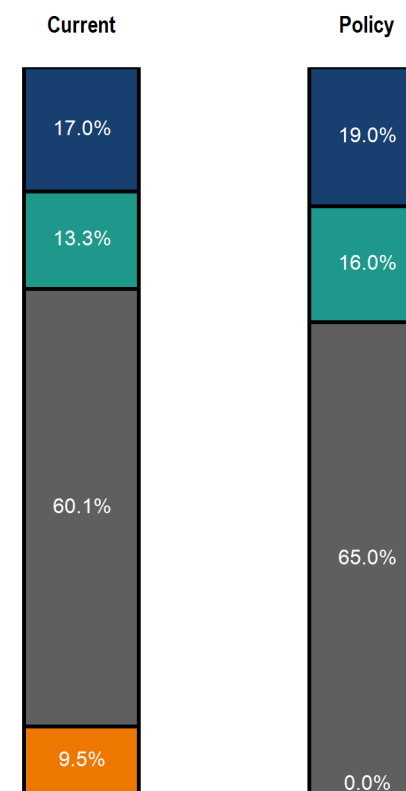
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	5,301,632	100.0	1.6	6.1	3.3	--	--	--
<i>Policy Index</i>			1.5	6.0	4.0	5.2	4.2	7.1
Domestic Equity	903,083	17.0	1.5	14.0	8.3	--	--	--
Vanguard Russell 3000	903,083	17.0	1.5	14.0	8.3	13.3	10.0	--
<i>Russell 3000</i>			1.5	14.0	8.8	13.5	10.4	16.0
International Equity	705,953	13.3	2.0	13.2	-4.7	--	--	--
American Funds Europacific Growth F2	705,953	13.3	2.0	13.2	-4.7	9.2	4.2	9.8
<i>MSCI ACWI ex USA Gross</i>			0.7	10.4	-3.7	8.6	3.0	9.3
Domestic Fixed Income	3,188,831	60.1	1.6	3.1	4.2	--	--	--
Vanguard Total Bond Market Index	1,239,592	23.4	2.0	2.9	4.5	2.0	2.7	3.7
Dodge & Cox Income	1,220,010	23.0	1.7	3.7	4.3	3.6	3.2	5.4
<i>BBgBarc US Aggregate TR</i>			1.9	2.9	4.5	2.0	2.7	3.8
Vanguard Short-Term Investment Grade Adm	729,230	13.8	0.9	2.2	3.7	2.1	2.1	3.6
<i>BBgBarc US Credit 1-5 Yr TR</i>			1.0	2.4	4.3	2.2	2.1	3.8
Cash and Equivalents	503,765	9.5	0.0	0.1	0.6	--	--	--
Schwab Cash	503,765	9.5	0.0	0.1	0.6	--	--	--
<i>91 Day T-Bills</i>			0.2	0.6	2.1	1.2	0.8	0.4

	Current	%	Policy	%
Domestic Equity	\$903,083	17.0%	\$1,007,310	19.0%
International Equity	\$705,953	13.3%	\$848,261	16.0%
Domestic Fixed Income	\$3,188,831	60.1%	\$3,446,061	65.0%
Cash and Equivalents	\$503,765	9.5%	\$0	0.0%
Total	\$5,301,632	100.0%	\$5,301,632	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: March 2019

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	91,921	91,921	15,923	0	4,045	0	0	111,890	111,890	3.2%	0.0%
<u>BOND ACCOUNTS:</u>														
10.28	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,438,615	0	0	0	0	24,190	1,444,791	1,462,805	41.7%	40.0%
<u>DOMESTIC EQUITY:</u>														
18.87	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,108,785	1,095,833	0	0	0	0	13,522	1,108,785	1,109,355	31.6%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
10.33	79,606.70	TSONX	TIAA Social Choice International	854,233	816,765	0	0	0	0	5,572	854,233	822,337	23.5%	25.0%
GRAND TOTAL				3,407,810	3,351,213	0	0	0	0	43,284	3,407,810	3,506,387	100%	100%

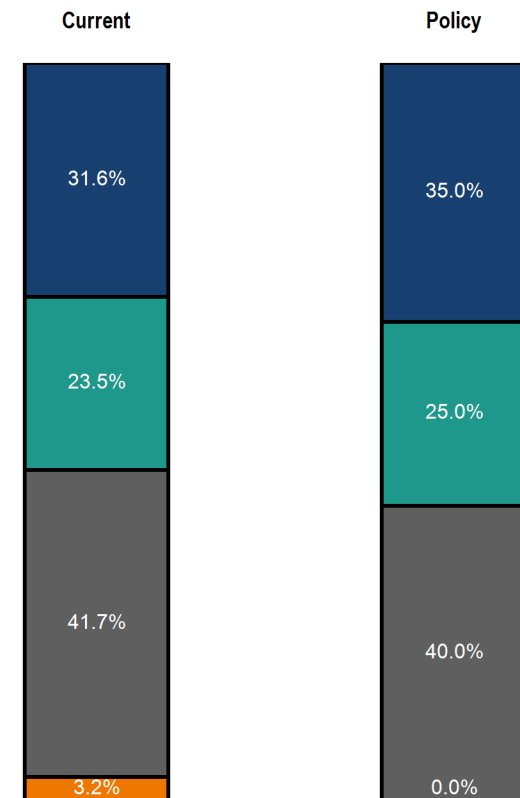
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,506,387	100.0	1.4	7.6	2.9	--	--	--
<i>Policy Index</i>			1.4	8.5	4.2	7.5	5.5	9.6
Domestic Equity	1,109,355	31.6	1.2	13.9	7.9	--	--	--
TIAA CREF Social Choice Equity Fund	1,109,355	31.6	1.2	13.9	7.9	13.3	9.5	15.4
<i>Russell 3000</i>			1.5	14.0	8.8	13.5	10.4	16.0
International Equity	822,337	23.5	0.7	9.5	-4.6	--	--	--
TIAA CREF Social Choice International Equity Fund	822,337	23.5	0.7	9.5	-4.6	6.9	--	--
<i>MSCI EAFE Gross</i>			0.7	10.1	-3.2	7.8	2.8	9.5
Domestic Fixed Income	1,462,805	41.7	2.0	3.0	4.5	--	--	--
TIAA CREF Social Bond Fund	1,462,805	41.7	2.0	3.0	4.5	2.8	3.6	--
<i>BBgBarc US Aggregate TR</i>			1.9	2.9	4.5	2.0	2.7	3.8
Cash and Equivalents	111,890	3.2	0.0	0.1	0.4	--	--	--
Schwab Cash	111,890	3.2	0.0	0.1	0.4	--	--	--
<i>91 Day T-Bills</i>			0.2	0.6	2.1	1.2	0.8	0.4

	Current	%	Policy	%
Domestic Equity	\$1,109,355	31.6%	\$1,227,236	35.0%
International Equity	\$822,337	23.5%	\$876,597	25.0%
Domestic Fixed Income	\$1,462,805	41.7%	\$1,402,555	40.0%
Cash and Equivalents	\$111,890	3.2%	\$0	0.0%
Total	\$3,506,387	100.0%	\$3,506,387	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: March 2019

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	1,149,259	1,149,259	0	0	2,036	0	0	1,151,295	1,151,295	
			TOTAL CASH	1,149,259	1,149,259	0	0	2,036	0	0	1,151,295	1,151,295	42.0%
EQUITIES													
52.39	1,800.00	FIX	Comfort Systems USA	100,349	96,516	0	0	0	0	(2,214)	100,349	94,302	3.4%
49.87	1,700.00	PLAY	Dave & Busters, Inc.	99,227	87,261	0	0	0	0	(2,482)	99,227	84,779	3.1%
52.36	3,000.00	FN	Fabrinet	149,560	175,500	0	0	0	0	(18,420)	149,560	157,080	5.7%
24.06	3,700.00	FFBC	First Financial Bancorp	99,485	102,601	0	0	0	0	(13,579)	99,485	89,022	3.2%
25.64	5,600.00	HASI	Hannon Armstrong	131,358	137,872	0	0	0	0	5,712	131,358	143,584	5.2%
115.96	750.00	HELE	Helen of Troy, LTD	103,793	84,083	0	0	0	0	2,888	103,793	86,970	3.2%
60.24	2,500.00	LGIH	LGI Homes, Inc.	103,437	147,750	0	0	0	0	2,850	103,437	150,600	5.5%
33.84	3,100.00	SHOO	Madden Steven, LTD	99,477	102,269	0	0	0	0	2,635	99,477	104,904	3.8%
59.36	1,900.00	NVEE	NV5 Global, Inc.	138,054	150,594	0	0	0	0	(37,810)	138,054	112,784	4.1%
37.61	2,400.00	PACW	PacWest Bancorp	92,644	98,448	0	0	0	0	(8,184)	92,644	90,264	3.3%
28.62	8,100.00	TPIC	TPI Composites, Inc.	223,996	244,701	0	0	0	0	(12,879)	223,996	231,822	8.4%
53.27	2,000.00	WNS	WNS Holdings, LTD	96,064	105,600	0	0	0	0	940	96,064	106,540	3.9%
46.64	3,000.00	NEP	Nextera Energy Partners, LP	136,772	129,570	0	0	0	0	10,350	136,772	139,920	5.1%
			TOTAL EQUITIES	1,574,216	1,662,765	0	0	0	0	(70,194)	1,574,216	1,592,571	
			GRAND TOTALS	2,723,475	2,812,024	0	0	2,036	0	(70,194)	2,725,511	2,743,866	100.0%

DRIM Review 2/28/2019



Neumeier Poma Investment Counsel (market value \$2,812,024)

PERFORMANCE

	1 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	2.6%	--	--	3.8%
Policy Index (Russell 2000 Value)	3.9%	4.4%	15.0%	-6.0%
Foundation	1.6%	0.8%	9.5%	--

LARGEST HOLDINGS

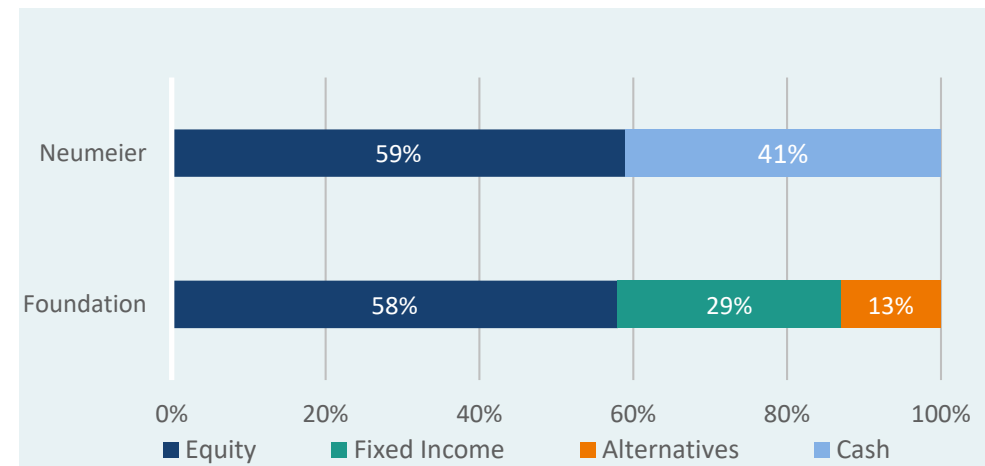
	WEIGHT	% GAIN/LOSS
Money Market Fund	40.9%	--
TPI Composites Inc.	8.7%	9.2%
Fabrinet	6.2%	17.3%
NV5 Global Inc.	5.4%	9.1%
LGI Homes Inc.	5.3%	42.8%
Hannon Armstrong	4.9%	5.0%

Donor fund inception date: 6/26/2018.

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	59%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	41%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



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 March 31, 2019						
			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	2,345,117	2,589	802,968	0	14,122	0	0	828,832	2,335,965
Subtotal Administration (1)	2,345,117	2,589	802,968	0	14,122	0	0	828,832	2,335,965
Affiliate Funds									
Big Sur Fund - Nonendowed	25,000	0	0	0	55	0	125	0	24,930
Northern Monterey County Foundation - Nonendowed	37,447	3,083	0	0	150	0	181	0	40,500
Northern Monterey County Foundation - Endowed	94,864	3,083	0	7,274	578	0	468	42	105,289
Southern Monterey County Foundation - Endowed	116,591	695	0	8,933	702	0	579	51	126,291
Southern Monterey County Foundation - Nonendowed	27,771	10,645	0	0	132	0	135	0	38,414
Subtotal Affiliate Funds (5)	301,674	17,507	0	16,206	1,618	0	1,488	92	335,424
Designated - Agency									
Pauline and John Anderson Fund	759,147	0	0	58,123	4,560	0	2,372	331	819,127
William S. and Janice R. Anderson Fund	27,968	0	0	2,140	167	4,000	87	12	26,175
Tony P. and Marjorie Ayres Fund	53,307	0	0	4,081	320	0	167	23	57,518
Nancy Parker Benham Endowment Fund	1,306,289	0	0	100,035	7,847	0	3,891	570	1,409,711
Central Coast Lighthouse Keepers Fund	781,995	0	0	59,857	4,687	36,336	2,444	341	807,418
Cislini Fund	8,966,208	0	0	686,505	53,873	0	15,583	3,912	9,687,092
Howard and Lynn Classen Endowment	15,003	0	0	1,149	90	0	47	7	16,188
Arts Council of Monterey County Endowment Fund	15,408	0	0	1,179	92	724	48	7	15,901
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	33,468	0	0	2,562	201	1,572	105	15	34,539
de Guigne Fund	(2,347,902)	0	0	0	0	0	0	225,740	(2,573,642)
Frances Elgan & Werner Kunkel Fund	1,990,106	0	0	152,370	11,955	0	5,600	868	2,147,962
Howard W. and Elva M. Elliott Trust Fund	3,502,358	0	0	268,160	21,043	0	6,567	1,528	3,783,466
The Herman Fletcher Fund	290,888	0	0	22,271	1,747	0	909	127	313,871
A Fork in the Road-A Fund Providing a Path to a Science Career	15,391	0	0	1,178	92	0	48	7	16,607
John Gill ALS Patient Support Fund	144,626	0	0	11,070	867	6,792	452	63	149,256
Rodney & Betty Guilfoil Fund	612,222	0	0	46,874	3,677	0	1,913	267	660,593
Hester Hyde Griffin Fund for All Saints Day School	381,372	0	0	29,192	2,286	17,910	1,192	166	393,581
The Hudson Fund	39,236	0	0	3,004	236	0	123	17	42,336
Ward D. and Mary T. Ingram Fund	147,061	0	0	11,259	883	0	460	64	158,680
Bob Jones Boy Scout Camping Fund	21,048	0	0	1,611	126	971	66	9	21,740
The William Kiepura Fund	1,241,093	0	0	95,022	7,455	0	3,728	541	1,339,301
Sandy Loiacono Scholarship Fund	118,773	1,000	0	9,154	719	0	371	52	129,223
John H. Marble Endowment Fund	8,479,997	0	0	649,193	50,895	200,717	14,975	3,699	8,960,693
Jane P. McKay Endowment Fund for the Big Sur Land Trust	153,834	0	0	11,775	922	7,224	481	67	158,759
Jane P. McKay Endowment Fund for Door to Hope	153,820	0	0	11,774	922	7,224	481	67	158,744
Jane P. McKay Endowment Fund for the Hartnell College	154,469	0	0	11,824	926	7,254	483	67	159,414
Monterey County Symphony Association Fund	94,075	0	0	7,201	564	4,412	294	41	97,092
Joyce Morris Fund	465,951	0	0	35,820	2,802	0	1,456	204	502,913
Margaret L. Musser Restricted Fund	1,466,998	0	0	112,318	8,812	0	4,292	640	1,583,196
Perry-Downer House Fund	93,405	0	0	7,146	558	12,229	292	41	88,547
Maud Porter Work Rose Garden Fund	116,787	0	0	8,939	700	5,484	365	51	120,526
Carl Young Memorial Earth Science Endowment Fund	12,299	3,000	0	949	79	469	38	5	15,814
YWCA Endowment Fund	60,992	0	0	4,668	366	2,864	191	27	62,944

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Subtotal Designated - Agency (33)	29,367,693	4,000	0	2,428,403	190,469	316,182	69,519	239,577	31,365,287
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	996,885	0	0	76,321	5,986	0	4,984	435	1,073,772
Kathleen and Austin Barrows Fund	627,451	0	0	48,037	3,767	0	3,137	274	675,845
Wendy (Millard) Benjamin Fund	614,308	0	0	47,636	3,701	0	3,072	271	662,303
Cislini Fund #2 - 15% Discretionary	1,544,650	0	0	118,258	9,275	0	7,723	674	1,663,786
Mary Jane Drummond Fund	655,269	0	0	50,167	3,934	0	3,276	286	705,808
Lewis and Gloria Fenton Fund	158,004	0	0	12,731	962	0	494	72	171,131
General Endowment	7,532,636	12,435	0	155,292	24,305	65,581	37,639	880	7,620,567
General Endowment-NGP Grants	63	0	49,937	0	0	0	0	0	50,000
General Endowment - Opportunity Fund	139,307	0	15,193	0	0	43,388	0	0	111,112
Marilyn & Philo Holland Fund	66,113	0	0	5,158	399	0	331	29	71,310
Lauralie and J. J. Irvine Fund	7,877,755	0	0	610,901	47,546	0	39,389	3,476	8,493,337
George P. and Betty Kendall Memorial Fund	39,163	0	0	3,100	237	0	196	18	42,287
Leo Lanini Fund	24,371	0	0	1,939	151	0	122	11	26,328
The Barbara and Joseph Lee Fund	86,327	0	0	6,742	521	0	432	38	93,120
The John and Nancy Love Fund	816,232	0	0	63,568	4,923	0	4,081	361	880,281
John R. Marron Fund	934,514	0	0	71,768	5,616	0	4,673	409	1,006,816
Paul Edward and Gay Delores Rochester Fund	211,848	0	0	16,536	1,279	0	1,059	94	228,510
Donna Roop Fund	322,346	0	0	24,679	1,935	0	1,612	141	347,208
The Scott Fund	110,091	0	0	8,429	661	0	550	48	118,582
Renita K. Seibel Fund	0	1,220	51,004	970	250	0	0	8	53,436
Clyn & Pamela Smith Fund	34,609	0	0	2,650	208	0	173	15	37,279
Evelyn Torras Fund	405,329	0	0	31,658	2,447	0	2,027	180	437,227
CFMC Trustees Fund	5,650	0	0	433	34	0	28	2	6,086
Subtotal Discretionary - General (23)	23,202,920	13,654	116,134	1,356,972	118,135	108,969	114,998	7,722	24,576,128
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	719,553	0	0	56,205	4,343	0	3,598	319	776,184
The Todd Lueders Fund for the Arts - Arts	1,202,971	28,489	0	92,111	7,231	0	6,014	525	1,324,262
Paul Block, Jr. Fund - Elderly	145,028	0	0	11,103	871	0	725	63	156,214
Patricia J. Boles - Arts	641,373	0	0	49,103	3,851	0	3,207	280	690,841
Maureen Bradford Fund - Needy children and abused women	117,216	0	0	8,974	704	0	586	51	126,257
Stephen and Madeleine Conran Fund - Needy children and seniors	3,709,420	0	0	285,395	22,301	0	18,547	1,625	3,996,945
The John & Mary Dawson Learning Fund	1,315,071	0	0	100,681	7,896	0	6,575	574	1,416,500
Doud Fund #1 - Historic Preservation	1,624,674	0	0	128,307	9,835	0	8,123	728	1,753,964
Ken and Gundy DuVall Fund - Multi Purpose	6,041,051	0	0	465,158	36,327	0	30,205	2,648	6,509,682
Fund for the Environment - Environment	761,828	28,489	0	56,201	2,713	0	3,809	139	845,283
Fred Farr Environmental Stewardship Fund	55,498	0	0	4,249	333	0	277	24	59,778
Cyrus F. Fitton Fund	787,652	0	0	60,302	4,729	0	3,938	344	848,402
Jean P. Fitton Fund	719,818	0	0	55,109	4,322	0	3,599	314	775,335
The Rudy E. Futer Fund for Human & Humane Needs	439,090	0	0	0	1,876	0	8,782	0	432,184
Good Neighbor Basic Human Needs	101,576	0	0	7,777	610	0	508	44	109,410
Gumm Fund for the Performing Arts	280,911	0	0	21,943	1,696	0	1,405	125	303,020
Elmer Mills Harris Fund - Elder Assistance	314,530	0	0	24,080	1,889	0	1,573	137	338,789

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment Gain (Loss)	Interest & Dividends	All Grants	Admin. Fees	Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc			& Pledges Paid/Rec'd			
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,018,433	0	0	77,974	6,117	0	3,171	444	1,098,910
The Fund for Homeless Women	202,897	1,500	0	15,541	1,223	0	1,013	89	220,059
The Fund for Homeless Women Non-Endowed Fund	103,120	33,595	5,000	0	395	30,000	332	0	111,778
Terry Layne Fund for Beach Protection	288,306	0	0	22,074	1,732	0	901	126	311,084
Leslie Mulford Fund	25,042	0	0	0	106	0	0	0	25,148
Kathleen and Howard Marks Fund - Elderly & Animals	607,544	0	0	46,986	3,658	0	3,038	267	654,883
The McKay Fund - Multi Purpose	196,656	0	0	15,056	1,181	0	983	86	211,824
The MPUUSD Arts Fund	7,390	0	0	0	32	0	37	0	7,385
Engracia Irene Murray Fund-Historic Preservation & Elderly	799,115	0	0	61,180	4,798	0	3,996	349	860,749
Musser Fld of Interest Fund - Elder Care & Prep Schools	1,995,609	0	0	152,783	11,982	0	9,978	870	2,149,526
Orrick Fund - Abused and needy youth	40,299	0	0	3,085	242	0	201	18	43,407
Out Reach - A Fund for LGBT Life in Monterey County	46,019	0	0	3,523	276	1,500	230	20	48,068
June P. Sheppard Fund for the Performing Arts	89,689	0	0	7,004	541	0	448	40	96,746
Siembra Latinos Fund - Nonendowed	6,799	257	12,262	654	98	0	34	4	20,033
Siembra Latinos Fund - Endowed	25,242	258	12,262	2,067	209	0	126	12	39,899
Dr. Frank Pye Smith Medical Facilities Fund	1,995,538	0	0	152,778	11,982	0	9,978	870	2,149,449
Robert and Virginia Stanton Endowment Fund	3,996,620	0	0	313,641	24,601	0	17,485	1,787	4,315,590
Irving R. and Helen G. Stuart Fund	95,877	0	0	7,340	576	0	479	42	103,272
The James M. and Marjorie E. Sturgeon Fund - Social Services	88,746	0	0	6,794	533	0	444	39	95,590
Tri-Counties Blood Bank - Health	370,386	0	0	28,357	2,224	0	1,852	162	398,953
Shirley I. Thackara Fund - health & education	115,807	0	0	8,866	695	0	579	51	124,739
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	24,371	0	0	1,866	146	0	122	11	26,251
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	778,587	0	0	59,608	4,675	0	3,893	340	838,638
Anita Tarr Turk Fund for Breast Cancer Research	970,513	0	0	78,130	6,128	0	4,853	445	1,049,474
The Women's Fund	1,696,708	6,970	0	123,223	5,929	75,000	8,483	311	1,749,036
Youth Fund - Youth	68,929	0	0	5,277	414	0	345	30	74,245
Subtotal Field of Interest (43)	34,631,505	99,557	29,525	2,620,505	202,020	106,500	174,473	14,352	37,287,786
<u>Donor-Advised</u>									
Zekai and Carolyn Akcan Fund	141,741	0	0	10,852	851	0	443	62	152,940
Antle Family Fund	0	0	3,452,650	13,040	8,875	0	0	170	3,474,395
Ausonio Family Fund	1,518,259	0	0	116,243	9,120	0	4,421	662	1,638,539
Peggy Downes Baskin Fund for Women's Reentry	49,253	0	0	3,852	298	0	154	22	53,227
Howard Franklin Bowker Numismatic Projects Endowment Fund	681,740	0	0	51,699	3,988	20,000	2,130	2,054	713,243
Chappellet Youth, Arts and Ecology Fund	10,166	0	0	778	61	0	32	4	10,969
Marcia F. DeVoe Fund	887,860	0	0	67,946	5,312	5,000	2,775	387	952,956
Helen R. Doe Fund	18,331	0	0	1,403	110	0	57	8	19,779
Jean and Jim Duff Fund	1,306,815	0	0	100,054	7,850	0	3,892	570	1,410,257
Davis Factor, Jr. and Christine B. Factor Fund	116,692	0	0	8,934	701	0	365	51	125,911
Farrell/Allen/LaSalle Carmel Rotary Fund	5,348,841	0	0	409,128	31,860	109,500	11,061	2,328	5,666,939
Farrell/Allen Carmel Rotary Fund	867,382	0	0	66,343	5,165	10,500	2,711	378	925,302
Doris Parker Fee Fund	285,355	0	0	21,848	1,714	0	892	124	307,900
Ted Fehring Family/Carmel Host Lions Club Fund	43,220	0	0	3,264	250	0	135	2,004	44,595
Lori and Lou Flagg Memorial Youth Fund	1,436,329	0	0	109,970	8,628	0	4,216	627	1,550,085
Jessica Govea-Thorbourne Memorial Fund	140,764	0	0	10,777	846	0	439	61	151,886
Harlan and Barbara Hall Fund	747,423	0	0	57,221	4,487	8,500	2,336	326	797,970

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment Gain (Loss)	Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'n's - Other Inc			& Pledges Paid/Rec'd	Admin. Fees		
Hicks Fund for the Arts	683	0	0	52	4	0	2	0	737
Elmer G. and William G. Hitchcock Fund	141,441	0	0	10,829	850	0	442	62	152,616
Mary and Peter Hogley Memorial Fund	50,662	0	0	3,879	304	0	158	22	54,664
Jeanne Smith-Holmquist Fund	28,505	0	0	2,182	171	0	89	12	30,757
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,030,908	200	0	78,941	6,194	0	3,200	450	1,112,593
Kadushin Robinson Fund	23,198	0	0	1,776	139	0	72	10	25,031
The Kohn Family Theatre and Arts Fund	28,712	0	0	2,198	172	0	90	13	30,981
Phyllis Geer Krystal	1,362,565	0	0	104,323	8,185	0	4,031	594	1,470,446
James and Susan Lansbury Fund	77,286	0	0	5,917	464	0	242	34	83,392
Jefferson and Frances Larkey Memorial Fund	84,863	0	0	6,472	493	4,000	265	37	87,526
Phyllis and Herbert Lister Fund	64,667	0	0	4,951	388	0	202	28	69,776
Valera Whitford Lyles Fund	30,144	0	0	2,308	181	0	94	13	32,525
John and Kristina Magill Fund	37,807	0	0	2,920	228	0	118	17	40,820
The Marcus Family Fund	24,363	0	0	1,865	146	0	76	11	26,288
The Ann Mayer Hiller Memorial Fund	87,523	0	0	6,701	526	0	274	38	94,438
Catherine L. and Robert O. McMahan Fund	765,122	0	0	58,580	4,596	0	2,391	334	825,573
McMahan Family Fund	748,464	0	0	57,305	4,496	0	2,339	327	807,599
Marjorie McNeely Fund for the Blind or Illiterate	215,589	0	0	16,547	1,277	10,500	674	94	222,146
Lenore and Dale Meyer Fund	5,030,770	0	0	384,741	29,926	69,500	10,663	2,189	5,363,085
Malcolm and Joanne Millard Fund	93,364	0	0	7,148	561	0	292	41	100,741
Monterey Peninsula Sunrise Rotary Club Fund	28,122	0	0	2,153	169	0	88	12	30,344
Don Nucci Fund for the Salinas Valley	41,345	0	0	3,165	248	0	129	18	44,611
The James M. Shade Memorial Fund	698,696	0	0	53,494	4,197	0	2,183	305	753,899
Ramsey Shirk Fund	794,803	0	0	60,843	4,767	24,000	2,484	347	833,583
Salinas Rotary Club Fund	49,796	0	0	3,813	299	0	156	22	53,730
Fund for the Salinas Valley	89,813	0	0	6,876	539	0	281	39	96,909
Cynthia Snorf Fund	84,357	0	0	6,459	507	0	264	37	91,022
Salinas Rodeo Rotary Club Fund	11,614	0	0	889	70	0	36	5	12,532
Salinas Steinbeck Rotary Club Fund	1,944	0	0	149	12	0	6	1	2,098
Robert and Leslie Taylor Fund	45,093	0	0	3,452	271	0	141	20	48,655
Trinidad Gomez Family Fund	147,128	0	0	11,258	879	2,000	460	64	156,742
Tyler Visiting Fellowship in Residence Fund	51,788	0	0	3,964	310	2,500	162	23	53,378
William and Susanne Tyler Fund	215,463	0	0	16,497	1,294	0	673	94	232,486
Willemsen Family Fund	605,789	0	0	46,379	3,637	850	1,893	264	652,797
Subtotal Donor Advised (51)	26,392,559	200	3,452,650	2,032,382	166,616	266,850	70,727	15,412	31,691,416
Restricted - Award									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	37,396	8,790	0	0	165	0	176	0	46,175
AIA Monterey Bay Concepts Competition Fund	3,460	0	0	0	10	3,470	0	0	0
Dr. William D. Barr Fund for Educational Leadership	28,446	0	0	2,178	171	0	107	12	30,676
Butterfield Fund-No. Ca. Book Publicist's Assoc.	37,346	0	0	2,859	224	0	140	16	40,273
Allen S. Griffin Fund - Teaching Awards	122,788	0	0	9,401	737	0	460	54	132,413
Theodore R. Sarbin Research and Scholarship Award Fund	21,128	0	0	1,618	127	0	79	9	22,784
Robert Stanton Award - Amer Inst. of Architects	41,479	0	3,470	3,099	238	3,883	156	18	44,230
Taylor Farms Scholarship Fund	64	0	0	0	0	0	0	0	64
Subtotal Restricted Award (8)	292,108	8,790	3,470	19,155	1,672	7,353	1,118	109	316,616

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
			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>Restricted - Agency</u>									
Alliance on Aging	15,625	0	0	1,196	94	731	39	7	16,137
All Saints' Day School Endowment Fund	19,505	0	0	1,493	117	873	49	9	20,185
Alzheimer's Association of Monterey County	30,969	0	0	2,371	186	1,431	77	13	32,004
The Boys and Girls Club of the Monterey Peninsula Fund	119,461	0	0	9,144	716	5,576	299	52	123,394
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	56,791	0	0	4,347	340	2,620	142	25	58,692
Big Sur Health Center Endowment Fund	330,332	0	0	25,292	1,984	0	826	144	356,638
The Big Sur Land Trust Conservation Fund	37,322	441,895	0	3,134	412	1,739	93	20	480,911
Fred Farr & Edwin Bliss Buckeye Memorial Fund	90,126	0	0	6,900	541	0	225	39	97,303
Blind and Visually Impaired Center Fund	106,105	0	0	8,122	636	4,962	265	46	109,589
Casa Amesti Foundation Building Endowment Fund	449,707	0	0	34,118	2,673	1,996	1,114	194	483,193
David Allen Bernahl, II Local Heroes Fund for CASA	18,901	0	0	1,447	114	0	47	8	20,407
Carl Cherry Center for the Arts	22,149	0	0	1,695	133	1,034	55	10	22,878
Chartwell School Scholarship Endowment Fund	631,385	0	0	48,329	3,785	29,525	1,578	275	652,120
Children's Services International	11,377	0	0	904	69	533	28	5	11,784
Chamber Music Monterey Bay	20,871	0	0	1,598	125	974	52	9	21,558
Carmel Music Society	133,452	0	0	10,215	800	6,222	334	58	137,853
Colleagues of the Arts Endowment Fund	101,340	0	0	7,756	607	8,072	253	44	101,333
Carmel Public Library Fund-Children's Fund	220,265	0	0	16,860	1,320	10,300	551	96	227,499
Carmel Public Library Fund	153,223	0	0	11,728	918	7,162	383	67	158,258
Community Partnership for Youth Fund	15,161	0	0	1,160	91	709	38	7	15,659
39 Craftsmen/MY Museum	11,070	0	0	847	66	518	28	5	11,433
Friends of the Carmel Valley Library Fund	27,157	0	0	2,079	163	1,265	68	12	28,053
Carmel Woman's Club Fund	190,973	0	0	14,618	1,145	8,926	477	83	197,249
Carmel Woman's Club "Women to Women" Scholarship Fund	18,426	0	0	1,411	111	0	46	8	19,894
Elkhorn Slough Foundation, Inc. Fund	38,559	0	0	2,951	231	1,803	96	17	39,825
Fenton Founders:Youth Music Monterey	53,794	0	0	4,118	322	2,515	134	23	55,561
Food Bank for Monterey County Endowment Fund	69,189	0	0	5,296	415	3,187	173	30	71,510
Girl Scouts of California's Central Coast Endowment Fund	82,218	0	0	6,293	493	3,844	206	36	84,919
Goodwill Industries	20,952	0	0	1,604	126	0	52	9	22,620
Health Projects Center Fund	18,186	0	0	1,392	109	0	45	8	19,634
Interim, Inc. Mental Illness Endowment Fund	20,008	0	0	1,532	120	0	50	9	21,601
Kinship Center Fund	12,235	0	0	937	73	527	31	5	12,682
Bishop Kip Fund for All Saints School	185,075	0	0	14,167	1,109	8,431	463	81	191,376
Legal Services for Seniors	23,494	0	0	1,799	141	0	59	10	25,365
LULAC Council # 2055 Fund	14,528	0	0	1,112	87	675	36	6	15,009
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	31,755	0	0	2,431	190	1,485	79	14	32,798
Director Emeritus Richard Tyler Scholarship Award	16,520	0	0	1,265	99	0	41	7	17,836
Monterey County Historical Society	15,148	0	0	1,159	91	708	38	7	15,645
Meals on Wheels - Monterey Peninsula	114,977	0	0	8,801	689	5,357	287	50	118,772
Eve Mills-Meals on Wheels-Salinas	79,852	0	0	6,112	479	3,734	200	35	82,474
Meals on Wheels -Salinas	40,410	0	0	3,093	242	1,880	101	18	41,746
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	112,779	0	0	8,633	676	5,274	282	49	116,483
Foundation for Monterey County Free Libraries - General Endowment	53,290	0	0	4,080	320	0	133	23	57,534
Foundation for Monterey County Free Libraries - Staff Development Fund	13,965	0	0	1,069	84	652	35	6	14,425

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment Gain (Loss)	Interest & Dividends	All Grants	Admin. Fees	Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc			& Pledges Paid/Rec'd			
Monterey History and Art Association Endowment Fund	417,217	0	0	31,935	2,501	20,483	1,043	182	429,945
MPC Women Supporting Women Endowment Fund	110,711	0	0	8,474	664	4,982	346	48	114,472
Monterey Public Library Fund	267,250	805	2,000	20,502	1,618	0	665	117	291,393
Monterey Museum of Art	67,912	0	0	5,198	407	3,031	170	30	70,287
Natividad Medical Foundation	22,105	0	0	1,692	133	0	55	10	23,865
Danny Nugent Memorial Campership Fund	19,939	0	0	1,526	120	932	50	9	20,594
Ombudsman Fund for Long-Term Care	68,380	0	0	5,234	410	3,198	171	30	70,625
Jack O'Neill and Harry Hind Endowment Fund	987,526	0	0	75,591	5,921	42,430	2,469	431	1,023,708
Operating Endowment Fund	746,915	0	0	57,172	4,477	35,053	1,867	326	771,319
Orchestra in the Schools Endowment Master Fund	42,064	0	0	3,221	253	0	105	18	45,414
Nellie Irons Orr Fund	81,251	0	0	6,219	487	3,800	203	35	83,919
Pacific Repertory Theatre Endowment	132,194	0	0	10,121	794	0	330	58	142,721
Museum Foundation of Pacific Grove Fund	123,887	0	0	9,483	743	5,795	310	54	127,954
Project Helping Hand Fund	16,070	0	0	1,230	97	0	60	7	17,330
Center for Photographic Art	156,855	28,000	0	12,127	1,022	0	392	70	197,542
Rancho Cielo Endowment Master Fund	212,818	0	0	16,204	1,277	0	407	92	229,800
Friends of the Salvation Army Monterey Peninsula Fund	218,433	0	0	16,720	1,309	10,150	546	95	225,671
Shelter Outreach Plus	18,836	0	0	1,442	113	0	47	8	20,336
Sunset Theater Endowment Fund	127,855	0	0	9,789	768	0	320	56	138,037
SPCA of Monterey County	880,320	0	0	67,384	5,277	41,119	2,201	384	909,277
Salinas Rodeo Rotary Club Foundation	26,411	0	0	2,022	158	1,235	66	12	27,279
St. Timothy Foundation, Inc. Fund	16,997	0	0	1,301	102	795	42	7	17,555
Sylvia W. Schwartz Fund for Reading Improvement	15,000	0	0	1,148	90	701	38	7	15,493
Robinson Jeffers Tor House Fund	11,237	0	0	860	67	525	28	5	11,606
Tularcitos Parent Teacher Organization	18,389	0	0	1,408	110	854	46	8	18,999
United Way of Monterey County Fund	79,690	0	0	6,100	478	3,727	199	35	82,306
Ventana Wildlife Society Fund	30,082	200	0	2,307	182	0	75	13	32,683
Ventana Trails Forever Fund	318,198	800	0	24,394	1,912	13,593	796	139	330,777
Ventana Wilderness Alliance	97,393	0	0	7,455	584	4,394	243	42	100,751
The Western Stage Endowment Fund	48,090	0	0	3,682	289	0	120	21	51,920
Youth in Wilderness Fund	64,845	0	0	4,964	389	2,555	162	28	67,453
York School Fund	32,260	0	0	2,469	193	1,509	81	14	33,319
FASB 136 Year End Adjustment	(5,618,470)	0	0	0	0	0	0	0	(5,618,470)
Subtotal Restricted Agency (77)	3,707,284	471,700	2,000	713,985	56,186	336,101	23,265	4,070	4,587,719
Scholarship									
Monica Abbott Scholarship Fund	14,531	250	0	0	54	0	54	0	14,780
Dr. Roger and Kate Bartels Memorial Scholarship Fund	27,753	0	0	2,125	167	0	139	12	29,893
The Bissell Fund - Seaside High School	42,177	0	0	3,229	253	0	158	18	45,483
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	339,760	5,000	0	26,034	2,056	5,000	1,269	149	366,432
Margaret and Seba Bronson Scholarship Fund	1,344,605	0	0	110,602	8,677	0	5,042	630	1,458,212
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,284	50	0	0	49	0	56	0	11,326
College Futures Monterey County Fund	15,124	6,250	0	0	518	(22,000)	76	0	43,816
CHISPA Scholarship Fund	31,265	6,500	0	2,428	207	0	156	14	40,230
Carmel High School Class of 1952	62,417	190	0	4,783	376	0	233	27	67,506
Bill Clapper Music Scholarship-Monterey High Music	24,845	0	0	1,902	149	0	93	11	26,792

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
			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
Raymond H. Costa Family Scholarship Fund	2,025	0	0	155	12	0	10	1	2,181
Cal-Poly Agricultural Business Endowment	50,646	0	0	3,878	304	0	190	22	54,616
Carmel Valley Women's Club Foundation Scholarship Fund	621	5,000	0	0	17	0	100	0	5,537
Drezner Family Scholarship Fund	54,687	53,000	0	0	452	0	148	0	107,990
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	77,400	0	0	5,926	465	0	242	34	83,515
David L. Ferguson Scholarship Fund - Monterey High School	26,155	0	0	2,003	157	0	98	11	28,206
Matthew Paul Finnigan Memorial Scholarship Fund	60,908	4,000	0	4,748	385	0	302	27	69,711
Joel and Dena Gambord Nursing Scholarship	137,317	0	0	0	582	0	687	0	137,212
Girls' Health in Girls' Hands Scholarship Fund	78,807	3,060	1,000	0	357	(4,000)	394	0	86,830
Geraldyn R. Griffith Memorial Scholarship Fund	285,553	0	0	21,857	1,711	13,444	1,071	124	294,481
Whitney Elisabeth Grummon Memorial Scholarship Fund	27,939	7,852	0	2,167	187	0	157	13	37,976
R. J. Harper Scholarship Fund	47,367	0	0	3,626	284	0	237	21	51,020
Jess Harrison Family Scholarship Fund	98,498	0	0	7,541	591	0	492	43	106,095
Hausdorf Family Scholarship Fund	213,411	0	0	17,258	1,354	0	800	98	231,124
Scholarship Fund for Homeless Women	10,103	0	0	0	43	0	51	0	10,095
Rotary Club of Monterey Martin/Hurd Scholarship Fund	2,054	0	0	0	8	0	0	0	2,061
Bonnie Hutcheon Scholarship Fund	23,940	0	0	1,832	143	1,063	120	10	24,723
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	49,522	0	0	3,791	297	0	248	22	53,341
Elke Junger Sharing for the Future Scholarship Fund	38,428	0	0	2,942	231	0	0	17	41,585
The Kier Memorial Scholarship Fund	37,246	0	0	2,852	224	0	140	16	40,166
George V. Kriste Scholarship Fund	31,650	0	0	2,301	111	0	158	6	33,899
Howard and Gretchen Leach Scholarship Fund	515,006	0	0	41,343	3,243	0	2,575	236	556,781
Men's Golf Association at Quail Lodge Scholarship Fund	60,987	100	0	0	258	0	305	0	61,039
The Morse Foundation Scholarship Fund	2,069	625	0	0	101	(5,902)	10	0	8,687
John S. Myszak Scholarship for Future Teachers	0	5,000	0	33	22	0	0	0	5,054
Nakamura Scholarship Fund - Carmel High School	16,478	0	0	1,262	99	0	62	7	17,770
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	190,931	0	0	14,659	1,147	0	955	84	205,699
Libby Olver Scholarship Fund	50,998	0	0	3,527	171	0	255	9	54,431
Dr. Gladys M. Olvis Scholarship Fund	47,169	0	0	3,611	283	0	177	21	50,866
Kristopher Pallastrini Fund	24,524	0	0	1,878	147	0	92	11	26,447
Richard Scott Reynolds Science & Technology Education Scholarship	184,012	0	0	14,318	1,123	0	920	82	198,451
San Ardo Foundation for Education	28,628	0	0	2,192	172	0	107	12	30,872
The Harles R. Sarment College Endowment	1,980,921	0	0	151,663	11,897	0	7,428	864	2,136,189
Steven Paul Schmidt Scholarship Fund	300,859	0	0	21,878	1,058	0	1,504	56	322,235
Alan and Rita Shugart Scholarship Fund	122,871	0	0	10,479	822	0	461	60	133,652
Joseph and Betty Spradling Scholarship Fund	1,634	1,000	0	0	16	(2,000)	8	0	4,642
Wilbur H. and Maxine D. Stevens Scholarship Fund	29,100	0	0	2,228	175	0	109	13	31,381
The Nan Borreson and Fred Terman Scholarship Fund	116,269	0	0	9,046	701	0	581	51	125,384
Hugo and Dolores Tottino Family Scholarship Fund	86,486	1,250	0	0	368	0	432	0	87,671
Jack Van Zander Cal Alumni Memorial Scholarship Fund	25,874	0	0	1,981	155	0	129	11	27,870
Shelley Watts Scholarship - General Education	55,607	0	0	4,257	334	0	209	24	59,965
Charles Joseph Watts Scholarship Fund	63,918	0	0	4,894	384	0	240	28	68,928
Horace Wilson Scholarship Fund	101,835	0	0	7,797	612	0	382	44	109,817
Church Brothers-True Leaf Farms Scholarship Fund	1,483	0	0	0	6	0	7	0	1,482
Subtotal Scholarships (54)	7,275,696	99,127	1,000	531,025	43,716	(14,395)	29,871	2,939	7,932,149

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
			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
Stewardship Funds									
1984 Fund	138,320	4,500	0	10,677	853	0	346	61	153,942
Big Sur Health Center Stewardship Fund	244,168	7,500	0	18,742	1,499	0	610	107	271,191
Big Sur Land Trust Carmel River FREE Stewardship Fund	640,719	25,000	0	49,579	3,969	0	1,602	283	717,381
Central Coast for Independent Living Stewardship Fund	85,468	0	0	6,544	513	0	214	37	92,274
Central Coast Veterans Cemetery Foundation Stewardship Fund	790,729	200	0	60,547	4,751	0	1,977	345	853,905
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,847,202	0	0	294,563	23,115	0	7,309	1,678	4,155,892
CHISPA Stewardship Fund	477,190	0	0	36,536	2,867	0	1,193	208	515,191
Church in the Forest Stewardship Fund	315,380	0	0	21,918	1,866	0	788	111	338,265
Community Human Services Stewardship Fund	33,124	0	0	2,536	199	0	83	14	35,762
Carmel Heritage Society Stewardship Fund	170,100	0	0	13,024	1,022	0	425	74	183,646
Chamber Music Monterey Bay Stewardship Fund	479,641	0	0	29,504	2,537	41,000	1,199	167	469,316
Conservancy for the Range of the Condor	8,827	0	0	642	31	0	22	2	9,476
Carmel Valley Kiwanis Foundation Stewardship Fund	67,812	0	0	5,192	407	0	170	30	73,213
Friends of the Carmel Valley Library Stewardship Fund	65,955	30,000	0	6,099	551	0	165	36	102,404
Carmel Woman's Club Stewardship Fund	96,214	0	0	7,367	578	0	241	42	103,876
Del Monte Forest Conservancy	2,396,029	0	0	183,437	14,385	35,000	5,118	1,045	2,552,689
Friends of Carmel Forest Stewardship Fund	42,996	10,000	0	3,796	185	0	107	10	56,859
Friends of the Andy Ausonio Library Stewardship Fund	220,555	0	0	16,887	1,325	0	551	96	238,119
Friends of the Marina Library Stewardship Fund	70,773	29,227	0	6,152	570	0	177	36	106,509
Girls, Inc. Stewardship Fund	109,213	0	0	8,362	656	0	273	48	117,911
Harmony at Home Ending Violence & Building Families Stewardship Fund	58,422	0	0	4,473	351	0	146	25	63,074
International School of Monterey Foundation Stewardship Fund	241,607	0	0	18,498	1,451	0	604	105	260,848
Japanese American Citizens League of Monterey Peninsula Stewardship	216,587	0	0	16,583	1,301	0	541	94	233,835
Jacob's Heart Children's Cancer Support Services Stewardship Fund	56,370	0	0	4,316	339	0	141	25	60,859
Kernes Adaptive Aquatics Stewardship Fund	286,424	0	0	21,930	1,720	0	895	125	309,054
LandWatch Monterey County Stewardship Fund	185,480	25,000	0	14,665	1,234	0	464	85	225,831
Sun Street Centers' Anne C Leach Scholarship Fund	66,777	0	0	5,113	401	0	167	29	72,095
Legal Services for Seniors Stewardship Fund	716,477	0	0	54,856	4,304	0	1,791	313	773,534
Monterey County Rape Crisis Center Stewardship Fund	217,775	0	0	16,674	1,308	0	544	95	235,118
Meals on Wheels of the Salinas Valley Stewardship Fund	100,937	0	0	7,728	606	0	252	44	108,975
Methodist Foundation of Pacific Grove Stewardship Fund	162,940	0	0	12,475	979	0	407	71	175,915
The Morse Foundation Stewardship Fund	450,974	140,250	0	35,578	3,187	0	1,125	208	628,656
Operating Reserve Stewardship Fund	540,181	0	0	29,706	3,097	0	0	97	572,887
Park It! Stewardship Fund	0	100,000	0	0	159	20,000	0	0	80,159
Peace of Mind Dog Rescue Stewardship Fund	58,863	575	0	4,543	357	0	147	26	64,165
Museum Foundation of Pacific Grove Stewardship Fund	301,002	0	0	23,040	1,804	13,545	753	131	311,418
Pacific Grove Public Library Foundation Fund	721,593	0	2,000	55,261	4,344	0	1,804	315	781,078
Pacific Grove Public Library Fund for the Future	98,545	5,595	0	5,004	502	19,130	246	16	90,252
Stewardship Fund for the Center for Photographic Arts	214,797	0	0	16,446	1,290	0	537	94	231,903
Monterey County Pops Stewardship Fund	29,184	50	0	2,237	176	0	73	13	31,561
Rancho Cielo Youth Stewardship Fund	296,812	0	0	22,725	1,783	0	742	129	320,449
Maury Richmond Scholarship Stewardship Fund	81,056	0	0	6,206	487	0	203	35	87,511
Sarah Spencer Seed Money Fund for the Center for Photographic Art	50,522	0	0	3,868	304	0	126	22	54,545
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	391,714	0	0	29,985	2,349	16,274	979	171	406,623
Shelter Outreach Plus Stewardship Fund	9,993	0	0	765	60	0	25	4	10,789

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment Gain (Loss)	Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc			& Pledges Paid/Rec'd	Admin. Fees		
Friends of Sunset Foundation Stewardship Fund	42,970	0	0	2,363	246	0	107	8	45,464
S.T.A.R. Foundation of Monterey County Stewardship Fund	791,768	0	0	60,621	4,757	0	1,979	345	854,821
Sun Street Centers Stewardship Fund	231,903	0	0	17,755	1,393	0	580	101	250,371
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,179,238	0	0	90,288	7,084	0	2,836	514	1,273,260
Temple Beth El Stewardship Fund	123,744	0	0	9,474	743	0	309	54	133,598
United Way Monterey County Stewardship Fund	210,507	0	0	16,117	1,265	0	526	92	227,270
United Way Monterey County Stewardship Fund II	199,878	0	0	10,990	1,146	0	500	36	211,478
United Way Monterey County Stewardship Fund III	138,590	80,000	0	14,216	1,262	0	346	83	233,638
Visiting Nurses Association and Hospice Stewardship Fund II	3,069,780	0	0	168,791	17,595	0	6,337	553	3,249,276
Voices for Children Stewardship Fund	165,053	0	0	12,637	992	0	413	72	178,197
Central Coast Young Men's Christian Association Stewardship Fund	284,677	0	0	21,796	1,710	0	712	124	307,347
Youth Music Monterey Stewardship Fund	96,632	0	0	5,313	554	0	242	17	102,240
Stewardship Fund Year End Adjustment	(21,850,007)	0	0	0	0	0	0	0	(21,850,007)
Subtotal Stewardship Funds (58)	540,181	457,897	2,000	1,625,137	134,519	144,949	50,171	8,704	2,555,910
Temporary - Discretionary									
Big Sur Relief Fund	2,825	0	0	0	12	0	0	0	2,837
Big Sur Fire Fund	101	0	0	0	0	0	0	0	102
Pass Thru Fund	26,883	90,480	0	(499)	0	71,544	400	1,760	43,159
Soberanes Fire Fund	1,265	0	0	0	5	0	0	0	1,270
Subtotal Temporary Discretionary (4)	31,074	90,480	0	(499)	17	71,544	400	1,760	47,368
Temporary - Restricted									
Alert Monterey County	14,485	0	0	0	61	0	500	0	14,046
Animal Welfare Assistance Group Fund	100	0	0	8	1	0	0	0	108
Casa Amesti Garden and House Fund	127,183	5,000	0	0	505	0	336	0	132,352
King City Recreation Commission Forden Park Playground Fund	61	0	0	0	0	0	0	0	61
Rudolph E. Futer Restricted Purpose Fund	0	0	0	0	0	0	0	0	0
Subtotal Temporary Agency (5)	141,829	5,000	0	8	567	0	836	0	146,567
Nonendowed - Donor-Advised									
The Marcus Family Fund #2	10,445	0	0	800	63	0	0	5	11,303
22 Love Fund	3,781	0	0	275	13	0	0	1	4,069
Amy Anderson and George Somero Fund	63,332	0	0	4,835	376	1,000	198	28	67,317
Rick and Tonya Antle Fund	252,106	0	0	19,265	1,505	2,000	788	110	269,978
Joey & Dewitt Astin Memorial Fund	6,975	0	0	210	22	0	0	1	7,206
Bareuther Family Foundation	469,727	0	0	35,931	2,823	0	0	205	508,276
Lino and Teri Belli Family Fund	48,627	0	0	3,718	292	0	143	21	52,473
The Benjamin Family Foundation	246,492	0	0	18,872	1,481	0	770	108	265,967
Marta L. Bennett Fund	17,386	0	0	1,331	104	0	54	8	18,760
Sarah and Robert Bouchier Fund	21,025	0	0	1,610	126	0	66	9	22,686
Bright Futures Fund	212	0	0	0	1	0	1	0	212
The Brown Family Fund	86,246	0	0	6,603	518	0	270	38	93,061
Buccafurni-Lawrence Fund	71,301	0	0	5,427	407	5,000	223	31	71,882
Buchalter/Adler Family Fund	14,253	50,626	0	(87)	72	0	45	0	64,819
The Buffett Fund	7,306,409	0	0	559,390	43,880	75,000	11,952	3,187	7,819,541

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment Gain (Loss)	Interest & Dividends	All Grants & Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc						
Josephine Bunn Fund	65,313	0	0	4,751	230	0	0	12	70,282
Weston Call Fund for Big Sur	35,163	3,500	0	2,851	218	3,400	44	16	38,273
Chris's Fund	0	19,889	0	0	0	0	0	0	19,889
Monterey County Weekly Community Fund	14,106	0	0	0	38	8,000	44	0	6,100
Cormorant Fund	16,327	0	0	879	88	3,000	0	3	14,291
Scott Corwon Fund	5,344	0	0	409	32	0	17	2	5,766
The Carmel Realty Foundation	8,409	3,200	0	533	28	7,250	26	3	4,890
D'Arrigo-Martin Fund	1,516	0	0	0	6	0	5	0	1,517
Andrew & Phyllis D'Arrigo Fund 2	215,674	0	0	16,513	1,296	0	674	94	232,714
Eric and Ila Davis Fund	2,344	0	0	0	10	0	7	0	2,346
Stephen V. Davies Family Fund	1,288	0	0	0	0	0	0	0	1,288
Ila Davis Fund	347	0	0	0	1	0	1	0	348
Dan Baldwin and Anne Ylvisaker Fund	5,302	0	0	406	32	0	17	2	5,721
Dekker Davidson Foundation	7,303	0	0	200	36	0	23	1	7,514
DeWitt Fund	173,236	0	0	22,835	1,792	0	541	130	197,191
Marti and Steve Diamond Charitable Foundation Fund	389,857	0	0	16,767	2,067	0	0	61	408,631
Donald McEnry Davis Charitable Fund	818,657	0	0	62,684	4,921	0	0	357	885,904
Martin and Nancy Dodd Fund	71,534	147	0	5,486	431	0	224	31	77,343
Doolittle Fund	1,282,501	180,658	0	111,567	8,787	0	3,831	638	1,579,043
Eimer/Cartwright Fund	12,699	0	0	972	76	0	40	6	13,702
Howard and Karin Evans Fund	46,898	0	0	3,591	282	0	147	20	50,604
Davis Factor Jr. Fund #2	52	0	0	4	0	0	0	0	56
Friends of Community Animal Services Fund	323,640	0	0	24,779	1,944	0	809	141	349,413
Doris Parker Fee Fund #2	2,373	0	0	182	14	0	7	1	2,561
Ted Fehring Family/Carmel Host Lions Club #2	11,352	0	0	0	48	3,100	28	(1,985)	10,256
Jose F. Fernandez Fund	423,353	0	0	32,413	2,543	0	1,323	185	456,802
Fuhs Family Foundation Fund	972,073	399,102	0	78,397	7,823	1,000	7,982	477	1,447,935
Fuqua Family Foundation Fund	77,664	0	0	5,867	462	1,500	165	33	82,295
Tom and Mary Kay Gallagher Fund	1,203	0	0	0	5	0	4	0	1,204
The Joel and Dena Gambord Charitable Foundation	4,823	0	0	0	20	0	15	0	4,828
Gerosin Fund	25,396	0	0	1,819	150	0	0	10	27,354
Global Student Leadership Fund	40,524	0	0	2,879	139	0	0	7	43,535
Gloria Fund	12,992	0	1,861,499	6,064	3,528	0	41	72	1,883,969
Tom Grainger Memorial Fund	10,333	200	0	780	58	1,000	32	4	10,335
Dr. Adriana Hayward Fund	5,381	0	0	412	32	0	17	2	5,806
The Peter and Jackie Henning Fund	346,259	0	0	26,605	2,017	20,000	1,082	151	353,648
Joseph and Elizabeth Heston Family Foundation	228,047	0	0	17,460	1,370	0	713	99	246,065
Hodges Family Fund	22,062	0	0	1,689	133	0	69	10	23,805
Chip Hooper Foundation	275,261	600	0	21,077	1,655	0	860	120	297,612
David G. Huey and Carla S. Hudson Family Fund	24,829	0	0	0	105	0	0	0	24,934
Hughes-Rivera Family Fund	9,875	0	0	0	27	0	0	0	9,902
Huth Family Fund	37,291	8,639	0	2,785	234	5,000	108	16	43,825
Janzen Family Fund	74,325	0	0	5,686	443	12,000	232	32	68,189
Birt and Kathleen Johnson, Jr. Fund	4,710	1,000	0	373	33	0	15	2	6,099
Colburn and Alana Jones Foundation	951,588	0	0	72,514	5,642	15,000	2,974	413	1,011,358
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	4,054	0	0	295	14	0	0	1	4,363

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
			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
Kobrinsky Evans Family Fund	19,536	0	0	1,496	117	0	61	9	21,079
F.B. and B.H. Keith Fund	17,328	0	0	1,327	104	0	0	8	18,751
Karen M. and Brendan P. Kelly Fund	4,270	0	0	311	15	0	0	1	4,595
Steven D. Kesselring and Jean M. Forrest Fund	26,744	0	0	2,048	161	0	0	12	28,941
Jack and Patricia Kilmartin Fund	343,720	0	0	26,316	2,065	0	1,074	150	370,877
Barbara Paul and Tom LaFaille Fund	91,494	0	0	6,948	537	2,500	286	39	96,154
Lee-Alexander Family Fund	3,672	0	0	281	22	0	11	2	3,963
The Landreth Family Fund	2,265,045	200,000	0	177,926	13,843	175,000	6,288	1,012	2,474,515
Lehman Family Fund	69,857	0	0	5,348	420	0	218	30	75,376
MacGowan Pathwanderer Fund	24,104	0	0	1,753	85	0	0	4	25,938
Mahoney/Peterson Family Fund	165,762	0	0	0	702	0	518	0	165,947
Cambrel B. Marshall Fund	11,285	250	0	867	69	0	35	5	12,430
Kim and Steve McIntyre Fund	68,751	0	0	5,001	242	0	0	13	73,981
Richard and Grace Merrill Fund	205,971	0	0	10,789	1,105	15,000	644	35	202,186
Lenore and Dale Meyer Fund 2	24	0	0	2	0	0	0	0	26
Monterey Firemen's Charitable Association Fund	77,067	178	0	0	60	76,020	2	0	1,283
James I. and Barbara S. Miller Charitable Fund	1,641	7,769	0	264	44	0	5	2	9,710
Mills Family Fund	12,546	0	0	961	75	0	39	5	13,538
Anonymous Fund	0	500,000	0	344	177	0	0	3	500,518
Tim and Cindy Minor Charitable Giving Fund	107,316	0	0	8,160	626	4,000	0	46	112,056
Mission Ranches Fund	94,591	0	0	7,242	568	0	296	41	102,064
William and Patricia Monahan Fund	3,873	0	0	297	23	0	0	2	4,191
Howard and Anne Morgens Fund	0	0	0	0	0	0	0	0	0
Monterey Pacific Company Fund	91,668	0	0	6,667	323	0	0	17	98,641
Anthony and Lary Lynn Muller Fund	358,866	0	0	27,279	2,113	15,000	1,121	155	371,982
Joan Ann Nattress - Movement, Exercise, Longevity Fund	4,914	300	0	357	17	0	4	1	5,584
Neidel Family Fund	57,471	0	0	2,958	174	32,000	180	16	28,407
Gilbert M. Neill Math Fund	1,031	0	0	0	4	0	3	0	1,032
Nepenthe/Phoenix Corporation Fund	77,819	0	0	0	330	0	243	0	77,906
Neumeier Taylor Foundation Fund	2,556,677	0	0	178,895	8,293	0	0	0	2,743,866
Nonella Family Fund	19,496	0	0	1,493	117	0	61	8	21,037
F. Robert Nunes Family Fund	2,322,267	0	0	177,419	13,928	37,500	6,181	1,011	2,468,923
Oak Hill Charitable Fund	14,176	0	0	0	60	0	44	0	14,192
Mike and Mary Orradre Fund	251,515	0	0	19,077	1,507	0	630	109	271,361
Overett Family Fund	45,096	0	0	2,480	259	0	0	8	47,827
The David and Lucile Packard Foundation Fund	1,395,435	0	0	0	5,837	4,600	14,486	0	1,382,187
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0
Nicholas M. Pasculli Fund	18,536	0	0	1,419	111	0	58	8	20,001
Rotary Club of Monterey, Cannery Row Fund	14,987	0	0	0	64	0	47	0	15,003
Reed Family Fund	9,875	0	0	720	59	0	0	4	10,650
Reese Family Fund	39,147	0	0	3,012	224	5,000	122	17	37,244
California Rodeo Salinas Fund	58,743	30,387	0	4,595	410	0	147	27	93,962
The Fred Rowden Memorial Fund	2,632	0	0	0	14	0	8	0	2,638
RSH Fund	(10)	0	0	0	0	0	(10)	0	0
Will and Mary Shaw Fund	373,090	1,470,000	0	53,464	5,901	1,861,499	1,166	329	39,462
Shelley Family Fund	5,718	0	0	438	34	0	18	2	6,170

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
			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
Richard and Cindy Zoller Silver Family Legacy Fund	24,338	0	0	1,338	140	0	0	4	25,812
Matthew Simis and Michael Gray Fund	5,965	0	0	0	24	0	0	0	5,989
Laura Sinks Fund	1,422	0	0	86	6	500	4	0	1,009
Robert and Florence Slinger Fund #2	966,690	0	0	74,013	5,807	0	3,021	422	1,043,067
Kendall and Kathryn Smith Family Fund	24,191	0	0	1,760	85	0	0	4	26,031
Andy and Steffanie Smith Fund	53,754	0	0	4,116	323	0	0	23	58,170
The Snorf Fund	14,518	0	0	1,112	87	0	45	6	15,665
Steck Family Fund	4,532	0	0	0	0	3,000	0	0	1,532
Gary and Emma Taylor Fund	97,429	0	0	7,459	585	0	304	42	105,127
The Fred Terman and Nan Borreson Fund	166,020	0	0	12,373	957	7,500	519	70	171,261
Peter and Anne Thorp Fund	67,047	0	0	0	274	5,500	210	0	61,611
Jim and Linda Tunney Fund	93	0	0	7	1	0	0	0	100
Dr. James Valentine Fund	509,874	0	0	39,033	3,060	10,000	1,593	222	540,151
Vallentin Fund	76,773	0	0	5,878	461	0	240	33	82,839
Vanderbilt Charitable Fund	658	0	0	0	3	0	0	0	662
The Alexander F. Victor Foundation	16,682	0	0	1,324	101	0	52	8	18,048
The Jackie and Mark Wendland Fund	2,969	0	0	0	10	1,000	9	0	1,970
Maija, Eva and Cody West Family Fund	4,784	0	0	348	17	0	0	1	5,148
Ben and Mary Ann Whitten Fund	8,445	0	0	647	51	0	26	4	9,112
Wiegand Family Foundation	6,927	0	0	0	29	0	22	0	6,934
Bill and Kathi Wojtkowski Fund	16,758	0	0	922	96	0	0	3	17,772
Wold Family Foundation	246,908	0	0	18,906	1,484	0	0	108	267,190
Martin R. Wolf Family Fund	38,922	0	0	2,975	230	12,500	0	17	29,611
Marsha McMahan Zelus Fund	4,882	200,067	0	13,134	1,151	4,000	15	73	215,144
Zeve Fund	39,988	0	0	2,011	97	0	0	5	42,091
Subtotal Nonendowed Donor Advised (132)	29,415,920	3,076,510	1,861,499	2,136,095	176,413	2,435,369	76,671	9,099	34,145,298
Special Programs									
Monterey County Development Professionals Fund	14,648	0	0	0	60	0	0	0	14,708
Monterey County Gives!	5,396,558	0	0	0	160	5,320,234	0	25,929	50,556
College Futures Foundation Fund	86,339	0	367,750	0	0	0	500	0	453,589
Community Leadership Project - DeWitt	11,413	0	0	0	0	0	0	5,268	6,146
Center for Nonprofit Excellence #6	160,000	0	0	0	0	9,500	2,001	0	148,499
Fund for Homeless Women Administrative Fund	5,860	15,000	0	0	27	0	0	2,264	18,623
Girls Health Initiative	51,219	0	0	0	0	0	0	0	51,219
The James Irvine Foundation Salinas Leadership Fund	894,055	0	0	0	0	0	3,612	21,306	869,138
Next Steps Administrative Fund	23,129	0	0	0	20	0	0	17,032	6,116
Pathways to Safety	6,317	0	0	0	0	0	0	0	6,317
Subtotal Special Programs (10)	6,649,538	15,000	367,750	0	267	5,329,734	6,113	71,798	1,624,911
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	476,491	0	0	0	0	0	0	0	476,491
Charitable Gift Annuities Fund	1,258,727	0	29,886	0	0	0	0	0	1,288,613
CRT Funds with CF as Trustee (Kaspick)	7,980,585	0	0	2,293,466	0	3,523,112	13,081	0	6,737,859
Ed & Terry Haber CRT	2,020,364	0	0	0	0	0	0	0	2,020,364
The Thomas Hart Hawley Unitrust	117,330	0	0	0	0	0	0	0	117,330

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2019						
			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
LLC #1 CFMC Real Estate	21,000,000	0	0	0	0	0	0	0	21,000,000
Joanne Millard CRT	155,974	0	0	0	0	0	0	0	155,974
College Futures Foundation Receivable	750,000	0	0	0	0	367,750	0	0	382,250
Renita K. Seibel Receivable Fund	51,973	0	0	0	0	52,045	0	0	(72)
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Subtotal Future Assets (10)	34,076,060	0	29,886	2,293,466	0	3,942,907	13,081	0	32,443,425
GRAND TOTAL									
Number of funds - 514									
Other Summary Information:	198,371,157	4,362,011	6,668,882	15,772,839	1,106,338	13,052,061	632,732	1,204,466	211,391,968
Funds in the Main									
Investment Pool	125,711,620	1,172,432	3,606,779	11,343,768	914,952	1,272,509	535,631	292,978	140,648,435
Funds in Moneymarket									
Pool + Other Temp.	38,583,478	3,189,579	3,032,217	2,135,604	191,387	7,836,646	84,021	911,489	38,300,108
Pledges, Beq. CRTs	34,076,060	0	29,886	2,293,466	0	3,942,907	13,081	0	32,443,425
Total	198,371,157	4,362,011	6,668,882	15,772,839	1,106,338	13,052,061	632,732	1,204,466	211,391,968

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - March 2019

NAME	FUND	AMOUNT	DUE
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
Monterey Peninsula College-Alvin Mendoza	College Futures Monterey County Fund	1,000	3/31/2019
Harvard College-Cecilia Ramirez Trujillo	College Futures Monterey County Fund	1,750	2/15/2019
San Jose State University-Daira Selene Hipolito	College Futures Monterey County Fund	3,500	3/31/2019
Hartnell College-Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Alexis Cruz Hernandez Edu	College Futures Monterey County Fund	2,500	2/15/2019
CSU Monterey Bay-Eddie Chavez	College Futures Monterey County Fund	3,000	3/31/2019
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	2,000	2/15/2019
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
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - March 2019

NAME	FUND	AMOUNT	DUE
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
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
ACTION Council of Monterey County	Lauralie and J. Irvine Fund	19,291	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
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
Carmel Ideas Foundation	Marjorie McNeely Fund for the Blind or Illiterate	1,000	1/18/2019
CSU Monterey Bay-Dolyn Hall	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
UC Berkeley-Natasha Katharine Hunt	Richard Scott Reynolds Science and Technology Education Fund	3,000	10/31/2019
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
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - March 2019

NAME	FUND	AMOUNT	DUE
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
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
Cancer Research Fund of the Damon Runyon- Walter Winchell Foundation	Anita Tarr Turk Fund for Breast Cancer Research	50,000	12/6/2019
Boys & Girls Clubs of Monterey County	Women's Endowment Fund	25,000	7/1/2019
Action Council	Women's Endowment Fund	23,443	2/2/2018
		<u>589,943</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2019

Donor	Date	Amount	Fund
Ms. Christine Babalis	3/1/2019	50	Girls' Health in Girls' Hands Scholarship Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	3/1/2019	25	Girls' Health in Girls' Hands Scholarship Fund
Ms. Melissa A. Davis	3/1/2019	85	Girls' Health in Girls' Hands Scholarship Fund
Ms. Judy McCarver	3/1/2019	10	Pacific Grove Public Library Fund for the Future
Ms. Elsa Mendoza Jimenez	3/1/2019	125	Siembra Latinos Fund - Nonendowed
Cars 2 Charities, Inc.	3/1/2019	128	Monterey Firemen's Charitable Association Fund
Cars 2 Charities, Inc.	3/1/2019	50	Monterey Firemen's Charitable Association Fund
Fidelity Charitable - Petty	3/1/2019	50	Monterey Public Library Fund
Big Sur Health Center	3/1/2019	7,500	Big Sur Health Center Stewardship Fund
Ms. Krista Hanni and Mr. Scott Davis	3/2/2019	30	Girls' Health in Girls' Hands Scholarship Fund
Estate of Mrs. Robert Stanton	3/4/2019	4,329	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	3/4/2019	135	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	3/4/2019	171	General Endowment Fund of the Community Foundation
Mr. & Mrs. James and Lila Thorsen	3/5/2019	200	General Endowment Fund of the Community Foundation
Ms. Ida Lopez Chan	3/5/2019	200	Siembra Latinos Fund - Nonendowed
Chevron Matching Employee Funds	3/5/2019	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mrs. Jane L. Weisser	3/5/2019	30	Carmel High School Class of 1952 Fund
Monterey Peninsula College	3/7/2019	5,000	James Bliss & Annette Sward Forestry & Nursing Fund
Monterey Peninsula College	3/7/2019	1,250	Hugo and Dolores Tottino Family Scholarship Fund
Monterey Peninsula College	3/7/2019	750	American Culinary Federation Monterey Bay Chapter Fund
Monterey Peninsula College	3/7/2019	625	The Morse Foundation Scholarship Fund
Monterey Peninsula College	3/7/2019	1,000	Joseph and Betty Spradling Scholarship Fund
Big Sur Land Trust	3/7/2019	50,000	Park It! Stewardship Fund
Mr. Gary L. Girard	3/7/2019	50	The Fund for Homeless Women Non-Endowed Fund
Rev. Michael E. Reid and Mr. Bill Robnett	3/7/2019	1,500	The Fund for Homeless Women
Mr. William H. Soskin and Mrs. Marian R. Penn	3/7/2019	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Carol Church	3/7/2019	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Eileen Tremain	3/7/2019	200	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2019

Donor	Date	Amount	Fund
Ms. Natasha M. Doner	3/7/2019	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Sue Pius	3/7/2019	500	The Fund for Homeless Women Non-Endowed Fund
Dr. Donald Fennell	3/7/2019	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Robert E. Montgomery, Jr. and Ms. Susan Meister	3/7/2019	200	The Fund for Homeless Women Non-Endowed Fund
Mr. Brian Robinson and Ms. Barbara Carroll Robinson	3/7/2019	200	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	3/7/2019	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Leslie Simon	3/7/2019	200	The Fund for Homeless Women Non-Endowed Fund
Monterey Peninsula Foundation	3/8/2019	133,500	The Morse Foundation Stewardship Fund
Miller's Self Storage, Inc	3/8/2019	2,485	James I. and Barbara S. Miller Charitable Fund
Ms. Kim Stemler	3/11/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	3/11/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. La Verne Leyva	3/11/2019	100	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Carmel Realty Company	3/11/2019	3,200	The Carmel Realty Foundation
CHISPA	3/11/2019	6,000	CHISPA Scholarship Fund
Ms. Janet Heien	3/11/2019	1,000	Northern Monterey County Foundation - Endowed
Center for Photographic Art	3/11/2019	28,000	Center for Photographic Art Fund
Arkay Foundation	3/13/2019	15,000	Fund for Homeless Women Administrative Fund
Carmel Padre Parents Club	3/13/2019	1,000	Whitney Elisabeth Grummon Memorial Scholarship Fund
Dr. Rolando Cabrera	3/13/2019	5,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Gary T. and Judi Ricupero	3/14/2019	20	Whitney Elisabeth Grummon Memorial Scholarship Fund
Ms. Charlotte Empey	3/14/2019	110	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. & Mrs. Richard and Debra Puente	3/14/2019	40	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. and Mrs. Richard Avelino	3/14/2019	40	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. & Mrs. Roger and Leslie O'Sullivan	3/14/2019	50	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. & Mrs. Craig Tuana and Andriana Kodeli	3/14/2019	10	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. & Mrs. Michael R. and Juanita R. Deckelmann	3/14/2019	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
Ms. Diana H. Govan	3/14/2019	40	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. & Mrs. Murray G. and Molly H. Parker	3/14/2019	25	Whitney Elisabeth Grummon Memorial Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2019

Donor	Date	Amount	Fund
Ms. Karen Neville-Ponko	3/14/2019	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
Carmel High School ASB	3/14/2019	3,435	Whitney Elisabeth Grummon Memorial Scholarship Fund
Carmel High School ASB	3/14/2019	2,882	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. Robert J. Armstrong	3/14/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Janna L. Ottman	3/14/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Benjamin and Cate Barrera	3/14/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Karin Strasser-Kauffman	3/14/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. Ernest and Joan E. Bizzozero	3/14/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. David S. Sabih and Dr. Anna Swartley	3/14/2019	200	The Fund for Homeless Women Non-Endowed Fund
California Rodeo, Inc.	3/18/2019	30,062	California Rodeo Salinas Fund
Mr. & Mrs. Richard and Sharon Casey	3/15/2019	1,000	Southern Monterey County Foundation
Mr. Jon Lampkin	3/15/2019	100	Chip Hooper Foundation
Mr. & Mrs. Earl Wayne and Linda Cruzan	3/15/2019	85	Monterey Public Library Fund
Mr. John Roger Axe	3/15/2019	50	The Fund for Homeless Women Non-Endowed Fund
Anonymous	3/20/2019	234	The Fund for Homeless Women Non-Endowed Fund
Montrio Bistro	3/15/2019	81	The Fund for Homeless Women Non-Endowed Fund
Ms. Elizabeth Lays	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. W. Robert Patterson	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Evangelina Anderson	3/20/2019	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Ditzler	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Ruth Carter	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Edward and Patricia Milowicki	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Sheila Benson	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Karen Pennell Cowdrey	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Steve and Wendy Fields	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Stefani Esta	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund
Col. & Mrs. Richard and Cynthia Guthrie	3/15/2019	200	The Fund for Homeless Women Non-Endowed Fund
Col. & Mrs. Richard and Cynthia Guthrie	3/15/2019	100	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2019

Donor	Date	Amount	Fund
Mr. & Mrs. Ben and Laurie Trainer	3/15/2019	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. W. Robert Patterson	3/15/2019	1,300	The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Thompson	3/15/2019	1,300	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Ditzler	3/15/2019	490	The Fund for Homeless Women Non-Endowed Fund
Mr. Phillip Silverstein	3/15/2019	585	The Fund for Homeless Women Non-Endowed Fund
Mr. Brian Robinson and Ms. Barbara Carroll Robinson	3/15/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Elizabeth Lays	3/15/2019	135	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard W. and Ann Smallwood	3/19/2019	250	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Frank W. and Barbara Strehlitz	3/19/2019	3,000	Carl Young Memorial Earth Science Endowment Fund
Ms. Debra Landi	3/18/2019	25,333	Pass Thru Fund
Ms. Erica Padilla-Chavez	3/16/2019	63	Siembra Latinos Fund - Nonendowed
Ms. Tamara Mims	3/16/2019	500	Chip Hooper Foundation
CSU Monterey Bay	3/18/2019	6,250	College Futures Monterey County Fund
Mr. & Mrs. Richard W. and Ann Smallwood	3/21/2019	500	The Fund for Homeless Women Non-Endowed Fund
Anonymous	3/21/2019	100	Central Coast Veterans Cemetery Foundation Stewardship Fund
Ms. Maria Segovia	3/22/2019	75,000	CRT Funds with CF as Trustee (Kaspick)
Mr. & Mrs. Manuel and Susan Osorio	3/24/2019	83	Northern Monterey County Foundation - Nonendowed
Mr. Phillip Silverstein	3/25/2019	1,000	Drezner Family Scholarship Fund
Eventbrite, Inc	3/25/2019	4,300	The Fund for Homeless Women Non-Endowed Fund
Estate of Mrs. Robert Stanton	3/25/2019	3,970	General Endowment Fund of the Community Foundation
Ms. Winifred B. Keefer	3/25/2019	100	Pass Thru Fund
Dr. Stephen D. Barkalow	3/25/2019	200	The Fund for Homeless Women Non-Endowed Fund
Mr. Michael Tibbott and Ms. Marji Knowles	3/22/2019	16,293	Pass Thru Fund
Capt. Vincent J. Huth	3/22/2019	8,639	Huth Family Fund
Augustina's Designer Boutique, Inc.	3/27/2019	1,914	Women's Fund Endowment
Augustina, Inc.	3/27/2019	56	Women's Fund Endowment
Big Sur Land Trust	3/28/2019	441,895	The Big Sur Land Trust Conservation Fund
Ms. Mattie F. Jones	3/28/2019	100	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2019

Donor	Date	Amount	Fund
Ms. Leslie A. Geyer	3/28/2019	100	The Fund for Homeless Women Non-Endowed Fund
Anonymous	3/28/2019	60,000	Anonymous Fund
Anonymous	3/28/2019	60,000	Anonymous Fund
Anonymous	3/28/2019	100,000	Anonymous Fund
Anonymous	3/28/2019	100,000	Anonymous Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	3/29/2019	50	The Fund for Homeless Women Non-Endowed Fund
Big Sur Food and Wine Festival	3/29/2019	1,000	Weston Call Fund for Big Sur
Barry Adler and Betsy Buchalter Adler	3/26/2019	50,626	Buchalter/Adler Family Fund
Estate of Lowel Figen	3/29/2019	29,070	Fund for the Environment
Estate of Lowel Figen	3/29/2019	29,070	The Todd Lueders Fund for the Arts
Anonymous	3/29/2019	180,000	Anonymous Fund
	Total	1,517,215	

Interfund Gifts

Community Foundation for Monterey County	3/1/2019	49,937	General Endowment - NGP Grants
Community Foundation for Monterey County	3/1/2019	10,693	General Endowment - Opportunity Fund
Community Foundation for Monterey County	3/1/2019	5,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	3/1/2019	2,000	Monterey Public Library Fund
Community Foundation for Monterey County	3/1/2019	2,000	Pacific Grove Public Library Foundation Fund
Community Foundation for Monterey County	3/8/2019	4,500	General Endowment - Opportunity Fund
Community Foundation for Monterey County	3/15/2019	3,470	Robert Stanton Award Fund
Community Foundation for Monterey County	3/18/2019	1,861,499	Gloria Fund
Community Foundation for Monterey County	3/29/2019	35,053	Operating Fund
	Total	1,974,152	

Total Gifts 3,491,367

Contribution & Bequest Receivable

	Date	Amount	Fund
Estate of Sue Antle	3/13/2019	3,523,112	Antle Family Fund
	Total Receivables	<u>3,523,112</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2019

Grantee	Program Name	Granted	Date	Fund
Monterey Peninsula College Foundation	general operating support	15,000	3/1/2019	Lenore and Dale Meyer Fund
University Corporation at Monterey Bay	the Women Leadership Council Scholarship Program	5,000	3/1/2019	Lenore and Dale Meyer Fund
Save The Redwoods League	general operating support	5,000	3/1/2019	Lenore and Dale Meyer Fund
Legal Services for Seniors	general operating support	6,000	3/1/2019	Lenore and Dale Meyer Fund
Hospice Giving Foundation	general operating support	10,000	3/1/2019	Lenore and Dale Meyer Fund
Peace of Mind Dog Rescue	animal adoption services	3,500	3/1/2019	Lenore and Dale Meyer Fund
dba Max's Helping Paws Foundation	general operating support	12,500	3/1/2019	Lenore and Dale Meyer Fund
SPCA of Monterey County	animal adoption services	8,000	3/1/2019	Lenore and Dale Meyer Fund
Meals on Wheels of the Monterey Peninsula	general operating support	4,500	3/1/2019	Lenore and Dale Meyer Fund
Papillon Center	general operating support	25	3/1/2019	Pass Thru Fund
Gathering for Women-Monterey	general operating support	25	3/1/2019	Pass Thru Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	130	3/1/2019	Pass Thru Fund
Carmel Music Society	general operating support	200	3/1/2019	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	5,000	3/1/2019	Pass Thru Fund
American Red Cross of the Central Coast	general operating support	5,000	3/1/2019	Pass Thru Fund
Franciscan Workers of Junipero Serra	Dorothy's Place	2,000	3/1/2019	Pass Thru Fund
Veterans Transition Center of Monterey County	general operating support	2,000	3/1/2019	Pass Thru Fund
Fisher House Foundation	general operating support	2,000	3/1/2019	Pass Thru Fund
Palma School	Sober Grad	500	3/1/2019	Rick and Tonya Antle Fund
Carmel High Sober Grad	general operating support	5,000	3/1/2019	Marcia F. DeVoe Fund
Coro Northern California	Leadership Sponsorship for the Spring Gala	5,000	3/1/2019	The Peter and Jackie Henning Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	4,000	3/1/2019	Jefferson and Frances Larkey Memorial Fund
All Saints' Episcopal Day School	to support the building of an exercise/trike path	5,000	3/1/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Arts Council for Monterey County	to purchase equipment and supplies	3,000	3/1/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
CASA of Monterey County	to purchase much needed chairs and desks	5,000	3/1/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Community Partnership for Youth	to support the Afterschool Mentor/Tutor program	5,000	3/1/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey County Youth Museum	to help underwrite the entrance charges	3,500	3/1/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Forest Theater Foundation	for acquiring four speakers	3,000	3/1/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Carmel Music Society	to provide instructional music outreach to schools	4,000	3/1/2019	Farrell/Allen Carmel Rotary Fund
Monterey Peninsula Community Theatre Company	to underwrite tickets for Romeo & Juliet	1,500	3/1/2019	Farrell/Allen Carmel Rotary Fund
Schools3	the help build grade schools in West Africa	2,500	3/1/2019	Farrell/Allen Carmel Rotary Fund
Paws Helping People Inc., DBA UnChained	to support Canines Teaching Compassion courses	2,500	3/1/2019	Farrell/Allen Carmel Rotary Fund
KQED, Inc.	general operating support	1,000	3/1/2019	Fuhs Family Foundation Fund
Pacific Grove High School	Gold Level Sponsorship of Pacific Grove Lacrosse	300	3/1/2019	Monterey Firemen's Charitable Association Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2019

Grantee	Program Name	Granted	Date	Fund
Monterey High School SoberGrad	Sober Grad Night	1,000	3/1/2019	Monterey Firemen's Charitable Association Fund
IMUA Volleyball Club	made in support of the club and in honor of Paige Haines	100	3/1/2019	Monterey Firemen's Charitable Association Fund
American Institute of Architects Monterey Bay	in support of Lecture 2: Arts and Architecture	1,000	3/1/2019	The Carmel Realty Foundation
SPCA of Monterey County	the Pet Telethon	5,000	3/1/2019	Buccafurni-Lawrence Fund
MEarth	to support their programming for underserved youth	5,000	3/1/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Montage Health Foundation	One Cislino scholarship	2,500	3/29/2019	General Endowment - Opportunity Fund
The Epicenter	LatinX Film Festival (April 2019)	1,500	3/29/2019	Out Reach - LGBT Life in Monterey County
Farm Discovery at Live Earth	Board retreat and manual	2,500	3/29/2019	General Endowment - Opportunity Fund
Health Projects Center	Data system upgrades for CareJourney	5,000	3/29/2019	Center for Nonprofit Excellence #6
Marine Life Studies	Organizational assessment and fund development plan	5,000	3/29/2019	General Endowment - Opportunity Fund
Community Human Services	Opioid education and Narcan distribution events	4,500	3/29/2019	General Endowment - Opportunity Fund
Friends of Cachagua Children's Center	Two week summer day camp in Cachagua	5,000	3/29/2019	General Endowment - Opportunity Fund
Montage Health Foundation	Prescribe Safe	5,000	3/29/2019	General Endowment - Opportunity Fund
Meals on Wheels of the Monterey Peninsula	general operating support	1,000	3/15/2019	Ted Fehring Family/Carmel Host Lions Club Fund #2
Carmel Foundation	general operating support	900	3/15/2019	Ted Fehring Family/Carmel Host Lions Club Fund #2
Alliance on Aging	general operating support	900	3/15/2019	Ted Fehring Family/Carmel Host Lions Club Fund #2
Legal Services for Seniors	general operating support	300	3/15/2019	Ted Fehring Family/Carmel Host Lions Club Fund #2
Old Capital Club	reimbursement for building upgrades	1,996	3/15/2019	Casa Amesti Foundation Building Endowment Fund
Big Sur Land Trust	disbursement	20,000	3/15/2019	Park It! Stewardship Fund
Meals on Wheels of the Monterey Peninsula	the Women Who Care Luncheon	1,500	3/15/2019	Fuqua Family Foundation Fund
Santa Clara University	Day of Giving on March 7	3,000	3/15/2019	Cormorant Fund
Big Sur Health Center	general operating support	1,500	3/15/2019	Weston Call Fund for Big Sur
Big Sur Fiddle Camp	general operating support	900	3/15/2019	Weston Call Fund for Big Sur
Big Sur Park School	general operating support	1,000	3/15/2019	Weston Call Fund for Big Sur
Carmel Ideas Foundation	for the Pebble Beach Authors and Ideas Festival	15,000	3/15/2019	The Landreth Family Fund
Carmel Ideas Foundation	the Student Literacy Program	1,000	3/15/2019	Marjorie McNeely Fund for the Blind or Illiterate
Chartwell School	financial aid	4,000	3/15/2019	Marjorie McNeely Fund for the Blind or Illiterate
Blind & Visually Impaired Center of Monterey County	general operating support	3,500	3/15/2019	Marjorie McNeely Fund for the Blind or Illiterate
Raising A Reader	Literacy Programs	750	3/15/2019	Marjorie McNeely Fund for the Blind or Illiterate
Read to Me Project	Literacy Programs	750	3/15/2019	Marjorie McNeely Fund for the Blind or Illiterate
Salinas Area Reading Is Fundamental (R.I.F.)	Literacy Programs	500	3/15/2019	Marjorie McNeely Fund for the Blind or Illiterate
City of Gonzales	general operating support for the Gonzales Youth Council	2,000	3/15/2019	Trinidad and Lupe Gomez Family Fund
Youth Music Monterey	the NPS table display fundraiser	500	3/15/2019	Peter and Anne Thorp Fund
The Leaven Program	the Leaven Program	1,000	3/15/2019	Reese Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2019

Grantee	Program Name	Granted	Date	Fund
On The Move	general operating support	1,000	3/15/2019	Reese Family Fund
UC Davis Foundation	an award from Fairfield High School in a STEM field	2,000	3/15/2019	Reese Family Fund
Pomona College	the Parents Fund to support students	500	3/15/2019	Reese Family Fund
If Given A Chance Foundation	general operating support	500	3/15/2019	Reese Family Fund
SPCA of Monterey County	general operating support	5,000	3/15/2019	Anthony and Lary Lynn Muller Fund
Carmel Ideas Foundation	to support the Pebble Beach Authors and Ideas Festival	1,250	3/15/2019	The Carmel Realty Foundation
Read to Me Project	general operating support	2,500	3/15/2019	F. Robert Nunes Family Fund
Nathan Hale High School Foundation	in support of theatre program scholarships for students	850	3/19/2019	Willemssen Family Fund
Rotary Club of Carmel-by-the-Sea Foundation	reimbursement for scholarships	75,000	3/19/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Alliance on Aging	general operating support	731	3/29/2019	Alliance on Aging Endowment Fund
Alzheimer's Disease and Related Disorders Assoc	general operating support	1,431	3/29/2019	Alzheimer's Association of Monterey County
Middlebury Institute of International Studies	the W.S. and J.R. Anderson Scholarship	4,000	3/29/2019	William S. and Janice R. Anderson Fund
Boys & Girls Clubs of Monterey County	general operating support	5,576	3/29/2019	Boys and Girls Club of the Monterey Peninsula Fund
All Saints' Episcopal Day School	faculty salaries and the financial aid program	2,620	3/29/2019	Laurie Boone Hogen Appreciation Fund
Big Sur Land Trust	general operating support	1,739	3/29/2019	The Big Sur Land Trust Conservation Fund
Blind & Visually Impaired Center of Monterey County	general operating support	4,962	3/29/2019	Blind and Visually Impaired Center Fund
Carl Cherry Center for the Arts	general operating support	1,034	3/29/2019	Carl Cherry Center for the Arts Fund
Central Coast Lighthouse Keepers	general operating support	36,336	3/29/2019	Central Coast Lighthouse Keepers Fund
Chartwell School	the scholarship fund	29,525	3/29/2019	Chartwell School Scholarship Endowment Fund
Mexican American Opportunity Foundation	general operating support	533	3/29/2019	Children's Services International Fund
Chamber Music Monterey Bay	general operating support	974	3/29/2019	Chamber Music Monterey Bay Fund
Carmel Music Society	general operating support	6,222	3/29/2019	Carmel Music Society Endowment Fund
Colleagues of the Arts (COTA)	general operating support	8,072	3/29/2019	Colleagues of the Arts Endowment Fund
Carmel-By-The Sea Public Library Foundation	the purchase of high-quality books, videos, supplies	10,300	3/29/2019	Carmel Public Library Foundation - Children's Fund
Carmel-By-The Sea Public Library Foundation	general operating support	7,162	3/29/2019	Carmel Public Library Foundation Fund
Community Partnership for Youth	general operating support	709	3/29/2019	Community Partnership for Youth Fund
Monterey County Youth Museum	general operating support	518	3/29/2019	39 Craftsmen Fund for Mry County Youth Museum
Arts Council for Monterey County	general operating support	724	3/29/2019	Arts Council for Monterey County Endowment Fund
Friends of the Carmel Valley Library	general operating support	1,265	3/29/2019	Friends of the Carmel Valley Library Fund
All Saints' Episcopal Day School	general operating support	2,445	3/29/2019	All Saints' Day School Endowment-3rd Party Fund
Elkhorn Slough Foundation	general operating support	1,803	3/29/2019	Elkhorn Slough Foundation, Inc. Fund
Youth Music Monterey	general operating support	2,515	3/29/2019	Fenton Founders Fund for Youth Music Monterey
Food Bank for Monterey County	general operating support	3,187	3/29/2019	Food Bank for Monterey County Endowment Fund
ALS Association - Golden West Chapter	the annual budget of the John Gill ALS Patient Support	6,792	3/29/2019	John Gill ALS Patient Support Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2019

Grantee	Program Name	Granted	Date	Fund
Girl Scouts of California's Central Coast	general operating support	3,844	3/29/2019	Girl Scouts of CA Central Coast Endowment Fund
All Saints' Episcopal Day School	faculty development and incentives	17,910	3/29/2019	Hester Hyde Griffin Fund for All Saints' Day School
Boy Scouts of America	camperships for needy Monterey County residents	971	3/29/2019	Bob Jones Boy Scout Camping Fund
Kinship Center	general operating support	527	3/29/2019	Kinship Center Fund
All Saints' Episcopal Day School	scholarships	8,431	3/29/2019	Bishop Kip Fund for All Saints School
LULAC Council #2055	general operating support	675	3/29/2019	LULAC Council # 2055 Fund
Lyceum of Monterey County	general operating support	1,485	3/29/2019	Lyceum Founders' Fund
Monterey Museum of Art	establishment and operation of a gallery of California art	200,717	3/29/2019	John H. Marble Endowment Fund
Monterey County Historical Society	general operating support	708	3/29/2019	Monterey County Historical Society Fund
Big Sur Land Trust	funding annual stipends for college interns for BSLT	7,224	3/29/2019	Jane P. McKay Endowment Fund for the BSLT
Door to Hope	providing funds to clients in transition following treatment	7,224	3/29/2019	Jane P. McKay Endowment Fund for Door to Hope
Hartnell College Foundation	counselors' grant programs	7,254	3/29/2019	Jane P. McKay Endowment Fund for Hartnell College
Monterey County Symphony Association	general operating support	4,412	3/29/2019	Monterey County Symphony Association Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,357	3/29/2019	Meals on Wheels of the Monterey Peninsula Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	1,880	3/29/2019	Meals on Wheels of Salinas, Inc. Fund
Foundation for Monterey County Free Libraries	the purchase of library materials	5,274	3/29/2019	Foundation for Monterey County Free Libraries
Foundation for Monterey County Free Libraries	the support of training for the paraprofessional staff	652	3/29/2019	Monterey County Free Libraries - Staff Development
Monterey History & Art Association	general operating support	20,483	3/29/2019	Monterey History and Art Assoc Endowment Fund
Monterey Peninsula College Foundation	the voucher program for re-entering or low-income women	4,982	3/29/2019	MPC Women Supporting Women Endowment Fund
Monterey Museum of Art	general operating support	3,031	3/29/2019	Monterey Museum of Art Fund
Boys & Girls Clubs of Monterey County	assistance with summer camperships	932	3/29/2019	Danny Nugent Memorial Campership Fund
Alliance on Aging	operating support for the Ombudsman Program	3,198	3/29/2019	Ombudsman for Long-Term Care Fund
O'Neill Sea Odyssey	general operating support	42,430	3/29/2019	Jack O'Neill and Harry Hind Endowment Fund
Monterey Peninsula College Foundation	the general scholarship fund	3,800	3/29/2019	Nellie Irons Orr Scholarship Fund
Monterey History & Art Association	the costume collection	12,229	3/29/2019	Perry-Downer House Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	4,041	3/29/2019	Museum Foundation of Pacific Grove Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,150	3/29/2019	Friends of the Salvation Army Mry Peninsula Fund
SPCA of Monterey County	general operating support	41,119	3/29/2019	SPCA of Monterey County Fund
Salinas Rodeo Rotary Club Foundation	general operating support	1,235	3/29/2019	Salinas Rodeo Rotary Club Foundation Agency
St. Timothy Foundation, Inc.	general operating support	795	3/29/2019	St. Timothy Foundation, Inc. Fund
Tularcitos Parent Teacher Organization	for purchasing books, materials, and equipment	701	3/29/2019	Sylvia W. Schwarz Endowment for Reading
Robinson Jeffers Tor House Foundation	general operating support	525	3/29/2019	Robinson Jeffers Tor House Fund
Tularcitos Parent Teacher Organization	general operating support	854	3/29/2019	Tularcitos Parent Teacher Organization Fund
United Way Monterey County	general operating support	3,727	3/29/2019	United Way of Monterey County Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2019

Grantee	Program Name	Granted	Date	Fund
Ventana Wilderness Alliance	general operating support	13,593	3/29/2019	Ventana Trails Forever Fund
Ventana Wilderness Alliance	general operating support	4,394	3/29/2019	Ventana Wilderness Alliance Fund
Ventana Wilderness Alliance	support of Monterey County Youth in Wilderness	2,555	3/29/2019	Youth in Wilderness Fund
Monterey Museum of Art	maintenance of the rose garden at La Mirada	5,484	3/29/2019	Maud Porter Work Rose Garden Fund
York School	general operating support	1,509	3/29/2019	York School Fund
Lake Tahoe Community College Foundation	the Carl Young Memorial Earth Science Scholarship Fund	469	3/29/2019	Carl Young Memorial Earth Science Endowment Fund
YWCA Monterey County	general operating support	2,864	3/29/2019	YWCA Endowment Fund
Scottish Fiddlers of California	Camp Comittee needs	16,274	3/29/2019	Learning Opportunities Endowment Fund
Boys & Girls Clubs of Monterey County	general operating support	500	3/29/2019	Anthony and Lary Lynn Muller Fund
Hebrew Free Loan Association Of San Francisco	general operating support	1,000	3/29/2019	Anthony and Lary Lynn Muller Fund
United States Holocaust Memorial Museum	general operating support	500	3/29/2019	Anthony and Lary Lynn Muller Fund
University of Pennsylvania Trustees	general operating support	1,000	3/29/2019	Anthony and Lary Lynn Muller Fund
Stanford Graduate School of Business	general operating support	1,000	3/29/2019	Anthony and Lary Lynn Muller Fund
Monterey County Symphony Association	general operating support	12,500	3/29/2019	Martin R. Wolf Family Fund
Lopez Island Wellness Center	to provide scholarships for Lopez Island residents	2,500	3/29/2019	Ramsey Shirk Fund
Summit Assistance Dogs	to support the Puppy Schoolyard project	20,000	3/29/2019	Ramsey Shirk Fund
Monterey Bay Aquarium Foundation	the Center for Ocean Education and Leadership Building	50,000	3/29/2019	The Buffett Fund
Elkhorn Slough Foundation	general operating support	10,000	3/29/2019	The Buffett Fund
Lyceum of Monterey County	general operating support	5,000	3/29/2019	The Buffett Fund
Planned Parenthood Mar Monte	general operating support	10,000	3/29/2019	The Buffett Fund
York School	Chuck Harmon & Elizabeth Miles Financial Aid	10,000	3/29/2019	Dr. James Valentine Fund
United Way Monterey County	the 2019 Alexis de Tocqueville Society	25,000	3/29/2019	F. Robert Nunes Family Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	10,000	3/29/2019	F. Robert Nunes Family Fund
University of Nevada, Reno	College of Liberal Arts' Dean's Host and the Argenta Trio	1,500	3/29/2019	Harlan and Barbara Hall Fund
Epilepsy Foundation of America	research	5,000	3/29/2019	Harlan and Barbara Hall Fund
International Dyslexia Association	general operating support	1,500	3/29/2019	Harlan and Barbara Hall Fund
Alzheimer's Association Northern CA and Northern NV	general operating support	500	3/29/2019	Harlan and Barbara Hall Fund
Monterey Peninsula College	Meghan Barrett	1,250	3/29/2019	James Bliss & Annette Sward Forestry & Nursing Fund
Monterey Peninsula College	Alexa Delacruz	1,250	3/29/2019	James Bliss & Annette Sward Forestry & Nursing Fund
Monterey Peninsula College	Mattie Jean Cherry	1,250	3/29/2019	James Bliss & Annette Sward Forestry & Nursing Fund
Monterey Peninsula College	Denise Kelly	1,250	3/29/2019	James Bliss & Annette Sward Forestry & Nursing Fund
Middlebury Institute of International Studies	the Tyler Visiting Fellowship in Residence program	2,500	3/29/2019	Tyler Visiting Fellowship in Residence Fund
Del Monte Forest Conservancy	clearing and maintenance project	35,000	3/29/2019	Del Monte Forest Conservancy Fund
Lopez Center for Community and the Arts	to help replace Community Center chairs	1,500	3/29/2019	Ramsey Shirk Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - March 2019

Grantee	Program Name	Granted	Date	Fund
KQED, Inc.	general operating support	500	3/29/2019	Huth Family Fund
KAZU-FM Radio 90.3	general operating support	500	3/29/2019	Huth Family Fund
KDFC	general operating support	500	3/29/2019	Huth Family Fund
The Lutheran Church-Missouri Synod	general operating support	1,000	3/29/2019	Huth Family Fund
Orchestra in the Schools	general operating support	500	3/29/2019	Huth Family Fund
St. Luke's Lutheran Church and School	general operating support	500	3/29/2019	Huth Family Fund
Bethlehem Evangelical Lutheran Church	general operating support	1,000	3/29/2019	Huth Family Fund
Monterey County Pops!	general operating support	500	3/29/2019	Huth Family Fund
Peace of Mind Dog Rescue	general operating support	25,103	3/29/2019	Pass Thru Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	3,734	3/29/2019	Eve Mills Memorial Fund for Meals on Wheels
Carmel Woman's Club	general operating support	8,926	3/29/2019	Carmel Woman's Club Fund
Oglala Lakota College	Geraldyn R. Griffith Memorial Scholarships	13,444	3/29/2019	Geraldyn R. Griffith Memorial Scholarship Fund
Diocese of Monterey	scholarships for low-income elementary students	1,063	3/29/2019	Bonnie Hutcheon Scholarship Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	13,545	3/29/2019	Museum Fndn of Pacific Grove Stewardship Fund
Church in the Forest	general operating support	10,000	3/29/2019	Janzen Family Fund
Salvation Army - Monterey Peninsula Corps	Family Transitional Housing	1,000	3/29/2019	Janzen Family Fund
Food Bank for Monterey County	general operating support	500	3/29/2019	Janzen Family Fund
Rancho Cielo	general operating support	500	3/29/2019	Janzen Family Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	1,754	3/29/2019	Museum Foundation of Pacific Grove Fund
Total Grants		1,243,540		
Interfund Grants				
Community Foundation for Monterey County	PASS to MPLF	2,000	3/1/2019	Pass Thru Fund
Community Foundation for Monterey County	PASS to PGPL2	2,000	3/1/2019	Pass Thru Fund
Community Foundation for Monterey County	FARL2 to HOMED	5,000	3/1/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Community Foundation for Monterey County	GEN to GENOF	10,693	3/1/2019	General Endowment Fund
Community Foundation for Monterey County	GEN to GENNG	49,937	3/1/2019	General Endowment Fund
Community Foundation for Monterey County	GEN to GENOF	4,500	3/8/2019	General Endowment Fund
Community Foundation for Monterey County	OPEN to OPER for annual payout	35,053	3/29/2019	Operating Endowment Fund
Community Foundation for Monterey County	AIACC to STAN	3,470	3/15/2019	AIA Monterey Bay Concepts Competition Fund
Community Foundation for Monterey County	SHAW2 to GLORIA	1,861,499	3/18/2019	Will and Mary Shaw Fund
Total Interfund Grants		1,974,152		
Total Grants		3,217,692		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Three Months Ended March 31, 2019

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	702,982	15.77%
Bequests	1,570,375	35.22%
Board & Staff	63	0.00%
CFMC Annual Appeal	150	0.00%
Corporate Contributions	103,505	2.32%
Foundation Contributions	180,948	4.06%
Individual Contributions	1,829,359	41.03%
IRA Rollover	51,818	1.16%
Monterey County Gives Campaign	0	0.00%
Memorial/Honor	0	0.00%
Newsletter/Annual Report Insert	3,000	0.07%
Returned Grants	16,875	0.38%
Special Project	0	0.00%
Women's Fund Lunch	0	0.00%
Sub-Total Contributions	4,459,074	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	4,459,074	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	0	0.00%
Awards	3,883	0.05%
Community Impact	0	0.00%
Donor Advised	747,720	8.99%
Board/CEO Discretionary	4,000	0.05%
Employee Matching	450	0.01%
Field of Interest	110,000	1.32%
Monterey County Gives	5,300,209	63.75%
Neighborhood Grants	0	0.00%
Opportunity	14,500	0.17%
Organizational Development	26,388	0.32%
Pass Through	67,544	0.81%
Restricted & Designated Agency Funds	863,686	10.39%
Scholarships	5,000	0.06%
Siembra Latinos	0	0.00%
Sub-Total Grants	7,143,380	85.92%
General Operating & Programs	914,381	11.00%
Other Fund Expenses	290,086	3.49%
Prior period voided grants	(33,902)	-0.41%
YE Agency Funds Adjustment		0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	8,313,944	100%

Allocation of Grant Funds Distributed				
by Region		% of Total	by Program Area	
Big Sur		6.17%	Arts, Culture & Humanities	21.73%
Other County		2.56%	Education	10.11%
Countywide		49.01%	Environment & Animal Welfare	22.02%
Neighboring County		1.73%	Health (Individual & Community)	10.14%
Monterey Peninsula		25.65%	Human Services	27.39%
Multiple Areas		0.81%	International & Foreign Affairs	0.16%
North County		3.71%	Public & Community Benefit	7.99%
Salinas/Salinas Valley		5.19%	Recreation & Sports	0.00%
Seaside - Marina		1.87%	Religion-related	0.45%
South County		1.58%		100%
Outside CA		1.73%		
		100%		