



*Here for Good*

**Community Foundation**  
for Monterey County

***PRELIMINARY - FINANCIAL STATEMENT***

**For the Twelve Months Ended December 31, 2019**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Twelve Months Ended December 31, 2019**

**TABLE OF CONTENTS**

<b>Section I – Financial Reports</b>	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
<b>Section II – Combined Operating Fund Reports</b>	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
<b>Section III – Fund Reports</b>	
Investment Holdings - Long Term Fund Portfolio	9
Investment Performance Report - Long Term Fund Portfolio	10 - 11
Investment Holdings - Medium Term Fund Portfolio	12
Investment Performance Report - Medium Term Fund Portfolio	13
Investment Holdings - ESG Fund Portfolio	14
Investment Performance Report - ESG Fund Portfolio	15
Investment Holdings - DRIM Portfolio	16
Investment Performance Report - DRIM Portfolio	17
Changes in All Fund Balances	18 - 31
Gifts Received – Current Month	32 - 43
Grants Approved – Current Month	44 - 56
Sources and Uses of Funds	57

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

**Assets**

Total Assets through 12/31/2019 are \$291,832,217 an 17.37% 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, 2019. (p. 4)

**Realized and Unrealized Gains and Losses on Investments**

Net year-to-date realized losses were \$14,851, and unrealized gains were \$21,345,081, for a total gain of \$21,330,230. (p. 6)

**Operating Fund**

Total revenue was \$454,681 more than the budget, which includes 2% from the de Guigne bequest, and total expenses were \$109,693 less than the budget. Unrealized gains were \$59,431 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$630,543 compared to a budgeted surplus of \$7,088. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 7.6 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 12/31/2019 was \$226,881,368. The one-year Total Return for the Long-Term Endowment Portfolio was 17.7% compared to the Policy Index of 18.3%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 12/31/2019 was \$7,639,444. The one-year Total Return for the Long-Term Endowment Portfolio was 14.2% compared to the Policy Index of 14.4%. (p. 12-13)

The market value of the ESG Fund portfolio at 12/31/2019 was \$3,814,237. The one-year Total Return for the Long-Term Endowment Portfolio was 18.4% compared to the Policy Index of 19.8%. (p. 14-15)

The market value of the DRIM Fund portfolio at 12/31/2019 was \$2,537,937. The one-year Total Return for the DRIM Portfolio was 5.1% compared to the Policy Index of 4.0%. 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 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.

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

Total Special Program revenue was \$6,254,440 and total expenses were \$6,301,395, 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 \$5,430,437, including: (p. 32-43)

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Sunlight Giving	12/3/2019	30,000	Census 2020 Fund - Pooled Fund
Walker & Reed, P.C. - CA IOLTA ACCT	12/10/2019	30,086	Howard W. and Elva M. Elliott Trust Fund
Mr. Daniel Gerosin	12/10/2019	36,087	Pass Thru Fund
Mr. & Mrs. Bill and Emmy Reese	12/13/2019	42,894	Reese Family Fund
Mr. & Mrs. Clark and Toshia Struve	12/13/2019	50,934	Struve Family Fund
Mr. & Mrs. Charles R. and Carol J. Keller	12/16/2019	71,665	Carol and Chuck Keller Family Fund
The David and Lucile Packard Foundation	12/16/2019	850,000	The David and Lucile Packard Foundation Fund
Mr. & Mrs. Charles R. and Carol J. Keller	12/17/2019	149,000	Carol and Chuck Keller Family Fund
Mr. Eric Davis	12/17/2019	160,000	Eric and Ila Davis Fund
Steven D. Kesselring and Jean M. Forrest	12/19/2019	30,243	Steven D. Kesselring and Jean M. Forrest Fund
The Alexander F. Victor Foundation	12/23/2019	54,000	Operating Fund
Central Coast VNA Foundation	12/24/2019	390,083	CCVNA Stewardship Fund III
Mr. & Mrs. Michel and Mary Orradre	12/26/2019	50,000	Mike and Mary Orradre Fund
Literacy Campaign for Monterey County	12/27/2019	70,000	Fund for the 21st Century
Anonymous	12/30/2019	261,201	DeWitt Fund
Chevron Products Company	12/31/2019	116,655	Pass Thru Fund
MC Gives Gifts	12/1-12/31	2,476,434	Monterey County Gives!

Grants to agencies for the month totaling \$3,171,453 were approved and recorded. (p. 44-56)

**Contribution/Bequest Receivables**

We received payment on a receivable in the amount of \$48,184 from the Ventura County Community Foundation for the Census 2020 Fund. (p. 43)

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

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL December 31, 2019</u></b>	<b><u>TOTAL December 31, 2018</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	2,322,387	6,260,994	600	3,507,129	0	12,091,110	13,311,828
Investments - Long Term Fund Portfolio	0	0	163,913,180	62,968,188	0	226,881,368	166,285,532
Investments - Medium Term Fund Portfolio	615,697	0	3	7,023,745	0	7,639,444	4,588,954
Investments - ESG Fund Portfolio	0	0	3,254,400	559,837	0	3,814,237	3,302,911
Separately Invested - DRIM Portfolio	0	0	0	2,537,937	0	2,537,937	2,556,677
Separately Invested - Pony Trust	0	338,689	0	0	0	338,689	0
<b>Total Cash &amp; Investments</b>	<b>2,938,084</b>	<b>6,599,683</b>	<b>167,168,182</b>	<b>76,596,836</b>	<b>0</b>	<b>253,302,785</b>	<b>190,045,901</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	150	400	11,706	872,470	481,295	1,366,021	2,039,475
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	316,588
Due from OPER	0	0	1,191,063	0	0	1,191,063	1,252,787
Investment in an LLC	0	0	0	0	0	0	21,000,000
Charitable Remainder Trusts	0	0	0	0	29,665,865	29,665,865	28,677,893
Charitable Gift Annuities	0	0	0	0	4,130,967	4,130,967	3,449,120
<b>Total Accounts Receivable</b>	<b>150</b>	<b>400</b>	<b>1,202,769</b>	<b>872,470</b>	<b>34,542,742</b>	<b>36,618,531</b>	<b>56,735,862</b>
<b>Other Assets:</b>							
Prepaid Expenses	43,158	0	0	0	0	43,158	29,042
Property-Net of Depreciation	1,867,742	0	0	0	0	1,867,742	1,835,297
de Guigne Property Improvements	0	0	0	0	0	0	308,950
<b>Total Other Assets</b>	<b>1,910,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,910,900</b>	<b>2,173,289</b>
<b>TOTAL ASSETS</b>	<b>4,849,134</b>	<b>6,600,083</b>	<b>168,370,951</b>	<b>77,469,306</b>	<b>34,542,742</b>	<b>291,832,217</b>	<b>248,955,052</b>

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

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL December 31, 2019</u></b>	<b><u>TOTAL December 31, 2018</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	0	253,450	765,921	0	1,019,371	1,608,322
Contingent Liabilities	0	0	0	0	21,524,020	21,524,020	20,117,541
Funds held as Agency Endowments	0	0	6,520,944	0	0	6,520,944	5,618,470
Funds held as Stewardship Funds	0	0	0	31,099,027	0	31,099,027	21,850,007
Payroll, Misc. and Accts Payable	1,333,292	0	0	0	0	1,333,292	1,389,555
<b>Total Liabilities</b>	<b>1,333,292</b>	<b>0</b>	<b>6,774,394</b>	<b>31,864,948</b>	<b>21,524,020</b>	<b>61,496,653</b>	<b>50,583,895</b>
<b>Net Assets:</b>							
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	630,543	(49,455)	20,407,556	11,033,098	(57,337)	31,964,405	(15,448,989)
<b>Total Net Assets</b>	<b>3,515,842</b>	<b>6,600,083</b>	<b>161,596,558</b>	<b>45,604,358</b>	<b>13,018,722</b>	<b>230,335,562</b>	<b>198,371,158</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,849,134</b>	<b>6,600,083</b>	<b>168,370,951</b>	<b>77,469,306</b>	<b>34,542,742</b>	<b>291,832,216</b>	<b>248,955,052</b>

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2019</u>	<u>TOTAL December 31, 2018</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	143,101	4,783,767	1,231,313	13,256,724	0	19,414,904	14,720,620
Interfund Gifts	68,782	752,461	104,894	2,614,285	0	3,540,422	2,117,883
Pledge Payments Received	0	367,750	0	168,644	0	536,394	1,794,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,951,466	1,951,466	2,511,771
Contributions Received via Bequest	550,382	346,842	25,745,803	0	20,000	26,663,027	21,058,517
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	4,810,366	4,810,366	(1,667,459)
Gain/Loss on Sale of Property	0	0	(1,359,401)	0	0	(1,359,401)	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	71,998	3,620	4,909,307	1,307,307	0	6,292,231	5,563,680
Administrative Fees	2,772,322	0	0	0	0	2,772,322	2,800,098
Fees from Special Projects	25,340	0	0	0	0	25,340	29,664
Workshop and Contract Service Income	26,053	0	0	0	0	26,053	8,424
Misc Income/Returned Grants	68,737	0	48,530	5,566	0	122,834	156,718
<b>Total Support and Revenue</b>	<b>3,726,715</b>	<b>6,254,440</b>	<b>30,680,446</b>	<b>17,352,525</b>	<b>6,781,831</b>	<b>64,795,956</b>	<b>49,093,916</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	2,202,175	0	0	0	0	2,202,175	2,035,185
Administrative Costs	523,035	220,466	0	0	0	743,501	661,724
Occupancy Costs	177,108	0	0	0	0	177,108	173,159
Development Expenses	249,355	16,567	0	0	0	265,922	260,814
Board & Committee Expenses	3,580	0	0	0	0	3,580	5,018
<b>Total Operating Expenses</b>	<b>3,155,254</b>	<b>237,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,392,286</b>	<b>3,135,901</b>

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2019</u>	<u>TOTAL December 31, 2018</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	5,733,740	5,125,665	7,511,808	0	18,371,213	17,457,045
Interfund Grants	0	224,525	380,715	2,935,182	0	3,540,422	2,117,883
Pledge Payments Paid	0	0	0	0	536,394	536,394	1,794,000
Bequests Payments/Transfers	0	0	19,989,487	0	6,252,717	26,242,204	21,000,000
Other Expenses	0	36,537	(760,970)	250	0	(724,183)	2,331,079
Other Payments/Transfers	0	0	(43,264)	43,264	0	0	0
Grant Related Expenses	0	0	1,760	0	0	1,760	0
Administrative Fees	0	69,561	2,001,592	423,996	50,057	2,545,206	2,537,385
Fees to Managers	373	0	203,386	52,722	0	256,480	255,738
<b>Total Grants and Grant Related Expenses</b>	<b>373</b>	<b>6,064,362</b>	<b>26,898,371</b>	<b>10,967,222</b>	<b>6,839,169</b>	<b>50,769,496</b>	<b>47,493,131</b>
 <b>Total Expenses and Grants</b>	 <b>3,155,626</b>	 <b>6,301,395</b>	 <b>26,898,371</b>	 <b>10,967,222</b>	 <b>6,839,169</b>	 <b>54,161,782</b>	 <b>50,629,032</b>
 <b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	571,089	(46,955)	3,782,075	6,385,303	(57,337)	10,634,174	(1,535,116)
 <b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	24	(1,848)	0	(13,026)	0	(14,851)	126,154
Unrealized-Gain(Loss)	59,431	(652)	16,625,481	4,660,822	0	21,345,081	(14,040,027)
<b>Total Gain/(Loss) on Investments</b>	<b>59,455</b>	<b>(2,500)</b>	<b>16,625,481</b>	<b>4,647,795</b>	<b>0</b>	<b>21,330,230</b>	<b>(13,913,874)</b>
 <b>Change in Net Assets</b>	 <b>630,543</b>	 <b>(49,455)</b>	 <b>20,407,556</b>	 <b>11,033,098</b>	 <b>(57,337)</b>	 <b>31,964,405</b>	 <b>(15,448,989)</b>
 <b>Net Assets Beginning of Year</b>	 <b>2,885,299</b>	 <b>6,649,538</b>	 <b>141,189,002</b>	 <b>34,571,260</b>	 <b>13,076,060</b>	 <b>198,371,158</b>	 <b>213,820,147</b>
 <b>Net Assets, End of Period</b>	 <b>3,515,842</b>	 <b>6,600,083</b>	 <b>161,596,558</b>	 <b>45,604,358</b>	 <b>13,018,722</b>	 <b>230,335,563</b>	 <b>198,371,158</b>



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

	Year-To-Date			YTD Actual 12/31/2018
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	61,764	30,000	31,764	27,524
Contributions - Indiv/Corp	81,337	58,500	22,837	74,038
Contributions - Interfund	68,782	79,523	(10,741)	59,460
Pledge Payments Received	0	0	0	0
Bequests Received	550,382	81,750	468,632	6,544
Admin Fees	2,772,322	2,929,550	(157,228)	2,800,098
Special Project Fees	25,340	12,086	13,254	29,664
Workshops/Contracts	26,053	23,000	3,053	8,424
Miscellaneous Income	68,737	42,625	26,112	46,610
Interest and Dividends	71,998	15,000	56,998	39,390
<b>Total Revenue</b>	<b>3,726,715</b>	<b>3,272,034</b>	<b>454,681</b>	<b>3,091,751</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	1,716,172	1,769,268	(53,096)	1,580,753
Payroll Taxes	121,852	129,656	(7,804)	113,659
Insurance and Other Benefits	364,151	387,155	(23,004)	340,772
<b>Sub-total</b>	<b>2,202,175</b>	<b>2,286,079</b>	<b>(83,904)</b>	<b>2,035,185</b>
<b>Administrative</b>				
Supplies	26,216	22,000	4,216	23,689
Equip / Computer Maintenance	107,902	110,339	(2,437)	120,880
Bank Charges	19,080	16,000	3,080	12,944
Printing	19,857	21,445	(1,588)	14,051
Postage / Freight	19,537	20,500	(963)	18,830
Dues/Subscriptions	30,945	38,977	(8,032)	21,499
Services (legal, acct, consult)	181,036	168,712	12,324	134,196
D&O Insurance	2,859	4,500	(1,641)	3,237
Telecommunications	16,015	18,400	(2,385)	17,732
Conferences & Training	32,408	27,950	4,458	22,117
Miscellaneous	2,070	8,050	(5,980)	6,756
Depreciation	65,112	76,113	(11,002)	70,173
<b>Sub-total</b>	<b>523,035</b>	<b>532,986</b>	<b>(9,951)</b>	<b>466,104</b>
<b>Facilities</b>				
Property / Liability Insurance	11,638	12,000	(362)	11,625
Maintenance / Repairs	14,307	11,000	3,307	10,337
Janitorial & Landscaping	21,284	20,500	784	19,983
Rent	48,938	51,989	(3,051)	47,515
Mortgage, Interest & Property Taxes	50,657	50,688	(31)	53,003
Utilities	30,285	31,000	(715)	30,697
<b>Sub-total</b>	<b>177,108</b>	<b>177,177</b>	<b>(69)</b>	<b>173,159</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	95,860	93,050	2,810	83,941
Advertising & Promotion	44,498	43,914	584	41,631
Mileage, Meals & Meetings	10,605	11,760	(1,155)	10,970
Workshops	46,789	50,900	(4,111)	30,455
Annual Meetings	20,464	29,500	(9,036)	26,854
Annual Report	26,279	26,000	279	24,463
Staff Recognition Expenses	4,860	6,430	(1,570)	4,145
Board & Committee Expenses	3,580	7,150	(3,570)	5,018
<b>Sub-total</b>	<b>252,935</b>	<b>268,704</b>	<b>(15,769)</b>	<b>227,476</b>
<b>Total Expenses</b>	<b>3,155,254</b>	<b>3,264,946</b>	<b>(109,693)</b>	<b>2,901,923</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>571,461</b>	<b>7,088</b>	<b>564,374</b>	<b>189,828</b>
Realized Gains/(Losses)	24	0	24	1,010
Unrealized Gains/(Losses)	59,431	0	59,431	(36,228)
Investment Management Fee	373	0	373	0
<b>Net Income / (Loss) Including Investment Returns</b>	<b>630,543</b>	<b>7,088</b>	<b>623,456</b>	<b>154,610</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - December 2019**  
**With Projections through March 2020**

**Operating Cash on Hand:**

Cash & Cash Equivalents	2,938,084
Less: Liabilities, excluding future period loan payments	196,267
<b>Total Cash Available</b>	<b>2,741,817</b>

Add: Accounts Receivable	
Prepaid Expenses	43,158
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>43,158</b>

**Total Cash Expendable** **2,784,975**

**Restrictions on cash available**

Less: Building Reserve	(150,000)
Less: Operating Reserve	(500,000)
<b>Total Restricted Cash</b>	<b>(650,000)</b>

**Unrestricted cash available** **2,134,975**

<i>Estimated revenue-Next Quarter</i>	<b>805,553</b>
<i>Estimated spending-Next Quarter</i>	<b>(872,874)</b>

**Estimated unrestricted cash remaining** **2,067,654**

**BUDGET**

**Notes:**

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

(1) One month reserve	272,080
(2) Six-month reserve	1,632,478
(3) Number of months of expendable cash on hand	<b>7.6</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
LONG TERM INVESTMENT PORTFOLIO  
Activity for the Month of: December 2019

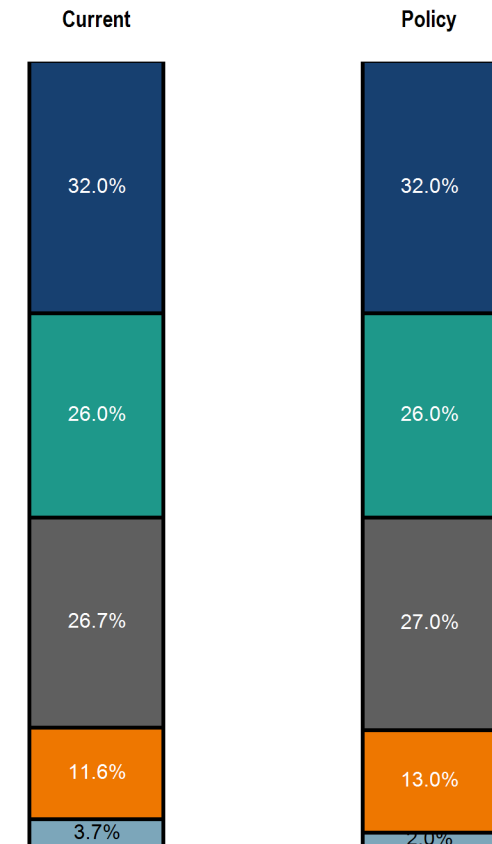
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b><u>CASH ACCOUNTS:</u></b>														
1.00	0.00	MS	Rabobank Endowment	725,704	725,704	(634,096)	0	0	0	0	93,691	93,691		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,957,262	1,957,262	396,668	0	399	0	(96)	2,354,233	2,354,233		
1.00	0	SWUXX	Schwab Treasury-Cash	3,796,720	3,796,720	(1,504,950)	3,642,085	1,010	0	0	5,934,865	5,934,865		
			<b>TOTAL CASH</b>	<b>6,479,686</b>	<b>6,479,686</b>	<b>(1,742,379)</b>	<b>3,642,085</b>	<b>1,409</b>	<b>0</b>	<b>(96)</b>	<b>8,382,788</b>	<b>8,382,788</b>	<b>3.7%</b>	<b>4.4%</b>
<b><u>BOND ACCOUNTS:</u></b>														
14.03	1,366,856.58	DODIX	Dodge & Cox Income	18,516,151	19,368,358	0	(244,667)	244,667	0	(191,360)	18,516,151	19,176,998	8.5%	8.9%
11.84	1,990,849.03	JCBUX	JP Morgan Core Bond	23,364,172	23,810,554	0	(168,386)	168,386	0	(238,902)	23,364,172	23,571,653	10.4%	12.0%
25.88	318,958.21	VAIPX	Vanguard Inflation	8,794,912	8,318,430	0	(97,155)	97,155	0	(63,792)	8,794,912	8,254,638	3.6%	4.0%
10.73	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,717,365	0	(23,908)	23,908	0	0	9,695,177	9,717,365	4.3%	6.3%
			<b>TOTAL BONDS</b>	<b>60,370,413</b>	<b>61,214,707</b>	<b>0</b>	<b>(534,116)</b>	<b>534,116</b>	<b>0</b>	<b>(494,053)</b>	<b>60,370,413</b>	<b>60,720,654</b>	<b>26.8%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>66,850,099</b>	<b>67,694,393</b>	<b>(1,742,379)</b>	<b>3,107,969</b>	<b>535,525</b>	<b>0</b>	<b>(494,149)</b>	<b>68,753,202</b>	<b>69,103,443</b>	<b>30.5%</b>	<b>35.6%</b>
<b><u>ALTERNATIVE INVESTMENTS:</u></b>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,410,947	0	0	0	0	0	8,600,000	9,410,947	4.1%	2.5%
40.92	73,694.35	DFREX	DFA Real Estate	2,075,214	3,038,418	0	(36,883)	36,883	0	(22,845)	2,075,214	3,015,573	1.3%	2.6%
644.39	13,525.93	TAPCB	TAP CommodityBuilders	11,223,000	8,848,370	(5,553)	0	0	0	(126,801)	11,223,000	8,716,016	3.8%	3.8%
131.58	22,770.78	VGSLX	Vanguard REIT Index	2,313,222	3,003,921	0	(30,884)	30,884	0	(7,742)	2,313,222	2,996,179	1.3%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>24,211,436</b>	<b>24,301,657</b>	<b>(5,553)</b>	<b>(67,767)</b>	<b>67,767</b>	<b>0</b>	<b>(157,388)</b>	<b>24,211,436</b>	<b>24,138,716</b>	<b>10.6%</b>	<b>11.5%</b>
<b><u>COMMUNITY IMPACT INVESTMENTS:</u></b>														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.33%	
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.44%	
			<b>TOTAL CII</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0</b>	<b>(2,083)</b>	<b>2,083</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0.77%</b>	
<b><u>SMALL CAP:</u></b>														
83.85	82,748.00	IJR	iShares-S&P 600 Index	1,690,385	6,769,614	0	(34,047)	34,047	0	168,806	1,690,385	6,938,420	3.1%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>1,690,385</b>	<b>6,769,614</b>	<b>0</b>	<b>(34,047)</b>	<b>34,047</b>	<b>0</b>	<b>168,806</b>	<b>1,690,385</b>	<b>6,938,420</b>	<b>3.1%</b>	<b>2.9%</b>
<b><u>MID CAP:</u></b>														
205.82	22,433.00	IJH	iShares-S&P 400 Index	446,554	4,511,276	0	(20,416)	20,416	0	105,884	446,554	4,617,160	2.0%	1.9%
			<b>TOTAL MID CAP</b>	<b>446,554</b>	<b>4,511,276</b>	<b>0</b>	<b>(20,416)</b>	<b>20,416</b>	<b>0</b>	<b>105,884</b>	<b>446,554</b>	<b>4,617,160</b>	<b>2.0%</b>	<b>1.9%</b>
<b><u>LARGE CAP:</u></b>														
193.76	45,048.82	DODGX	Dodge & Cox Stock Fund	5,759,054	8,952,552	0	(522,747)	522,747	0	(223,893)	5,759,054	8,728,659	3.8%	3.5%
136.48	50,395.00	IWD	iShares Russell 1000 Value	3,721,902	6,756,962	0	(58,128)	58,128	0	120,948	3,721,902	6,877,910	3.0%	2.8%
44.05	362,105.06	TRLGX	T Rowe Price	6,136,444	16,251,275	0	(651,789)	651,789	0	(300,547)	6,136,444	15,950,728	7.0%	6.7%
290.23	102,251.95	VINIX	Vanguard Index 500	13,869,954	29,159,187	0	(360,459)	360,459	0	517,395	13,869,954	29,676,582	13.1%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>29,487,354</b>	<b>61,119,976</b>	<b>0</b>	<b>(1,593,123)</b>	<b>1,593,123</b>	<b>0</b>	<b>113,903</b>	<b>29,487,354</b>	<b>61,233,879</b>	<b>27.0%</b>	<b>25.0%</b>
<b><u>INTERNATIONAL:</u></b>														
28.69	162,065.69	DFEVX	DFA Emerging Markets	4,558,048	4,426,014	0	(46,706)	46,706	0	223,651	4,558,048	4,649,665	2.0%	1.5%
55.46	224,542.22	AEPFX	EuroPacific	9,799,026	12,291,441	0	(362,995)	362,995	0	161,670	9,799,026	12,453,112	5.5%	5.3%
18.90	362,974.15	DFISX	DFA Int'l Small Co. Portfolio	6,915,743	6,776,727	0	(250,768)	250,768	0	83,484	6,915,743	6,860,211	3.0%	2.8%
43.60	280,093.60	DODFX	Dodge & Cox International	10,030,008	12,088,840	0	(479,520)	479,520	0	123,241	10,030,008	12,212,081	5.4%	4.5%
14.14	962,646.32	VTMGX	Vanguard Developed Mkts	11,120,120	13,284,519	0	(135,541)	135,541	0	327,300	11,120,120	13,611,819	6.0%	6.0%
44.47	209,419.00	VVO	Vanguard FTSE Emerging	8,467,491	8,808,163	0	(117,086)	117,086	0	504,700	8,467,491	9,312,863	4.1%	3.1%
			<b>TOTAL INT'L</b>	<b>50,890,436</b>	<b>57,675,705</b>	<b>0</b>	<b>(1,392,616)</b>	<b>1,392,616</b>	<b>0</b>	<b>1,424,046</b>	<b>50,890,436</b>	<b>59,099,751</b>	<b>26.0%</b>	<b>23.2%</b>
			<b>TOTAL EQUITIES</b>	<b>106,726,164</b>	<b>154,378,228</b>	<b>(5,553)</b>	<b>(3,107,969)</b>	<b>3,107,969</b>	<b>0</b>	<b>1,655,250</b>	<b>106,726,164</b>	<b>157,777,926</b>	<b>58.9%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>173,576,263</b>	<b>222,072,622</b>	<b>(1,747,931)</b>	<b>0</b>	<b>3,643,494</b>	<b>0</b>	<b>1,161,101</b>	<b>175,479,366</b>	<b>226,881,368</b>	<b>100.0%</b>	<b>100.0%</b>

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2019

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>227,415,158</b>	<b>100.0</b>	<b>2.4</b>	<b>5.7</b>	<b>17.7</b>	<b>8.7</b>	<b>6.3</b>	<b>7.3</b>					
Policy Index			2.5	5.5	18.3	8.8	6.4	7.4					
60% MSCI ACWI/40% BBgBarc US Aggregate			2.1	5.5	19.8	9.5	6.8	7.3					
<b>Domestic Equity</b>	<b>72,789,459</b>	<b>32.0</b>	<b>2.8</b>	<b>9.0</b>	<b>28.3</b>	<b>14.7</b>	<b>11.7</b>	<b>--</b>					
Vanguard Institutional Index I	29,676,582	13.0	3.0	9.1	31.5	15.2	11.7	13.5					
S&P 500			3.0	9.1	31.5	15.3	11.7	13.6					
T. Rowe Price Large Cap Growth	15,950,728	7.0	2.2	10.0	28.5	22.7	15.9	16.0					
Russell 1000 Growth			3.0	10.6	36.4	20.5	14.6	15.2					
Dodge & Cox Stock	8,728,659	3.8	3.4	10.1	24.8	11.1	9.7	12.6					
Russell 1000 Value			2.8	7.4	26.5	9.7	8.3	11.8					
iShares Russell 1000 Value Index ETF	6,877,910	3.0	2.7	7.3	26.1	9.4	8.1	11.6					
Russell 1000 Value			2.8	7.4	26.5	9.7	8.3	11.8					
iShares S&P Midcap 400 Index Fund ETF	4,617,160	2.0	2.8	7.0	26.1	9.2	8.9	12.6					
S&P 400 MidCap			2.8	7.1	26.2	9.3	9.0	12.7					
iShares S&P Small Cap 600 Index ETF	6,938,420	3.1	3.0	8.3	22.8	8.3	9.5	13.3					
S&P 600 SmallCap			3.0	8.2	22.8	8.4	9.6	13.4					
<b>International Equity</b>	<b>59,099,751</b>	<b>26.0</b>	<b>4.9</b>	<b>10.3</b>	<b>22.1</b>	<b>9.8</b>	<b>5.8</b>	<b>--</b>					
Dodge & Cox International Stock	12,212,081	5.4	5.0	10.6	22.8	7.7	3.7	5.8					
MSCI ACWI ex USA Gross			4.4	9.0	22.1	10.4	6.0	5.4					
MSCI ACWI ex USA Value			4.5	8.2	15.7	6.9	3.6	3.6					
American Funds Europacific Growth F2	12,453,112	5.5	4.3	10.1	27.3	12.3	7.3	6.6					
MSCI ACWI ex USA Gross			4.4	9.0	22.1	10.4	6.0	5.4					
MSCI ACWI ex USA Growth			4.1	9.6	27.3	12.9	7.3	6.2					
Vanguard Developed Market Index Adm	13,611,819	6.0	3.5	8.4	22.1	9.7	6.2	5.7					
Spliced Vanguard Developed Markets Index			3.7	8.6	22.1	9.4	5.9	5.6					
DFA International Small Company I	6,860,211	3.0	5.0	12.3	24.2	9.2	7.9	8.1					
MSCI World ex USA Small Cap			4.6	11.4	25.4	10.4	8.2	8.0					
DFA Emerging Markets Value I	4,649,665	2.0	6.1	9.7	9.6	8.9	4.7	2.3					
MSCI Emerging Markets Gross			7.5	11.9	18.9	12.0	6.0	4.0					
Vanguard FTSE Emerging Markets ETF	9,312,863	4.1	7.1	11.9	20.7	10.6	5.0	3.4					
Spliced Vanguard Emerging Markets Stock Index			6.9	11.4	20.4	10.4	4.9	3.5					
<b>Domestic Fixed Income</b>	<b>\$60,720,654</b>	<b>26.7%</b>											
<b>Alternatives</b>	<b>\$26,382,505</b>	<b>11.6%</b>											
<b>Cash and Equivalents</b>	<b>\$8,422,788</b>	<b>3.7%</b>											
<b>Total</b>	<b>\$227,415,158</b>	<b>100.0%</b>											



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: December 31, 2019

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
									<div></div> Domestic Equity	\$72,789,459	32.0%	\$72,772,851	32.0%
Domestic Fixed Income	60,720,654	26.7	0.1	0.4	8.4	3.9	3.1	--	<div></div> International Equity	\$59,099,751	26.0%	\$59,127,941	26.0%
Dodge & Cox Income	19,176,998	8.4	0.3	0.8	9.7	4.5	3.7	4.4	<div></div> Domestic Fixed Income	\$60,720,654	26.7%	\$61,402,093	27.0%
BBgBarc US Aggregate TR			-0.1	0.2	8.7	4.0	3.0	3.7	<div></div> Alternatives	\$26,382,505	11.6%	\$29,563,971	13.0%
JP Morgan Core Bond R6	23,571,653	10.4	-0.3	-0.2	8.6	4.2	3.2	4.0	<div></div> Cash and Equivalents	\$8,422,788	3.7%	\$4,548,303	2.0%
BBgBarc US Aggregate TR			-0.1	0.2	8.7	4.0	3.0	3.7	Total	\$227,415,158	100.0%	\$227,415,158	100.0%
Vanguard Short-Term Investment Grade Adm	9,717,365	4.3	0.2	0.6	5.8	3.0	2.6	2.8					
BBgBarc US Credit 1-5 Yr TR			0.4	0.8	6.6	3.3	2.7	3.1					
Vanguard Inflation-Protected Securities Adm	8,254,638	3.6	0.4	0.6	8.2	3.2	2.5	3.3					
BBgBarc US TIPS TR			0.4	0.8	8.4	3.3	2.6	3.4					
Alternatives	24,632,505	10.8	2.4	2.5	10.2	3.8	2.5	--					
Gresham TAP Commodity Builder	9,173,875	4.0	5.3	5.8	8.2	0.1	-3.7	--					
Bloomberg Commodity Index TR USD			5.0	4.4	7.7	-0.9	-3.9	--					
ASB Capital Management	9,446,878	4.2	1.0	1.0	3.0	4.4	6.6	10.4					
NCREIF ODCE Net			1.3	1.3	4.4	6.1	8.0	10.4					
DFA Real Estate Securities I	3,015,573	1.3	0.5	-0.1	28.1	9.5	8.0	12.4					
Wilshire REIT			-0.7	-1.1	25.8	7.6	6.9	11.9					
Vanguard Real Estate Index Adm	2,996,179	1.3	0.8	0.6	28.9	8.4	7.2	12.0					
Spliced Vanguard Real Estate Index			0.8	1.0	29.5	8.6	7.3	12.1					
Wilshire REIT			-0.7	-1.1	25.8	7.6	6.9	11.9					
Community Impact Investments	1,750,000	0.8	0.1	0.4	--	--	--	--					
CA FarmLink	750,000	0.3	0.0	0.0	--	--	--	--					
2.5% Annualized Return Index			0.2	0.6	--	--	--	--					
Opportunity Fund	1,000,000	0.4	0.2	0.6	--	--	--	--					
2.5% Annualized Return Index			0.2	0.6	--	--	--	--					
Cash and Equivalents	8,422,788	3.7	0.0	0.0	0.4	0.6	0.4	--					
Schwab Value Advantage Money Premier	2,354,233	1.0	0.0	0.0	0.5	0.2	0.2	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	93,691	0.0	0.0	0.0	0.0	0.0	0.0	--					
Schwab Cash	5,974,865	2.6	0.0	0.0	0.5	0.7	0.4	0.2					
91 Day T-Bills			0.1	0.4	2.1	1.6	1.1	0.6					

32.0%

26.0%

26.7%

11.6%

3.7%

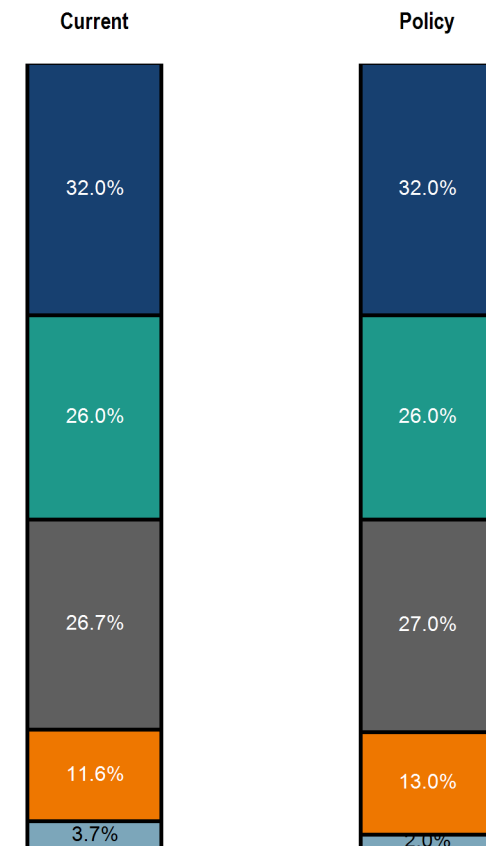
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The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 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. CA FarmLink and Opportunity Fund funded 1/31/2019. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
MEDIUM TERM FUND PORTFOLIO  
Activity for the Month of: December 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	175,294	175,294	(818)	71,718	8	0	0	246,194	246,194		
			TOTAL CASH	175,294	175,294	(818)	71,718	8	0	0	246,194	246,194	3.2%	0.0%
<u>BOND ACCOUNTS:</u>														
14.03	125,845.16	DODIX	Dodge & Cox Income Fund	1,733,312	1,783,226	0	(22,526)	22,526	0	(17,618)	1,733,312	1,765,608	23.2%	25.0%
10.73	103,443.49	VFSUX	Vanguard Short Term	1,106,623	1,109,949	0	(2,731)	2,731	0	0	1,106,623	1,109,949	14.6%	15.0%
11.05	160,608.91	VBTLX	Vanguard Total Bond Market Index	1,727,018	1,781,153	0	(3,971)	3,971	0	(6,424)	1,727,018	1,774,728	23.3%	25.0%
			TOTAL BONDS	4,566,953	4,674,327	0	(29,228)	29,228	0	(24,043)	4,566,953	4,650,285	61.1%	65.0%
			TOTAL FIXED INC.	4,742,248	4,849,622	(818)	42,490	29,237	0	(24,043)	4,813,147	4,896,478	64.3%	65.0%
<u>DOMESTIC:</u>														
146.41	10,182.38	VTNR	Vanguard Russell 3000	1,180,309	1,456,081	0	(6,724)	6,724	0	34,722	1,180,309	1,490,803	19.6%	19.0%
			TOTAL DOMESTIC	1,180,309	1,456,081	0	(6,724)	6,724	0	34,722	1,180,309	1,490,803	19.6%	19.0%
<u>INTERNATIONAL:</u>														
55.46	22,118.46	AEPPX	EuroPacific	1,103,411	1,210,764	0	(35,757)	35,757	0	15,925	1,103,411	1,226,690	16.1%	16.0%
			TOTAL INTERNATIONAL	1,103,411	1,210,764	0	(35,757)	35,757	0	15,925	1,103,411	1,226,690	16.1%	16.0%
			TOTAL EQUITIES	2,283,720	2,666,845	0	(42,481)	42,481	0	50,647	2,283,720	2,717,492	35.7%	35.0%
			GRAND TOTALS	7,025,968	7,516,467	(818)	8	71,718	0	26,605	7,096,867	7,613,971	100.0%	100.0%

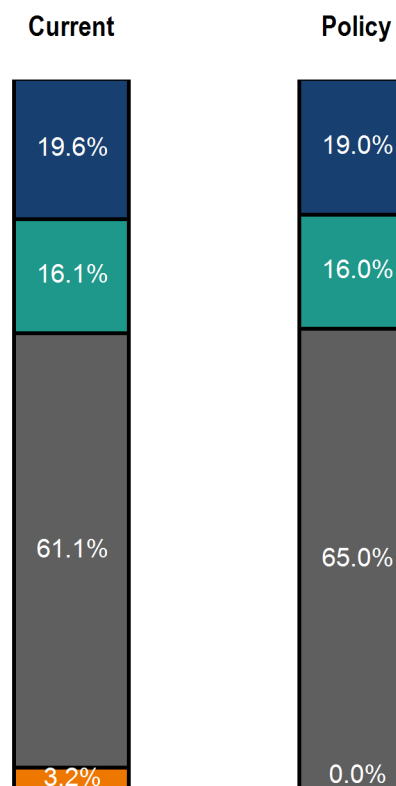
# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2019

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>7,613,971</b>	<b>100.0</b>	<b>1.3</b>	<b>3.5</b>	<b>14.2</b>	<b>6.8</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			1.2	3.3	14.4	6.9	5.1	5.8
<b>Domestic Equity</b>	<b>1,490,803</b>	<b>19.6</b>	<b>2.9</b>	<b>8.8</b>	<b>30.8</b>	<b>14.3</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	1,490,803	19.6	2.9	8.8	30.8	14.3	10.9	--
<i>Russell 3000</i>			2.9	9.1	31.0	14.6	11.2	13.4
<b>International Equity</b>	<b>1,226,690</b>	<b>16.1</b>	<b>4.3</b>	<b>10.1</b>	<b>27.3</b>	<b>12.3</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	1,226,690	16.1	4.3	10.1	27.3	12.3	7.3	6.6
<i>MSCI ACWI ex USA Gross</i>			4.4	9.0	22.1	10.4	6.0	5.4
<b>Domestic Fixed Income</b>	<b>4,650,285</b>	<b>61.1</b>	<b>0.1</b>	<b>0.5</b>	<b>8.4</b>	<b>3.9</b>	<b>--</b>	<b>--</b>
Vanguard Total Bond Market Index	1,774,728	23.3	-0.1	0.0	8.7	4.0	3.0	3.7
Dodge & Cox Income	1,765,608	23.2	0.3	0.9	9.7	4.5	3.7	4.4
<i>BBgBarc US Aggregate TR</i>			-0.1	0.2	8.7	4.0	3.0	3.7
Vanguard Short-Term Investment Grade Adm	1,109,949	14.6	0.2	0.6	5.8	2.9	2.6	2.8
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.4	0.8	6.6	3.3	2.7	3.1
<b>Cash and Equivalents</b>	<b>246,194</b>	<b>3.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>0.3</b>	<b>--</b>	<b>--</b>
Schwab Cash	246,194	3.2	0.0	0.0	0.2	0.3	--	--
<i>91 Day T-Bills</i>			0.1	0.4	2.1	1.6	1.1	0.6

	Current	%	Policy	%
Domestic Equity	\$1,490,803	19.6%	\$1,446,655	19.0%
International Equity	\$1,226,690	16.1%	\$1,218,235	16.0%
Domestic Fixed Income	\$4,650,285	61.1%	\$4,949,081	65.0%
Cash and Equivalents	\$246,194	3.2%	\$0	0.0%
<b>Total</b>	<b>\$7,613,971</b>	<b>100.0%</b>	<b>\$7,613,971</b>	<b>100.0%</b>



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
ESG FUND PORTFOLIO  
Activity for the Month of: December 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	181,068	181,068	(87,028)	87,546	10	0	0	181,597	181,597	4.8%	0.0%
<u>BOND ACCOUNTS:</u>														
10.56	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,518,301	0	(13,951)	13,951	0	(15,653)	1,444,791	1,502,648	39.4%	40.0%
<u>DOMESTIC EQUITY:</u>														
20.74	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,108,785	1,238,691	0	(59,016)	59,016	0	(19,400)	1,108,785	1,219,291	32.0%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
11.44	79,606.70	TSONX	TIAA Social Choice International	854,233	893,983	0	(14,579)	14,579	0	16,717	854,233	910,701	23.9%	25.0%
			GRAND TOTAL	3,407,810	3,650,976	0	(87,546)	87,546	0	(18,336)	3,407,810	3,814,237	100%	100%



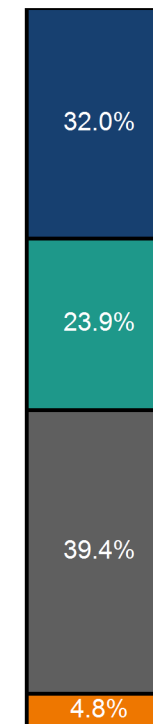
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

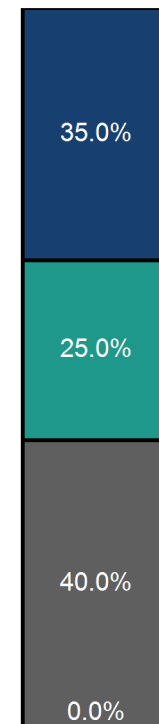
Period Ending: December 31, 2019

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
Total Fund	3,814,037	100.0	1.8	4.8	18.4	8.8	--	--	 Domestic Equity	\$1,219,291	32.0%	\$1,334,913	35.0%	
Policy Index			1.8	5.2	19.8	9.2	6.8	7.9	 International Equity	\$910,701	23.9%	\$953,509	25.0%	
Domestic Equity	1,219,291	32.0	3.3	9.0	31.5	14.5	--	--	 Domestic Fixed Income	\$1,502,648	39.4%	\$1,525,615	40.0%	
TIAA CREF Social Choice Equity Fund	1,219,291	32.0	3.3	9.0	31.5	14.5	10.7	12.6	 Cash and Equivalents	\$181,397	4.8%	\$0	0.0%	
Russell 3000			2.9	9.1	31.0	14.6	11.2	13.4	Total					
International Equity	910,701	23.9	3.5	8.3	23.3	9.9	--	--		\$3,814,037	100.0%	\$3,814,037	100.0%	
TIAA CREF Social Choice International Equity Fund	910,701	23.9	3.5	8.3	23.3	9.9	--	--						
MSCI EAFE Gross			3.3	8.2	22.7	10.1	6.2	6.0						
Domestic Fixed Income	1,502,648	39.4	-0.1	0.1	8.7	4.5	--	--						
TIAA CREF Social Bond Fund	1,502,648	39.4	-0.1	0.1	8.7	4.5	3.5	--						
BBgBarc US Aggregate TR			-0.1	0.2	8.7	4.0	3.0	3.7						
Cash and Equivalents	181,397	4.8	0.0	0.0	0.2	0.2	--	--						
Schwab Cash	181,397	4.8	0.0	0.0	0.2	0.2	--	--						
91 Day T-Bills			0.1	0.4	2.1	1.6	1.1	0.6						
											Current		Policy	
											32.0%		35.0%	

Current



Policy



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
 DRIM INVESTMENT PORTFOLIO  
 Activity for the Month of: December 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 %
<b>CASH ACCOUNTS:</b>													
			Schwab - Cash	1,325,957	1,325,957	(271,000)	1,316	327	0	0	1,056,600	1,056,600	
			<b>TOTAL CASH</b>	<b>1,325,957</b>	<b>1,325,957</b>	<b>(271,000)</b>	<b>1,316</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>1,056,600</b>	<b>1,056,600</b>	<b>41.6%</b>
<b>EQUITIES</b>													
49.85	1,800.00	FIX	Comfort Systems USA	100,349	91,980	0	0	0	0	(2,250)	100,349	89,730	3.5%
64.84	3,000.00	FN	Fabrinet	149,560	181,470	0	0	0	0	13,050	149,560	194,520	7.7%
25.44	3,700.00	FFBC	First Financial Bancorp	99,485	89,984	0	(851)	851	0	4,144	99,485	94,128	3.7%
32.18	5,600.00	HASI	Hannon Armstrong	131,358	164,360	0	0	0	0	15,848	131,358	180,208	7.1%
179.79	750.00	HELE	Helen of Troy, LTD	103,793	121,065	0	0	0	0	13,778	103,793	134,843	5.3%
70.65	2,500.00	LGIH	LGI Homes, Inc.	103,437	180,675	0	0	0	0	(4,050)	103,437	176,625	7.0%
43.01	3,100.00	SHOO	Madden Steven, LTD	99,477	131,657	0	(465)	465	0	1,674	99,477	133,331	5.3%
50.45	1,900.00	NVEE	NV5 Global, Inc.	138,054	91,371	0	0	0	0	4,484	138,054	95,855	3.8%
38.27	2,400.00	PACW	PacWest Bancorp	92,644	89,376	0	0	0	0	2,472	92,644	91,848	3.6%
66.15	2,000.00	WNS	WNS Holdings, LTD	96,064	126,240	0	0	0	0	6,060	96,064	132,300	5.2%
52.65	3,000.00	NEP	Nextera Energy Partners, LP	136,772	159,390	0	0	0	0	(1,440)	136,772	157,950	6.2%
			<b>TOTAL EQUITIES</b>	<b>1,250,993</b>	<b>1,427,568</b>	<b>0</b>	<b>(1,316)</b>	<b>1,316</b>	<b>0</b>	<b>53,770</b>	<b>1,250,993</b>	<b>1,481,338</b>	
			<b>GRAND TOTALS</b>	<b>2,576,950</b>	<b>2,753,525</b>	<b>(271,000)</b>	<b>0</b>	<b>1,643</b>	<b>0</b>	<b>53,770</b>	<b>2,307,593</b>	<b>2,537,937</b>	<b>100.0%</b>

# DRIM Review 11/30/2019



## Neumeier Poma Investment Counsel (market value \$2,753,525)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-0.9%	12.5%	5.1%	6.2%
Policy Index (Russell 2000 Value)	2.3%	18.3%	4.0%	-2.3%
Foundation	1.1%	15.4%	10.8%	--

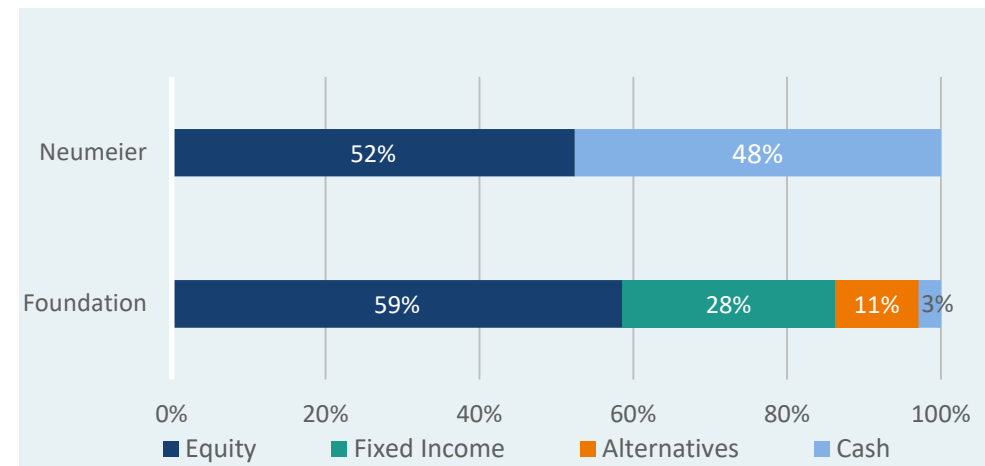
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	48.2%	--
LGI Homes Inc	6.6%	74.7%
Fabrinet	6.6%	21.3%
Hannon Armstrong	6.0%	25.1%
Nextera Energy Partner	5.8%	16.5%
NV5 Global Inc.	4.8%	-33.8%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	52%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	48%	10%	30%

### ASSET ALLOCATION VS. FOUNDATION



Donor fund inception date: 6/26/2018.

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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
			Interfund			All Grants			
Fund Name	Beg. Fund	Contrib'ns	Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
<b>Admin - Operating</b>									
Operating Fund	2,345,117	143,101	3,511,616	24	55,540	0	0	3,155,254	2,900,145
<b>Subtotal Administration (1)</b>	<b>2,345,117</b>	<b>143,101</b>	<b>3,511,616</b>	<b>24</b>	<b>55,540</b>	<b>0</b>	<b>0</b>	<b>3,155,254</b>	<b>2,900,145</b>
<b>Affiliate Funds</b>									
Big Sur Fund - Nonendowed	25,000	0	0	0	389	0	0	0	25,389
Northern Monterey County Foundation - Nonendowed	37,447	23,146	3,500	0	574	34,000	734	0	29,933
Northern Monterey County Foundation - Endowed	94,864	23,146	3,500	13,945	4,043	0	2,184	177	137,136
Southern Monterey County Foundation - Endowed	116,591	32,445	10,000	17,907	5,264	0	2,781	224	179,201
Southern Monterey County Foundation - Nonendowed	27,771	52,895	10,000	0	953	27,900	987	0	62,733
<b>Subtotal Affiliate Funds (5)</b>	<b>301,674</b>	<b>131,632</b>	<b>27,000</b>	<b>31,852</b>	<b>11,222</b>	<b>61,900</b>	<b>6,686</b>	<b>402</b>	<b>434,392</b>
<b>Designated - Agency</b>									
Pauline and John Anderson Fund	759,147	0	0	102,674	27,317	36,720	10,043	1,277	841,098
William S. and Janice R. Anderson Fund	27,968	0	0	3,611	918	4,000	336	43	28,118
Tony P. and Marjorie Ayres Fund	53,307	0	0	7,211	1,919	2,545	705	90	59,097
Nancy Parker Benham Endowment Fund	1,306,289	0	0	176,756	47,038	62,559	16,330	2,198	1,448,996
Central Coast Lighthouse Keepers Fund	781,995	0	0	105,229	27,856	36,336	10,119	1,288	867,337
Cislini Fund	8,966,208	0	0	1,215,054	323,943	423,433	65,060	15,117	10,001,595
Howard and Lynn Classen Endowment	15,003	0	0	2,058	555	0	201	26	17,390
Arts Council of Monterey County Endowment Fund	15,408	0	0	2,073	549	724	199	25	17,081
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	33,468	0	0	4,503	1,192	1,572	433	55	37,102
Charles Auguste de Guigne Charitable Foundation	(2,347,902)	0	19,618,141	(51,968)	297,430	0	0	(759,313)	18,275,015
Frances Elgan & Werner Kunkel Fund	1,990,106	0	0	269,303	71,688	95,198	23,575	3,349	2,208,975
Howard W. and Elva M. Elliott Trust Fund	3,502,358	30,186	0	473,379	126,176	188,392	34,919	5,890	3,902,898
The Herman Fletcher Fund	290,888	0	0	39,909	10,754	0	3,893	495	337,163
A Fork in the Road-A Fund Providing a Path to a Science Career	15,391	136,501	0	7,686	3,407	0	635	84	162,266
John Gill ALS Patient Support Fund	144,626	0	0	19,457	5,150	6,792	1,871	238	160,332
Rodney & Betty Guilfoil Fund	612,222	0	0	82,818	22,038	29,212	8,101	1,030	678,736
The Edgar H. Haber and Terry Jones Haber Fund	0	129,528	2,604,480	100,303	63,423	0	7,488	2,015	2,888,231
Jack and Donna Hardy Fund	0	62,654	0	0	400	15,000	296	0	47,758
Hester Hyde Griffin Fund for All Saints Day School	381,372	0	0	51,308	13,579	17,910	4,933	628	422,789
The Hudson Fund	39,236	0	0	5,383	1,450	0	525	67	45,478
Ward D. and Mary T. Ingram Fund	147,061	0	0	19,892	5,293	7,052	1,946	247	163,001
Bob Jones Boy Scout Camping Fund	21,048	200	0	2,833	751	971	272	35	23,554
The William Kiepora Fund	1,241,093	0	0	168,025	44,745	56,548	15,647	2,089	1,379,579
Jack and Patricia Kilmartin Fund	0	0	0	25,350	10,122	0	2,365	(365,292)	398,399
Sandy Loiacono Scholarship Fund	118,773	1,000	0	16,235	4,335	4,500	1,585	202	134,056
John H. Marble Endowment Fund	8,479,997	0	0	1,148,930	305,170	404,819	62,217	14,187	9,452,874
MBD Fund	0	10,127	0	0	0	10,000	127	0	0
Jane P. McKay Endowment Fund for the Big Sur Land Trust	153,834	0	0	20,696	5,478	7,224	1,990	253	170,541
Jane P. McKay Endowment Fund for Door to Hope	153,820	0	0	20,694	5,477	7,224	1,990	253	170,525
Jane P. McKay Endowment Fund for the Hartnell College	154,469	0	0	20,782	5,500	7,254	1,998	254	171,244
Monterey County Symphony Association Fund	94,075	0	0	12,657	3,350	4,412	1,217	155	104,297
Joyce Morris Fund	465,951	0	0	63,181	16,778	22,349	6,166	785	516,610
Margaret L. Musser Restricted Fund	1,466,998	0	0	198,489	52,830	70,230	18,033	2,468	1,627,586

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
			Interfund			All Grants			
Fund Name	Beg. Fund	Contrib'ns	Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
Perry-Downer House Fund	93,405	0	0	12,122	3,098	12,229	1,134	145	95,119
Anne Thorp Memorial Fund	0	42,600	0	1,824	822	0	232	14	45,000
Maud Porter Work Rose Garden Fund	116,787	0	0	15,712	4,158	5,484	1,511	192	129,470
Carl Young Memorial Earth Science Endowment Fund	12,299	6,750	0	2,045	633	469	211	27	21,020
YWCA Endowment Fund	60,992	0	0	8,206	2,172	2,864	789	100	67,616
<b>Subtotal Designated - Agency (38)</b>	<b>29,367,693</b>	<b>419,546</b>	<b>22,222,621</b>	<b>4,374,420</b>	<b>1,517,493</b>	<b>1,544,021</b>	<b>309,091</b>	<b>(1,069,284)</b>	<b>57,117,945</b>
<b>Unrestricted</b>									
21st Century Fund - Health, Education, Social & Community Svcs	996,885	70,500	0	134,051	35,629	48,212	20,896	1,655	1,166,302
Kathleen and Austin Barrows Fund	627,451	0	0	84,789	22,385	30,655	13,243	1,043	689,684
Wendy (Millard) Benjamin Fund	614,308	0	0	83,679	21,963	29,287	12,978	1,025	676,659
Cislini Fund #2 - 15% Discretionary	1,544,650	0	0	208,748	55,268	74,129	32,571	2,574	1,699,393
Leland Edmund Dake and Gloria Urban Dake Fund	0	442,719	0	3,228	7,272	0	0	36	453,183
Mary Jane Drummond Fund	655,269	0	0	88,562	23,387	31,622	13,832	1,089	720,674
Lewis and Gloria Fenton Fund	158,004	0	0	22,224	5,687	12,780	2,114	271	170,751
General Endowment	7,532,636	63,164	0	294,029	194,844	295,482	151,809	3,604	7,633,779
General Endowment-NGP Grants	63	0	49,937	0	0	50,000	0	0	0
General Endowment - Opportunity Fund	139,307	0	15,193	0	0	152,031	0	0	2,469
Marilyn & Philo Holland Fund	66,113	0	0	9,147	2,419	3,329	1,413	113	72,824
Lauralie and J. J. Irvine Fund	7,877,755	0	0	1,081,355	285,723	381,749	167,461	13,319	8,682,304
George P. and Betty Kendall Memorial Fund	39,163	0	0	5,466	1,435	1,966	838	67	43,194
Leo Lanini Fund	24,371	0	0	3,398	889	1,262	522	42	26,832
The Barbara and Joseph Lee Fund	86,327	0	0	11,951	3,160	4,253	1,845	147	95,192
LLC #1 CFMC Real Estate	21,000,000	0	0	0	0	19,989,487	0	1,010,513	0
The John and Nancy Love Fund	816,232	0	0	112,814	29,869	39,468	17,444	1,391	900,613
John R. Marron Fund	934,514	0	0	128,091	34,142	46,115	19,956	1,586	1,029,090
Paul Edward and Gay Delores Rochester Fund	211,848	21	0	29,338	7,809	733	4,528	361	243,393
Donna Roop Fund	322,346	0	0	44,102	11,772	16,050	6,882	547	354,741
The Scott Fund	110,091	0	0	15,062	4,019	5,703	2,351	187	120,932
Renita K. Seibel Fund	0	1,292	50,932	3,963	1,778	0	811	70	57,083
Clyn & Pamela Smith Fund	34,609	0	0	4,735	1,264	1,675	739	59	38,136
Evelyn Torras Fund	405,329	0	0	56,130	14,900	6,893	8,664	1,263	459,539
CFMC Trustees Fund	5,650	0	0	773	208	0	121	10	6,501
<b>Subtotal Discretionary - General (25)</b>	<b>44,202,920</b>	<b>577,695</b>	<b>116,062</b>	<b>2,425,634</b>	<b>765,824</b>	<b>21,222,880</b>	<b>481,016</b>	<b>1,040,971</b>	<b>25,343,268</b>
<b>Field of Interest</b>									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	719,553	0	0	99,591	26,226	35,493	15,380	1,227	793,270
The Todd Lueders Fund for the Arts - Arts	1,202,971	29,789	0	164,019	43,942	58,298	25,834	2,052	1,354,537
Paul Block, Jr. Fund - Elderly	145,028	0	0	19,413	5,149	7,094	3,024	240	159,232
Patricia J. Boles - Arts	641,373	0	0	87,701	23,272	31,313	13,694	1,087	706,253
Maureen Bradford Fund - Needy children and abused women	117,216	0	0	15,841	4,183	5,681	2,474	195	128,891
Stephen and Madeleine Conran Fund - Needy children and seniors	3,709,420	0	0	504,142	133,147	177,794	78,504	6,206	4,084,205
The John & Mary Dawson Learning Fund	1,315,071	0	0	176,850	46,823	62,906	27,579	2,182	1,446,077
Doud Fund #1 - Historic Preservation	1,624,674	0	0	226,507	59,680	38,000	34,749	2,780	1,835,331
Ken and Gundy DuVall Fund - Multi Purpose	6,041,051	0	0	823,938	218,241	289,378	128,215	10,159	6,655,479
Fund for the Environment - Environment	761,828	29,589	100	112,789	29,610	37,058	16,787	552	879,519

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc						
				Gain (Loss)	Dividends	& Pledges Paid/Rec'd	Fees	Transfers	Fund Balance
Fred Farr Environmental Stewardship Fund	55,498	0	0	7,598	2,043	0	1,185	94	63,859
Cyrus F. Fitton Fund - Seniors, youth and handicapped	787,652	0	0	105,560	27,985	38,196	16,446	1,305	865,250
Jean P. Fitton Fund - Monterey County teachers	719,818	0	0	98,269	25,620	66,580	15,369	1,218	760,539
The Rudy E. Futer Fund for Human & Humane Needs	439,090	0	0	0	6,326	149,848	8,782	0	286,786
Good Neighbor Basic Human Needs	101,576	0	0	13,724	3,623	5,010	2,144	169	111,601
Gumm Fund for the Performing Arts	280,911	0	0	38,891	10,280	13,865	6,063	479	309,675
Elmer Mills Harris Fund - Elder Assistance	314,530	0	0	42,314	11,192	15,556	6,601	522	345,357
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,018,433	93,932	44,508	143,994	39,963	49,988	13,976	1,810	1,275,056
The Fund for Homeless Women	202,897	13,105	0	28,134	7,698	0	4,392	350	247,092
The Fund for Homeless Women Non-Endowed Fund	103,120	152,985	12,900	(5)	2,342	220,000	2,512	0	48,830
Terry Layne Fund for Beach Protection	288,306	0	0	39,492	10,461	15,000	3,858	490	318,911
Leslie Mulford Fund	25,042	0	0	0	328	24,692	313	0	365
Kathleen and Howard Marks Fund - Elderly & Animals	607,544	0	0	83,105	21,948	21,900	12,904	1,023	676,771
The McKay Fund - Multi Purpose	196,656	0	0	26,891	7,137	9,433	4,199	333	216,720
The MPUSD Arts Fund	7,390	0	0	0	120	2,500	148	0	4,862
Engracia Irene Murray Fund-Historic Preservation & Elderly	799,115	0	0	107,881	28,469	56,190	16,841	1,330	861,103
Musser Fld of Interest Fund - Elder Care & Prep Schools	1,995,609	0	0	269,515	71,194	96,415	42,085	3,317	2,194,502
Orrick Fund - Abused and needy youth	40,299	0	0	5,471	1,454	1,280	854	67	45,021
Out Reach - A Fund for LGBT Life in Monterey County	46,019	1,080	100	6,249	1,648	6,500	971	77	47,549
June P. Sheppard Fund for the Performing Arts	89,689	0	0	12,416	3,282	4,461	1,917	153	98,857
Siembra Latinos Fund - Nonendowed	6,799	4,013	16,512	1,678	686	5,000	321	27	24,341
Siembra Latinos Fund - Endowed	25,242	4,013	16,512	4,395	1,476	0	740	60	50,839
Dr. Frank Pye Smith Medical Facilities Fund	1,995,538	0	0	269,867	71,325	91,809	42,146	3,321	2,199,455
Robert and Virginia Stanton Endowment Fund	3,996,620	0	0	558,697	148,222	150,303	74,865	6,940	4,471,431
Irving R. and Helen G. Stuart Fund	95,877	0	0	12,958	3,422	4,642	2,024	159	105,431
The James M. and Marjorie E. Sturgeon Fund - Social Services	88,746	0	0	11,983	3,160	4,597	1,872	147	97,272
Tri-Counties Blood Bank - Health	370,386	0	0	50,629	13,385	18,822	7,908	628	407,043
Shirley I. Thackara Fund - health & education	115,807	0	0	15,578	4,123	5,610	2,430	192	127,276
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	24,371	0	0	3,294	870	1,177	514	41	26,803
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	778,587	0	0	105,214	27,778	37,991	16,433	1,294	855,861
Anita Tarr Turk Fund for Breast Cancer Research	970,513	0	0	139,660	37,295	0	20,796	1,731	1,124,940
The Women's Fund	1,696,708	69,300	40,863	247,185	65,885	77,500	36,110	1,213	2,005,119
Youth Fund - Youth	68,929	0	0	9,229	2,448	3,326	1,438	114	75,729
Florence Haspel Zeve Award Fund	0	0	19,600	715	454	0	98	14	20,657
<b>Subtotal Field of Interest (44)</b>	<b>34,631,505</b>	<b>397,805</b>	<b>151,096</b>	<b>4,691,374</b>	<b>1,253,914</b>	<b>1,941,206</b>	<b>715,492</b>	<b>55,299</b>	<b>38,413,697</b>
<b>Donor-Advised</b>									
Zekai and Carolyn Akcan Fund	141,741	0	0	12,839	1,821	1,000	1,405	153,996	0
Antle Family Fund	0	1,424	3,452,650	208,529	108,720	0	26,345	4,249	3,740,729
Ausonio Family Fund	1,518,259	0	0	204,830	54,102	73,500	18,393	2,508	1,682,790
Peggy Downes Baskin Fund for Women's Reentry	49,253	0	0	6,824	1,787	2,518	660	84	54,602
Howard Franklin Bowker Numismatic Projects Endowment Fund	681,740	0	0	91,779	24,455	20,000	8,910	2,890	766,173
Chappellet Youth, Arts and Ecology Fund	10,166	0	0	1,395	376	0	136	17	11,783
Colleagues of the Arts Endowment Fund	101,340	17,345	0	14,027	3,843	8,072	1,081	175	127,228
Marcia F. DeVoe Fund	887,860	0	0	120,498	32,066	31,000	11,754	1,488	996,184
Helen R. Doe Func	18,331	0	0	2,515	678	0	245	31	21,247

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc			& Pledges Paid/Rec'd			
Jean and Jim Duff Fund	1,306,815	0	0	175,708	46,665	62,156	16,202	2,174	1,448,656
Davis Factor, Jr. and Christine B. Factor Fund	116,692	0	0	15,981	4,222	17,000	1,561	198	118,135
Farrell/Allen/LaSalle Carmel Rotary Fund	5,348,841	0	0	719,952	190,662	295,000	45,457	8,879	5,910,117
Farrell/Allen Carmel Rotary Fund	867,382	0	0	117,509	31,129	42,950	11,435	1,452	960,182
Doris Parker Fee Fund	285,355	800	0	39,095	10,379	13,400	3,818	485	317,925
Ted Fehring Family/Carmel Host Lions Club Fund	43,220	100	0	5,770	1,531	0	559	2,056	48,006
Lori and Lou Flagg Memorial Youth Fund	1,436,329	100	0	195,214	51,579	81,000	17,754	2,413	1,582,056
Jessica Govea-Thorbourne Memorial Fund	140,764	30,200	0	19,705	5,704	0	1,883	243	194,247
Harlan and Barbara Hall Fund	747,423	0	0	100,681	26,517	46,188	9,794	1,238	817,401
Hicks Fund for the Arts	683	0	0	94	25	0	9	1	792
Elmer G. and William G. Hitchcock Fund	141,441	0	0	19,405	5,229	0	1,893	241	163,942
Mary and Peter Hobley Memorial Fund	50,662	0	0	6,785	1,775	3,500	656	83	54,983
Jeanne Smith-Holmquist Fund	28,505	0	0	3,836	1,000	1,956	369	47	30,969
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,030,908	22,050	100	138,825	36,446	73,000	13,297	1,698	1,140,334
Kadushin Robinson Fund	23,198	0	0	3,179	846	2,000	310	39	24,873
The Kohn Family Theatre and Arts Fund	28,712	0	0	3,939	1,061	0	384	49	33,280
Phyllis Geer Krystal	1,362,565	0	0	183,173	47,638	100,000	16,587	2,224	1,474,564
James and Susan Lansbury Fund	77,286	0	0	6,975	942	10,000	736	74,466	0
Jefferson and Frances Larkey Memorial Fund	84,863	0	0	11,391	3,004	4,000	1,097	139	94,022
Phyllis and Herbert Lister Fund	64,667	0	0	8,872	2,391	0	865	110	74,954
Valera Whitford Lyles Fund	30,144	0	0	4,088	1,086	1,000	397	50	33,870
John and Kristina Magill Fund	37,807	6,000	0	5,232	1,464	2,000	506	65	47,933
The Marcus Family Fund	24,363	0	0	3,343	901	0	326	41	28,239
The Ann Mayer Hiller Memorial Fund	87,523	0	0	11,905	3,170	4,500	1,162	147	96,790
Catherine L. and Robert O. McMahan Fund	765,122	0	0	104,949	28,211	13,000	10,238	1,302	873,742
McMahan Family Fund	748,464	0	0	102,687	27,670	0	10,015	1,274	867,531
Marjorie McNeely Fund for the Blind or Illiterate	215,589	0	0	29,041	7,653	10,500	2,785	355	238,642
Lenore and Dale Meyer Fund	5,030,770	0	0	684,985	183,047	117,500	44,141	8,462	5,728,698
Malcolm and Joanne Millard Fund	93,364	0	0	12,600	3,341	4,495	1,221	155	103,434
Monterey Peninsula Sunrise Rotary Club Fund	28,122	0	0	3,810	1,008	1,400	372	47	31,122
Matthew Simis and Michael Gray Fund	0	0	0	0	0	0	0	0	0
Don Nucci Fund for the Salinas Valley	41,345	0	0	5,599	1,475	1,936	541	69	45,873
The James M. Shade Memorial Fund	698,696	0	0	95,859	25,830	0	9,350	1,189	809,846
Ramsey Shirk Fund	794,803	0	0	107,189	28,365	40,500	10,359	1,317	878,182
Salinas Rotary Club Fund	49,796	0	0	6,713	1,780	3,000	657	84	54,548
Fund for the Salinas Valley	89,813	0	0	12,322	3,320	0	1,202	153	104,101
Cynthia Snorf Fund	84,357	0	0	7,653	1,087	0	838	92,258	0
Salinas Rodeo Rotary Club Fund	11,614	0	0	1,593	429	0	155	20	13,462
Salinas Steinbeck Rotary Club Fund	1,944	0	0	267	72	0	26	3	2,254
Robert and Leslie Taylor Fund	45,093	0	0	6,187	1,667	0	603	77	52,266
Trinidad Gomez Family Fund	147,128	1,000	0	20,064	5,387	3,000	1,944	247	168,387
Tyler Visiting Fellowship in Residence Fund	51,788	0	0	6,964	1,842	2,500	669	85	57,339
William and Susanne Tyler Fund	215,463	0	0	29,142	7,662	11,000	2,814	356	238,097
Willemssen Family Fund	605,789	0	0	82,534	22,100	13,850	8,057	1,024	687,491
<b>Subtotal Donor Advised (53)</b>	<b>26,493,899</b>	<b>79,020</b>	<b>3,452,750</b>	<b>3,784,046</b>	<b>1,055,157</b>	<b>1,118,421</b>	<b>321,977</b>	<b>372,454</b>	<b>33,052,019</b>



COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 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
<b>Restricted - Award</b>									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	37,396	17,940	50	2,705	1,677	8,000	1,108	46	50,615
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	3,877	1,034	575	452	48	32,282
Butterfield Fund-No. Ca. Book Publicist's Assoc.	37,346	0	0	5,120	1,379	0	599	64	43,182
Allen S. Griffin Fund - Teaching Awards	122,788	0	0	16,834	4,533	0	1,970	209	141,976
Theodore R. Sarbin Research and Scholarship Award Fund	21,128	0	0	2,897	780	0	339	36	24,430
Robert Stanton Award - Amer Inst. of Architects	41,479	0	3,470	5,582	1,506	3,883	660	69	47,425
Taylor Farms Scholarship Fund	64	293,760	0	0	20	293,000	5,844	0	(5,000)
<b>Subtotal Restricted Award (8)</b>	<b>292,108</b>	<b>311,700</b>	<b>3,520</b>	<b>37,015</b>	<b>10,938</b>	<b>308,928</b>	<b>10,971</b>	<b>471</b>	<b>334,911</b>
<b>Restricted - Agency</b>									
Alliance on Aging	15,625	0	0	2,104	557	731	162	26	17,367
All Saints' Day School Endowment Fund	19,505	0	2,000	2,680	738	873	207	33	23,810
Alzheimer's Association of Monterey County	30,969	200	0	4,180	1,110	1,431	322	51	34,655
The Boys and Girls Club of the Monterey Peninsula Fund	119,461	0	0	16,085	4,261	5,576	1,238	197	132,796
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	56,791	0	0	7,649	2,027	2,620	589	94	63,164
Big Sur Health Center Endowment Fund	330,332	0	0	45,353	12,230	0	3,540	563	383,812
The Big Sur Land Trust Conservation Fund	37,322	200	0	4,720	1,464	1,739	1,487	65	40,415
Fred Farr & Edwin Bliss Buckeye Memorial Fund	90,126	50	0	12,202	3,250	4,267	955	152	100,254
Blind and Visually Impaired Center Fund	106,105	0	0	14,286	3,784	4,962	1,099	175	117,939
Casa Amesti Foundation Building Endowment Fund	449,707	0	0	60,908	16,358	6,396	4,749	755	515,071
David Allen Bernahl, II Local Heroes Fund for CASA	18,901	0	0	2,595	700	0	203	32	21,962
Carl Cherry Center for the Arts	22,149	0	0	2,982	790	1,034	229	37	24,621
Chartwell School Scholarship Endowment Fund	631,385	0	0	85,011	22,519	29,525	6,540	1,041	701,808
Children's Services International	11,377	0	0	1,567	407	533	118	19	12,682
Chamber Music Monterey Bay	20,871	0	0	2,810	744	974	216	34	23,201
Carmel Music Society	133,452	0	0	17,969	4,760	6,222	1,383	220	148,357
Carmel Public Library Fund-Children's Fund	220,265	0	0	29,657	7,856	10,300	2,282	363	244,833
Carmel Public Library Fund	153,223	0	0	20,631	5,465	7,162	1,587	253	170,317
Community Partnership for Youth Fund	15,161	0	0	2,041	541	709	157	25	16,852
39 Craftsmen/MY Museum	11,070	0	0	1,490	395	518	115	18	12,304
Friends of the Carmel Valley Library Fund	27,157	0	0	3,657	969	1,265	281	45	30,191
Carmel Woman's Club Fund	190,973	0	0	25,713	6,811	8,926	1,978	315	212,278
Carmel Woman's Club "Women to Women" Scholarship Fund	18,426	775	0	2,565	701	0	201	32	22,235
Elkhorn Slough Foundation, Inc. Fund	38,559	0	0	5,192	1,375	1,803	399	64	42,860
Fenton Founders:Youth Music Monterey	53,794	0	0	7,243	1,919	2,515	557	89	59,794
Food Bank for Monterey County Endowment Fund	69,189	1,082	0	9,376	2,500	3,187	723	115	78,122
Girl Scouts of California's Central Coast Endowment Fund	82,218	0	0	11,070	2,932	3,844	852	136	91,389
Goodwill Industries	20,952	0	0	2,877	776	0	225	36	24,344
Health Projects Center Fund	18,186	0	0	2,497	673	0	195	31	21,130
Interim, Inc. Mental Illness Endowment Fund	20,008	0	0	2,747	741	0	214	34	23,247
Kinship Center Fund	12,235	0	0	1,650	438	527	127	20	13,648
Bishop Kip Fund for All Saints School	185,075	0	0	24,932	6,607	8,431	1,919	305	205,958
Legal Services for Seniors	23,494	0	0	3,226	870	0	252	40	27,297
LULAC Council # 2055 Fund	14,528	200	0	1,956	518	675	151	24	16,353



COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc			& Pledges Paid/Rec'd			
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	31,755	0	0	4,276	1,133	1,485	329	52	35,297
Director Emeritus Richard Tyler Scholarship Award	16,520	0	0	2,268	612	0	177	28	19,195
Monterey County Historical Society	15,148	0	0	1,986	505	2,280	153	24	15,181
Meals on Wheels - Monterey Peninsula	114,977	0	0	15,482	4,101	5,357	1,191	190	127,822
Eve Mills-Meals on Wheels-Salinas	79,852	0	0	10,751	2,848	3,734	827	132	88,758
Meals on Wheels -Salinas	40,410	0	0	5,441	1,442	1,880	419	67	44,927
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	112,779	0	0	15,185	4,022	5,274	1,168	186	125,358
Foundation for Monterey County Free Libraries - General Endowment	53,290	0	0	7,316	1,973	0	571	91	61,917
Foundation for Monterey County Free Libraries - Staff Development Fund	13,965	0	0	1,880	498	652	145	23	15,524
Monterey History and Art Association Endowment Fund	417,217	0	0	56,120	14,852	20,483	4,315	687	462,704
MPC Women Supporting Women Endowment Fund	110,711	0	0	14,907	3,948	4,982	1,434	183	122,967
Monterey Public Library Fund	267,250	3,920	2,000	36,947	10,030	0	2,886	460	316,802
Monterey Museum of Art	67,912	0	0	9,152	2,426	3,031	705	112	75,642
Natividad Medical Foundation	22,105	0	0	3,035	818	0	237	38	25,683
Danny Nugent Memorial Campership Fund	19,939	0	0	2,685	711	932	207	33	22,164
Ombudsman Fund for Long-Term Care	68,380	0	0	9,207	2,439	3,198	708	113	76,006
Jack O'Neill and Harry Hind Endowment Fund	987,526	0	0	133,177	35,331	42,430	10,186	1,632	1,101,785
Operating Endowment Fund	746,915	0	0	100,559	26,635	35,053	7,736	1,231	830,090
Orchestra in the Schools Endowment Master Fund	42,064	750	0	5,812	1,576	0	455	72	49,676
Nellie Irons Orr Fund	81,251	0	0	10,940	2,898	3,800	842	134	90,313
Pacific Repertory Theatre Endowment	132,194	10,000	0	18,222	5,058	0	1,416	226	163,832
Museum Foundation of Pacific Grove Fund	123,887	0	0	16,680	4,418	5,795	1,283	204	137,703
Project Helping Hand Fund	16,070	0	0	2,169	571	1,000	254	27	17,529
Center for Photographic Art	156,855	28,000	0	23,239	6,697	0	1,895	302	212,594
Rancho Cielo Endowment Master Fund	212,818	6,750	0	29,393	8,010	0	2,172	365	254,434
Friends of the Salvation Army Monterey Peninsula Fund	218,433	1,080	0	29,471	7,823	10,150	2,269	361	244,027
Shelter Outreach Plus	18,836	0	0	2,586	697	0	202	32	21,886
Sunset Theater Endowment Fund	127,855	1,000	25,000	18,475	5,320	0	1,438	232	175,981
SPCA of Monterey County	880,320	1,180	0	118,541	31,429	41,119	9,125	1,452	979,774
Salinas Rodeo Rotary Club Foundation	26,411	0	0	3,556	942	1,235	274	44	29,357
St. Timothy Foundation, Inc. Fund	16,997	0	0	2,289	606	795	176	28	18,893
Sylvia W. Schwartz Fund for Reading Improvement	15,000	0	0	2,018	535	701	155	25	16,672
Robinson Jeffers Tor House Fund	11,237	0	0	1,513	401	525	116	19	12,491
Tularcitos Parent Teacher Organization	18,389	0	0	2,474	656	854	191	30	20,445
United Way of Monterey County Fund	79,690	0	0	10,730	2,842	3,727	826	131	88,577
Ventana Wildlife Society Fund	30,082	200	0	4,145	1,121	0	324	52	35,173
Ventana Trails Forever Fund	318,198	800	0	43,001	11,415	13,593	3,312	527	355,981
Ventana Wilderness Alliance	97,393	0	0	13,122	3,478	4,394	1,010	161	108,428
The Western Stage Endowment Fund	48,090	0	0	6,603	1,780	0	515	82	55,876
Youth in Wilderness Fund	64,845	0	0	8,758	2,327	2,555	675	107	72,592
York School Fund	32,260	0	0	4,343	1,151	1,509	334	53	35,857
FASB 136 Year End Adjustment	(5,618,470)	(203,458)	0	(767,833)	(146,087)	(205,458)	0	(9,446)	(6,520,944)
<b>Subtotal Restricted Agency (76)</b>	<b>3,605,944</b>	<b>(147,271)</b>	<b>29,000</b>	<b>482,241</b>	<b>187,774</b>	<b>133,810</b>	<b>97,902</b>	<b>5,936</b>	<b>3,920,039</b>
<b>Scholarship</b>									
Monica Abbott Scholarship Fund	14,531	5,010	0	0	253	2,000	211	0	17,583

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc			& Pledges Paid/Rec'd			
Belli Architectural Group Scholarship Fund	0	10,000	0	1	3	0	200	0	9,804
Dr. Roger and Kate Bartels Memorial Scholarship Fund	27,753	1,000	0	3,815	1,034	1,000	588	48	31,966
The Bissell Fund - Seaside High School	42,177	0	0	5,713	1,512	2,000	662	70	46,669
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	339,760	5,000	0	46,002	12,192	22,750	5,377	569	374,258
Margaret and Seba Bronson Scholarship Fund	1,344,605	0	4,022	196,517	52,437	45,000	21,293	2,437	1,528,851
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,284	3,220	0	0	223	2,500	245	0	11,982
CASA of Monterey County Scholarship Fund	0	40,000	0	271	656	0	0	3	40,924
College Futures Monterey County Fund	15,124	2,660	439,927	0	3,684	507,042	295	0	(45,943)
CHISPA Scholarship Fund	31,265	9,750	0	4,767	1,410	1,000	787	63	45,343
Carmel High School Class of 1952	62,417	47,325	248	10,447	3,287	2,500	1,159	126	119,939
Bill Clapper Music Scholarship-Monterey High Music	24,845	0	0	3,406	917	0	399	42	28,727
The Club at Pasadera Scholarship Fund	0	7,500	0	0	18	0	150	0	7,368
Raymond H. Costa Family Scholarship Fund	2,025	60,000	0	308	271	57,000	57	15	5,531
Cal-Poly Agricultural Business Endowment	50,646	0	0	6,944	1,870	0	813	86	58,560
Carmel Valley Women's Club Foundation Scholarship Fund	621	18,500	0	0	143	16,100	620	0	2,544
Drezner Family Scholarship Fund	54,687	191,119	0	298	3,074	50,000	1,951	250	196,976
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	77,400	0	0	10,528	2,806	2,500	1,028	130	87,075
David L. Ferguson Scholarship Fund - Monterey High School	26,155	0	0	3,542	937	1,250	410	44	28,931
Matthew Paul Finnigan Memorial Scholarship Fund	60,908	9,000	0	8,712	2,425	2,500	1,370	110	77,064
Flagg Scholarship Holding Fund	0	0	1,000	7	0	1,000	0	0	8
Gabilan Hope Scholarship Fund	0	0	0	0	0	0	0	0	0
Joel and Dena Gambord Nursing Scholarship	137,317	135,000	0	0	2,016	120,000	1,545	0	152,788
Girls' Health in Girls' Hands Scholarship Fund	78,807	27,630	2,250	0	1,300	63,000	1,178	0	45,808
Geraldyn R. Griffith Memorial Scholarship Fund	285,553	0	0	38,388	10,152	13,444	4,428	470	315,751
Whitney Elisabeth Grummon Memorial Scholarship Fund	27,939	10,917	0	4,336	1,298	2,000	717	58	41,715
R. J. Harper Scholarship Fund	47,367	56,500	0	8,624	3,038	5,000	1,413	119	108,997
Jess Harrison Family Scholarship Fund	98,498	0	0	13,416	3,580	4,000	2,063	166	109,266
Hausdorf Family Scholarship Fund	213,411	0	0	30,828	8,283	4,000	3,392	383	244,747
Henry Hibino Memorial Scholarship Fund	0	5,000	0	0	5	0	0	0	5,005
Scholarship Fund for Homeless Women	10,103	10,050	50	0	127	7,500	127	0	12,703
Rotary Club of Monterey Martin/Hurd Scholarship Fund	2,054	100	51,000	0	196	40,000	0	0	13,350
Bonnie Hutcheon Scholarship Fund	23,940	0	0	3,221	851	1,063	495	39	26,414
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	49,522	7,100	0	6,748	1,802	5,000	1,054	83	59,035
Elke Junger Sharing for the Future Scholarship Fund	38,428	0	0	4,812	1,150	16,000	0	58	28,333
The Kier Memorial Scholarship Fund	37,246	0	0	5,069	1,357	1,000	590	63	42,019
George V. Kriste Scholarship Fund	31,650	0	0	4,564	1,210	0	678	22	36,723
Howard and Gretchen Leach Scholarship Fund	515,006	2,500	0	73,744	19,799	20,000	10,933	915	579,201
Men's Golf Association at Quail Lodge Scholarship Fund	60,987	46,825	2,000	0	998	22,000	1,000	0	87,810
The Morse Foundation Scholarship Fund	2,069	21,760	57,784	0	643	61,598	11	0	20,648
John S. Myszak Scholarship for Future Teachers	0	8,000	0	333	181	0	78	7	8,430
Nakamura Scholarship Fund - Carmel High School	16,478	0	0	2,245	599	800	260	28	18,235
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	190,931	0	0	26,130	6,996	1,500	4,062	323	218,171
Libby Olver Scholarship Fund	50,998	5,000	0	7,276	2,068	0	1,102	37	64,203
Dr. Gladys M. Olvis Scholarship Fund	47,169	600	0	6,438	1,728	1,000	749	80	54,107
Kristopher Pallastrini Fund	24,524	1,800	0	3,396	929	3,000	385	43	27,222
Richard Scott Reynolds Science & Technology Education Scholarship	184,012	0	0	25,317	6,705	7,500	3,858	313	204,362

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 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
San Ardo Foundation for Education	28,628	0	0	3,925	1,057	0	459	49	33,101
The Harles R. Sarment College Endowment	1,980,921	0	0	265,917	69,434	162,327	31,169	3,268	2,119,508
Steven Paul Schmidt Scholarship Fund	300,859	0	0	42,708	11,078	14,500	6,300	208	333,637
Alan and Rita Shugart Scholarship Fund	122,871	0	0	18,587	4,950	8,000	1,927	230	136,252
Joseph and Betty Spradling Scholarship Fund	1,634	1,000	0	0	54	2,656	31	0	0
Wilbur H. and Maxine D. Stevens Scholarship Fund	29,100	0	0	3,926	1,041	1,500	456	49	32,063
The Nan Borreson and Fred Terman Scholarship Fund	116,269	0	0	16,014	4,240	5,500	2,485	198	128,340
Hugo and Dolores Tottino Family Scholarship Fund	86,486	1,250	0	0	1,467	10,000	1,646	0	77,556
Jack Van Zander Cal Alumni Memorial Scholarship Fund	25,874	2,485	0	3,628	1,008	2,500	564	46	29,885
World Affairs Council of the Monterey Bay Area Scholarship Fund	0	10,000	0	277	159	0	200	3	10,233
Shelley Ann Watts Scholarship - General Education	55,607	0	0	7,571	2,020	2,700	872	94	61,532
Charles Joseph Watts Scholarship Fund	63,918	0	0	8,648	2,292	3,200	1,001	107	70,549
Horace Wilson Scholarship Fund	101,835	0	0	13,817	3,670	4,000	1,604	171	113,547
Church Brothers-True Leaf Farms Scholarship Fund	1,483	31,568	0	0	120	23,000	683	0	9,488
<b>Subtotal Scholarships (61)</b>	<b>7,275,696</b>	<b>795,169</b>	<b>558,281</b>	<b>951,182</b>	<b>268,751</b>	<b>1,355,430</b>	<b>127,130</b>	<b>11,623</b>	<b>8,354,895</b>
<b>Stewardship Funds</b>									
1984 Fund	138,320	18,000	0	20,021	5,641	0	1,586	254	180,142
Big Sur Health Center Stewardship Fund	244,168	7,500	0	33,997	9,290	0	2,674	425	291,855
Big Sur Land Trust Carmel River FREE Stewardship Fund	640,719	491,895	0	115,435	37,449	0	9,094	1,646	1,274,758
Central Coast for Independent Living Stewardship Fund	85,468	0	0	11,734	3,164	0	916	146	99,305
Central Coast Veterans Cemetery Foundation Stewardship Fund	790,729	865	0	108,610	29,296	0	8,476	1,348	919,676
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,847,202	1,322,096	0	594,726	175,812	0	33,246	7,618	5,898,973
CHISPA Stewardship Fund	477,190	0	0	65,515	17,667	0	5,113	813	554,446
Church in the Forest Stewardship Fund	315,380	0	0	40,443	10,977	0	3,366	432	363,002
Community Human Services Stewardship Fund	33,124	0	0	4,548	1,226	0	355	56	38,487
Carmel Heritage Society Stewardship Fund	170,100	0	0	23,354	6,298	0	1,823	290	197,639
Chamber Music Monterey Bay Stewardship Fund	479,641	58,140	0	58,745	17,619	41,000	5,066	769	567,310
Conservancy for the Range of the Condor	8,827	5,000	0	1,276	340	0	95	6	15,342
Carmel Valley Angel Project Stewardship Fund	0	30,000	0	326	307	0	0	3	30,631
Carmel Valley Kiwanis Foundation Stewardship Fund	67,812	10,000	0	9,507	2,635	0	739	118	89,097
Friends of the Carmel Valley Library Stewardship Fund	65,955	30,075	0	11,859	3,493	0	944	156	110,282
CCVNA Stewardship Fund III - Long Term Restricted Investment Fund	0	392,130	0	453	1,423	0	0	6	394,000
Carmel Woman's Club Stewardship Fund	96,214	0	0	13,210	3,562	0	1,031	164	111,791
Del Monte Forest Conservancy	2,396,029	135,897	0	326,232	87,578	190,000	21,507	4,062	2,730,167
Friends of Carmel Forest Stewardship Fund	42,996	10,000	0	7,601	2,037	0	545	38	62,052
Friends of the Andy Ausonio Library Stewardship Fund	220,555	0	0	30,281	8,166	0	2,363	376	256,263
Friends of the Marina Library Stewardship Fund	70,773	29,227	0	12,143	3,630	0	987	161	114,624
Girls, Inc. Stewardship Fund	109,213	0	0	14,994	4,043	0	1,170	186	126,895
Harmony at Home Ending Violence & Building Families Stewardship Fund	58,422	0	0	8,021	2,163	0	626	100	67,880
International School of Monterey Foundation Stewardship Fund	241,607	0	0	33,171	8,945	0	2,589	412	280,723
Japanese American Citizens League of Monterey Peninsula Stewardship	216,587	0	0	29,736	8,019	0	2,321	369	251,652
Jacob's Heart Children's Cancer Support Services Stewardship Fund	56,370	0	0	7,739	2,087	0	604	96	65,497
Kernes Adaptive Aquatics Stewardship Fund	286,424	200,000	0	44,290	12,542	0	5,104	410	537,743
Kinship Center Stewardship Fund	0	338,340	0	18,007	9,349	0	1,726	303	363,666
LandWatch Monterey County Stewardship Fund	185,480	25,025	0	27,368	7,722	0	2,182	350	243,063

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 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
Sun Street Centers' Anne C Leach Scholarship Fund	66,777	0	0	9,168	2,472	0	716	114	77,589
Legal Services for Seniors Stewardship Fund	716,477	145,470	0	107,260	30,452	0	8,424	1,345	989,889
Monterey County Rape Crisis Center Stewardship Fund	217,775	0	0	29,899	8,063	0	2,333	371	253,033
Meals on Wheels of the Salinas Valley Stewardship Fund	100,937	0	0	13,858	3,737	0	1,082	172	117,278
Methodist Foundation of Pacific Grove Stewardship Fund	162,940	0	0	20,797	4,879	43,000	1,545	239	143,833
The Morse Foundation Stewardship Fund	450,974	145,550	0	68,692	19,861	54,618	5,745	899	623,815
Operating Reserve Stewardship Fund	540,181	0	0	59,431	16,457	0	0	373	615,697
Park It! Stewardship Fund	0	122,626	0	0	1,515	20,000	716	0	103,425
Peace of Mind Dog Rescue Stewardship Fund	58,863	575	0	8,152	2,200	0	635	101	69,054
Museum Foundation of Pacific Grove Stewardship Fund	301,002	0	0	40,558	10,751	13,545	3,122	497	335,147
Pacific Grove Public Library Foundation Fund	721,593	4,250	2,000	96,903	25,607	56,000	7,611	1,207	785,534
Pacific Grove Public Library Fund for the Future	98,545	6,865	2,000	8,208	1,701	79,130	787	47	37,355
Stewardship Fund for the Center for Photographic Arts	214,797	0	0	29,490	7,952	0	2,302	366	249,573
Monterey County Pops Stewardship Fund	29,184	6,004	0	4,309	1,247	0	343	55	40,345
Rancho Cielo Youth Stewardship Fund	296,812	0	0	40,751	10,989	0	3,180	506	344,865
Maury Richmond Scholarship Stewardship Fund	81,056	15,981	0	11,742	3,305	0	909	144	111,031
Sarah Spencer Seed Money Fund for the Center for Photographic Art	50,522	0	0	6,936	1,870	0	541	86	58,701
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	391,714	0	0	52,857	14,030	16,274	4,073	648	437,606
Shelter Outreach Plus Stewardship Fund	9,993	0	0	1,372	370	0	107	17	11,611
Friends of Sunset Foundation Stewardship Fund	42,970	10,000	0	5,155	1,498	0	506	33	59,084
S.T.A.R. Foundation of Monterey County Stewardship Fund	791,768	0	0	105,850	27,246	75,000	8,107	1,277	840,481
Sun Street Centers Stewardship Fund	231,903	0	0	31,839	8,586	0	2,485	395	269,448
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,179,238	1,000,000	0	169,739	60,119	0	11,978	2,092	2,395,025
Temple Beth El Stewardship Fund	123,744	0	0	16,989	4,581	0	1,326	211	143,778
United Way Monterey County Stewardship Fund	210,507	0	0	28,901	7,794	0	2,256	359	244,587
United Way Monterey County Stewardship Fund II	199,878	0	0	21,929	6,058	0	2,116	137	225,612
United Way Monterey County Stewardship Fund III	138,590	216,914	0	32,564	10,940	0	2,468	424	396,117
Visiting Nurses Association and Hospice Stewardship Fund II	3,069,780	1,322,121	0	389,092	117,814	0	29,615	2,554	4,866,638
Voices for Children Stewardship Fund	165,053	0	0	22,661	6,111	0	1,769	281	191,775
Central Coast Young Men's Christian Association Stewardship Fund	284,677	0	0	39,084	10,540	0	3,050	485	330,766
Youth Music Monterey Stewardship Fund	96,632	0	0	10,602	2,929	0	1,023	66	109,074
Stewardship Fund Year End Adjustment	(21,850,007)	(6,104,547)	0	(3,098,702)	(897,694)	(588,567)	(227,116)	(36,239)	(31,099,027)
<b>Subtotal Stewardship Funds (61)</b>	<b>540,181</b>	<b>(4,000)</b>	<b>4,000</b>	<b>59,431</b>	<b>16,457</b>	<b>0</b>	<b>0</b>	<b>373</b>	<b>615,697</b>
<b>Temporary - Discretionary</b>									
Big Sur Relief Fund	2,825	0	0	0	50	0	0	0	2,875
Big Sur Fire Fund	101	0	0	0	2	0	0	0	103
Pass Thru Fund	26,883	344,606	1,400	(417)	0	224,800	1,400	0	146,272
Soberanes Fire Fund	1,265	100	0	0	23	0	0	0	1,388
<b>Subtotal Temporary Discretionary (4)</b>	<b>31,074</b>	<b>344,706</b>	<b>1,400</b>	<b>(417)</b>	<b>75</b>	<b>224,800</b>	<b>1,400</b>	<b>0</b>	<b>150,639</b>
<b>Temporary - Restricted</b>									
Alert Monterey County	14,485	0	0	0	250	0	500	0	14,235
Animal Welfare Assistance Group Fund	100	0	0	10	1	100	10	0	0
Casa Amesti Garden and House Fund	127,183	19,748	5,000	0	2,079	13,150	1,105	0	139,754
King City Recreation Commission Forden Park Playground Fund	61	0	0	0	1	0	0	0	62

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
			Interfund			All Grants			
Fund Name	Beg. Fund	Contrib'ns	Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
Rudolph E. Futer Restricted Purpose Fund	0	0	69,848	0	0	68,848	1,000	0	0
<b>Subtotal Temporary Agency (5)</b>	<b>141,829</b>	<b>19,748</b>	<b>74,848</b>	<b>10</b>	<b>2,331</b>	<b>82,098</b>	<b>2,616</b>	<b>0</b>	<b>154,051</b>
<b>Nonendowed - Donor-Advised</b>									
The Marcus Family Fund #2	10,445	0	0	1,432	386	0	131	18	12,115
22 Love Fund	3,781	0	0	546	145	0	47	3	4,422
Anonymous Donor Temporary Fund	0	0	0	0	0	0	0	0	0
Amy Anderson and George Somero Fund	63,332	74,685	0	10,156	2,461	115,200	805	109	34,520
Zekai and Carolyn Akcan Fund	0	1,046,792	0	64,610	25,316	0	3,684	(153,309)	1,286,343
Rick and Tonya Antle Fund	252,106	0	0	28,889	6,255	131,411	2,736	343	152,762
Joey & Dewitt Astin Memorial Fund	6,975	0	0	544	184	5,000	87	4	2,612
Bareuther Family Foundation	469,727	20,000	0	63,809	17,051	39,000	250	790	530,548
Lino and Teri Belli Family Fund	48,627	0	0	6,604	1,770	1,000	635	82	55,284
The Benjamin Family Foundation	246,492	0	0	33,266	8,824	13,000	3,257	414	271,912
Marta L. Bennett Fund	17,386	0	0	2,373	634	500	233	29	19,631
Sarah and Robert Bouchier Fund	21,025	0	0	2,856	720	3,750	281	35	20,533
Bright Futures Fund	212	204,000	0	0	1,884	0	1,278	0	204,818
The Brown Family Fund	86,246	0	0	11,786	3,106	5,000	1,154	146	94,838
Buccafurni-Lawrence Fund	71,301	25,000	0	9,047	2,370	15,000	843	105	91,770
Buchalter/Adler Family Fund	14,253	50,626	0	(87)	918	38,600	645	0	26,465
The Buffett Fund	7,306,409	0	0	994,070	263,221	385,000	48,249	12,281	8,118,169
Josephine Bunn Fund	65,313	0	0	9,377	2,475	0	1,920	46	75,200
Weston Call Fund for Big Sur	35,163	13,750	0	3,107	741	3,400	172	19	49,169
Community Healthcare Corporation Fund	0	19,889	0	0	0	19,889	0	0	0
Chris's Fund	14,106	15,000	0	0	127	23,000	101	0	6,131
Cormorant Fund	16,327	22,850	0	1,591	481	3,000	286	10	37,954
Scott Corwon Fund	5,344	0	0	733	198	0	72	9	6,194
The Carmel Realty Foundation	8,409	65,600	0	1,535	313	68,315	106	17	7,419
D'Arrigo-Martin Fund	1,516	0	0	0	27	0	19	0	1,523
Andrew & Phyllis D'Arrigo Fund 2	215,674	0	0	29,590	7,973	0	2,886	367	249,984
Eric and Ila Davis Fund	2,344	90,000	0	0	83	90,000	29	0	2,397
Stephen V. Davies Family Fund	1,288	8,000	0	0	17	7,400	116	0	1,789
Ila Davis Fund	347	70,000	0	0	39	69,000	4	0	1,382
Dan Baldwin and Anne Ylvisaker Fund	5,302	7,500	0	711	249	5,900	67	9	7,785
Dekker Davidson Foundation	7,303	0	0	356	179	0	94	4	7,740
DeWitt Fund	173,236	956,383	0	49,262	15,960	495,000	3,071	605	696,165
Marti and Steve Diamond Charitable Foundation Fund	389,857	0	0	37,961	11,572	20,000	0	257	419,133
Donald McEnry Davis Charitable Fund	818,657	0	0	111,573	29,756	37,500	4,912	1,386	916,188
Martin and Nancy Dodd Fund	71,534	3,447	0	9,549	2,524	6,315	923	117	79,699
Doolittle Fund	1,282,501	280,658	0	201,422	54,193	110,000	17,767	2,493	1,688,514
Eimer/Cartwright Fund	12,699	15,000	0	1,813	690	0	170	23	30,009
Howard and Karin Evans Fund	46,898	0	0	4,619	324	51,662	147	32	0
Davis Factor Jr. Fund #2	52	0	0	7	2	0	1	0	60
Friends of Community Animal Services Fund	323,640	0	0	43,498	11,477	22,032	3,406	539	352,638
Doris Parker Fee Fund #2	2,373	0	0	317	62	2,000	32	4	716
Ted Fehring Family/Carmel Host Lions Club #2	11,352	0	0	0	185	6,600	80	(1,985)	6,842

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc			& Pledges Paid/Rec'd			
Jose F. Fernandez Fund	423,353	5,037	0	57,244	15,035	23,000	5,520	699	471,451
Anne R. Fitzpatrick Foundation Fund	0	25,000	0	885	422	15,000	0	6	11,301
Franklin Legacy Fund	0	10,031	0	121	0	0	125	0	10,026
Fuhs Family Foundation Fund	972,073	399,102	0	158,984	48,845	52,700	20,133	2,175	1,503,996
Fuqua Family Foundation Fund	77,664	20,000	0	10,118	2,705	12,500	915	126	96,946
Tom and Mary Kay Gallagher Fund	1,203	0	0	0	21	0	15	0	1,209
The Joel and Dena Gambord Charitable Foundation	4,823	48,000	0	0	125	48,000	60	0	4,888
Gerosin Fund	25,396	25,000	0	3,385	1,028	43,000	260	43	11,507
Global Student Leadership Fund	40,524	40,172	0	5,776	2,234	10,000	502	29	78,175
Gloria Fund	12,992	267,050	1,861,499	124,682	64,543	24,500	17,433	2,548	2,286,285
Tom Grainger Memorial Fund	10,333	3,275	0	1,288	301	6,000	119	15	9,062
Dr. Adriana Hayward Fund	5,381	0	0	448	38	5,827	36	4	0
The Peter and Jackie Henning Fund	346,259	171,330	0	48,683	12,648	162,500	4,149	544	411,727
Joseph and Elizabeth Heston Family Foundation	228,047	0	0	31,287	8,431	0	3,052	388	264,325
Carol and Don Hilburn Fund	0	5,988	0	(22)	13	0	75	0	5,903
Hodges Family Fund	22,062	10,000	0	3,027	816	0	295	38	35,572
Chip Hooper Foundation	275,261	3,415	0	37,841	9,887	28,970	3,704	470	293,260
David G. Huey and Carla S. Hudson Family Fund	24,829	10,000	0	706	728	0	435	7	35,821
Hughes-Rivera Family Fund	9,875	0	0	0	155	2,500	0	0	7,530
Huth Family Fund	37,291	33,639	0	6,536	2,099	11,000	608	94	67,864
Janzen Family Fund	74,325	0	0	9,316	2,298	17,000	865	110	67,964
Birt and Kathleen Johnson, Jr. Fund	4,710	2,000	0	640	158	2,250	66	8	5,185
Colburn and Alana Jones Foundation	951,588	0	0	124,533	31,387	165,000	12,173	1,516	928,820
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	4,054	0	0	585	156	0	51	3	4,742
Kobrinisky Evans Family Fund	19,536	0	0	2,575	649	4,000	252	32	18,477
F.B. and B.H. Keith Fund	17,328	0	0	2,329	557	5,000	217	29	14,968
Karen M. and Brendan P. Kelly Fund	4,270	0	0	621	157	2,750	0	3	2,295
Carol and Chuck Keller Family Fund	0	220,665	0	265	1,604	20,000	2,758	7	199,769
Steven D. Kesselring and Jean M. Forrest Fund	26,744	30,243	0	3,923	1,064	5,000	712	43	56,219
Jack and Patricia Kilmartin Fund	343,720	0	0	21,807	2,585	0	2,235	365,877	0
Barbara Paul and Tom LaFaille Fund	91,494	0	0	12,240	3,231	6,500	1,191	151	99,123
Lee-Alexander Family Fund	3,672	2,000	0	374	74	4,000	37	4	2,080
The Landreth Family Fund	2,265,045	600,000	0	331,997	88,779	784,000	28,612	4,112	2,469,098
James and Susan Lansbury Fund	0	1,046,792	0	61,157	23,335	40,000	3,483	(73,898)	1,161,699
Lehman Family Fund	69,857	0	0	9,153	2,301	26,500	897	112	53,803
Live and Give Fund	0	71,129	0	2,414	1,584	500	889	42	73,695
MacGowan Pathwanderer Fund	24,104	0	0	3,464	805	5,000	301	17	23,055
Mahoney/Peterson Family Fund	165,762	0	0	0	2,910	14,750	2,074	0	151,849
Cambrel B. Marshall Fund	11,285	350	0	1,569	428	0	154	20	13,459
Kim and Steve McIntyre Fund	68,751	0	0	9,686	2,429	10,000	859	47	69,960
Richard and Grace Merrill Fund	205,971	0	0	19,681	4,933	65,000	2,400	116	163,070
Lenore and Dale Meyer Fund 2	24	0	0	3	1	0	0	0	28
Monterey Firemen's Charitable Association Fund	77,067	8,678	0	0	148	82,820	108	0	2,965
James I. and Barbara S. Miller Charitable Fund	1,641	11,503	0	53	61	13,199	52	6	0
Mills Family Fund	12,546	0	0	1,721	464	0	168	21	14,542
Clint and Karen Miller Charitable Fund	0	500,000	0	26,223	12,537	55,250	0	425	483,086



COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc			& Pledges Paid/Rec'd			
Tim and Cindy Minor Charitable Giving Fund	107,316	0	0	13,895	3,482	24,000	0	171	100,522
Mission Ranches Fund	94,591	0	0	12,978	3,497	0	1,266	161	109,639
William and Patricia Monahan Fund	3,873	0	0	531	143	0	48	7	4,492
Howard and Anne Morgens Fund	0	0	0	0	0	0	0	0	0
Monterey Pacific Company Fund	91,668	0	0	12,414	2,899	22,000	1,146	59	83,776
Anthony and Lary Lynn Muller Fund	358,866	0	0	46,793	12,062	51,100	4,537	574	361,510
Joan Ann Nattress - Movement, Exercise, Longevity Fund	4,914	1,650	0	713	173	1,833	21	4	5,593
Martin Needler and Jan Black Fund	0	350	0	0	0	0	0	0	350
Neidel Family Fund	57,471	0	0	4,537	977	32,500	448	49	29,988
Gilbert M. Neill Math Fund	1,031	6,000	0	0	21	6,000	13	0	1,038
Nepenthe/Phoenix Corporation Fund	77,819	0	0	0	1,374	0	974	0	78,219
Neumeier Taylor Foundation Fund	2,556,677	0	0	339,015	33,528	371,000	20,283	0	2,537,937
Nonella Family Fund	19,496	5,000	0	2,730	782	1,000	258	33	26,718
F. Robert Nunes Family Fund	2,322,267	0	0	313,367	83,096	107,500	26,597	3,854	2,580,780
Oak Hill Charitable Fund	14,176	0	0	0	250	0	177	0	14,249
Mike and Mary Orradre Fund	251,515	50,000	0	33,661	8,943	39,000	3,171	420	301,527
Overett Family Fund	45,096	0	0	4,857	1,315	3,500	564	30	47,174
The David and Lucile Packard Foundation Fund	1,395,435	859,963	0	0	18,627	585,025	23,618	0	1,665,383
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0
Nicholas M. Pasculli Fund	18,536	0	0	2,543	685	0	248	32	21,485
Packer Family Foundation	0	247,891	0	467	5,148	13,600	3,099	122	236,685
Rotary Club of Monterey, Cannery Row Fund	14,987	0	0	0	250	1,000	184	0	14,053
Reed Family Fund	9,875	100	0	1,325	368	0	1	17	11,650
Reese Family Fund	39,147	42,894	0	5,029	982	43,158	378	46	44,471
California Rodeo Salinas Fund	58,743	36,370	0	10,104	3,242	0	876	140	107,443
John and Annette Romans Family Fund	0	300,000	0	12,612	7,761	40,000	3,750	299	276,324
The Fred Rowden Memorial Fund	2,632	0	0	0	48	2,642	33	0	6
RSH Fund	(10)	0	0	0	0	0	(10)	0	0
Will and Mary Shaw Fund	373,090	1,470,000	0	55,650	7,016	1,862,499	1,541	375	41,341
Shelley Family Fund	5,718	0	0	781	199	2,200	77	10	4,411
Richard and Cindy Zoller Silver Family Legacy Fund	24,338	0	0	2,440	631	5,500	304	15	21,591
Matthew Simis and Michael Gray Fund	5,965	25,000	0	0	108	0	387	0	30,687
Laura Sinks Fund	1,422	9,708	0	326	70	10,215	14	2	1,294
Robert and Florence Slinger Fund #2	966,690	0	0	132,323	34,775	80,500	12,828	1,641	1,038,820
Kendall and Kathryn Smith Family Fund	24,191	0	0	3,513	831	12,000	302	17	16,216
Andy and Steffanie Smith Fund	53,754	207,600	0	10,378	4,912	54,700	3,267	110	218,566
The Snorf Fund	14,518	70,000	0	2,232	838	68,800	194	27	18,567
Cynthia Snorf Fund	0	1,046,792	0	61,988	23,961	10,000	2,802	(91,668)	1,211,607
Steck Family Fund	4,532	6,000	0	0	19	5,250	75	0	5,226
Struve Family Fund	0	50,934	0	401	613	0	0	2	51,946
Gary and Emma Taylor Fund	97,429	0	0	12,964	3,398	10,000	1,272	162	102,357
The Fred Terman and Nan Borreson Fund	166,020	0	0	20,824	5,203	39,500	2,045	254	150,248
Thau Family Fund	0	66,005	0	2,057	1,259	0	825	26	68,470
Peter and Anne Thorp Fund	67,047	1,489	0	11	1,041	19,000	764	0	49,824
Jim and Linda Tunney Fund	93	0	0	13	3	0	1	0	108
Dr. James Valentine Func	509,874	0	0	68,879	18,141	30,000	6,680	847	559,367

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2019						
			Interfund			All Grants			
Fund Name	Beg. Fund	Contrib'ns	Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
Vallentin Fund	76,773	0	0	8,772	1,772	40,600	796	96	45,824
Vanderbilt Charitable Fund	658	5,000	0	0	44	3,250	71	0	2,382
The Alexander F. Victor Foundation	16,682	20,000	0	2,365	702	0	224	29	39,497
The Jackie and Mark Wendland Fund	2,969	42,000	0	0	149	42,000	122	0	2,997
Maija, Eva and Cody West Family Fund	4,784	0	0	686	125	2,500	0	3	3,092
Ben and Mary Ann Whitten Fund	8,445	10,500	0	1,038	343	5,000	92	12	15,221
Wiegand Family Foundation	6,927	0	0	0	96	4,000	71	0	2,951
Bill and Kathi Wojtkowski Fund	16,758	20,000	0	1,839	577	2,000	459	12	36,702
Wold Family Foundation	246,908	31,247	0	35,387	9,806	14,250	3,477	452	305,169
Martin R. Wolf Family Fund	38,922	0	0	4,306	841	26,000	487	49	17,534
Marsha McMahan Zelus Fund	4,882	200,067	0	21,447	4,951	208,600	1,763	287	20,696
Zeve Fund	39,988	0	0	4,603	1,455	0	0	25	46,022
<b>Subtotal Nonendowed Donor Advised (146)</b>	<b>29,415,920</b>	<b>11,392,137</b>	<b>1,861,499</b>	<b>4,147,033</b>	<b>1,143,136</b>	<b>7,470,713</b>	<b>351,307</b>	<b>89,789</b>	<b>40,047,916</b>
<b>Special Programs</b>									
Census 2020 - VCCF & State of CA	0	0	168,644	0	0	210,919	0	0	(42,275)
Census 2020 Fund - Pooled Fund	0	170,150	17,000	0	0	267,731	0	0	(80,581)
Monterey County Development Professionals Fund	14,648	0	0	0	169	14,817	0	0	0
Monterey County Gives!	5,396,558	4,637,705	752,461	(1,848)	294	5,320,234	69,561	60,191	5,335,184
The Monterey Experience Project Fund	0	0	0	0	0	0	0	0	0
College Futures Foundation Fund	86,339	0	367,750	0	0	200,000	6,500	5,188	242,402
Community Leadership Project - DeWitt	11,413	12	0	0	0	0	0	11,425	0
Center for Nonprofit Excellence #6	160,000	0	0	0	0	29,500	8,004	25,561	96,935
Fund for Homeless Women Administrative Fund	5,860	16,050	0	0	202	0	0	11,927	10,186
Girls Health Initiative	51,219	0	0	0	0	51,219	0	0	0
The James Irvine Foundation Salinas Leadership Fund	894,055	130,000	0	0	0	342,495	10,836	100,224	570,501
Next Steps Administrative Fund	23,129	0	0	0	0	0	0	23,129	0
Pathways to Safety	6,317	0	0	0	0	0	0	130	6,187
Rudy Futer Pony Trust	0	0	346,842	(651)	2,954	0	0	10,455	338,689
<b>Subtotal Special Programs (14)</b>	<b>6,649,538</b>	<b>4,953,917</b>	<b>1,652,697</b>	<b>(2,499)</b>	<b>3,620</b>	<b>6,436,915</b>	<b>94,901</b>	<b>248,230</b>	<b>6,477,227</b>
<b>Pledges, Bequests, &amp; CRTs</b>									
Maureen Bevelin CRT	476,491	0	0	57,484	0	0	0	0	533,975
Census 2020 Receivable	0	0	267,689	0	0	168,644	0	0	99,045
Charitable Gift Annuities Fund	1,258,727	0	111,318	483,902	0	0	0	0	1,853,948
CRT Funds with CF as Trustee (Kaspick)	7,980,585	0	1,572,458	3,594,586	0	3,523,112	50,057	0	9,574,460
Ed & Terry Haber CRT	2,020,364	0	0	637,269	0	2,657,633	0	0	0
The Thomas Hart Hawley Unitrust	117,330	0	0	9,508	0	0	0	0	126,838
Joanne Millard CRT	155,974	0	0	27,617	0	0	0	0	183,591
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	51,973	0	0	0
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Florence Haspel Zeve Receivable	0	0	20,000	0	0	20,000	0	0	0
<b>Subtotal Future Assets (11)</b>	<b>13,076,060</b>	<b>0</b>	<b>1,971,466</b>	<b>4,810,366</b>	<b>0</b>	<b>6,789,111</b>	<b>50,057</b>	<b>0</b>	<b>13,018,722</b>



COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 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
<b>GRAND TOTAL</b>									
Number of funds - 552									
Other Summary Information:	198,371,157	19,414,904	35,637,856	25,791,709	6,292,231	48,690,232	2,570,546	3,911,517	230,335,563
Funds in the Main									
Investment Pool	146,711,620	2,561,295	26,564,330	16,837,194	5,087,530	27,686,596	2,070,265	418,245	167,586,863
Funds in Moneymarket									
Pool + Other Temp.	38,583,478	16,853,609	7,102,060	4,144,150	1,204,702	14,214,525	450,223	3,493,272	49,729,978
Pledges, Beq. CRTs	13,076,060	0	1,971,466	4,810,366	0	6,789,111	50,057	0	13,018,722
<b>Total</b>	<b>198,371,157</b>	<b>19,414,904</b>	<b>35,637,856</b>	<b>25,791,709</b>	<b>6,292,231</b>	<b>48,690,232</b>	<b>2,570,546</b>	<b>3,911,517</b>	<b>230,335,563</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Elsa Mendoza Jimenez	12/1/2019	125	Siembra Latinos Fund - Nonendowed
Ms. Minerva Perez-Lopez	12/1/2019	50	Women's Fund Endowment
Mr. & Mrs. Donald and Noreen Nance	12/2/2019	2,500	Pacific Grove Public Library Foundation Fund
Mr. & Mrs. Frank and Barbara Keith	12/2/2019	100	The Todd Lueders Fund for the Arts
Mr. & Mrs. Sal and Ada Lucido	12/2/2019	500	College Futures Monterey County Fund
Mrs. JoAnn Holbrook	12/2/2019	100	Ted Fehring Family/Carmel Host Lions Club Fund
Ms. Barbara Bullock-Wilson	12/2/2019	15	The Fund for Homeless Women
Ms. Barbara J. Baldock and Mr. Phillip N. Butler	12/2/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Emily Griffith	12/2/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Janet Colson	12/2/2019	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Janna L. Ottman	12/2/2019	50	Operating Fund
Ms. Julia A. Spinetta	12/2/2019	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Paula A. Roloff	12/2/2019	100	Carmel High School Class of 1952 Fund
Ms. Sarah Scheldwacht	12/2/2019	300	College Futures Monterey County Fund
Estate of Mrs. Robert Stanton	12/2/2019	3,972	General Endowment Fund of the Community Foundation
Chevron Products Company	12/2/2019	10,000	Southern Monterey County Foundation - Nonendowed
Mission Trail Lions Club of Carmel	12/2/2019	300	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Don and Claudia Summers	12/3/2019	50	General Endowment Fund of the Community Foundation
Mr. & Mrs. Earl Wayne and Linda Cruzan	12/3/2019	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Norman and Ann Bikales	12/3/2019	250	The Fund for Homeless Women Non-Endowed Fund
Big Sur River Inn	12/3/2019	500	Operating Fund
Mr. David G. Huey and Ms. Carla Hudson	12/3/2019	500	Fund for the 21st Century
Anonymous	12/3/2019	250	Monica Abbott Scholarship Fund
Mr. Stephen Eimer	12/3/2019	5,000	Women's Fund Endowment
Mr. Stephen Eimer and Ms. Kevin Ann Cartwright	12/3/2019	15,000	Eimer/Cartwright Fund
Mrs. Abby Taylor-Silva	12/3/2019	100	Operating Fund
Mrs. Melva Simmons	12/3/2019	200	The Fund for Homeless Women
Ms. Alice Stoll	12/3/2019	1,500	The Fund for Homeless Women
Ms. Christine Dawson	12/3/2019	5	College Futures Monterey County Fund
Ms. Ellen G. Pastore	12/3/2019	100	Pacific Grove Public Library Fund for the Future
Ms. Jill Burbidge	12/3/2019	100	Operating Fund
Anonymous	12/3/2019	2,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Laurel Lee-Alexander and Mr. Dennis Alexander	12/3/2019	2,000	Lee-Alexander Family Fund
Ms. Michele Crompton	12/3/2019	100	The Fund for Homeless Women Non-Endowed Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Natasha Watley	12/3/2019	500	Monica Abbott Scholarship Fund
Ms. Patricia Gomez	12/3/2019	1,000	Trinidad and Lupe Gomez Family Fund
Ms. Sheila Clark	12/3/2019	30	Operating Fund
Estate of Mrs. Robert Stanton	12/3/2019	201	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/3/2019	242	General Endowment Fund of the Community Foundation
Sunlight Giving	12/3/2019	30,000	Census 2020 Fund - Pooled Fund
Mr. & Mrs. John D. and Kristina Magill	12/5/2019	6,000	John and Kristina Magill Fund
Mr. & Mrs. Robert and Phyllis Conlan	12/5/2019	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Todd H. and Linda Norgaard	12/5/2019	5,000	Chris's Fund
Uyeda and Associates	12/5/2019	100	Operating Fund
Mr. David G. Huey and Ms. Carla Hudson	12/5/2019	10,000	David G. Huey and Carla S. Hudson Family Fund
Mr. Giles Healey	12/5/2019	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Katie Hogan	12/5/2019	25	General Endowment Fund of the Community Foundation
Ms. Margaret Gerba	12/5/2019	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Sherrie McCullough	12/5/2019	2,000	Operating Fund
Mr. & Mrs. Arvid and Ann Myhre	12/6/2019	1,000	Operating Fund
Mr. & Mrs. Joseph A. and Sheila Mark	12/6/2019	2,000	Operating Fund
Mr. & Mrs. Richard J. and Margaret Pagnillo	12/6/2019	100	Operating Fund
Mr. William H. Soskin and Mrs. Marian R. Penn	12/6/2019	500	The Fund for Homeless Women Non-Endowed Fund
Mrs. Marilyn Brown	12/6/2019	200	General Endowment Fund of the Community Foundation
Ms. Carol L. Young	12/6/2019	50	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/6/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Marjorie Abel	12/8/2019	60	Operating Fund
Michael R. Castro	12/9/2019	5	College Futures Monterey County Fund
Mr. & Mrs. Marc and Marilyn Barshay	12/9/2019	500	Anne Thorp Memorial Fund
Mr. & Mrs. Mike and Carole Dougherty	12/9/2019	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Ralph Cook and Ms. Deborah Streeter	12/9/2019	200	The Fund for Homeless Women Non-Endowed Fund
Mrs. Allene A. Payton	12/9/2019	100	The Fund for Homeless Women Non-Endowed Fund
YourCause, LLC - Chevron Matching Employee Funds	12/9/2019	500	Matthew Paul Finnigan Memorial Scholarship Fund
Ms. Betsey H. Pearson	12/9/2019	2,000	Operating Fund
Schwab Charitable - Gorman Charity Fund	12/10/2019	250	Operating Fund
Mr. & Mrs. Kevin and Mary O'Brien	12/10/2019	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard and Sharon Casey	12/10/2019	1,000	Southern Monterey County Foundation
Mr. & Mrs. William and Susan Morris	12/10/2019	50	Carmel High School Class of 1952 Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Carl E. Davis	12/10/2019	200	Doris Parker Fee Fund
Mr. Daniel Chen	12/10/2019	250	General Endowment Fund of the Community Foundation
Mr. Daniel Gerosin	12/10/2019	36,087	Pass Thru Fund
Mr. Douglas W. Wilhelm	12/10/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Jerry Colman	12/10/2019	100	Carmel High School Class of 1952 Fund
Mr. John Duffy McSwiggin	12/10/2019	100	Chip Hooper Foundation
Mr. Michael E. McPherson	12/10/2019	100	Carmel High School Class of 1952 Fund
Mr. Nicolas Papadakis	12/10/2019	200	Operating Fund
Mr. Richard J. Borda	12/10/2019	1,000	Operating Fund
Nunes Company	12/10/2019	5,000	Henry Hibino Memorial Scholarship Fund
Mrs. Karla Wolf	12/10/2019	200	Operating Fund
Mrs. Linda Gabrielson	12/10/2019	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Margaret A. Smith	12/10/2019	100	Operating Fund
Anonymous	12/10/2019	20,175	Operating Fund
Ms. Christina DeMaria	12/10/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Donna Johnston	12/10/2019	2,500	The Fund for Homeless Women Non-Endowed Fund
Ms. Kim Stemler	12/10/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Walker & Reed, P.C. - CA IOLTA ACCT	12/10/2019	30,086	Howard W. and Elva M. Elliott Trust Fund
Schwab Charitable- Dodd Family Charitable Fund	12/10/2019	2,500	Martin and Nancy Dodd Fund
D. Cook Construction	12/10/2019	100	Operating Fund
Anonymous	12/11/2019	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard W. and Ann Smallwood	12/11/2019	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Ronald J. and Rosemary Coulter	12/11/2019	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/11/2019	7,500	Dan Baldwin and Anne Ylvisaker Fund
Jolley Builders	12/11/2019	500	Men's Golf Association at Quail Lodge Scholarship Fund
Mr. Randall Pierson	12/11/2019	5,000	Church Brothers-True Leaf Farms Scholarship Fund
Ms. Ann Hasselbach	12/11/2019	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Katherine M. Coopman	12/11/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Suzanne Taunt	12/11/2019	250	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Spencer, Jr. and Dee Ette R. Myers	12/12/2019	100	Operating Fund
Judge John Phillips	12/12/2019	500	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Peter C. and Linda Frederiksen	12/12/2019	250	The Fund for Homeless Women Non-Endowed Fund
Mr. John Roger Axe	12/12/2019	50	General Endowment Fund of the Community Foundation
Mr. Jonathan G. Geisler	12/12/2019	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Loren Steck and Ms. Annette Yee Steck	12/12/2019	6,000	Steck Family Fund
Ms. Ellen McEwen	12/12/2019	100	Operating Fund
Ms. Lynn E. Yaghoubian	12/12/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret A. Hansen	12/12/2019	50	General Endowment Fund of the Community Foundation
Wente Family Estates	12/12/2019	10,000	Bareuther Family Foundation
Mr. & Mrs. Clark and Toshia Struve	12/13/2019	50,934	Struve Family Fund
Mr. & Mrs. Kevin and Mary O'Brien	12/13/2019	500	Operating Fund
Ms. Marjorie Harter	12/13/2019	25	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Mr. & Mrs. Bill and Emmy Reese	12/13/2019	42,894	Reese Family Fund
Florida Agricultural and Mechanical University	12/13/2019	2,500	Howard and Gretchen Leach Scholarship Fund
Mr. Stephen Snodgrass	12/14/2019	500	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Earl Wayne and Linda Cruzan	12/15/2019	85	Monterey Public Library Fund
Ms. Krista Hanni and Mr. Scott Davis	12/15/2019	50	Women's Fund Endowment
Ms. Lorraine Yglesias-Rice	12/15/2019	84	Siembra Latinos Fund - Nonendowed
Dr. Gerald D. Griffin	12/16/2019	100	General Endowment Fund of the Community Foundation
Mr. & Mrs. Charles R. and Carol J. Keller	12/16/2019	71,665	Carol and Chuck Keller Family Fund
Mr. & Mrs. William and Kathleen Wojtkowski	12/16/2019	20,000	Bill and Kathi Wojtkowski Fund
Mrs. Deborah Sharp	12/16/2019	500	The Fund for Homeless Women Non-Endowed Fund
Mrs. Deirdre S. Schroeder	12/16/2019	100	Operating Fund
Ms. Kate Rueter	12/16/2019	35	Women's Fund Endowment
The David and Lucile Packard Foundation	12/16/2019	850,000	The David and Lucile Packard Foundation Fund
Mr. & Mrs. Charles R. and Carol J. Keller	12/17/2019	149,000	Carol and Chuck Keller Family Fund
Anonymous	12/17/2019	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/17/2019	25,000	Gerosin Fund
Mr. & Mrs. Michael and Gloria Ipson	12/17/2019	5,000	Ipson-Tully Cal Memorial Scholarship Fund
Mr. Eric Davis	12/17/2019	160,000	Eric and Ila Davis Fund
Mrs. Jeanne Nakagawa	12/17/2019	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Cecilia Barnett	12/17/2019	100	General Endowment Fund of the Community Foundation
Anonymous	12/17/2019	1,250	Monterey Public Library Fund
Anonymous	12/17/2019	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Josee Henrard	12/17/2019	25	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/17/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret A. Hansen	12/17/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Marian Buccafurni	12/17/2019	25,000	Buccafurni-Lawrence Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Schwab Charitable - Isaacson Family Charitable Fund	12/17/2019	100	Bob Jones Boy Scout Camping Fund
Fidelity Charitable- Dalal Family	12/17/2019	2,000	Operating Fund
Carmel Valley Kiwanis Foundation	12/18/2019	5,000	Carmel Valley Kiwanis Foundation Stewardship Fund
Colleagues of the Arts (COTA)	12/18/2019	5	Colleagues of the Arts Endowment Fund
Mr. & Mrs. Lee and Shirley Rosen	12/18/2019	200	The Todd Lueders Fund for the Arts
Mr. & Mrs. Nick and Rebecca Craft	12/18/2019	200	General Endowment Fund of the Community Foundation
Wiley Family Trust at Fidelity Charitable	12/18/2019	1,000	Operating Fund
Mr. Craig L. Johnson	12/18/2019	2,500	Operating Fund
Mr. Robert A. Updike	12/18/2019	50	Carmel High School Class of 1952 Fund
Mr. Robert Haas	12/18/2019	10,000	Operating Fund
Anonymous	12/18/2019	5,000	Operating Fund
Mrs. Jean Duff	12/18/2019	11,224	Pass Thru Fund
Ms. Brenda Webster	12/18/2019	300	The Fund for Homeless Women
Ms. Candace Haber	12/18/2019	1,000	Operating Fund
Ms. Gayle D. Darrigo	12/18/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Jennifer Brookkothlow	12/18/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Judy Thompson	12/18/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Linda Vogt	12/18/2019	500	Pacific Grove Public Library Foundation Fund
Ms. Michelle Noble McCain, Esq.	12/18/2019	500	Girls' Health in Girls' Hands Scholarship Fund
Ms. Patricia Gomez	12/18/2019	500	Siembra Latinos Fund - Nonendowed
TD Ameritrade Clearing- Joe W. Fleming	12/18/2019	500	The Fund for Homeless Women Non-Endowed Fund
Capt. Steven D. Kesselring and Mrs. Jean M. Forrest	12/19/2019	30,243	Steven D. Kesselring and Jean M. Forrest Fund
Mr. William M. Kaplan	12/19/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Sylvia M. Panetta	12/19/2019	500	Pass Thru Fund
Ms. Betsy Buchalter Adler	12/19/2019	200	Pacific Grove Public Library Fund for the Future
Ms. Kristine A. Cimmy	12/19/2019	2	Operating Fund
Anil Melwani	12/20/2019	100	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Don D. and Barbara Chapin, Jr.	12/20/2019	5,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. James and Renee Fuqua	12/20/2019	20,000	Fuqua Family Foundation Fund
Mr. & Mrs. Sal and Ada Lucido	12/20/2019	100	Howard W. and Elva M. Elliott Trust Fund
Mr. & Ms. Michael A. and Barbara Lang	12/20/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Paul L. Lapidus and Ms. Lindasue Marshall	12/20/2019	125	Operating Fund
Mr. William N. Reno	12/20/2019	2,000	General Endowment Fund of the Community Foundation
Mrs. Janet Childs	12/20/2019	20	Carmel High School Class of 1952 Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. April L. Fleeman	12/20/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Carolyn Hardy	12/20/2019	250	Women's Fund Endowment
Ms. M. Mullen	12/20/2019	200	Anne Thorp Memorial Fund
Ms. Robin Venuti and Mr. Joseph Rock	12/20/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Ryan Anthony and Marni Marie Flagg	12/21/2019	100	Lori and Lou Flagg Memorial Youth Fund
Anonymous	12/21/2019	500	General Endowment Fund of the Community Foundation
Ms. Anne Hauk	12/21/2019	200	Pacific Grove Public Library Fund for the Future
Northern California Golf Association Foundation	12/22/2019	500	Men's Golf Association at Quail Lodge Scholarship Fund
Mr. Michel Hardoy	12/22/2019	1,000	Southern Monterey County Foundation
Anonymous	12/23/2019	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Matthew A. and Joan Little	12/23/2019	500	Casa Amesti Garden and House Fund
Mr. Carl Dobler	12/23/2019	1,000	Northern Monterey County Foundation - Nonendowed
The Alexander F. Victor Foundation	12/23/2019	54,000	Operating Fund
Ocean Mist Farms	12/23/2019	5,000	Northern Monterey County Foundation - Nonendowed
Mr. Robert L. Bouchier	12/23/2019	10,000	Pass Thru Fund
Mrs. Ruth M. Flowers	12/23/2019	5,000	The Morse Foundation Stewardship Fund
Big Sur Land Trust	12/23/2019	25,000	Big Sur Land Trust Carmel River FREE Stewardship Fund
Ms. Lisa Ostarello	12/23/2019	100	Women's Fund Endowment
Ms. Traci Townsend-Gieg	12/23/2019	250	Women's Fund Endowment
Central Coast VNA Foundation	12/24/2019	390,083	CCVNA Stewardship Fund III
Central Coast VNA Foundation	12/24/2019	2,047	CCVNA Stewardship Fund III
Dr. John Hain	12/24/2019	5,000	Conservancy for the Range of the Condor
Mr. & Mrs. Don and Carol Hilburn	12/24/2019	5,988	Carol and Don Hilburn Fund
Mr. & Mrs. Manuel and Susan Osorio	12/24/2019	83	Northern Monterey County Foundation - Nonendowed
Mr. Daryl Salm	12/24/2019	250	Pacific Grove Public Library Foundation Fund
Mr. Frank Geisler	12/24/2019	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Inga Waite and Mr. Robert Smith	12/24/2019	100	Monterey Public Library Fund
Ms. Diane Dawson	12/24/2019	22,850	Cormorant Fund
Ms. Kathryn Morrell	12/24/2019	5,037	Jose F. Fernandez Fund
Mr. & Mrs. Alexander C. & Jerian Crosby	12/26/2019	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. James E. and MichaelAnn Mitchell	12/26/2019	500	Operating Fund
Mr. & Mrs. Jay and Kip Hudson	12/26/2019	1,000	Operating Fund
Mr. & Mrs. Michel and Mary Orradre	12/26/2019	50,000	Mike and Mary Orradre Fund
Anonymous	12/26/2019	25	General Endowment Fund of the Community Foundation

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Robert C. and Kalah Bumba	12/26/2019	100	Operating Fund
Mr. Francis P. Lloyd	12/26/2019	100	Carmel High School Class of 1952 Fund
United Distributors, Inc.	12/26/2019	10,000	Bareuther Family Foundation
Mr. Mark Starr	12/26/2019	15	Operating Fund
Mr. Phillip Silverstein	12/26/2019	1,000	Drezner Family Scholarship Fund
Community Foundation of Santa Cruz County	12/26/2019	10,000	Operating Fund
Ms. Yvonne Smith	12/26/2019	100	The Fund for Homeless Women Non-Endowed Fund
YourCause, LLC - Chevron Matching Employee Funds	12/26/2019	500	Matthew Paul Finnigan Memorial Scholarship Fund
Fred Thoele Charitable Gift Fund at Fidelity Charitable	12/26/2019	100	Monterey Public Library Fund
RBC Wealth Management	12/26/2019	500	Operating Fund
Mr. & Mrs. Kevin and Stephanie Hulsey	12/27/2019	2,500	John S. Myszak Scholarship for Future Teachers
Mr. & Mrs. Paul J. and Jennifer Catuna	12/27/2019	50	Operating Fund
Mr. Beat Giger	12/27/2019	100	Girls' Health in Girls' Hands Scholarship Fund
Mr. E. Michael Gray and Mr. Matthew Simis	12/27/2019	25,000	Matthew Simis and Michael Gray Fund
Mr. James Hill III	12/27/2019	10,000	Del Monte Forest Conservancy Fund
Literacy Campaign for Monterey County	12/27/2019	70,000	Fund for the 21st Century
Mr. Stephen W. Dyer and Ms. Cynthia Martin Dyer	12/27/2019	50	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Mr. William Perkins	12/27/2019	15,000	Operating Fund
Ms. Carol A. Meyer	12/27/2019	100	Operating Fund
Ms. Carol A. Meyer	12/27/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Deborah Neiman	12/27/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Joanne Nissen	12/27/2019	400	Doris Parker Fee Fund
Ms. Riane Eisler	12/27/2019	30	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan A. McCloud	12/27/2019	250	Carmel High School Class of 1952 Fund
Richards Family Charitable Foundation	12/27/2019	150	The Fund for Homeless Women Non-Endowed Fund
Morgan Family Foundation, Inc.	12/27/2019	5,000	The Morse Foundation Stewardship Fund
Fidelity Charitable	12/27/2019	500	The Morse Foundation Stewardship Fund
Mrs. Renata Barnwell	12/28/2019	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Marilyn Higbie	12/28/2019	100	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Ms. Mary Ann Whitten	12/28/2019	3,000	Ben and Mary Ann Whitten Fund
Dr. Laura M. Solorio	12/29/2019	200	Jessica Govea-Thorbourne Memorial Fund
Mr. & Mrs. Mark and Marilyn Dorman	12/29/2019	100	General Endowment Fund of the Community Foundation
Mr. & Mrs. Michael and Joy Black	12/29/2019	200	Tom Grainger Memorial Fund
Mr. & Mrs. Michael and Joy Black	12/29/2019	200	Tom Grainger Memorial Fund



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Douglas Holtzman and Ms. Jennifer Smith	12/29/2019	50	Friends of the Carmel Valley Library Stewardship Fund
Mr. Douglas Holtzman and Ms. Jennifer Smith	12/29/2019	200	Monterey Public Library Fund
Mr. Fred Page	12/29/2019	250	Pacific Grove Public Library Fund for the Future
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	12/29/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Margie Sentiwany	12/29/2019	100	SPCA of Monterey County 3rd Party Fund
Ms. Mary Jensen	12/29/2019	250	Women's Fund Endowment
Menlo Equities Management Company LLC	12/30/2019	500	Anne Thorp Memorial Fund
Mr. & Mrs. Bill and Connie Boggess	12/30/2019	50	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Mr. & Mrs. Jerome and Rose Politzer	12/30/2019	5,000	Weston Call Fund for Big Sur
Mr. Benjamin Adler	12/30/2019	100	General Endowment Fund of the Community Foundation
Mr. Calvin Jones	12/30/2019	100	Bob Jones Boy Scout Camping Fund
Anonymous	12/30/2019	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Paul Rice	12/30/2019	100	General Endowment Fund of the Community Foundation
Anonymous	12/30/2019	261,201	DeWitt Fund
Ms. Betty Jean Stallings	12/30/2019	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Joyce Scoggins	12/30/2019	100	Pacific Grove Public Library Fund for the Future
Ms. Melanie Kunoa	12/30/2019	250	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Ms. Susan Hocevar	12/30/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Teri K. Belli, CPA	12/30/2019	10,000	Belli Architectural Group Scholarship Fund
E Stanton McKee Charitable Fund	12/30/2019	2,500	The Fund for Homeless Women Non-Endowed Fund
Col. & Mrs. Richard and Cynthia Guthrie	12/31/2019	100	The Fund for Homeless Women
Colleagues of the Arts (COTA)	12/31/2019	5,000	Colleagues of the Arts Endowment Fund
Colonel & Mrs. J. Jack W. and Sharon Hilgers	12/31/2019	250	Carmel High School Class of 1952 Fund
Mr. & Mrs. Charles and Susan Franklin	12/31/2019	10,031	Franklin Legacy Fund
Mr. & Mrs. David G. and Jill Fanucchi	12/31/2019	100	Operating Fund
Mr. & Mrs. Frank and Regina Amato	12/31/2019	250	General Endowment Fund of the Community Foundation
Mr. & Mrs. Malcolm J. and Beverly Cleary	12/31/2019	5,000	Weston Call Fund for Big Sur
Mr. & Mrs. Malone and Aleix Hodges	12/31/2019	10,000	Hodges Family Fund
Mr. & Mrs. Malone and Aleix Hodges	12/31/2019	500	Pass Thru Fund
Mr. & Mrs. Normond V. and Manuela O. Kolpin	12/31/2019	250	CHISPA Scholarship Fund
Mr. & Mrs. Rei and Barbara Yoshinobu	12/31/2019	20	Pass Thru Fund
Mr. & Mrs. Timothy J. and Stephenie Meroney	12/31/2019	25	General Endowment Fund of the Community Foundation
Mr. Birt Johnson Jr.	12/31/2019	1,000	Birt and Kathleen Johnson, Jr. Fund
Mr. Bruce Merchant	12/31/2019	50	The Fund for Homeless Women Non-Endowed Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Jose Luis Alvarado	12/31/2019	200	LULAC Council # 2055 Fund
Mrs. Carol R. Lowrey	12/31/2019	250	General Endowment Fund of the Community Foundation
Mrs. Jane R. Barry	12/31/2019	2,500	General Endowment Fund of the Community Foundation
Mrs. Karin Strasser Kauffman	12/31/2019	3,000	The Fund for Homeless Women Non-Endowed Fund
Mrs. Marsha A. Zeitlin and Mr. Peter S. Bolton	12/31/2019	50	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Ms. Barbara J. Smith	12/31/2019	40	Whitney Elisabeth Grummon Memorial Scholarship Fund
Ms. Bonnie J. Wolfe	12/31/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Brenda Whitsett	12/31/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. DeeAnn L. Thompson	12/31/2019	100	Operating Fund
Ms. Donna L. Murphy	12/31/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Heidi Diouf	12/31/2019	200	The Big Sur Land Trust Conservation Fund
Ms. Janis Wilson-Pavlik	12/31/2019	25	Friends of the Carmel Valley Library Stewardship Fund
Ms. Janis Wilson-Pavlik	12/31/2019	25	LandWatch Monterey County Stewardship Fund
Ms. Janis Wilson-Pavlik	12/31/2019	25	Visiting Nurses Association and Hospice Stewardship Fund
Capital Group	12/31/2019	2,500	Pass Thru Fund
Ms. Kim Stemler	12/31/2019	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Monica Abbott	12/31/2019	3,000	Monica Abbott Scholarship Fund
Ms. Natasha M. Doner	12/31/2019	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Sheila Benson	12/31/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Tina Starkey Lopez	12/31/2019	1,000	Southern Monterey County Foundation
Rev. Michael E. Reid and Mr. Bill Robnett	12/31/2019	2,500	The Fund for Homeless Women
Estate of Mrs. Robert Stanton	12/31/2019	189	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/31/2019	4,477	General Endowment Fund of the Community Foundation
Chevron Products Company	12/31/2019	116,655	Pass Thru Fund
Schwab Charitable - Young, William and Sherry	12/31/2019	10,000	Scholarship Fund for Homeless Women
True Organic Products	12/31/2019	2,500	The Fund for Homeless Women Non-Endowed Fund
MC Gives Gifts	12/1-12/31	2,476,434	Monterey County Gives!
	<b>Total</b>	<b>5,430,437</b>	
<b>Interfund Gifts</b>			
Community Foundation for Monterey County	12/6/2019	1,000	All Saints' Day School Endowment-3rd Party Fund
Community Foundation for Monterey County	12/20/2019	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	12/6/2019	2,000	Census 2020 Fund - Pooled Fund
Community Foundation for Monterey County	12/20/2019	2,000	Census 2020 Fund - Pooled Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	12/27/2019	1,000	College Futures Monterey County Fund
Community Foundation for Monterey County	12/27/2019	20,000	College Futures Monterey County Fund
Community Foundation for Monterey County	12/6/2019	2,000	Men's Golf Association at Quail Lodge Scholarship Fund
Community Foundation for Monterey County	12/6/2019	3,000	Operating Fund
Community Foundation for Monterey County	12/6/2019	1,000	Operating Fund
Community Foundation for Monterey County	12/6/2019	2,000	Operating Fund
Community Foundation for Monterey County	12/20/2019	5,658	Operating Fund
Community Foundation for Monterey County	12/20/2019	1,000	Operating Fund
Community Foundation for Monterey County	12/27/2019	750	Operating Fund
Community Foundation for Monterey County	12/27/2019	500	Operating Fund
Community Foundation for Monterey County	12/27/2019	5,000	Operating Fund
Community Foundation for Monterey County	12/20/2019	100	Out Reach - A Fund for LGBTQ+ Life in Monterey County
Community Foundation for Monterey County	12/20/2019	2,000	Pacific Grove Public Library Fund for the Future
Community Foundation for Monterey County	12/6/2019	2,000	Siembra Latinos Fund - Nonendowed
Community Foundation for Monterey County	12/6/2019	5,000	Siembra Latinos Fund - Nonendowed
Community Foundation for Monterey County	12/6/2019	20,000	Southern Monterey County Foundation
Community Foundation for Monterey County	12/6/2019	500	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/6/2019	5,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/20/2019	2,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/6/2019	5,000	Women's Fund Endowment
Community Foundation for Monterey County	12/6/2019	536	Women's Fund Endowment
Community Foundation for Monterey County	12/6/2019	1,400	Women's Fund Endowment
Community Foundation for Monterey County	12/6/2019	500	Women's Fund Endowment
Community Foundation for Monterey County	12/20/2019	5,000	Women's Fund Endowment
Community Foundation for Monterey County	12/20/2019	5,000	Women's Fund Endowment
Community Foundation for Monterey County	12/6/2019	500	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	15,000	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	7,243	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	9,000	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	250	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	30,500	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	10,500	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	4,477	Monterey County Gives!

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	12/6/2019	37,000	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	50,500	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	3,250	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	39,000	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	75	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	21,200	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	10,000	Monterey County Gives!
Community Foundation for Monterey County	12/6/2019	8,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	200	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	260	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	500	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	60,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	10,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	3,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	19,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	2,500	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	12,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	850	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	2,200	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	6,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	51,100	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	150	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	500	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	500	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	150	Monterey County Gives!
Community Foundation for Monterey County	12/20/2019	200	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	3,500	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	6,500	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	1,500	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	42,000	Monterey County Gives!

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	12/27/2019	17,000	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	7,500	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	4,000	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	1,075	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	2,750	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	1,250	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	15,500	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	200	Monterey County Gives!
Community Foundation for Monterey County	12/27/2019	7,500	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	2,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	4,150	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	1,500	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	1,790	Monterey County Gives!
Community Foundation for Monterey County	12/31/2019	250	Monterey County Gives!
<b>Total</b>		<b>667,614</b>	

**Total Gifts      6,098,050**

**Contribution & Bequest Receivable**

	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ventura County Community Foundation	12/18/2019	48,184	Census 2020 - VCCF & State of CA
<b>Total Receivables</b>		<b><u><u>48,184</u></u></b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
350 Bay Area	climate change prevention	500	12/27/2019	Mahoney/Peterson Family Fund
ACTION Council of Monterey County	Census 2020 Collaborative	50,000	12/6/2019	Census 2020 - VCCF & State of CA
ACTION Council of Monterey County	MILPA capacity building, intergenerational leadership development and youth civic participation	38,055	12/20/2019	The James Irvine Foundation Salinas Leadership Fund
ACTION Council of Monterey County	Census 2020 Collaborative	20,000	12/20/2019	Census 2020 Fund - Pooled Fund
ACTION Council of Monterey County	Palenke Arts	500	12/27/2019	Barbara Paul and Tom LaFaille Fund
Agriculture and Land-Based Training Association	Operating support	25,000	12/20/2019	Ken and Gundy DuVall Fund
Alameda County Community Food Bank	general operating support	2,500	12/27/2019	Buchalter/Adler Family Fund
Alisal Center for the Fine Arts	Operating Support	12,000	12/6/2019	Huth Family Fund
All Saints' Episcopal Day School	the Teacher Development Fund	5,000	12/20/2019	James and Susan Lansbury Fund
American Cancer Society Inc	general operating support	500	12/6/2019	Wold Family Foundation
American Cancer Society Inc	general operating support	1,000	12/27/2019	Andy and Steffanie Smith Fund
ACLU Foundation of Northern California	support voting rights, rights of immigrants, and refugees	3,500	12/27/2019	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation, Inc.	general operating support	1,012	12/6/2019	Laura Sinks Fund
American Civil Liberties Union Foundation, Inc.	support their work for voting rights	500	12/27/2019	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation, Inc.	general operating support	500	12/27/2019	Lehman Family Fund
American Foundation for Suicide Prevention	general operating support	1,000	12/31/2019	Mahoney/Peterson Family Fund
American Jewish World Service	general operating support	1,000	12/27/2019	Buchalter/Adler Family Fund
Americans for Peace Now	general operating support	1,600	12/27/2019	Buchalter/Adler Family Fund
Amnesty International	General operating	50	12/20/2019	General Endowment Fund of the Community Foundation
ARIEL Theatrical, Inc.	Operating support	20,000	12/20/2019	Gumm Fund for the Performing Arts
Arts Council for Monterey County	Arts as Healing Partnerships Program	30,000	12/20/2019	John R. Marron Fund
Ave Maria Senior Living	Chris' Fund Music Program	3,000	12/20/2019	Chris's Fund
Best Friends Animal Society	general operating support	536	12/6/2019	Laura Sinks Fund
Big Sur Grange	general operating support	500	12/6/2019	Wold Family Foundation
Big Sur Health Center	general operating support	3,000	12/6/2019	Doris Parker Fee Fund
Big Sur Health Center	general operating support	3,000	12/6/2019	Wold Family Foundation
Big Sur Land Trust	Youth Outdoor Programs	7,500	12/6/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Big Sur Land Trust	general operating support	100,000	12/20/2019	The Landreth Family Fund
Big Sur Land Trust	Nature camp programs	27,853	12/20/2019	The Scott Fund
Big Sur Marathon Foundation	the JUST RUN youth fitness program	3,000	12/6/2019	Farrell/Allen Carmel Rotary Fund
BirchBark Foundation	general operating support	1,000	12/6/2019	Bareuther Family Foundation
Blind & Visually Impaired Center of Mry County	purchase a computer, assistive technologies, and IT support	6,500	12/6/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Boise Rescue Mission	City Light and general operating support	31,087	12/27/2019	Pass Thru Fund
BONES Pet Rescue	general operating support	10,000	12/27/2019	Eric and Ila Davis Fund
Boys & Girls Clubs of Monterey County	Operating support	180	12/20/2019	General Endowment Fund of the Community Foundation
Boys & Girls Clubs of Monterey County	general operating support	5,000	12/20/2019	The Landreth Family Fund
Boys & Girls Clubs of Tracy	general operating support	2,000	12/27/2019	Andy and Steffanie Smith Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Brennan Center for Justice	general operating support	1,000	12/27/2019	Buchalter/Adler Family Fund
California FarmLink	Building wealth and sustainability for Latinx growers	26,000	12/20/2019	The Fred Rowden Memorial Fund
California State Parks Foundation	General operating	50	12/20/2019	General Endowment Fund of the Community Foundation
Calistoga Community Chest	general operating support	1,000	12/20/2019	Bareuther Family Foundation
Calvary Presbyterian Church Nursery School	general operating support in honor of the staff	2,000	12/20/2019	The Peter and Jackie Henning Fund
Camerata Singers	the concert to raise money for Harmony at Home	1,000	12/6/2019	Farrell/Allen Carmel Rotary Fund
Campaign for the Preservation of Mission San Antonio de Padua	general operating support	20,000	12/6/2019	John and Annette Romans Family Fund
Campaign for the Preservation of Mission San Antonio de Padua	Phase 5 of the preservation	1,000	12/20/2019	Southern Monterey County Foundation
Carl Cherry Center for the Arts	Thinking Out Loud, countywide poetry workshops and contest	10,000	12/6/2019	Peggy Downes Baskin Fund for Women's Reentry
Carl Cherry Center for the Arts	the purchase a new computer and printer	1,100	12/6/2019	Farrell/Allen Carmel Rotary Fund
Carleton College	general operating support	10,000	12/6/2019	Amy Anderson and George Somero Fund
Carmel Foundation	the meal delivery program to homebound seniors	6,000	12/6/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Carmel Foundation	general operating support	1,000	12/27/2019	Jack and Donna Hardy Fund
Carmel High School Foundation	the Vision Scholarship Endowment and RSEPP Endowment.	55,000	12/6/2019	The Buffett Fund
Carmel High School Foundation	the Ron Stoney Educational Pathways	5,000	12/6/2019	Farrell/Allen Carmel Rotary Fund
Carmel High Sober Grad	general operating support	500	12/27/2019	Monterey Firemen's Charitable Association Fund
Carmel Mission Foundation	general operating support	5,000	12/20/2019	The Landreth Family Fund
Carmel Mission Foundation	Downie Museum Basilica Forecourt Restoration Project	25,000	12/20/2019	Lauralie and J. Irvine Fund
Carmel Padre Parents Club	general operating support	500	12/31/2019	Mahoney/Peterson Family Fund
Carmel Presbyterian Church	general operating support with no restrictions	500	12/27/2019	Mahoney/Peterson Family Fund
Carmel Valley Manor	Endowment Fund	7,500	12/27/2019	The Snorf Fund
Carmel Valley Rotary Club Foundation	the Inoculation Day Program	2,750	12/6/2019	Farrell/Allen Carmel Rotary Fund
Carmel-By-The Sea Public Library Foundation	general operating support	5,000	12/20/2019	The Landreth Family Fund
Casa de la Cultura	general operating support	2,000	12/27/2019	Clint and Karen Miller Charitable Fund
CASA of Monterey County	general operating support	1,000	12/6/2019	Bareuther Family Foundation
Castroville Coalition	North County Census 2020 Project	15,000	12/20/2019	Census 2020 Fund - Pooled Fund
Catholic Charities Of The Diocese Of Monterey	direct assistance	2,000	12/6/2019	Robert and Florence Slinger Fund
Catholic Charities Of The Diocese Of Monterey	Immigration and Citizenship Program and Services	27,000	12/20/2019	Cislini Fund #2 - 15% Discretionary
Catholic Charities Of The Diocese Of Monterey	Census 2020 Marketing project in East Salinas	5,000	12/20/2019	Census 2020 Fund - Pooled Fund
Center for Community Advocacy	Leadership programs in housing, health and youth education	27,000	12/20/2019	Stephen and Madeleine Conran Fund
Center for Community Advocacy	Census 2020 Farmworker Hard-to-Count Outreach from the CBO	10,000	12/20/2019	Census 2020 Fund - Pooled Fund
	Funding available from the State of California			
Centro Binacional para el Desarrollo Indigena Oaxaqueño	Census 2020 Indigenous Community Count	5,000	12/20/2019	Census 2020 Fund - Pooled Fund
Children's Hospital Los Angeles	Neonatal Program	10,000	12/20/2019	Anonymous Fund
Child's Play	general operating support	500	12/20/2019	The Fred Terman and Nan Borreson Fund
CHISPA	CHISPA Counts 2020	25,000	12/20/2019	Census 2020 Fund - Pooled Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Christine Marie's Star Riders	general operating support	3,000	12/20/2019	Davis Factor, Jr. and Christine B. Factor Fund
Churchill Animal Protection Society	general operating support	2,000	12/27/2019	Ila Davis Fund
City of Greenfield	science professional development for Greenfield teachers	42,080	12/6/2019	Jean P. Fitton Fund
City of Greenfield	South Monterey County Mobile Science Program	1,000	12/20/2019	Southern Monterey County Foundation
City of King Recreation Department	2020 King City Recreation Free Swimming Lesson Program	2,000	12/20/2019	Southern Monterey County Foundation
City of Seaside	Peninsula Pop Up	21,000	12/20/2019	Census 2020 Fund - Pooled Fund
Claremont McKenna College	to support scholarships for minority students	3,500	12/27/2019	Buchalter/Adler Family Fund
Coalition of Homeless Services Providers	iCount Campaign and Census Celebration	65,650	12/20/2019	Census 2020 - VCCF & State of CA
Coast Property Owners Association	Census 2020	25,000	12/20/2019	Census 2020 Fund - Pooled Fund
Coastal Kids Home Care	visits to children from disadvantaged families	5,000	12/6/2019	Farrell/Allen Carmel Rotary Fund
Coastal Kids Home Care	general operating support	7,500	12/27/2019	Andy and Steffanie Smith Fund
College Possible	general operating support	15,000	12/20/2019	Neumeier Taylor Foundation Fund
Communities Organized for Relational Power in Action	general operating support	500	12/27/2019	Barbara Paul and Tom LaFaille Fund
Community Builders for Monterey County	Census 2020 Volunteer Support from the CBO Funding available fr	30,000	12/20/2019	Census 2020 - VCCF & State of CA
Community Education Partnerships	teaching homeless children to read and tutoring students	750	12/27/2019	Mahoney/Peterson Family Fund
Community Emergency Response Volunteers of the M	general operating support	2,000	12/6/2019	MBD Fund
Community Foundation of Santa Cruz County	Santa Cruz Community Health Center and Dientes	12,500	12/20/2019	Robert and Florence Slinger Fund
Community Homeless Solutions	Women-In-Transition Housing	35,000	12/6/2019	The Fund for Homeless Women
Community Human Services	Casa de Noche Buena	30,000	12/6/2019	The Fund for Homeless Women
Community Water Center	Education and advocacy for safe drinking water	26,000	12/20/2019	The John and Nancy Love Fund
Congregation Beth Israel	general operating support	3,500	12/6/2019	Wold Family Foundation
CSUMB Panetta Institute for Public Policy	general operating support	1,000	12/20/2019	The Landreth Family Fund
CSUMB Panetta Institute for Public Policy	general operating support	100	12/27/2019	Dan Baldwin and Anne Ylvisaker Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,500	12/27/2019	Lehman Family Fund
Deerfield Academy	general operating support	250	12/6/2019	The Snorf Fund
Del Monte Forest Conservancy	planned mitigation and charitable puposes	45,000	12/6/2019	Del Monte Forest Conservancy Fund
Digital NEST	general operating support	500	12/27/2019	Lehman Family Fund
Doctors Without Borders	general operating support	1,500	12/27/2019	Buchalter/Adler Family Fund
Door County Habitat for Humanity	general operating support	2,500	12/27/2019	Carol and Chuck Keller Family Fund
Door County Land Trust	general operating support	1,500	12/27/2019	Carol and Chuck Keller Family Fund
Door County YMCA, Inc.	general operating support	1,000	12/27/2019	Carol and Chuck Keller Family Fund
Earthjustice	general operating support	37,000	12/6/2019	Neumeier Taylor Foundation Fund
Eddy House Youth Resource Center	general operating support	1,000	12/27/2019	Ila Davis Fund
El Pajaro Community Development Corporation	Monterey County Micro-Enterprise Assistance Program	26,000	12/20/2019	The Fred Rowden Memorial Fund
El Sistema USA / Salinas	general operating support	5,000	12/20/2019	Mike and Mary Orradre Fund
El Sistema USA / Salinas	general operating support	500	12/31/2019	Pass Thru Fund
Elkhorn Slough Foundation	the replacement of cattle fencing and installation of gates at Porter	6,500	12/6/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Elkhorn Slough Foundation	Elkhorn Hills Stewardship and Outdoor Classroom Expansion	28,000	12/20/2019	General Endowment Fund of the Community Foundation



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Environmental Defense Fund	general operating support	10,000	12/6/2019	Neumeier Taylor Foundation Fund
Environmental Defense Fund	general operating support	1,000	12/31/2019	Marsha McMahan Zelus Fund
Equal Justice Initiative	social justice	500	12/27/2019	Mahoney/Peterson Family Fund
Farm Discovery at Live Earth	Farm Field Trips for Monterey County youth	10,000	12/6/2019	The McKay Fund
First 5 Monterey County	Census Outreach for 0-5 Capacity Support	40,000	12/20/2019	Census 2020 Fund - Pooled Fund
Food Bank for Monterey County	general operating support	5,000	12/20/2019	The Landreth Family Fund
Food Bank for Monterey County	general operating support	500	12/27/2019	Jack and Donna Hardy Fund
Food Bank For New York City	general operating support	2,500	12/27/2019	Buchalter/Adler Family Fund
Forest Hill Manor	Chris' Fund Music Program	2,000	12/20/2019	Chris's Fund
Foundation for Monterey County Free Libraries	Year Round Homework Centers	1,000	12/20/2019	Southern Monterey County Foundation
Foundation for Monterey County Free Libraries	general operating support	500	12/20/2019	Marsha McMahan Zelus Fund
Foundation of CSU Monterey Bay	scholarship fund	1,000	12/20/2019	Packer Family Foundation
Foundation of CSU Monterey Bay	general operating support	2,500	12/31/2019	Lehman Family Fund
Fred Hutchinson Cancer Research Center	Matching Gift Fund	1,000	12/27/2019	Tim and Cindy Minor Charitable Giving Fund
Friends of Olympia Station	ArtSmart: Arts Education in MPUSD	30,000	12/20/2019	Evelyn Torras Fund
Friends of the Children-Portland	general operating support	10,000	12/20/2019	Neumeier Taylor Foundation Fund
Friends of the Pacific Grove Library	general operating support	50	12/31/2019	Pass Thru Fund
Friends of the Pacific Grove Library	general operating support	100	12/31/2019	Pass Thru Fund
Future Citizens Foundation First Tee of Monterey	Life Exploration for Monterey County Youth	5,000	12/6/2019	Rudy E. Futer Fund for Human & Humane Needs
Future Citizens Foundation First Tee of Monterey	four-year scholarship to a first generation student	5,000	12/6/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Future Citizens Foundation First Tee of Monterey	general operating support	1,000	12/6/2019	Robert and Florence Slinger Fund
Future Citizens Foundation First Tee of Monterey	general operating support	1,000	12/20/2019	The Landreth Family Fund
Future Citizens Foundation First Tee of Monterey	general operating support	2,500	12/31/2019	Pass Thru Fund
Gathering for Women-Monterey	Next Steps Case Management	45,000	12/6/2019	The Fund for Homeless Women
George Archer Memorial Foundation for Literacy	general operating support	1,000	12/6/2019	Robert and Florence Slinger Fund
German Shepherd Rescue of Northern California	general operating support	3,000	12/27/2019	Ila Davis Fund
Girls Inc. of the Central Coast	Growing Together	1,500	12/20/2019	Southern Monterey County Foundation
Girls Inc. of the Central Coast	general operating support	2,500	12/20/2019	The Landreth Family Fund
Global Arts Corporation	general operating support	5,000	12/20/2019	Kendall and Kathryn Smith Family Fund
Greenpeace Fund	general operating support	25,000	12/6/2019	Neumeier Taylor Foundation Fund
Grinnell College	Silver-Snorf Family Endowment Scholarships	2,000	12/6/2019	The Snorf Fund
Harmony at Home	expand counselling and bullying prevention services	5,000	12/6/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Hartnell College Foundation	South County Lending Library	2,000	12/20/2019	Southern Monterey County Foundation
Hartnell College Foundation	the Women's Education & Leadership Institute	1,500	12/27/2019	Andy and Steffanie Smith Fund
Hartnell College Foundation	services to undocumented students and DACA recipients	500	12/27/2019	Buchalter/Adler Family Fund
Henry Miller Memorial Library	general operating support	500	12/6/2019	Wold Family Foundation
HIAS, Inc.	general operating support	250	12/20/2019	Packer Family Foundation
Hidden Valley Music Seminars	Cello Master Class-Kosover	5,000	12/6/2019	Amy Anderson and George Somero Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Hope, Horses and Kids	program support while improving sustainability	2,000	12/20/2019	Davis Factor, Jr. and Christine B. Factor Fund
Hope's Chance Horse Sanctuary	help Second Chance Feedlot Horses in Fallon, Nevada	11,000	12/27/2019	Ila Davis Fund
I-HELP/Outreach Unlimited	I-HELP for Women on the Monterey Peninsula	45,000	12/6/2019	The Fund for Homeless Women
International Rescue Committee	services for undocumented immigrants and refugees to the US	1,500	12/27/2019	Buchalter/Adler Family Fund
International Rhino Foundation	general operating support	5,000	12/6/2019	Robert and Florence Slinger Fund
International School of Monterey Foundation	Math programs	140	12/20/2019	General Endowment Fund of the Community Foundation
Jacob's Heart Children's Cancer Support Services	Family Financial Resilience During Medical Crisis	11,000	12/6/2019	Stephen and Madeleine Conran Fund
Jewish Federation of North America	operating funds for human social services	3,000	12/20/2019	Packer Family Foundation
Junior Achievement of Northern California, Inc.	2019-20 JA Youth Economic Empowerment Program	10,000	12/6/2019	Rudy E. Futer Fund for Human & Humane Needs
Junior League of Monterey County	Preservation of Monterey's Old Whaling Station Adobe	13,000	12/6/2019	Thomas Doud, Sr. and Anita M. Doud Fund I
KAZU-FM Radio 90.3	general operating support	500	12/6/2019	The Snorf Fund
KAZU-FM Radio 90.3	general operating support	536	12/6/2019	Laura Sinks Fund
KAZU-FM Radio 90.3	General operating	50	12/20/2019	General Endowment Fund of the Community Foundation
KAZU-FM Radio 90.3	general operating support	50	12/31/2019	Pass Thru Fund
King City Boxing Club	Providing Positive Alternatives For At Risk Youth	2,000	12/20/2019	Southern Monterey County Foundation
Kinship Center	King City Clinic Enrichment Camps for Kids	1,000	12/20/2019	Southern Monterey County Foundation
Kinship Center	Service Aide for Monterey County resource families	5,000	12/20/2019	Davis Factor, Jr. and Christine B. Factor Fund
Kitchen Table Advisors	Business success for farms & ranches in Monterey County	10,000	12/6/2019	Lauralie and J. Irvine Fund
KPFA 94.1	General operating	100	12/20/2019	General Endowment Fund of the Community Foundation
KQED, Inc.	general operating support	500	12/6/2019	The Snorf Fund
KQED, Inc.	general operating support	536	12/6/2019	Laura Sinks Fund
KQED, Inc.	general operating support	80	12/31/2019	Pass Thru Fund
Land Trust Alliance	general operating support	2,500	12/20/2019	Marsha McMahan Zelus Fund
Land Trust of Santa Cruz County	general operating support	500	12/20/2019	Marsha McMahan Zelus Fund
Legal Services for Seniors	Legal Services for South County Seniors	1,500	12/20/2019	Southern Monterey County Foundation
Loaves, Fishes & Computers, Inc.	Operating support	30,000	12/20/2019	The McKay Fund
Loaves, Fishes & Computers, Inc.	Census 2020 Digital Literacy support	5,000	12/20/2019	Census 2020 Fund - Pooled Fund
Lopez Community Land Trust	general operating support	500	12/6/2019	Ramsey Shirk Fund
Lopez Island Family Resource Center	general operating support	500	12/6/2019	Ramsey Shirk Fund
Lopez Island Intl Student Travel Education Program	general operating support	1,000	12/20/2019	Ramsey Shirk Fund
Lyon County Alternatives to Living in Violent Environments	general operating support	5,000	12/27/2019	Ila Davis Fund
Marina High School	general operating support for the basketball boosters club	7,243	12/6/2019	Chip Hooper Foundation
MAZON: A Jewish Response to Hunger	general operating support	3,000	12/27/2019	Buchalter/Adler Family Fund
MCOE Monterey County Office of Education	Teacher of the Year Recognition Program	17,500	12/6/2019	Jean P. Fitton Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500	12/27/2019	Jack and Donna Hardy Fund
MEarth	STEAM integration and garden infrastructure - Boys & Girls Clubs	28,000	12/20/2019	General Endowment Fund of the Community Foundation
MidPen Resident Services Corporation	Moon Gate Plaza	12,000	12/6/2019	Robert and Florence Slinger Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Milo Foundation	provide medical care to rescued dogs	1,000	12/6/2019	Ramsey Shirk Fund
Montage Health Foundation	general operating support	10,000	12/6/2019	The Snorf Fund
Montage Health Foundation	general operating support	10,000	12/20/2019	The Landreth Family Fund
Montage Health Foundation	Carol Hatton Breast Care Center	5,000	12/20/2019	James and Susan Lansbury Fund
Montage Health Foundation	Women's Forum and general operating support	10,000	12/20/2019	Marsha McMahan Zelus Fund
Montage Health Foundation	general operating support	3,000	12/27/2019	Jack and Donna Hardy Fund
Montage Health Foundation	general operating support	2,500	12/27/2019	Carol and Chuck Keller Family Fund
Montage Health Foundation	general operating support with no restrictions	1,000	12/27/2019	Mahoney/Peterson Family Fund
Montage Health Foundation	general operating support	5,000	12/31/2019	Pass Thru Fund
Monterey Bay Aquarium Foundation	general operating support	250	12/6/2019	The Snorf Fund
Monterey Bay Aquarium Foundation	general operating support	10,000	12/6/2019	Amy Anderson and George Somero Fund
Monterey Bay Aquarium Foundation	Penguin and Splash Zone exhibit area	250,000	12/20/2019	The Landreth Family Fund
Monterey Bay Aquarium Foundation	Splash Zone head start discovery program	20,000	12/20/2019	General Endowment Fund of the Community Foundation
Monterey Bay Economic Partnership	Monterey Bay Career Connect	6,000	12/6/2019	Rudy E. Futer Fund for Human & Humane Needs
Monterey Bay Fisheries Trust	Strengthen sustainable commercial fishing in Monterey County	10,000	12/6/2019	Lewis and Gloria Fenton Fund
Monterey Bay Fisheries Trust	general operating support	5,000	12/20/2019	The Landreth Family Fund
Monterey Bay Salmon & Trout Project	Science training and support to 13 elementary school teachers	7,000	12/6/2019	Jean P. Fitton Fund
Monterey College of Law	Anniversary Celebration	1,000	12/20/2019	Kadushin Robinson Fund
Monterey County Agricultural & Rural Life Museum	4th Grade Jamboree and High School Intern Program	1,600	12/20/2019	Southern Monterey County Foundation
Monterey County Agricultural & Rural Life Museum	Educational programming	25,000	12/20/2019	Lauralie and J. Irvine Fund
Monterey County Agricultural Education, Inc.	general operating support	5,000	12/20/2019	Mike and Mary Orradre Fund
Monterey County Pops!	Operating support	10,000	12/6/2019	Ruth L. and Wilbur K. Amonette Fund
Monterey County Pops!	Music Mentorship/Concert with King City High School	1,000	12/20/2019	Southern Monterey County Foundation
Monterey County Rape Crisis Center	Child Abuse Prevention Education Program	2,000	12/20/2019	Davis Factor, Jr. and Christine B. Factor Fund
Monterey County Symphony Association	the Music for the Schools program	6,000	12/6/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey County Symphony Association	Music education and exposure	25,000	12/20/2019	Lauralie and J. Irvine Fund
Monterey County Youth Museum	improvements to the MY Firehouse	2,000	12/31/2019	Monterey Firemen's Charitable Association Fund
Monterey Jazz Festival	Monterey Jazz in the Schools program	25,000	12/20/2019	Lauralie and J. Irvine Fund
Monterey Museum of Art	general operating support	1,000	12/20/2019	The Landreth Family Fund
Monterey Museum of Art	School Visit Program	25,000	12/20/2019	General Endowment Fund of the Community Foundation
Monterey Museum of Art	general operating support	1,000	12/27/2019	Jack and Donna Hardy Fund
Monterey Peninsula College	Noubar Aghajanian	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Mayte R Alonzo-Ruelas	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Kenneth C Altig	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Martha M Alvarez	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Anahi Arredondo	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Carissa J Denehy	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Angel De Reza	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Monterey Peninsula College	Timothy H Harper	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Amber M Hathaway	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Maria E Hernandez Sosa	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Harin Jeong	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Nelsy L Montes-Romero	500	12/20/2019	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College Foundation	Evening of Opportunity donation	5,000	12/6/2019	The Peter and Jackie Henning Fund
Monterey Peninsula College Foundation	Growing artists program	500	12/6/2019	Peggy Downes Baskin Fund for Women's Reentry
Monterey Peninsula College Foundation	the Community Fields project	10,000	12/6/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Peninsula College Foundation	general operating support	2,500	12/20/2019	The Landreth Family Fund
Monterey Peninsula College Foundation	general operating support	1,000	12/20/2019	Packer Family Foundation
Monterey Peninsula College Foundation	Ken Perkins Memorial Access Resource Center Scholarship Fund	1,000	12/27/2019	Gerosin Fund
Monterey Zoological Society	general operating support	1,012	12/6/2019	Laura Sinks Fund
Moraga Education Foundation	public education foundation	1,000	12/27/2019	Mahoney/Peterson Family Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	6,000	12/20/2019	The Landreth Family Fund
National Center for Youth Law	Youth peer advocate program to address homelessness	5,000	12/20/2019	General Endowment - Opportunity Fund
National Instructors Assoc. for Divers with Disabilities	general operating support	1,000	12/6/2019	Robert and Florence Slinger Fund
National Marine Sanctuary Foundation	training for the Bay Net Program of the Monterey Chapter	4,900	12/20/2019	General Endowment - Opportunity Fund
National Multiple Sclerosis Society	general operating support	500	12/6/2019	Wold Family Foundation
National Steinbeck Center	Operating support	13,000	12/6/2019	Doolittle Fund
National Trust for Historic Preservation	Interpretive Programming at the Cooper-Molera Adobe	30,000	12/20/2019	Doolittle Fund
National Yiddish Book Center, Inc.	general operating support	500	12/6/2019	Wold Family Foundation
Natividad Medical Foundation	Reimbursement of blood products	18,822	12/6/2019	Tri-Counties Blood Bank Fund
Natural Resource Defense Council	general operating support	536	12/6/2019	Laura Sinks Fund
Natural Resources Defense Council	general operating support	15,000	12/6/2019	Neumeier Taylor Foundation Fund
Naval Postgraduate School Foundation	Defense Innovation Fund	10,000	12/20/2019	Bareuther Family Foundation
Nevada Fire Chiefs Association	Yerington Volunteer Fire Department	5,000	12/27/2019	Ila Davis Fund
No Kid Hungry	general operating support	5,000	12/27/2019	Bareuther Family Foundation
Oakland Promise	general operating support	2,000	12/27/2019	Buchalter/Adler Family Fund
Oceana, Inc.	general operating support	30,000	12/6/2019	Neumeier Taylor Foundation Fund
O'Neill Sea Odyssey	general operating support	3,000	12/20/2019	James and Susan Lansbury Fund
Open Hands	general operating support	1,000	12/6/2019	Wold Family Foundation
Operation Smile, Inc.	general operating support	2,000	12/6/2019	Robert and Florence Slinger Fund
Organizacion en California de Lideres Campesinas	Census 2020 Participation among Farmworker Women and Girls	10,000	12/20/2019	Census 2020 Fund - Pooled Fund
Orphan Productions	One Starfish Safe Parking and supportive services	35,000	12/6/2019	The Fund for Homeless Women
Osio Theatre	Afterschool Filmmaking Program	4,820	12/20/2019	General Endowment - Opportunity Fund
Our Lady of the Assumption Catholic Church	general operating support	1,000	12/27/2019	Clint and Karen Miller Charitable Fund
Pachamama Alliance	Operating	55	12/20/2019	General Endowment Fund of the Community Foundation
Pajaro Rescue Mission	general operating support	1,000	12/27/2019	Clint and Karen Miller Charitable Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Pajaro Valley Loaves & Fishes	general operating support	500	12/27/2019	Clint and Karen Miller Charitable Fund
Pajaro Valley Prevention and Student Assistance	Census 2020 everyone counts	5,000	12/20/2019	Census 2020 Fund - Pooled Fund
Pajaro Valley Prevention and Student Assistance	general operating support	500	12/27/2019	Clint and Karen Miller Charitable Fund
Palenke Arts	Palenke Arts multicultural arts program	13,000	12/6/2019	Hughes-Rivera Family Fund
Palenke Arts	general operating support	600	12/6/2019	Vallentin Fund
Partnership for Children	medical care for children with serious illnesses and support	1,500	12/20/2019	Southern Monterey County Foundation
Paws Helping People Inc., DBA UnChained	Canines Teaching Compassion program in Monterey County	2,000	12/20/2019	Davis Factor, Jr. and Christine B. Factor Fund
Peace of Mind Dog Rescue	general operating support	1,000	12/6/2019	Bareuther Family Foundation
Peninsula Golf Association	general operating support	1,000	12/27/2019	Carol and Chuck Keller Family Fund
Peninsula Music Festival Inc	general operating support	1,000	12/27/2019	Carol and Chuck Keller Family Fund
Planned Parenthood Federation of America	general operating support	4,000	12/20/2019	Marsha McMahan Zelus Fund
Planned Parenthood Federation of America	general operating support	1,000	12/27/2019	Buchalter/Adler Family Fund
Planned Parenthood Mar Monte	general operating support	10,000	12/20/2019	The Landreth Family Fund
Planned Parenthood Northern California	general operating support	5,000	12/20/2019	Cynthia Snorf Fund
Point Lobos Foundation	general operating support	10,000	12/20/2019	The Landreth Family Fund
Polytechnic School	general operating support	500	12/27/2019	Jack and Donna Hardy Fund
Radio Bilingue, Inc. / KHDC-FM	Conozca sus derechos & tome accion	30,000	12/20/2019	Paul Edward and Gay Delores Rochester Fund
Radio Bilingue, Inc. / KHDC-FM	Census 2020 Reaching HTC populations through radio	12,000	12/20/2019	Census 2020 - VCCF & State of CA
Radio Club of Cupertino	General operating	50	12/20/2019	General Endowment Fund of the Community Foundation
Rancho Cielo	Rancho Cielo Work-Based Learning Programs	1,000	12/20/2019	Southern Monterey County Foundation
Rancho Cielo	Operating support	25,000	12/20/2019	John and Kristina Magill Fund
Reading Partners	general operating support	500	12/20/2019	The Fred Terman and Nan Borreson Fund
Redwings Horse Sanctuary	Volunteer & Foster-to-Adopt Program	10,000	12/6/2019	Kim and Steve McIntyre Fund
Rescue:Freedom International	program support	500	12/20/2019	Bareuther Family Foundation
Rockin KT Equine Redemption	help Second Chance Feedlot Horses in Fallon, Nevada	11,000	12/27/2019	Ila Davis Fund
Rural Veterinary Experience Teaching and Service	general operating support	70,000	12/27/2019	Eric and Ila Davis Fund
Salinas Regional Sports Authority	general operating support	1,000	12/20/2019	Kobrinsky Evans Family Fund
Salinas Valley Fair, Inc.	local youth to attend the Fair and STEM exhibits	1,500	12/20/2019	Southern Monterey County Foundation
Salinas Young Life	general operating support	1,000	12/27/2019	Andy and Steffanie Smith Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	12/6/2019	The Snorf Fund
Salvation Army - Monterey Peninsula Corps	the Quail Community Kettle and the Fund-the-Need	7,000	12/6/2019	The Peter and Jackie Henning Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,000	12/20/2019	The Landreth Family Fund
Salvation Army - Monterey Peninsula Corps	Sabu Shake Sr. Memorial	2,500	12/27/2019	Carol and Chuck Keller Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	2,500	12/31/2019	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	100	12/31/2019	Pass Thru Fund
Salvation Army of Salinas California	general operating support	1,000	12/27/2019	Andy and Steffanie Smith Fund
San Antonio Union School District	Bringing History to Life	2,000	12/20/2019	Southern Monterey County Foundation
San Miguel - Casa, Inc.	general operating support	12,000	12/6/2019	Neumeier Taylor Foundation Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Sausalito Nursery School	general operating support in honor of the staff	2,000	12/20/2019	The Peter and Jackie Henning Fund
Save Our Shores	Carmel beach cleanups	15,000	12/6/2019	Terry Layne Fund for Beach Protection
Save Our Shores	general operating support	2,000	12/20/2019	The Landreth Family Fund
Save the Bay	general operating support	500	12/31/2019	Mahoney/Peterson Family Fund
Schools3	general operating support	300	12/6/2019	The Snorf Fund
Schools3	general operating support	500	12/20/2019	Marsha McMahan Zelus Fund
Schools3	general operating support	500	12/31/2019	Mahoney/Peterson Family Fund
Second Harvest Food Bank	general operating support	500	12/27/2019	Clint and Karen Miller Charitable Fund
Sergio Redondo	Sergio Redondo	5,000	12/20/2019	Taylor Farms Scholarship Fund
Shriners Hospitals for Children - Northern California	general operating support	1,000	12/27/2019	Clint and Karen Miller Charitable Fund
Sierra Club Foundation	general operating support	1,000	12/20/2019	Marsha McMahan Zelus Fund
Sisters of Life	general operating support in honor of Sister Magdalene	500	12/20/2019	Pass Thru Fund
Social Good Fund	Regeneracion-Pajaro Valley Climate Action	5,000	12/6/2019	Neumeier Taylor Foundation Fund
SPCA Of Monterey Cty	general operating support	2,500	12/20/2019	The Landreth Family Fund
Sol Treasures	Student Scholarships for Children's Musical Theatre	2,000	12/20/2019	Southern Monterey County Foundation
Sol Treasures	Operating support	30,000	12/20/2019	Lauralie and J. Irvine Fund
South Mry County Joint Union High School District	Portola Butler-STEM in the Classroom	1,800	12/20/2019	Southern Monterey County Foundation
Southern Poverty Law Center	general operating support	536	12/6/2019	Laura Sinks Fund
Southern Poverty Law Center	general operating support	500	12/27/2019	Lehman Family Fund
St. Abrahams's Classical Christian Academy	Teachers' needs	500	12/27/2019	Clint and Karen Miller Charitable Fund
Stanford University	Stanford Health Care Partners and Cancer Discovery Fund	10,000	12/20/2019	Marsha McMahan Zelus Fund
Stanford University	general operating support	1,500	12/27/2019	Carol and Chuck Keller Family Fund
Stevenson School	financial aid for local students	17,000	12/6/2019	The Snorf Fund
Stevenson School	the General Fund	5,000	12/20/2019	James and Susan Lansbury Fund
Student Conservation Association Northeast	general operating support	3,000	12/20/2019	Marsha McMahan Zelus Fund
Summit Assistance Dogs	support the new Summit campus in honor of McGee and Chester	1,000	12/27/2019	Ramsey Shirk Fund
Sun Street Centers	general operating support	100	12/6/2019	Pass Thru Fund
Sun Street Centers	Furnish King City Sober Living Room	500	12/20/2019	Southern Monterey County Foundation
Sun Valley Summer Symphony Inc	general operating support	3,000	12/6/2019	The Snorf Fund
Sun Valley Writers' Conference	general operating support	6,000	12/6/2019	The Snorf Fund
Sun Valley Writers' Conference	general operating support	3,000	12/6/2019	The Peter and Jackie Henning Fund
Sunset Cultural Center	Producers Guild or general operating support	10,000	12/6/2019	The Snorf Fund
Sunset Cultural Center	general operating support	1,000	12/20/2019	The Landreth Family Fund
Sunset Cultural Center	Arts education and community engagement programs	18,100	12/20/2019	Bareuther Family Foundation
Sustainable Vets International, Inc.	general operating support	1,000	12/27/2019	Ila Davis Fund
Tatum's Garden Foundation	general operating support	1,000	12/27/2019	Andy and Steffanie Smith Fund
Teen Challenge Monterey Bay, Inc.	general operating support	1,000	12/27/2019	Clint and Karen Miller Charitable Fund
The Art of Elysium	general operating support	7,243	12/6/2019	Chip Hooper Foundation

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
The Artists Theatre Repertory Ensemble	general operating support	500	12/31/2019	The Fred Terman and Nan Borreson Fund
The Community Library Association, Ketchum	general operating support	500	12/6/2019	The Snorf Fund
The Educational Fund to Stop Gun Violence	general operating support	500	12/31/2019	Mahoney/Peterson Family Fund
The Epicenter	Our Gente: Queer Trans Youth Collective	5,000	12/20/2019	Out Reach - A Fund for LGBTQ+ Life in Monterey County
The JED Foundation	general operating support	500	12/20/2019	The Fred Terman and Nan Borreson Fund
The Nature Conservancy	general operating support	30,000	12/6/2019	Neumeier Taylor Foundation Fund
The Safina Center	general operating support	30,000	12/6/2019	Neumeier Taylor Foundation Fund
Thulani Senior German Shepherd Rescue	general operating support	3,000	12/27/2019	Ila Davis Fund
Together in Pajaro	general operating support	1,000	12/27/2019	Clint and Karen Miller Charitable Fund
Truckee Donner Land Trust	general operating support	2,000	12/6/2019	Amy Anderson and George Somero Fund
UC Hastings College of Law	general operating support in honor of the Class of 1981	1,000	12/6/2019	Tim and Cindy Minor Charitable Giving Fund
UC Santa Cruz Foundation	for the Big Creek Reserve Fund	5,000	12/20/2019	Gloria Fund
UC Santa Cruz Foundation	to support three UCSC scholarships listed	2,500	12/27/2019	Buchalter/Adler Family Fund
Union County Humane Society	to be used for salary support for Tammy Rouse or as needed	10,000	12/27/2019	Eric and Ila Davis Fund
United Israel Appeal, INC	general operating support	500	12/6/2019	Wold Family Foundation
United Jewish Community of the Mry Peninsula	general operating support	500	12/6/2019	Wold Family Foundation
United Way Monterey County	Census 2020 2-1-1 Support	15,000	12/20/2019	Census 2020 Fund - Pooled Fund
University Corporation at Monterey Bay	Women's Leadership Council	1,000	12/20/2019	Marsha McMahan Zelus Fund
University Corporation at Monterey Bay	Replication and expansion Teacher Pathway program	38,000	12/20/2019	Doolittle Fund
University Corporation at Monterey Bay	Census 2020 CSUMB Ambassadors Project	15,000	12/20/2019	Census 2020 Fund - Pooled Fund
University of Southern California	College of Letters, Arts and Science	1,000	12/20/2019	Marsha McMahan Zelus Fund
Ventana Wilderness Alliance	Youth in Wilderness	15,000	12/6/2019	Fund for the Environment
Ventana Wildlife Society	general operating support	2,500	12/20/2019	Marsha McMahan Zelus Fund
Ventana Wildlife Society	Outdoor education for youth	25,000	12/20/2019	Fuqua Family Foundation Fund
VH1 Save the Music Foundation	Early music education rebuild	11,000	12/6/2019	Ruth L. and Wilbur K. Amonette Fund
Voices of Monterey Bay	Voices of Monterey Bay	100	12/20/2019	General Endowment Fund of the Community Foundation
Watsonville Wetlands Watch	Wetland Stewards After School Program	24,000	12/20/2019	Kim and Steve McIntyre Fund
Wente Foundation for Arts Education	general operating support	1,000	12/20/2019	Bareuther Family Foundation
Wild Horse Connection Corporation	general operating support	5,000	12/27/2019	Ila Davis Fund
Wild Salmon Center	general operating support	15,000	12/20/2019	Neumeier Taylor Foundation Fund
World Wildlife Fund	general operating support	3,000	12/20/2019	Marsha McMahan Zelus Fund
Wounded Warrior Project	general operating support	3,000	12/20/2019	James and Susan Lansbury Fund
Yerington Animal Protection Society	general operating support	3,000	12/27/2019	Ila Davis Fund
Yerington Area Cat Control	general operating support	2,000	12/27/2019	Ila Davis Fund
Yes! Media DOB Yes! Magazine	General operating	50	12/20/2019	General Endowment Fund of the Community Foundation
York School	Robert O. and Catherine L. McMahan Scholarship Fund	10,000	12/20/2019	Marsha McMahan Zelus Fund
York School	The York Fund in Honor of Eric Fink	3,000	12/20/2019	Anonymous Fund
York School	Theatre Department props & costumes-Malone and Aleix Hodges	500	12/31/2019	Pass Thru Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
York School	Theatre Department props & costumes-Malone and Aleix Hodges	500	12/31/2019	The Carmel Realty Foundation
Youth Arts Collective (YAC)	After-school arts education and mentorship	15,500	12/20/2019	Evelyn Torras Fund
Youth in Focus	general operating support	7,243	12/6/2019	Chip Hooper Foundation
Youth Music Monterey	South County Strings	2,000	12/20/2019	Southern Monterey County Foundation
Youth Music Monterey	Youth Orchestras, Chamber Ensembles and String Instruction	25,000	12/20/2019	Evelyn Torras Fund
YWCA Monterey County	Domestic Violence Prevention and Outreach Program	2,000	12/20/2019	Davis Factor, Jr. and Christine B. Factor Fund
<b>Total Grants</b>		<b>3,171,453</b>		
<b>Interfund Grants</b>				
Community Foundation for Monterey County	GEN-GIVES	500	12/6/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	GEN to GIVES	75	12/6/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	BOUCH to ALLS3	1,000	12/6/2019	Sarah and Robert Bouchier Fund
Community Foundation for Monterey County	MBDF to GIVES	8,000	12/6/2019	MBD Fund
Community Foundation for Monterey County	ANTL to OPER	1,000	12/6/2019	Rick and Tonya Antle Fund
Community Foundation for Monterey County	FITZ to GIVES	15,000	12/6/2019	Anne R. Fitzpatrick Foundation Fund
Community Foundation for Monterey County	HOOP to GIVES	7,243	12/6/2019	Chip Hooper Foundation
Community Foundation for Monterey County	KESS to GIVES	1,000	12/6/2019	Steven D. Kesselring and Jean M. Forrest Fund
Community Foundation for Monterey County	DOOL2 to SIEM	5,000	12/6/2019	Doolittle Fund
Community Foundation for Monterey County	VALLE to OPER	2,000	12/6/2019	Vallentin Fund
Community Foundation for Monterey County	FEE to GIVES	9,000	12/6/2019	Doris Parker Fee Fund
Community Foundation for Monterey County	FEE2 to SIEM	2,000	12/6/2019	Doris Parker Fee Fund #2
Community Foundation for Monterey County	FEE to WOMN1	1,400	12/6/2019	Doris Parker Fee Fund
Community Foundation for Monterey County	BOUCH to GIVES	250	12/6/2019	Sarah and Robert Bouchier Fund
Community Foundation for Monterey County	FLAG to GIVES	30,500	12/6/2019	Lori and Lou Flag Memorial Youth Fund
Community Foundation for Monterey County	ROMA to SMCF	20,000	12/6/2019	John and Annette Romans Family Fund
Community Foundation for Monterey County	SNORF2 to GIVES	10,500	12/6/2019	The Snorf Fund
Community Foundation for Monterey County	SINK to GIVES	4,477	12/6/2019	Laura Sinks Fund
Community Foundation for Monterey County	SINK to WOMN1	536	12/6/2019	Laura Sinks Fund
Community Foundation for Monterey County	NEUM to GIVES	37,000	12/6/2019	Neumeier Taylor Foundation Fund
Community Foundation for Monterey County	HENN TO HOMED	5,000	12/6/2019	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN TO MGAS	2,000	12/6/2019	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN TO WOMN1	5,000	12/6/2019	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN TO GIVES	50,500	12/6/2019	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	WOLD TO GIVES	3,250	12/6/2019	Wold Family Foundation
Community Foundation for Monterey County	SLNG2 to GIVES	39,000	12/6/2019	Robert and Florence Slinger Fund
Community Foundation for Monterey County	SLNG2 to OPER	3,000	12/6/2019	Robert and Florence Slinger Fund
Community Foundation for Monterey County	SLNG2 to CENSUS	2,000	12/6/2019	Robert and Florence Slinger Fund
Community Foundation for Monterey County	AAGS to GIVES	21,200	12/6/2019	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	AAGS to HOMED	500	12/6/2019	Amy Anderson and George Somero Fund



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	AAGS to WOMN1	500	12/6/2019	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	BUF2 to GIVES	10,000	12/6/2019	The Buffett Fund
Community Foundation for Monterey County	GEN to GIVES	200	12/20/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	GEN to GIVES	150	12/20/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	GEN to GIVES	150	12/20/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	GEN to GIVES	200	12/20/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	GEN to GIVES	260	12/20/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	GEN to GIVES	500	12/20/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	AAGS to GIVES	60,000	12/20/2019	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	DBAY TO HURD	100	12/20/2019	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DMDF TO GIVES	10,000	12/20/2019	Donald McEnry Davis Charitable Fund
Community Foundation for Monterey County	GLORIA TO GIVES	3,000	12/20/2019	Gloria Fund
Community Foundation for Monterey County	LANDR TO HOMED	2,000	12/20/2019	The Landreth Family Fund
Community Foundation for Monterey County	LANDR TO WOMN1	5,000	12/20/2019	The Landreth Family Fund
Community Foundation for Monterey County	LANS2 TO GIVES	19,000	12/20/2019	James and Susan Lansbury Fund
Community Foundation for Monterey County	MAYER TO GIVES	2,500	12/20/2019	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	ORRA2 TO GIVES	12,000	12/20/2019	Mike and Mary Orradre Fund
Community Foundation for Monterey County	PFF TO GIVES	850	12/20/2019	Packer Family Foundation
Community Foundation for Monterey County	REESE TO PGPLF	2,000	12/20/2019	Reese Family Fund
Community Foundation for Monterey County	REESE TO OPER	5,658	12/20/2019	Reese Family Fund
Community Foundation for Monterey County	SHEL TO GIVES	2,200	12/20/2019	Shelley Family Fund
Community Foundation for Monterey County	SMITHK TO GIVES	6,000	12/20/2019	Kendall and Kathryn Smith Family Fund
Community Foundation for Monterey County	ZELUS TO GIVES	51,100	12/20/2019	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ZELUS TO OPER	1,000	12/20/2019	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ZELUS TO WOMN1	5,000	12/20/2019	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ZELUS TO CENSUS	2,000	12/20/2019	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	DBAY TO GIVES	500	12/20/2019	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	SNORF2 TO GIVES	5,000	12/20/2019	Cynthia Snorf Fund
Community Foundation for Monterey County	KADU TO GIVES	1,000	12/20/2019	Kadushin Robinson Fund
Community Foundation for Monterey County	PASS TO GIVES	500	12/20/2019	Pass Thru Fund
Community Foundation for Monterey County	SMITHK TO GIVES	1,000	12/20/2019	Kendall and Kathryn Smith Family Fund
Community Foundation for Monterey County	GEN to OUTR	100	12/20/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	GEN to GIVES	200	12/27/2019	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	SMTH TO GIVES	15,500	12/27/2019	Andy and Steffanie Smith Fund
Community Foundation for Monterey County	HUTH TO GIVES	1,000	12/27/2019	Huth Family Fund
Community Foundation for Monterey County	CRF TO GIVES	1,075	12/27/2019	The Carmel Realty Foundation
Community Foundation for Monterey County	BUCH TO GIVES	7,500	12/27/2019	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH TO CFMCF	1,000	12/27/2019	Buchalter/Adler Family Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
GRANTS - December 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	BUCH TO OPER	500	12/27/2019	Buchalter/Adler Family Fund
Community Foundation for Monterey County	FEHR2 TO GIVES	3,500	12/27/2019	Ted Fehring Family/Carmel Host Lions Club Fund
Community Foundation for Monterey County	KELLR TO GIVES	6,500	12/27/2019	Carol and Chuck Keller Family Fund
Community Foundation for Monterey County	WHIT TO GIVES	1,500	12/27/2019	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	PASS TO GIVES	5,000	12/27/2019	Pass Thru Fund
Community Foundation for Monterey County	GERO TO GIVES	42,000	12/27/2019	Gerosin Fund
Community Foundation for Monterey County	DAVIS TO GIVES	17,000	12/27/2019	Ila Davis Fund
Community Foundation for Monterey County	GENOF to GIVES	7,500	12/27/2019	General Endowment - Opportunity Fund
Community Foundation for Monterey County	LEHM TO GIVES	5,000	12/27/2019	Lehman Family Fund
Community Foundation for Monterey County	LEHM TO OPER	5,000	12/27/2019	Lehman Family Fund
Community Foundation for Monterey County	MILLR TO GIVES	4,000	12/27/2019	Clint and Karen Miller Charitable Fund
Community Foundation for Monterey County	MILLR TO OPER	750	12/27/2019	Clint and Karen Miller Charitable Fund
Community Foundation for Monterey County	DIAM TO CFMCF	20,000	12/27/2019	Marti and Steve Diamond Charitable Foundation Fund
Community Foundation for Monterey County	KELL TO GIVES	2,750	12/27/2019	Karen M. and Brendan P. Kelly Fund
Community Foundation for Monterey County	STEC TO GIVES	1,250	12/27/2019	Steck Family Fund
Community Foundation for Monterey County	PASS TO GIVES	250	12/31/2019	Pass Thru Fund
Community Foundation for Monterey County	MAHON TO GIVES	2,000	12/31/2019	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	ASTIN TO GIVES	5,000	12/31/2019	Joey & Dewitt Astin Memorial Fund
Community Foundation for Monterey County	DBAY TO GIVES	4,150	12/31/2019	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	MAHON TO GIVES	1,500	12/31/2019	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	THORP TO GIVES	5,000	12/31/2019	Peter and Anne Thorp Fund
Community Foundation for Monterey County	FACT TO GIVES	1,000	12/31/2019	Davis Factor, Jr. and Christine B. Factor Fund
Community Foundation for Monterey County	PASS TO GIVES	1,000	12/31/2019	Pass Thru Fund
Community Foundation for Monterey County	CRF TO GIVES	1,790	12/31/2019	The Carmel Realty Foundation
<b>Total Interfund Grants</b>		<b>667,614</b>		
<b>Total Grants</b>		<b>3,839,066</b>		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**SOURCES AND USES OF FUNDS**  
For the Twelve Months Ended December 31, 2019

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	4,990,738	16.08%
Bequests	4,417,889	14.23%
Board & Staff	15,163	0.05%
CFMC Annual Appeal	34,490	0.11%
Corporate Contributions	1,454,483	4.69%
Foundation Contributions	2,044,868	6.59%
Individual Contributions	13,528,869	43.59%
IRA Rollover	647,952	2.09%
Monterey County Gives Campaign	3,676,200	11.84%
Memorial/Honor	37,920	0.12%
Newsletter/Annual Report Insert	64,977	0.21%
Returned Grants	70,821	0.23%
Special Project	0	0.00%
Women's Fund Lunch	53,026	0.17%
<b>Sub-Total Contributions</b>	<b>31,037,397</b>	
YE Agency Funds Adjustment	(203,458)	-0.82%
YE Stewardship Funds Adjustment	(6,104,547)	-24.69%
<b>TOTAL</b>	<b>24,729,392</b>	<b>100.00%</b>

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	61,900	0.29%
Awards	4,458	0.02%
Community Impact	1,932,853	9.09%
Donor Advised	5,972,400	28.08%
Board/CEO Discretionary	80,335	0.38%
Employee Matching	2,525	0.01%
Field of Interest	650,221	3.06%
Monterey County Gives	5,300,209	24.92%
Neighborhood Grants	50,000	0.24%
Opportunity	83,994	0.39%
Organizational Development	75,976	0.36%
Pass Through	201,666	0.95%
Restricted & Designated Agency Funds	2,433,143	11.44%
Scholarships	1,548,998	7.28%
Special Projects	835,962	3.93%
<b>Sub-Total Grants</b>	<b>19,234,640</b>	<b>90.42%</b>
General Operating & Programs	2,642,763	12.42%
Other Fund Expenses	258,240	1.21%
Prior period voided grants	(69,402)	-0.33%
YE Agency Funds Adjustment	(205,458)	-0.97%
YE Stewardship Funds Adjustment	(588,567)	-2.77%
<b>TOTAL</b>	<b>21,272,217</b>	<b>100%</b>

Allocation of Grant Funds Distributed				
by Region		% of Total	by Program Area	
Big Sur		4.46%	Arts, Culture & Humanities	
Other County		7.20%	Education	
Countywide		42.09%	Environment & Animal Welfare	
Neighboring County		0.94%	Health (Individual & Community)	
Monterey Peninsula		18.34%	Human Services	
Multiple Areas		3.76%	International & Foreign Affairs	
North County		2.84%	Public & Community Benefit	
Salinas/Salinas Valley		11.99%	Recreation & Sports	
Seaside - Marina		2.33%	Religion-related	
South County		0.85%		
Outside CA		5.18%		
		<b>100%</b>		