



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Three Months Ended March 31, 2020

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

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2020

Assets

Total Assets through 3/31/2020 are \$259,748,225 a .69% increase since March 2019 and a 10.99% decrease since December 2019. (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, 2020. In April, the James Valentine CRT terminated resulting in a change in value of \$3.3 million. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$24,815, and unrealized losses were \$38,049,058, for a total loss of \$38,073,873. (p. 6)

Operating Fund

Total revenue was \$84,899 more than the budget, and total expenses were \$50,927 less than the budget. Unrealized losses were \$46,550 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$63,541 compared to a budgeted deficit of \$25,652. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 6.7 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 8)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 3/31/2020 was \$206,254,511. The one-year Total Return for the Long-Term Endowment Portfolio was -7.9% compared to the Policy Index of -6.4%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 3/31/2020 was \$7,353,746. The one-year Total Return for the Long-Term Endowment Portfolio was .01% compared to the Policy Index of 1.1%. (p. 12-13)

The market value of the ESG Fund portfolio at 3/31/2020 was \$3,285,926. The one-year Total Return for the Long-Term Endowment Portfolio was -3.5% compared to the Policy Index of -3.2%. (p. 14-15)

The market value of the DRIM Fund portfolio at 3/31/2020 was \$2,034,005. The one-year Total Return for the DRIM Portfolio was 1.7% compared to the Policy Index of -9.3%. 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 Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2020**

Total Special Program revenue was \$395,737 and total expenses were \$5,351,740, which includes \$5,256,448 in grants from the 2019 Monterey County Gives campaign. **(p. 5-6)**

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

Total new contributions for the month were \$1,044,981, including: **(p. 31-40)**

Donor	Date	Amount	Fund
Estate of Anita Tarr Turk	3/3/2020	212,535	Anita Tarr Turk Fund for Breast Cancer Research
Mr. & Mrs. Gary O. and Diane Nelson	3/6/2020	48,981	Carmel Valley Manor Foundation Stewardship Fund
Monterey Peninsula Foundation	3/13/2020	130,000	The Morse Foundation Stewardship Fund
Claire Giannini Fund	3/23/2020	50,000	COVID-19 Relief Fund
Kern County Community Foundation	3/23/2020	50,000	COVID-19 Relief Fund
Estate of Lowel Figen	3/23/2020	29,489	Fund for the Environment
Estate of Lowel Figen	3/23/2020	29,489	The Todd Lueders Fund for the Arts
Monterey Peninsula Foundation	3/23/2020	95,000	The Morse Foundation Stewardship Fund
Mr. & Mrs. William R. and Duncan B. Lewis	3/25/2020	100,000	COVID-19 Relief Fund
Sunlight Giving	3/27/2020	70,000	COVID-19 Relief Fund

Grants to agencies for the month totaling \$2,414,826 were approved and recorded. **(p. 41-49)**

Contribution/Bequest Receivables

We received payment on a receivable in the amount of \$264,615 from the estate of Anita Tarr Turk for the Anita Tarr Turk Fund for Breast Cancer Research. **(p. 40)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2020 and March 31, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2020</u>	<u>TOTAL March 31, 2019</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	2,417,377	1,304,626	29,534	3,577,824	0	7,329,362	8,673,299
Investments - Long Term Fund Portfolio	0	0	138,482,819	67,771,692	0	206,254,511	184,741,731
Investments - Medium Term Fund Portfolio	572,261	0	0	6,781,486	0	7,353,746	5,301,632
Investments - ESG Fund Portfolio	0	0	2,803,512	482,414	0	3,285,926	3,506,387
Separately Invested - DRIM Portfolio	0	0	0	2,034,005	0	2,034,005	2,743,866
Separately Invested - Pony Trust	0	321,505	0	0	0	321,505	0
Total Cash & Investments	2,989,638	1,626,131	141,315,866	80,647,420	0	226,579,055	204,966,915
Accounts Receivable:	0	0	0	0	0		
Pledges & Contributions Receivable	0	0	4,000	862,750	26,769	893,519	399,000
Bequests & Remainder Interest	0	0	0	0	0	0	264,543
Due from OPER	0	0	1,174,409	0	0	1,174,409	1,237,586
Investment in an LLC	0	0	0	0	0	0	21,000,000
Charitable Remainder Trusts	0	0	0	0	25,054,791	25,054,791	24,414,781
Charitable Gift Annuities	0	0	0	0	4,130,967	4,130,967	3,524,120
Total Accounts Receivable	0	0	1,178,409	862,750	29,212,527	31,253,686	50,840,031
Other Assets:							
Prepaid Expenses	45,423	0	0	0	0	45,423	28,336
Property-Net of Depreciation	1,870,061	0	0	0	0	1,870,061	1,818,605
de Guigne Property Improvements	0	0	0	0	0	0	313,425
Total Other Assets	1,915,484	0	0	0	0	1,915,484	2,160,366
TOTAL ASSETS	4,905,122	1,626,131	142,494,275	81,510,170	29,212,527	259,748,225	257,967,312

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2020 and March 31, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2020</u>	<u>TOTAL March 31, 2019</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	0	259,550	365,750	0	625,300	589,943
Contingent Liabilities	0	0	0	0	17,732,723	17,732,723	17,142,270
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	1,325,739	645	0	0	0	1,326,384	1,374,655
Total Liabilities	1,325,739	645	6,780,494	31,464,777	17,732,723	57,304,378	46,575,344
Net Assets:							
Net Assets-Beginning Balance	3,515,842	6,600,083	161,596,558	45,604,358	13,018,722	230,335,563	198,371,158
Change in Net Assets - Current Year	63,541	(4,974,598)	(25,882,776)	4,441,035	(1,538,918)	(27,891,716)	13,020,810
Total Net Assets	3,579,383	1,625,486	135,713,781	50,045,393	11,479,804	202,443,847	211,391,968
TOTAL LIABILITIES & NET ASSETS	4,905,122	1,626,131	142,494,275	81,510,170	29,212,527	259,748,225	257,967,312

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2020 and March 31, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2020</u>	<u>TOTAL March 31, 2019</u>
SUPPORT AND REVENUE:							
Contributions	13,298	8,500	988,897	14,881,022	0	15,891,718	4,362,011
Interfund Gifts	39,564	0	39,279	712,317	0	791,160	1,999,677
Pledge Payments Received	0	382,250	0	72,276	0	454,526	367,750
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	29,886
Contributions Received via Bequest	93,228	0	259,323	4,042,771	0	4,395,321	3,606,320
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	3,320,080	3,320,080	2,293,466
Gain/Loss on Sale of Property	0	0	2,164	0	0	2,164	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	16,871	4,987	810,739	424,118	0	1,256,716	1,106,338
Administrative Fees	803,850	0	0	0	0	803,850	626,619
Fees from Special Projects	4,997	0	0	0	0	4,997	6,113
Workshop and Contract Service Income	3,193	0	0	0	0	3,193	20,944
Misc Income/Returned Grants	23,377	0	0	0	0	23,377	11,573
Total Support and Revenue	998,378	395,737	2,100,402	20,132,503	3,320,080	26,947,101	14,430,698
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	640,421	0	0	0	0	640,421	584,531
Administrative Costs	133,913	62,331	0	0	0	196,244	216,587
Occupancy Costs	55,347	0	0	0	0	55,347	48,680
Development Expenses	57,654	11,604	0	0	0	69,258	52,210
Board & Committee Expenses	869	0	0	0	0	869	757
Total Operating Expenses	888,204	73,935	0	0	0	962,139	902,764

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2020 and March 31, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2020</u>	<u>TOTAL March 31, 2019</u>
Grants and Grant Related Expenses:							
Grants	0	5,261,601	1,552,919	2,412,539	0	9,227,059	7,109,478
Interfund Grants	0	9,347	316,914	464,899	0	791,160	1,999,677
Pledge Payments Paid	0	0	0	0	719,141	719,141	367,750
Bequests Payments/Transfers	0	0	0	0	4,125,276	4,125,276	3,575,157
Other Expenses	0	6,857	0	53,708	0	60,566	231,479
Other Payments/Transfers	0	0	(29,399)	29,399	0	0	0
Grant Related Expenses	0	0	0	0	0	0	1,760
Administrative Fees	0	0	535,389	253,880	14,581	803,850	626,619
Fees to Managers	82	0	53,282	22,389	0	75,754	74,577
Total Grants and Grant Related Expenses	82	5,277,805	2,429,105	3,236,815	4,858,998	15,802,806	13,986,496
 Total Expenses and Grants	 888,286	 5,351,740	 2,429,105	 3,236,815	 4,858,998	 16,764,944	 14,889,260
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	110,092	(4,956,002)	(328,703)	16,895,689	(1,538,918)	10,182,157	(458,562)
 GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	286	2,158	(27,259)	0	(24,815)	(2,497)
Unrealized-Gain(Loss)	(46,550)	(18,881)	(25,556,231)	(12,427,395)	0	(38,049,058)	13,481,869
Total Gain/(Loss) on Investments	(46,550)	(18,595)	(25,554,073)	(12,454,654)	0	(38,073,873)	13,479,372
 Change in Net Assets	 63,541	 (4,974,598)	 (25,882,776)	 4,441,035	 (1,538,918)	 (27,891,716)	 13,020,810
 Net Assets Beginning of Year	 3,515,842	 6,600,083	 161,596,558	 45,604,358	 13,018,722	 230,335,563	 198,371,158
 Net Assets, End of Period	 3,579,383	 1,625,486	 135,713,781	 50,045,393	 11,479,804	 202,443,847	 211,391,968

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

For the Three Months Ended March 31, 2020 and March 31, 2019

	Year-To-Date			YTD Actual 3/31/2019
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	11,673	2,500	9,173	119
Contributions - Indiv/Corp	1,625	11,035	(9,410)	2,470
Contributions - Interfund	39,564	35,560	4,004	35,053
Bequests Received	93,228	14,650	78,578	102,666
Admin Fees	803,850	800,088	3,762	626,619
Special Project Fees	4,997	4,997	0	6,113
Workshops/Contracts	3,193	20,400	(17,207)	20,944
Miscellaneous Income	23,377	10,500	12,877	11,573
Interest and Dividends	16,871	13,749	3,122	17,220
Total Revenue	998,378	913,479	84,899	822,777
EXPENSE				
Personnel				
Salaries and Wages	501,586	509,294	(7,708)	456,720
Payroll Taxes	40,389	39,749	640	37,907
Insurance and Other Benefits	98,446	104,772	(6,326)	89,904
Sub-total	640,421	653,815	(13,394)	584,531
Administrative				
Supplies	6,869	5,500	1,369	4,122
Equip / Computer Maintenance	13,892	17,325	(3,433)	16,093
Bank Charges	3,292	3,999	(707)	2,545
Printing	1,559	10,330	(8,771)	4,124
Postage / Freight	4,675	7,226	(2,551)	4,482
Dues/Subscriptions	19,296	21,654	(2,358)	19,726
Services (legal, acct, consult)	52,567	56,303	(3,736)	60,697
D&O Insurance	2,783	4,500	(1,717)	2,703
Telecommunications	3,679	4,348	(669)	4,195
Conferences & Training	5,269	10,400	(5,131)	9,980
Miscellaneous	0	0	0	(1,507)
Depreciation	20,031	20,031	0	19,029
Sub-total	133,913	161,616	(27,703)	146,188
Facilities				
Property / Liability Insurance	10,765	10,765	0	8,578
Maintenance / Repairs	6,235	4,800	1,435	2,762
Janitorial & Landscaping	5,219	5,274	(55)	5,248
Rent	12,509	13,338	(829)	12,145
Mortgage, Interest & Property Taxes	11,855	11,855	0	12,477
Utilities	8,763	7,776	987	7,469
Sub-total	55,347	53,808	1,538	48,680
Development, Program & Staff				
Donor Development	21,524	27,425	(5,901)	23,823
Advertising & Promotion	13,149	12,351	798	8,749
Mileage, Meals & Meetings	890	2,419	(1,529)	1,552
Workshops	11,281	12,564	(1,283)	11,478
Annual Meetings	1,080	0	1,080	399
75th Anniversary Expenses	3,567	11,725	(8,158)	0
Annual Report	4,307	250	4,057	1,565
Staff Recognition Expenses	1,856	1,968	(112)	1,111
Board & Committee Expenses	869	1,190	(321)	757
Sub-total	58,523	69,892	(11,369)	49,433
Total Expenses	888,204	939,131	(50,927)	828,832
Net Income / (Loss) Before Investment Returns	110,174	(25,652)	135,826	(6,055)
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	(46,550)	0	(46,550)	29,706
Investment Management Fee	82	0	82	97
Net Income / (Loss) Including Investment Returns	63,541	(25,652)	89,194	23,553

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

Operating Cash on Hand:

Cash & Cash Equivalents	2,989,638
Less: Liabilities, excluding future period loan payments	254,245
Total Cash Available	2,735,393

Add: Accounts Receivable	
Prepaid Expenses	45,423
Total Accounts Receivable and Prepaid Expenses	45,423

Total Cash Expendable **2,780,816**

Restrictions on cash available

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

Unrestricted cash available **2,130,816**

<i>Estimated revenue-Next Quarter</i>	806,115
<i>Estimated spending-Next Quarter</i>	(936,605)

Estimated unrestricted cash remaining **2,000,326**

BUDGET
2020

Notes:	
Annual Expenses excluding depreciation	3,500,360
Capital Expenses-Depreciation	80,130
Total Cash needs	3,580,490

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	6.7

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: March 2020

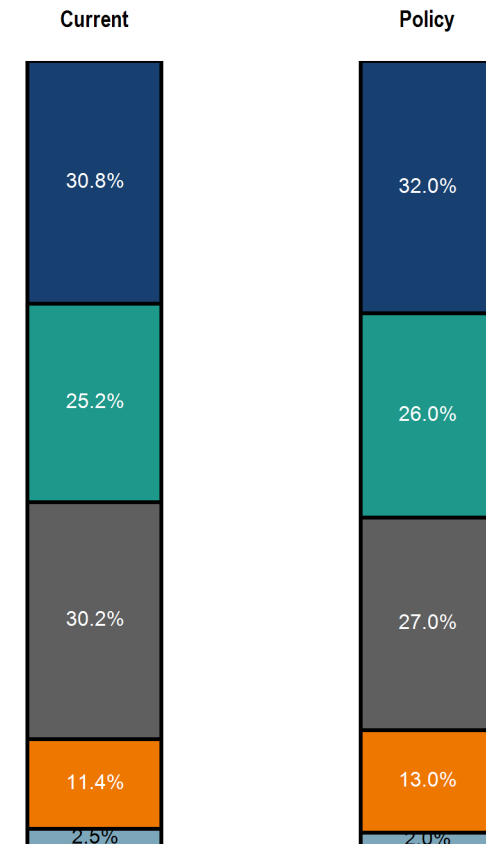
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	88,041	88,041	(28,016)	0	0	0	0	62,109	62,109		
1.00	0	SWUXX	Schwab-MM/SWVXX	7,962,862	7,962,862	(7,787,430)	0	308	0	(95,598)	80,142	80,142		
1.00	0	SWUXX	Schwab Treasury-Cash	13,318,597	13,318,597	(9,334,099)	913,874	1,210	0	0	4,899,583	4,899,583		
			TOTAL CASH	21,369,501	21,369,501	(17,149,545)	913,874	1,519	0	(95,598)	5,041,834	5,041,834	2.4%	4.4%
BOND ACCOUNTS:														
13.80	1,396,062.42	DODIX	Dodge & Cox Income	18,516,151	19,655,398	420,000	(181,488)	181,488	0	(809,736)	18,936,151	19,265,661	9.3%	8.9%
12.04	2,051,975.79	JCBUX	JP Morgan Core Bond	23,364,172	24,427,718	750,000	(56,081)	56,081	0	(471,929)	24,114,172	24,705,788	12.0%	12.0%
26.33	318,958.21	VAIPX	Vanguard Inflation	8,794,912	8,512,995	0	(3,317)	3,317	0	(114,825)	8,794,912	8,398,170	4.1%	4.0%
10.50	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,835,097	0	(21,142)	21,142	0	(326,025)	9,695,177	9,509,071	4.6%	6.3%
			TOTAL BONDS	60,370,413	62,431,206	1,170,000	(262,027)	262,027	0	(1,722,516)	61,540,413	61,878,691	30.0%	31.2%
			TOTAL FIXED INC.	81,739,914	83,800,707	(15,979,545)	651,847	263,546	0	(1,818,114)	66,582,247	66,920,524	32.4%	35.6%
ALTERNATIVE INVESTMENTS:														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,446,878	0	0	0	0	0	8,600,000	9,446,878	4.6%	2.5%
31.33	73,694.35	DFREX	DFA Real Estate	2,075,214	2,845,339	0	(11,574)	11,574	0	(536,495)	2,075,214	2,308,844	1.1%	2.6%
644.39	13,525.93	TAPCB	TAP CommodityBuilders	11,223,000	8,481,254	(5,293)	0	0	0	(450,738)	11,223,000	8,025,222	3.9%	3.8%
99.10	30,515.36	VGSIX	Vanguard REIT Index	2,313,222	2,816,746	1,000,000	(28,016)	28,016	0	(792,673)	3,313,222	3,024,072	1.5%	2.6%
			TOTAL ALTERNATIVE	24,211,436	23,590,217	994,707	(39,590)	39,590	0	(1,779,907)	25,211,436	22,805,017	11.1%	11.5%
COMMUNITY IMPACT INVESTMENTS:														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.36%	
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.48%	
			TOTAL CII	1,375,000	1,750,000	0	(2,083)	2,083	0	0	1,375,000	1,750,000	0.85%	
SMALL CAP:														
56.11	93,829.00	IJR	iShares-S&P 600 Index	1,690,385	6,023,227	809,203	(23,632)	23,632	0	(1,567,685)	2,499,587	5,264,745	2.6%	2.9%
			TOTAL SMALL CAP	1,690,385	6,023,227	809,203	(23,632)	23,632	0	(1,567,685)	2,499,587	5,264,745	2.6%	2.9%
MID CAP:														
143.86	27,319.00	IJH	iShares-S&P 400 Index	446,554	4,070,468	780,381	(21,880)	21,880	0	(920,738)	1,226,935	3,930,111	1.9%	1.9%
			TOTAL MID CAP	446,554	4,070,468	780,381	(21,880)	21,880	0	(920,738)	1,226,935	3,930,111	1.9%	1.9%
LARGE CAP:														
134.55	53,217.26	DODGX	Dodge & Cox Stock Fund	5,759,054	7,695,239	1,420,000	(149,221)	149,221	0	(1,954,858)	7,179,054	7,160,382	3.5%	3.5%
99.18	59,542.00	IWD	iShares Russell 1000 Value	3,721,902	6,105,354	1,020,326	(47,245)	47,245	0	(1,220,305)	4,742,228	5,905,376	2.9%	2.8%
37.94	376,998.24	TRLGX	T Rowe Price	6,136,444	15,309,802	640,000	0	0	0	(1,646,489)	6,776,444	14,303,313	6.9%	6.7%
230.53	115,582.71	VINIX	Vanguard Index 500	13,869,954	27,221,513	3,345,000	(312,478)	312,478	0	(3,921,232)	17,214,954	26,645,281	12.9%	12.0%
			TOTAL LARGE CAP	29,487,354	56,331,909	6,425,326	(508,944)	508,944	0	(8,742,882)	35,912,680	54,014,352	26.2%	25.0%
INTERNATIONAL:														
19.54	183,650.27	DFEVX	DFA Emerging Markets	4,558,048	4,019,229	540,000	0	0	0	(970,703)	5,098,048	3,588,526	1.7%	1.5%
43.00	274,358.46	AEPFX	EuroPacific	9,799,026	11,328,155	2,210,000	0	0	0	(1,740,741)	12,009,026	11,797,414	5.7%	5.3%
13.19	413,545.17	DFISX	DFA Int'l Small Co. Portfolio	6,915,743	5,996,333	840,000	0	0	0	(1,381,672)	7,755,743	5,454,661	2.6%	2.8%
30.30	388,332.38	DODFX	Dodge & Cox International	10,030,008	10,657,562	3,480,000	0	0	0	(2,371,090)	13,510,008	11,766,471	5.7%	4.5%
10.70	1,075,093.87	VTMGX	Vanguard Developed Mkts	11,120,120	12,235,235	1,440,000	(44,724)	44,724	0	(2,171,730)	12,560,120	11,503,504	5.6%	6.0%
33.55	225,074.00	VWO	Vanguard FTSE Emerging	8,467,491	8,485,658	630,175	(13,077)	13,077	0	(1,564,601)	9,097,667	7,551,233	3.7%	3.1%
			TOTAL INT'L	50,890,436	52,722,171	9,140,175	(57,801)	57,801	0	(10,200,538)	60,030,611	51,661,809	25.0%	23.2%
			TOTAL EQUITIES	106,726,164	142,737,992	18,149,793	(651,847)	651,847	0	(23,211,749)	124,881,249	139,426,035	56.5%	53.0%
			GRAND TOTALS	188,466,078	226,538,699	2,170,247	0	915,393	0	(25,029,863)	191,463,496	206,346,559	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	205,174,085	100.0	-10.2	-15.1	-7.9	1.4	2.5	5.2					
Policy Index			-9.5	-14.2	-6.4	2.0	2.8	5.4					
60% MSCI ACWI/40% BBgBarc US Aggregate			-8.3	-12.0	-2.8	3.5	3.6	5.7					
Domestic Equity	63,209,209	30.8	-14.6	-22.0	-11.6	3.6	5.8	--					
Vanguard Institutional Index I	26,645,281	13.0	-11.4	-18.7	-5.9	5.5	6.9	10.6					
S&P 500			-12.4	-19.6	-7.0	5.1	6.7	10.5					
T. Rowe Price Large Cap Growth	14,303,313	7.0	-10.3	-13.9	-3.5	12.9	11.3	13.9					
Russell 1000 Growth			-9.8	-14.1	0.9	11.3	10.4	13.0					
Dodge & Cox Stock	7,160,382	3.5	-19.6	-29.2	-19.8	-2.5	2.6	8.1					
Russell 1000 Value			-17.1	-26.7	-17.2	-2.2	1.9	7.7					
iShares Russell 1000 Value Index ETF	5,905,376	2.9	-17.5	-26.7	-17.3	-2.4	1.7	7.5					
Russell 1000 Value			-17.1	-26.7	-17.2	-2.2	1.9	7.7					
iShares S&P Midcap 400 Index Fund ETF	3,930,111	1.9	-20.3	-29.7	-22.6	-4.1	0.4	7.8					
S&P 400 MidCap			-20.2	-29.7	-22.5	-4.1	0.6	7.9					
iShares S&P Small Cap 600 Index ETF	5,264,745	2.6	-22.6	-32.8	-26.1	-5.4	0.3	8.0					
S&P 600 SmallCap			-22.4	-32.6	-25.9	-5.3	0.5	8.1					
International Equity	51,661,809	25.2	-16.8	-25.8	-18.1	-3.5	-1.1	--					
Dodge & Cox International Stock	11,766,471	5.7	-20.4	-30.5	-22.3	-7.4	-4.4	1.6					
MSCI ACWI ex USA Gross			-14.4	-23.3	-15.1	-1.5	-0.2	2.5					
MSCI ACWI ex USA Value			-18.3	-28.5	-23.7	-6.5	-3.5	0.1					
American Funds Europacific Growth F2	11,797,414	5.7	-14.8	-22.5	-12.8	0.2	0.8	3.9					
MSCI ACWI ex USA Gross			-14.4	-23.3	-15.1	-1.5	-0.2	2.5					
MSCI ACWI ex USA Growth			-11.0	-18.2	-7.3	2.5	2.1	3.9					
Vanguard Developed Market Index Adm	11,503,504	5.6	-15.5	-24.1	-15.9	-2.4	-0.6	2.7					
Spliced Vanguard Developed Markets Index			-14.4	-23.9	-15.6	-2.4	-0.7	2.7					
DFA International Small Company I	5,454,661	2.7	-20.2	-30.2	-21.1	-5.7	-0.4	3.7					
MSCI World ex USA Small Cap			-18.3	-28.4	-19.0	-3.6	0.4	3.9					
DFA Emerging Markets Value I	3,588,526	1.7	-21.2	-31.9	-30.3	-8.3	-3.0	-1.9					
MSCI Emerging Markets Gross			-15.4	-23.6	-17.4	-1.3	0.0	1.0					
Vanguard FTSE Emerging Markets ETF	7,551,233	3.7	-17.0	-24.4	-18.3	-2.7	-1.2	0.3					
Spliced Vanguard Emerging Markets Stock Index			-16.6	-24.2	-17.9	-2.5	-1.1	0.5					
Domestic Fixed Income	\$61,878,691	30.2%											
Alternatives	\$23,382,543	11.4%											
Cash and Equivalents	\$5,041,833	2.5%											
Total	\$205,174,085	100.0%											








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

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
										Domestic Equity	\$63,209,209	30.8%	\$65,655,707	32.0%
Domestic Fixed Income	61,878,691	30.2	-2.3	0.7	5.9	3.8	3.0	--		International Equity	\$51,661,809	25.2%	\$53,345,262	26.0%
Dodge & Cox Income	19,265,661	9.4	-3.1	-0.7	5.1	3.9	3.3	4.1		Domestic Fixed Income	\$61,878,691	30.2%	\$55,397,003	27.0%
BBgBarc US Aggregate TR			-0.6	3.1	8.9	4.8	3.4	3.9		Alternatives	\$23,382,543	11.4%	\$26,672,631	13.0%
JP Morgan Core Bond R6	24,705,788	12.0	-1.7	2.3	8.0	4.7	3.4	4.0		Cash and Equivalents	\$5,041,833	2.5%	\$4,103,482	2.0%
BBgBarc US Aggregate TR			-0.6	3.1	8.9	4.8	3.4	3.9		Total	\$205,174,085	100.0%	\$205,174,085	100.0%
Vanguard Short-Term Investment Grade Adm	9,509,071	4.6	-3.1	-1.5	2.0	2.2	2.0	2.4						
BBgBarc US Credit 1-5 Yr TR			-2.9	-1.2	2.8	2.6	2.2	2.7						
Vanguard Inflation-Protected Securities Adm	8,398,170	4.1	-1.3	1.8	6.7	3.3	2.6	3.4						
BBgBarc US TIPS TR			-1.8	1.7	6.9	3.5	2.7	3.5						
Alternatives	23,382,543	11.4	-9.4	-14.5	-12.0	-1.5	-0.8	--						
Gresham TAP Commodity Builder	6,852,748	3.3	-14.6	-25.3	-24.7	-8.5	-8.0	--						
Bloomberg Commodity Index TR USD			-12.8	-23.3	-22.3	-8.6	-7.8	--						
ASB Capital Management	9,446,878	4.6	0.0	0.0	1.3	4.0	6.0	10.5						
NCREIF ODCE Net			0.0	0.0	3.2	5.6	7.3	10.3						
DFA Real Estate Securities I	2,308,844	1.1	-18.5	-23.1	-15.8	0.1	1.5	8.4						
Wilshire REIT			-20.0	-25.6	-19.4	-2.5	-0.2	7.7						
Vanguard Real Estate Index Adm	3,024,072	1.5	-19.3	-24.1	-16.6	-1.5	0.5	7.9						
Spliced Vanguard Real Estate Index			-19.3	-24.1	-16.2	-1.3	0.7	8.0						
Wilshire REIT			-20.0	-25.6	-19.4	-2.5	-0.2	7.7						
Community Impact Investments	1,750,000	0.9	0.1	1.1	2.3	--	--	--						
CA FarmLink	750,000	0.4	0.0	1.8	1.8	--	--	--						
2.5% Annualized Return Index			0.2	0.6	2.5	--	--	--						
Opportunity Fund	1,000,000	0.5	0.2	0.6	2.5	--	--	--						
2.5% Annualized Return Index			0.2	0.6	2.5	--	--	--						
Cash and Equivalents	5,041,833	2.5	0.0	0.0	0.3	0.6	0.4	--						
Schwab Value Advantage Money Premier	80,142	0.0	0.0	0.0	0.3	0.2	0.2	0.1						
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--						
Rabobank Endowment	62,109	0.0	0.0	0.0	0.0	0.0	0.0	--						
Schwab Cash	4,899,583	2.4	0.0	0.0	0.4	0.7	0.4	0.2						
91 Day T-Bills			0.1	0.4	1.9	1.7	1.1	0.6						

Current

Policy

30.8%

25.2%

30.2%

11.4%

2.5%

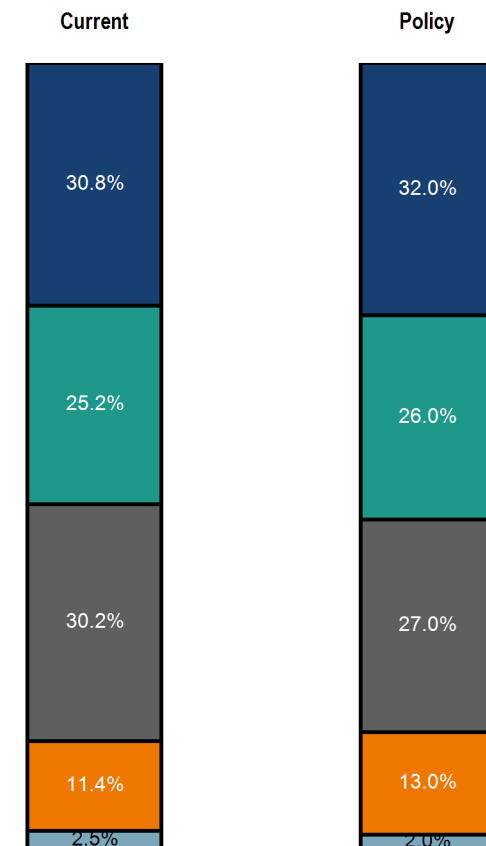
32.0%

26.0%

27.0%

13.0%

2.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 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: March 2020

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	589,138	589,138	(31,561)	28,578	19	0	0	586,155	586,155		
			TOTAL CASH	589,138	589,138	(31,561)	28,578	19	0	0	586,155	586,155	8.0%	0.0%
<u>BOND ACCOUNTS:</u>														
13.80	125,845.16	DODIX	Dodge & Cox Income Fund	1,733,312	1,809,653	0	(16,360)	16,360	0	(72,990)	1,733,312	1,736,663	23.6%	25.0%
10.50	103,443.49	VFSUX	Vanguard Short Term	1,106,623	1,123,396	0	(2,415)	2,415	0	(37,240)	1,106,623	1,086,157	14.8%	15.0%
11.34	160,608.91	VBTLX	Vanguard Total Bond Market Index	1,727,018	1,835,760	0	(3,858)	3,858	0	(14,455)	1,727,018	1,821,305	24.8%	25.0%
			TOTAL BONDS	4,566,953	4,768,810	0	(22,632)	22,632	0	(124,685)	4,566,953	4,644,125	63.2%	65.0%
			TOTAL FIXED INC.	5,156,092	5,357,948	(31,561)	5,946	22,651	0	(124,685)	5,153,109	5,230,280	71.1%	65.0%
<u>DOMESTIC:</u>														
115.14	10,182.38	VTHR	Vanguard Russell 3000	1,180,309	1,370,040	0	(5,927)	5,927	0	(197,668)	1,180,309	1,172,372	15.9%	19.0%
			TOTAL DOMESTIC	1,180,309	1,370,040	0	(5,927)	5,927	0	(197,668)	1,180,309	1,172,372	15.9%	19.0%
<u>INTERNATIONAL:</u>														
43.00	22,118.46	AEAFX	EuroPacific	1,103,411	1,115,876	0	0	0	0	(164,783)	1,103,411	951,094	12.9%	16.0%
			TOTAL INTERNATIONAL	1,103,411	1,115,876	0	0	0	0	(164,783)	1,103,411	951,094	12.9%	16.0%
			TOTAL EQUITIES	2,283,720	2,485,916	0	(5,927)	5,927	0	(362,450)	2,283,720	2,123,466	28.9%	35.0%
			GRAND TOTALS	7,439,812	7,843,864	(31,561)	19	28,578	0	(487,135)	7,436,829	7,353,746	100.0%	100.0%

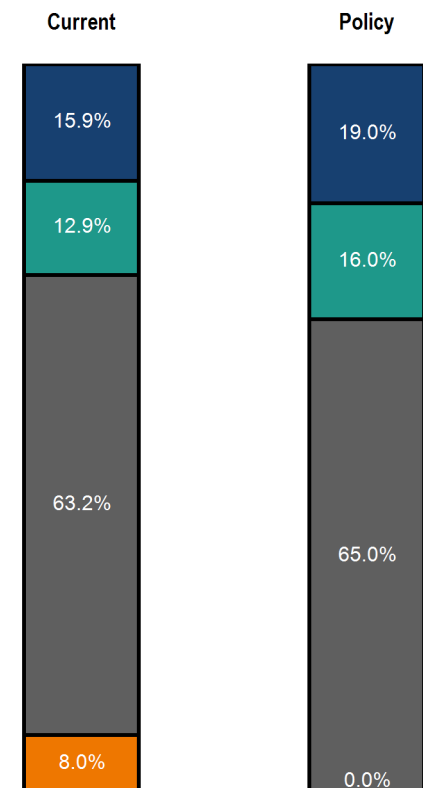
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	7,353,746	100.0	-5.8	-7.0	0.1	3.2	--	--
<i>Policy Index</i>			-5.2	-6.3	1.1	3.6	3.3	4.9
Domestic Equity	1,172,372	15.9	-14.0	-21.0	-9.3	3.8	--	--
Vanguard Russell 3000	1,172,372	15.9	-14.0	-21.0	-9.3	3.8	5.5	--
<i>Russell 3000</i>			-13.8	-20.9	-9.1	4.0	5.8	10.1
International Equity	951,094	12.9	-14.8	-22.5	-12.8	0.2	--	--
American Funds Europacific Growth F2	951,094	12.9	-14.8	-22.5	-12.8	0.2	0.8	3.9
<i>MSCI ACWI ex USA Gross</i>			-14.4	-23.3	-15.1	-1.5	-0.2	2.5
Domestic Fixed Income	4,644,125	63.2	-2.1	0.6	5.9	3.8	--	--
Vanguard Total Bond Market Index	1,821,305	24.8	-0.6	3.3	9.1	4.8	3.3	3.8
Dodge & Cox Income	1,736,663	23.6	-3.1	-0.7	5.1	3.9	3.3	4.1
<i>BBgBarc US Aggregate TR</i>			-0.6	3.1	8.9	4.8	3.4	3.9
Vanguard Short-Term Investment Grade Adm	1,086,157	14.8	-3.1	-1.5	2.0	2.1	2.0	2.4
<i>BBgBarc US Credit 1-5 Yr TR</i>			-2.9	-1.2	2.8	2.6	2.2	2.7
Cash and Equivalents	586,155	8.0	0.0	0.0	0.2	0.3	--	--
Schwab Cash	586,155	8.0	0.0	0.0	0.2	0.3	--	--
<i>91 Day T-Bills</i>			0.1	0.4	1.9	1.7	1.1	0.6

	Current	%	Policy	%
Domestic Equity	\$1,172,372	15.9%	\$1,397,212	19.0%
International Equity	\$951,094	12.9%	\$1,176,599	16.0%
Domestic Fixed Income	\$4,644,125	63.2%	\$4,779,935	65.0%
Cash and Equivalents	\$586,155	8.0%	\$0	0.0%
Total	\$7,353,746	100.0%	\$7,353,746	100.0%



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
ESG FUND PORTFOLIO
Activity for the Month of: March 2020

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	167,290	167,290	(40,997)	3,182	7	0	0	129,482	129,482	3.9%	0.0%
<u>BOND ACCOUNTS:</u>														
10.41	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,552,452	0	(3,182)	3,182	0	(71,148)	1,444,791	1,481,304	45.1%	40.0%
<u>DOMESTIC EQUITY:</u>														
16.49	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,108,785	1,121,113	0	0	0	0	(151,676)	1,108,785	969,436	29.5%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
8.89	79,606.70	TSONX	TIAA Social Choice International	854,233	823,133	0	0	0	0	(115,430)	854,233	707,704	21.5%	25.0%
GRAND TOTAL				3,407,810	3,496,698	0	(3,182)	3,182	0	(338,254)	3,407,810	3,287,926	100%	100%

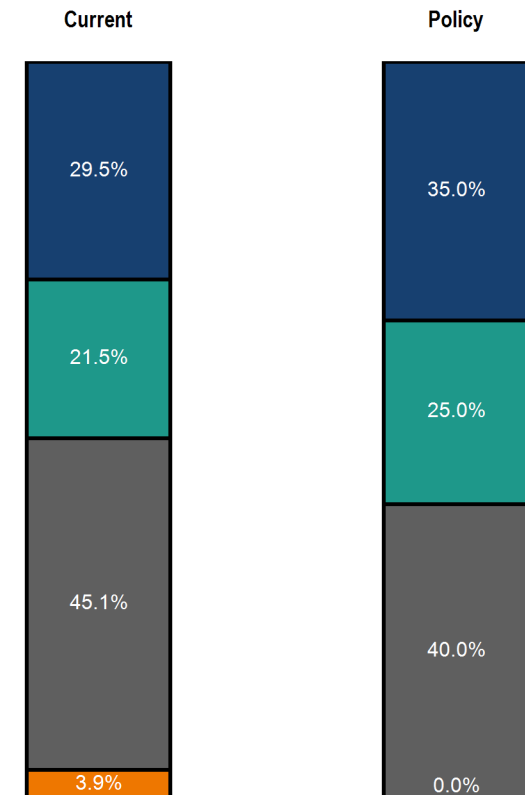
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,287,926	100.0	-9.2	-12.2	-3.5	2.8	--	--
<i>Policy Index</i>			-8.4	-12.2	-3.2	3.2	3.5	6.1
Domestic Equity	969,436	29.5	-13.5	-20.5	-8.3	4.4	--	--
TIAA CREF Social Choice Equity Fund	969,436	29.5	-13.5	-20.5	-8.3	4.4	5.6	9.5
<i>Russell 3000</i>			-13.8	-20.9	-9.1	4.0	5.8	10.1
International Equity	707,704	21.5	-14.0	-22.3	-12.5	-1.5	--	--
TIAA CREF Social Choice International Equity Fund	707,704	21.5	-14.0	-22.3	-12.5	-1.5	--	--
<i>MSCI EAFE Gross</i>			-13.2	-22.7	-13.9	-1.3	-0.1	3.2
Domestic Fixed Income	1,481,304	45.1	-4.4	-0.8	4.7	3.8	--	--
TIAA CREF Social Bond Fund	1,481,304	45.1	-4.4	-0.8	4.7	3.8	2.9	--
<i>BBgBarc US Aggregate TR</i>			-0.6	3.1	8.9	4.8	3.4	3.9
Cash and Equivalents	129,482	3.9	0.0	0.0	0.2	0.2	--	--
Schwab Cash	129,482	3.9	0.0	0.0	0.2	0.2	--	--
<i>91 Day T-Bills</i>			0.1	0.4	1.9	1.7	1.1	0.6

	Current	%	Policy	%
Domestic Equity	\$969,436	29.5%	\$1,150,774	35.0%
International Equity	\$707,704	21.5%	\$821,982	25.0%
Domestic Fixed Income	\$1,481,304	45.1%	\$1,315,170	40.0%
Cash and Equivalents	\$129,482	3.9%	\$0	0.0%
Total	\$3,287,926	100.0%	\$3,287,926	100.0%



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
DRIM INVESTMENT PORTFOLIO
Activity for the Month of: March 2020

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
CASH ACCOUNTS:													
			Schwab - Cash	830,314	830,314	(45,190)	1,505	28	0	0	786,657	786,657	
			TOTAL CASH	830,314	830,314	(45,190)	1,505	28	0	0	786,657	786,657	38.7%
EQUITIES													
36.55	1,800.00	FIX	Comfort Systems USA	100,349	75,996	0	(189)	189	0	(10,206)	100,349	65,790	3.2%
54.56	3,000.00	FN	Fabrinet	149,560	165,360	0	0	0	0	(1,680)	149,560	163,680	8.0%
14.91	3,700.00	FFBC	First Financial Bancorp	99,485	76,220	0	(851)	851	0	(21,053)	99,485	55,167	2.7%
42.92	2,000.00	ROCK	Gibraltar Industries	100,099	101,340	0	0	0	0	(15,500)	100,099	85,840	4.2%
20.41	5,600.00	HASI	Hannon Armstrong	131,358	190,120	0	0	0	0	(75,824)	131,358	114,296	5.6%
144.03	750.00	HELE	Helen of Troy, LTD	103,793	123,450	0	0	0	0	(15,428)	103,793	108,023	5.3%
45.15	2,500.00	LGIH	LGI Homes, Inc.	103,437	188,375	0	0	0	0	(75,500)	103,437	112,875	5.5%
23.23	3,100.00	SHOO	Madden Steven, LTD	99,477	101,370	0	(465)	465	0	(29,357)	99,477	72,013	3.5%
41.29	1,900.00	NVEE	NV5 Global, Inc.	138,054	101,707	0	0	0	0	(23,256)	138,054	78,451	3.9%
17.92	2,400.00	PACW	PacWest Bancorp	92,644	75,936	0	0	0	0	(32,928)	92,644	43,008	2.1%
42.98	2,000.00	WNS	WNS Holdings, LTD	96,064	131,680	0	0	0	0	(45,720)	96,064	85,960	4.2%
43.00	3,000.00	NEP	Nextera Energy Partners, LP	136,772	173,010	0	0	0	0	(44,010)	136,772	129,000	6.3%
148.05	900.00	0.00	SPDR Gold	131,387	133,542	0	0	0	0	(297)	131,387	133,245	6.6%
			TOTAL EQUITIES	1,482,479	1,638,106	0	(1,505)	1,505	0	(390,759)	1,482,479	1,247,348	
			GRAND TOTALS	2,312,793	2,468,420	(45,190)	0	1,533	0	(390,759)	2,269,136	2,034,005	100.0%

DRIM Review 02/29/2020



Neumeier Poma Investment Counsel (market value \$2,468,420)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-5.0%	-2.7%	1.7%	3.4%
Policy Index (Russell 2000 Value)	-9.7%	-14.6%	-9.3%	-5.4%
Foundation	-4.4%	-5.4%	3.8%	--

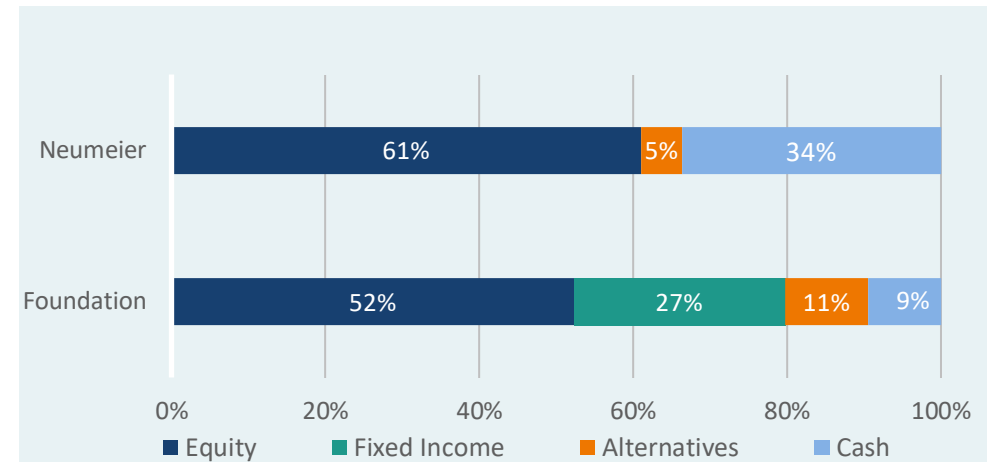
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	33.6%	--
LGI Homes Inc	7.7%	82.1%
Hannon Armstrong	7.6%	44.7%
Fabrinet	7.0%	10.6%
Nextera Energy Partner	6.7%	26.5%
WNS	5.3%	37.1%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	61%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5%	0%	0%
Cash & Equivalents	34%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



Donor fund inception date: 6/26/2018. Returns 1 year and longer are annualized.

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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2020						
			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
<u>Admin - Operating</u>									
Operating Fund	2,900,145	13,298	968,209	0	13,674	0	0	888,204	3,007,123
Subtotal Administration (1)	2,900,145	13,298	968,209	0	13,674	0	0	888,204	3,007,123
<u>Affiliate Funds</u>									
Big Sur Fund - Nonendowed	25,389	0	0	0	104	0	127	0	25,365
Weston Call Fund for Big Sur - Nonendowed	49,169	0	0	(1,581)	208	0	244	3	47,549
Weston Call Fund for Big Sur - Endowed	0	0	0	0	0	0	0	0	0
Community Fund for Carmel Valley - Endowed	0	100	0	(4)	0	0	0	0	96
Community Fund for Carmel Valley - Nonendowed	0	10,000	0	(1,401)	41	0	0	1	8,639
Northern Monterey County Foundation - Nonendowed	29,933	3,617	1,500	0	132	0	176	0	35,006
Northern Monterey County Foundation - Endowed	137,136	3,617	1,500	(21,601)	679	0	677	45	120,609
Southern Monterey County Foundation - Endowed	179,201	625	0	(27,443)	862	0	852	58	152,336
Southern Monterey County Foundation - Nonendowed	62,733	625	0	0	256	0	315	0	63,298
Subtotal Affiliate Funds (9)	483,561	18,583	3,000	(52,030)	2,282	0	2,391	107	452,898
<u>Designated - Agency</u>									
Pauline and John Anderson Fund	841,098	0	0	(128,785)	4,048	0	2,498	271	713,592
William S. and Janice R. Anderson Fund	28,118	0	0	(4,244)	133	4,000	84	9	19,915
Tony P. and Marjorie Ayres Fund	59,097	0	0	(9,049)	284	0	176	19	50,138
Nancy Parker Benham Endowment Fund	1,448,996	0	0	(221,875)	6,974	0	4,068	467	1,229,559
Central Coast Lighthouse Keepers Fund	867,337	0	0	(132,233)	4,153	37,035	2,576	279	699,367
Cislini Fund	10,001,595	0	0	(1,532,093)	48,158	0	16,257	3,222	8,498,181
Howard and Lynn Classen Endowment	17,390	0	0	(2,663)	84	0	52	6	14,754
Arts Council of Monterey County Endowment Fund	17,081	0	0	(2,604)	82	732	51	5	13,770
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	37,102	0	0	(5,656)	178	1,590	110	12	29,911
Charles Auguste de Guigne Charitable Foundation	18,275,015	0	0	(2,797,793)	88,010	0	26,089	5,887	15,533,256
Frances Elgan & Werner Kunkel Fund	2,208,975	0	0	(338,263)	10,632	0	5,874	711	1,874,759
Howard W. and Elva M. Elliott Trust Fund	3,902,898	0	0	(597,833)	18,791	0	6,955	1,257	3,315,644
The Herman Fletcher Fund	337,163	0	0	(51,625)	1,623	0	1,001	109	286,051
A Fork in the Road-A Fund Providing a Path to a Science Career	162,266	0	0	(24,845)	781	0	482	52	137,667
John Gill ALS Patient Support Fund	160,332	0	0	(24,444)	768	6,870	476	52	129,258
Rodney & Betty Guilfoil Fund	678,736	0	0	(103,925)	3,266	0	2,016	219	575,843
The Edgar H. Haber and Terry Jones Haber Fund	2,888,231	0	0	(442,288)	13,902	0	7,488	930	2,451,426
Jack and Donna Hardy Fund	47,758	0	0	0	193	11,500	239	0	36,212
Hester Hyde Griffin Fund for All Saints Day School	422,789	0	0	(64,457)	2,024	18,116	1,256	136	340,849
The Hudson Fund	45,478	0	0	(6,963)	219	0	135	15	38,583
Ward D. and Mary T. Ingram Fund	163,001	0	0	(24,958)	784	0	484	53	138,291
Bob Jones Boy Scout Camping Fund	23,554	0	0	(3,591)	113	991	70	8	19,007
The William Kiepora Fund	1,379,579	0	0	(211,245)	6,640	0	3,903	444	1,170,626
Jack and Patricia Kilmartin Fund	398,399	0	0	(60,915)	1,914	5,603	1,183	128	332,484
Sandy Loiacono Scholarship Fund	134,056	0	0	(20,526)	645	0	398	43	113,734
John H. Marble Endowment Fund	9,452,874	0	0	(1,444,887)	45,400	204,102	15,605	3,043	7,830,637
Jane P. McKay Endowment Fund for the Big Sur Land Trust	170,541	0	0	(26,000)	817	7,307	507	55	137,489
Jane P. McKay Endowment Fund for Door to Hope	170,525	0	0	(25,998)	817	7,307	506	55	137,475
Jane P. McKay Endowment Fund for the Hartnell College	171,244	0	0	(26,107)	820	7,337	509	55	138,056
Monterey County Symphony Association Fund	104,297	0	0	(15,901)	499	4,467	310	34	84,086
Joyce Morris Fund	516,610	0	0	(79,101)	2,486	0	1,534	166	438,295

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2020						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Margaret L. Musser Restricted Fund	1,627,586	0	0	(249,226)	7,833	0	4,492	524	1,381,177
F. Robert Nunes Family Fund	2,580,780	0	0	(395,204)	12,422	0	6,757	831	2,190,409
Perry-Downer House Fund	95,119	0	0	(14,499)	455	4,255	283	31	76,507
Anne Thorp Memorial Fund	45,000	0	0	(3,398)	233	0	139	6	41,691
Maud Porter Work Rose Garden Fund	129,470	0	0	(19,739)	620	5,547	385	42	104,378
Carl Young Memorial Earth Science Endowment Fund	21,020	3,000	0	(3,642)	113	573	71	7	19,840
YWCA Endowment Fund	67,616	0	0	(10,308)	324	2,897	201	22	54,511
Subtotal Designated - Agency (38)	59,698,725	3,000	0	(9,126,882)	287,238	330,229	115,218	19,204	50,397,430
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,166,302	0	0	(178,471)	5,609	0	5,542	376	987,522
Kathleen and Austin Barrows Fund	689,684	0	0	(105,537)	3,317	0	3,277	222	583,964
Wendy (Millard) Benjamin Fund	676,659	0	0	(103,544)	3,254	0	3,216	218	572,935
Cislino Fund #2 - 15% Discretionary	1,699,393	0	0	(260,046)	8,172	0	8,076	547	1,438,897
Leland Edmund Dake and Gloria Urban Dake Fund	453,183	0	0	(69,347)	2,179	0	2,154	146	383,715
Mary Jane Drummond Fund	720,674	0	0	(110,279)	3,466	0	3,425	232	610,203
Lewis and Gloria Fenton Fund	170,751	0	0	(26,145)	822	0	507	55	144,866
General Endowment	7,633,779	15,813	28,432	(968,297)	42,180	200,300	35,665	2,064	6,513,877
General Endowment-NGP Grants	0	0	50,000	0	(0)	0	0	0	50,000
General Endowment - Opportunity Fund	2,469	0	150,000	0	(0)	38,200	0	0	114,269
Marilyn & Philo Holland Fund	72,824	0	0	(11,144)	350	0	346	23	61,661
Lauralie and J. J. Irvine Fund	8,682,304	0	0	(1,328,715)	41,770	0	41,258	2,800	7,351,301
George P. and Betty Kendall Memorial Fund	43,194	0	0	(6,610)	208	0	205	14	36,573
Leo Lanini Fund	26,832	0	0	(4,106)	129	0	128	9	22,719
The Barbara and Joseph Lee Fund	95,192	0	0	(14,567)	458	0	452	31	80,600
LLC #1 CFMC Real Estate	0	0	0	0	0	0	0	0	0
The John and Nancy Love Fund	900,613	0	0	(137,814)	4,331	0	4,280	290	762,560
John R. Marron Fund	1,029,090	0	0	(157,474)	4,949	0	4,890	331	871,343
Paul Edward and Gay Delores Rochester Fund	243,393	0	0	(37,245)	1,170	0	1,157	78	206,084
Donna Roop Fund	354,741	0	0	(54,283)	1,706	0	1,686	114	300,364
The Scott Fund	120,932	0	0	(18,505)	582	0	575	39	102,395
Renita K. Seibel Fund	57,083	0	0	(8,735)	275	0	271	18	48,333
Clyn & Pamela Smith Fund	38,136	0	0	(5,836)	183	0	181	12	32,290
Evelyn Torras Fund	459,539	0	0	(70,320)	2,210	0	2,184	148	389,098
CFMC Trustees Fund	6,501	0	0	(995)	31	0	31	2	5,505
Subtotal Discretionary - General (25)	25,343,268	15,813	228,432	(3,678,014)	127,351	238,500	119,506	7,771	21,671,074
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	793,270	0	0	(121,388)	3,815	0	3,770	255	671,672
The Todd Lueders Fund for the Arts - Arts	1,354,537	28,899	0	(208,150)	6,546	0	6,437	437	1,174,958
Paul Block, Jr. Fund - Elderly	159,232	0	0	(24,366)	766	0	757	51	134,824
Patricia J. Boles - Arts	706,253	0	0	(108,073)	3,396	0	3,356	227	597,993
Maureen Bradford Fund - Needy children and abused women	128,891	0	0	(19,723)	620	0	613	42	109,133
Stephen and Madeleine Conran Fund - Needy children and seniors	4,084,205	0	0	(624,976)	19,641	0	19,408	1,315	3,458,146
The John & Mary Dawson Learning Fund	1,446,077	0	0	(221,283)	6,954	0	6,872	466	1,224,411
Doud Fund #1 - Historic Preservation	1,835,331	0	0	(280,847)	8,826	0	8,722	591	1,553,997
Ken and Gundy DuVall Fund - Multi Purpose	6,655,479	0	0	(1,018,439)	32,007	0	31,627	2,143	5,635,275
Fund for the Environment - Environment	879,519	41,571	0	(111,112)	2,277	0	4,311	119	807,825

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2020						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Fred Farr Environmental Stewardship Fund	63,859	0	0	(9,772)	307	0	303	21	54,071
Cyrus F. Fitton Fund - Seniors, youth and handicapped	865,250	0	0	(132,403)	4,161	0	4,112	279	732,618
Jean P. Fitton Fund - Monterey County teachers	760,539	0	0	(116,380)	3,657	0	3,614	245	643,958
The Rudy E. Futer Fund for Human & Humane Needs	286,786	0	0	0	1,188	44,017	5,736	0	238,221
Good Neighbor Basic Human Needs	111,601	0	0	(17,077)	537	0	530	36	94,494
Gumm Fund for the Performing Arts	309,675	0	0	(47,387)	1,489	0	1,472	100	262,206
Elmer Mills Harris Fund - Elder Assistance	345,357	0	0	(52,847)	1,661	0	1,641	111	292,418
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,275,056	0	0	(195,237)	6,136	0	3,655	411	1,081,890
The Fund for Homeless Women	247,092	2,360	0	(38,104)	1,198	0	1,186	80	211,280
The Fund for Homeless Women Non-Endowed Fund	48,830	30,460	0	0	240	0	324	0	79,206
Terry Layne Fund for Beach Protection	318,911	0	0	(48,830)	1,535	0	947	103	270,566
Leslie Mulford Fund	365	0	0	0	27	0	5	0	387
Kathleen and Howard Marks Fund - Elderly & Animals	676,771	0	0	(103,561)	3,255	0	3,216	218	573,030
The McKay Fund - Multi Purpose	216,720	0	0	(33,163)	1,042	0	1,030	70	183,499
The MPUSD Arts Fund	4,862	0	0	0	20	0	24	0	4,858
Engracia Irene Murray Fund-Historic Preservation & Elderly	861,103	0	0	(131,768)	4,141	0	4,092	277	729,107
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,194,502	0	0	(335,809)	10,554	0	10,428	707	1,858,111
Orrick Fund - Abused and needy youth	45,021	0	0	(6,889)	217	0	214	15	38,120
Out Reach - A Fund for LGBT Life in Monterey County	47,549	0	9,347	(8,352)	266	0	272	16	48,521
June P. Sheppard Fund for the Performing Arts	98,857	0	0	(15,127)	475	0	470	32	83,703
Siembra Latinos Fund - Nonendowed	24,341	313	0	(3,758)	118	0	117	8	20,890
Siembra Latinos Fund - Endowed	50,839	313	0	(7,812)	246	0	243	16	43,325
Dr. Frank Pye Smith Medical Facilities Fund	2,199,455	0	0	(336,567)	10,577	0	10,452	708	1,862,306
Robert and Virginia Stanton Endowment Fund	4,471,431	0	0	(692,032)	21,749	0	18,582	1,456	3,781,110
Irving R. and Helen G. Stuart Fund	105,431	0	0	(16,133)	507	0	501	34	89,270
The James M. and Marjorie E. Sturgeon Fund - Social Services	97,272	0	0	(14,885)	468	0	462	31	82,362
Tri-Counties Blood Bank - Health	407,043	0	0	(62,287)	1,957	0	1,934	131	344,648
Shirley I. Thackara Fund - health & education	127,276	0	0	(19,476)	612	0	605	41	107,766
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	26,803	0	0	(4,101)	129	0	127	9	22,694
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	855,861	0	0	(130,966)	4,116	0	4,067	276	724,668
Anita Tarr Turk Fund for Breast Cancer Research	1,124,940	208,284	259,323	(218,334)	7,103	0	5,346	391	1,375,579
The Women's Fund	2,005,119	920	0	(244,655)	5,096	90,000	9,241	265	1,666,972
Youth Fund - Youth	75,729	0	0	(11,588)	364	0	360	24	64,121
Florence Haspel Zeve Award Fund	20,657	10,000	0	(4,573)	143	1,000	141	10	25,077
Subtotal Field of Interest (44)	38,413,697	323,119	268,669	(5,798,235)	180,140	135,017	181,322	11,765	33,059,286
Donor-Advised									
Antle Family Fund	3,740,729	0	0	(560,822)	17,570	110,000	8,682	1,197	3,077,598
Ausonio Family Fund	1,682,790	0	0	(253,730)	7,955	53,500	4,490	540	1,378,485
Peggy Downes Baskin Fund for Women's Reentry	54,602	0	0	(8,360)	263	0	162	18	46,325
Howard Franklin Bowker Numismatic Projects Endowment Fund	766,173	0	0	(117,313)	3,687	0	2,276	247	650,025
Chappellet Youth, Arts and Ecology Fund	11,783	0	0	(1,804)	57	0	35	4	9,996
Colleagues of the Arts Endowment Fund	127,228	0	0	(19,192)	602	4,456	291	41	103,850
Marcia F. DeVoe Fund	996,184	0	0	(151,421)	4,759	18,000	2,944	320	828,258
Helen R. Doe Fund	21,247	0	0	(3,253)	102	0	63	7	18,026
Jean and Jim Duff Fund	1,448,656	0	0	(221,823)	6,972	0	4,067	467	1,229,271
Davis Factor, Jr. and Christine B. Factor Fund	118,135	0	0	(18,088)	569	0	351	38	100,226
Farrell/Allen/LaSalle Carmel Rotary Fund	5,910,117	0	0	(900,927)	28,296	108,000	11,396	1,901	4,916,188

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2020						
			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
Farrell/Allen Carmel Rotary Fund	960,182	0	0	(146,450)	4,600	13,800	2,852	309	801,372
Doris Parker Fee Fund	317,925	0	0	(48,679)	1,530	0	944	102	269,729
Ted Fehring Family/Carmel Host Lions Club Fund	48,006	0	0	(7,350)	231	0	143	15	40,728
Lori and Lou Flagg Memorial Youth Fund	1,582,056	0	0	(242,253)	7,614	0	4,384	510	1,342,523
Jessica Govea-Thorbourne Memorial Fund	194,247	150	0	(29,764)	935	0	577	63	164,928
Harlan and Barbara Hall Fund	817,401	0	0	(124,641)	3,915	12,500	2,428	263	681,484
Hicks Fund for the Arts	792	0	0	(121)	4	0	2	0	672
Elmer G. and William G. Hitchcock Fund	163,942	0	0	(25,102)	789	0	487	53	139,089
Mary and Peter Hobley Memorial Fund	54,983	0	0	(8,160)	257	2,000	157	18	44,904
Jeanne Smith-Holmquist Fund	30,969	0	0	(4,716)	148	1,653	92	10	24,646
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,140,334	350	0	(174,443)	5,482	50,000	3,335	367	918,020
Kadushin Robinson Fund	24,873	0	0	(3,808)	120	0	74	8	21,103
The Kohn Family Theatre and Arts Fund	33,280	0	0	(5,096)	160	0	99	11	28,235
Phyllis Geer Krystal	1,474,564	0	0	(224,254)	7,040	100,000	4,129	474	1,152,748
Jefferson and Frances Larkey Memorial Fund	94,022	0	0	(14,396)	452	0	279	30	79,768
William R. and Duncan B. Lewis Family Foundation Fund	0	612,453	0	(73,917)	2,476	0	0	57	540,955
Phyllis and Herbert Lister Fund	74,954	0	0	(11,477)	361	0	223	24	63,592
Valera Whitford Lyles Fund	33,870	0	0	(4,928)	155	2,000	94	11	26,992
John and Kristina Magill Fund	47,933	0	0	(7,312)	230	1,200	142	15	39,493
The Marcus Family Fund	28,239	0	0	(4,324)	136	0	84	9	23,958
The Ann Mayer Hiller Memorial Fund	96,790	0	0	(14,672)	460	3,000	284	31	79,263
Catherine L. and Robert O. McMahan Fund	873,742	0	0	(129,380)	4,043	110,000	2,595	279	635,531
McMahan Family Fund	867,531	0	0	(128,558)	4,018	110,000	2,577	277	630,137
Marjorie McNeely Fund for the Blind or Illiterate	238,642	0	0	(36,097)	1,132	10,750	709	77	192,142
Lenore and Dale Meyer Fund	5,728,698	0	0	(864,908)	27,120	191,000	10,942	1,838	4,687,131
Malcolm and Joanne Millard Fund	103,434	0	0	(15,837)	498	0	307	33	87,754
Monterey Peninsula Sunrise Rotary Club Fund	31,122	0	0	(4,765)	150	0	92	10	26,404
Matthew Simis and Michael Gray Fund	0	0	0	(4,615)	144	500	384	(30,677)	25,323
Don Nucci Fund for the Salinas Valley	45,873	0	0	(6,903)	216	1,842	130	15	37,199
The James M. Shade Memorial Fund	809,846	0	0	(124,000)	3,897	0	2,405	261	687,077
Ramsey Shirk Fund	878,182	0	0	(133,364)	4,189	9,100	2,580	282	737,044
Salinas Rotary Club Fund	54,548	0	0	(8,352)	263	0	162	18	46,278
Fund for the Salinas Valley	104,101	0	0	(15,939)	501	0	309	34	88,320
Salinas Rodeo Rotary Club Fund	13,462	0	0	(2,061)	65	0	40	4	11,421
Salinas Steinbeck Rotary Club Fund	2,254	0	0	(345)	11	0	7	1	1,912
Robert and Leslie Taylor Fund	52,266	0	0	(8,003)	252	0	155	17	44,343
Trinidad Gomez Family Fund	168,387	50	0	(25,495)	800	4,500	486	54	138,702
Tyler Visiting Fellowship in Residence Fund	57,339	0	0	(8,404)	265	2,500	163	18	46,520
William and Susanne Tyler Fund	238,097	0	0	(36,456)	1,146	0	707	77	202,003
Willemsen Family Fund	687,491	0	0	(105,312)	3,310	0	2,042	221	583,225
Subtotal Donor Advised (51)	33,052,019	613,003	0	(5,091,395)	159,946	920,301	82,359	(20,005)	27,750,918
Restricted - Award									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	50,615	0	0	(8,322)	261	0	1,012	18	41,525
Dr. William D. Barr Fund for Educational Leadership	32,282	0	0	(4,942)	155	0	115	10	27,370
Butterfield Fund-No. Ca. Book Publicist's Assoc.	43,182	0	0	(6,611)	208	0	154	14	36,612
Allen S. Griffin Fund - Teaching Awards	141,976	0	0	(21,734)	683	0	506	46	120,373
Theodore R. Sarbin Research and Scholarship Award Fund	24,430	0	0	(3,740)	118	0	87	8	20,713

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2020						
			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
Robert Stanton Award - Amer Inst. of Architects	47,425	0	0	(7,260)	228	0	169	15	40,209
Taylor Farms Scholarship Fund	(5,000)	5,100	0	0	0	0	100	0	0
Subtotal Restricted Award (7)	334,911	5,100	0	(52,609)	1,653	0	2,143	111	286,801
Restricted - Agency									
Alliance on Aging	17,367	0	0	(2,648)	83	741	41	6	14,014
All Saints' Day School Endowment Fund	23,810	0	0	(3,633)	114	895	57	8	19,332
Alzheimer's Association of Monterey County	34,655	0	0	(5,285)	166	1,468	82	11	27,975
The Boys and Girls Club of the Monterey Peninsula Fund	132,796	0	0	(20,250)	636	5,661	316	43	107,163
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	63,164	0	0	(9,632)	303	2,671	150	20	50,993
Big Sur Health Center Endowment Fund	383,812	0	0	(58,779)	1,848	0	912	124	325,845
The Big Sur Land Trust Conservation Fund	40,415	0	0	(6,163)	194	1,745	96	13	32,592
Fred Farr & Edwin Bliss Buckeye Memorial Fund	100,254	5,000	0	(16,096)	504	0	250	33	89,378
Blind and Visually Impaired Center Fund	117,939	0	0	(17,985)	565	5,032	280	38	95,169
Casa Amesti Foundation Building Endowment Fund	515,071	0	0	(78,268)	2,460	0	1,214	165	437,884
David Allen Bernahl, II Local Heroes Fund for CASA	21,962	0	0	(3,363)	106	0	52	7	18,645
Carl Cherry Center for the Arts	24,621	0	0	(3,754)	118	1,050	59	8	19,868
Chartwell School Scholarship Endowment Fund	701,808	0	0	(107,019)	3,361	29,942	1,668	226	566,316
Children's Services International	12,682	0	0	(1,934)	61	541	30	4	10,233
Chamber Music Monterey Bay	23,201	0	0	(3,538)	111	989	55	7	18,722
Carmel Music Society	148,357	0	0	(22,623)	711	6,317	353	48	119,727
Carmel Public Library Fund-Children's Fund	244,833	0	0	(37,335)	1,173	10,446	582	79	197,565
Carmel Public Library Fund	170,317	0	0	(25,972)	816	7,265	405	55	137,436
Community Partnership for Youth Fund	16,852	0	0	(2,570)	81	719	40	5	13,598
39 Craftsmen/MY Museum	12,304	0	0	(1,876)	59	525	29	4	9,929
Friends of the Carmel Valley Library Fund	30,191	0	0	(4,427)	139	0	69	1,297	24,538
Carmel Woman's Club Fund	212,278	0	0	(32,510)	1,022	0	504	68	180,218
Carmel Woman's Club "Women to Women" Scholarship Fund	22,235	0	0	(3,405)	107	0	53	7	18,877
Elkhorn Slough Foundation, Inc. Fund	42,860	0	0	(6,536)	205	1,829	102	14	34,585
Fenton Founders:Youth Music Monterey	59,794	0	0	(9,118)	286	2,551	142	19	48,250
Food Bank for Monterey County Endowment Fund	78,122	1,198	0	(12,093)	379	3,259	188	25	64,134
Girl Scouts of California's Central Coast Endowment Fund	91,389	0	0	(13,936)	438	3,899	217	29	73,745
Goodwill Industries	24,344	0	0	(3,728)	117	0	58	8	20,667
Health Projects Center Fund	21,130	0	0	(3,236)	102	0	50	7	17,939
Interim, Inc. Mental Illness Endowment Fund	23,247	0	0	(3,560)	112	0	55	7	19,736
Kinship Center Fund	13,648	0	0	(2,082)	65	550	32	4	11,045
Bishop Kip Fund for All Saints School	205,958	0	0	(31,409)	987	8,627	489	66	166,353
Legal Services for Seniors	27,297	0	0	(4,181)	131	0	65	9	23,175
LULAC Council # 2055 Fund	16,353	0	0	(2,504)	79	0	39	5	13,883
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	35,297	0	0	(5,382)	169	1,506	84	11	28,482
Director Emeritus Richard Tyler Scholarship Award	19,195	0	0	(2,940)	92	0	46	6	16,296
Monterey County Historical Society	15,181	0	0	(2,314)	73	712	36	5	12,187
Meals on Wheels - Monterey Peninsula	127,822	0	0	(19,492)	612	5,450	304	41	103,148
Eve Mills-Meals on Wheels-Salinas	88,758	0	0	(13,535)	425	3,787	211	29	71,622
Meals on Wheels -Salinas	44,927	0	0	(6,851)	215	1,916	107	14	36,254
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	125,358	0	0	(19,116)	600	5,348	298	40	101,157
Foundation for Monterey County Free Libraries - General Endowment	61,917	0	0	(9,482)	298	0	147	20	52,566
Foundation for Monterey County Free Libraries - Staff Development Fund	15,524	0	0	(2,367)	74	662	37	5	12,527

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2020						
			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
Monterey History and Art Association Endowment Fund	462,704	0	0	(70,570)	2,217	18,931	1,099	149	374,171
MPC Women Supporting Women Endowment Fund	122,967	0	0	(18,828)	592	0	365	40	104,326
Monterey Public Library Fund	316,802	555	0	(48,575)	1,527	0	754	102	269,453
Monterey Museum of Art	75,642	0	0	(11,536)	362	3,148	180	24	61,117
Natividad Medical Foundation	25,683	0	0	(3,933)	124	0	61	8	21,804
Danny Nugent Memorial Campership Fund	22,164	0	0	(3,380)	106	946	53	7	17,884
Ombudsman Fund for Long-Term Care	76,006	0	0	(11,590)	364	3,243	181	24	61,332
Jack O'Neill and Harry Hind Endowment Fund	1,101,785	0	0	(168,058)	5,279	44,089	2,588	354	891,974
Operating Endowment Fund	830,090	0	0	(126,578)	3,976	35,564	1,972	267	669,684
Orchestra in the Schools Endowment Master Fund	49,676	200	0	(7,619)	240	0	118	16	42,362
Nellie Irons Orr Fund	90,313	0	0	(13,772)	433	3,853	215	29	72,877
Pacific Repertory Theatre Endowment	163,832	0	0	(25,090)	789	0	389	53	139,088
Museum Foundation of Pacific Grove Fund	137,703	0	0	(20,998)	660	5,876	327	44	111,117
Project Helping Hand Fund	17,529	0	0	(2,683)	84	0	62	6	14,862
Center for Photographic Art	212,594	25,000	0	(34,864)	1,108	0	568	70	203,201
Rancho Cielo Endowment Master Fund	254,434	0	0	(38,845)	1,220	7,836	605	82	208,287
Friends of the Salvation Army Monterey Peninsula Fund	244,027	1,190	0	(37,391)	1,174	10,326	583	79	198,013
Shelter Outreach Plus	21,886	0	0	(3,352)	105	0	52	7	18,580
Sunset Theater Endowment Fund	175,981	0	0	(26,951)	847	0	418	57	149,402
SPCA of Monterey County	979,774	1,190	0	(149,585)	4,698	41,726	2,331	315	791,705
Salinas Rodeo Rotary Club Foundation	29,357	0	0	(4,477)	141	1,253	70	9	23,689
St. Timothy Foundation, Inc. Fund	18,893	0	0	(2,881)	90	806	45	6	15,246
Sylvia W. Schwartz Fund for Reading Improvement	16,672	0	0	(2,542)	80	711	40	5	13,454
Robinson Jeffers Tor House Fund	12,491	0	0	(1,905)	60	533	30	4	10,079
Tularcitos Parent Teacher Organization	20,445	0	0	(3,118)	98	870	49	7	16,500
United Way of Monterey County Fund	88,577	0	0	(13,507)	424	3,779	210	28	71,477
Ventana Wildlife Society Fund	35,173	0	0	(5,387)	169	0	84	11	29,861
Ventana Trails Forever Fund	355,981	1,600	0	(54,529)	1,713	15,034	850	115	288,765
Ventana Wilderness Alliance	101,753	0	0	(14,096)	0	0	258	35	88,528
The Western Stage Endowment Fund	55,876	0	0	(8,557)	269	0	133	18	47,437
Youth in Wilderness Fund	72,592	0	0	(11,072)	348	2,916	172	23	58,756
York School Fund	35,857	0	0	(5,468)	172	1,530	85	12	28,934
FASB 136 Year End Adjustment	(6,520,944)	0	0	0	0	0	0	0	(6,520,944)
Subtotal Restricted Agency (76)	3,913,364	35,933	0	(1,594,661)	49,662	319,073	24,948	4,650	2,056,790
Scholarship									
Monica Abbott Scholarship Fund	17,583	500	0	0	77	0	68	0	18,092
Belli Architectural Group Scholarship Fund	9,804	0	0	(728)	50	0	500	1	8,625
Dr. Roger and Kate Bartels Memorial Scholarship Fund	31,966	0	0	(4,968)	156	0	152	10	26,992
The Bissell Fund - Seaside High School	46,669	0	0	(7,144)	225	0	166	15	39,568
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	374,258	0	0	(57,446)	1,806	0	1,334	121	317,163
Margaret and Seba Bronson Scholarship Fund	1,528,851	0	0	(248,425)	7,809	3,750	5,417	523	1,278,545
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,982	1,565	0	0	50	0	68	0	13,530
CASA of Monterey County Scholarship Fund	40,924	0	0	(6,262)	197	0	194	13	34,651
College Futures Monterey County Fund	(45,943)	10,000	78,500	0	1,148	(8,000)	257	0	51,448
CHISPA Scholarship Fund	45,343	6,000	0	(7,271)	230	0	215	15	44,072
Carmel High School Class of 1952	119,939	90	0	(18,372)	577	0	428	39	101,767
Bill Clapper Music Scholarship-Monterey High Music	28,727	0	0	(4,398)	138	0	102	9	24,356

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			Interfund			All Grants			
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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
The Club at Pasadera Scholarship Fund	7,368	9,100	0	0	47	0	682	0	15,833
Raymond H. Costa Family Scholarship Fund	5,531	0	0	(858)	28	0	26	2	4,673
Cal-Poly Agricultural Business Endowment	58,560	0	0	(8,965)	282	0	209	19	49,650
Carmel Valley Women's Club Foundation Scholarship Fund	2,544	0	0	0	30	0	250	0	2,324
Drezner Family Scholarship Fund	196,976	(500)	0	0	948	0	986	0	196,439
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	87,075	0	0	(13,333)	419	0	259	28	73,875
David L. Ferguson Scholarship Fund - Monterey High School	28,931	0	0	(4,429)	139	0	103	9	24,529
Matthew Paul Finnigan Memorial Scholarship Fund	77,064	2,600	0	(12,144)	381	0	379	25	67,497
Flagg Scholarship Holding Fund	8	0	0	(1)	0	0	0	0	6
Gabilan Hope Scholarship Fund	0	10,000	0	0	25	0	700	0	9,325
Joel and Dena Gambord Nursing Scholarship	152,788	0	0	0	624	0	766	0	152,646
Girls' Health in Girls' Hands Scholarship Fund	45,808	8,556	650	0	222	0	273	0	54,964
Geraldyn R. Griffith Memorial Scholarship Fund	315,751	0	0	(48,128)	1,512	13,578	1,125	102	254,330
Whitney Elisabeth Grummon Memorial Scholarship Fund	41,715	2,470	0	(6,669)	209	0	883	14	36,828
R. J. Harper Scholarship Fund	108,997	0	0	(16,679)	524	0	518	35	92,289
Jess Harrison Family Scholarship Fund	109,266	0	0	(17,027)	535	0	519	36	92,219
Hausdorf Family Scholarship Fund	244,747	0	0	(39,613)	1,245	0	870	83	205,426
Henry Hibino Memorial Scholarship Fund	5,005	0	0	0	20	0	25	0	5,000
Scholarship Fund for Homeless Women	12,703	2,500	0	0	53	0	64	0	15,192
Rotary Club of Monterey Martin/Hurd Scholarship Fund	13,350	0	0	0	54	0	0	0	13,404
Bonnie Hutcheon Scholarship Fund	26,414	0	0	(4,024)	126	1,141	126	9	21,241
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	59,035	2,300	0	(9,268)	292	0	292	19	52,048
Elke Junger Sharing for the Future Scholarship Fund	28,333	0	0	(4,315)	136	0	567	9	23,578
The Kier Memorial Scholarship Fund	42,019	0	0	(6,432)	202	0	150	14	35,625
George V. Kriste Scholarship Fund	36,723	0	0	(4,583)	94	0	177	5	32,052
Howard and Gretchen Leach Scholarship Fund	579,201	0	0	(94,387)	2,967	2,500	2,731	199	482,351
Men's Golf Association at Quail Lodge Scholarship Fund	87,810	700	0	(6,059)	549	0	440	5	82,555
The Morse Foundation Scholarship Fund	20,648	0	0	0	105	(5,000)	413	0	25,339
John S. Myszak Scholarship for Future Teachers	8,430	0	0	(1,290)	41	0	40	3	7,137
Nakamura Scholarship Fund - Carmel High School	18,235	0	0	(2,853)	90	0	65	6	15,401
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	218,171	0	0	(33,385)	1,049	0	1,037	70	184,728
Libby Olver Scholarship Fund	64,203	0	0	(8,013)	165	0	310	9	56,036
Dr. Gladys M. Olvis Scholarship Fund	54,107	0	0	(8,283)	260	0	193	17	45,874
Kristopher Pallastrini Fund	27,222	0	0	(4,443)	140	0	97	9	22,812
Richard Scott Reynolds Science & Technology Education Scholarship	204,362	0	0	(31,655)	995	0	971	67	172,665
San Ardo Foundation for Education	33,101	0	0	(5,067)	159	0	118	11	28,065
The Harles R. Sarment College Endowment	2,119,508	0	0	(324,464)	10,198	0	7,554	683	1,797,006
Steven Paul Schmidt Scholarship Fund	333,637	0	0	(41,642)	858	0	1,612	45	291,197
Alan and Rita Shugart Scholarship Fund	136,252	0	0	(23,163)	729	(1,000)	487	49	114,282
Wilbur H. and Maxine D. Stevens Scholarship Fund	32,063	0	0	(4,908)	154	0	114	10	27,184
The Nan Borreson and Fred Terman Scholarship Fund	128,340	0	0	(19,677)	619	0	610	42	108,631
Hugo and Dolores Tottino Family Scholarship Fund	77,556	100,766	0	(194)	689	0	893	0	177,925
Jack Van Zander Cal Alumni Memorial Scholarship Fund	29,885	1,260	0	(4,749)	150	0	148	10	26,388
World Affairs Council of the Monterey Bay Area Scholarship Fund	10,233	0	0	(767)	53	0	250	1	9,268
Shelley Ann Watts Scholarship - General Education	61,532	0	0	(9,420)	296	0	219	20	52,169
Charles Joseph Watts Scholarship Fund	70,549	0	0	(10,800)	339	0	251	23	59,814
Horace Wilson Scholarship Fund	113,547	0	0	(17,382)	546	0	405	37	96,270
Church Brothers-True Leaf Farms Scholarship Fund	9,488	0	0	0	39	0	500	0	9,026

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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Subtotal Scholarships (60)	8,354,895	157,907	79,150	(1,204,082)	41,801	6,969	38,305	2,470	7,381,927
Stewardship Funds									
1984 Fund	180,142	4,500	0	(28,261)	887	0	439	59	156,770
Big Sur Health Center Stewardship Fund	291,855	5,300	0	(45,499)	1,429	0	706	95	252,283
Big Sur Land Trust Carmel River FREE Stewardship Fund	1,274,758	250	0	(195,256)	6,137	0	2,897	411	1,082,581
Central Coast for Independent Living Stewardship Fund	99,305	0	0	(15,208)	478	0	236	32	84,307
Central Coast Veterans Cemetery Foundation Stewardship Fund	919,676	80	0	(140,854)	4,427	0	2,185	296	780,848
Central Coast VNA and Hospice, Inc. Stewardship Fund	5,898,973	0	0	(903,657)	28,404	0	9,129	1,900	5,012,690
CHISPA Stewardship Fund	554,446	0	0	(84,911)	2,669	0	1,317	179	470,708
Church in the Forest Stewardship Fund	363,002	100,000	0	(53,983)	2,187	0	1,118	107	409,982
Community Human Services Stewardship Fund	38,487	0	0	(5,894)	185	0	91	12	32,674
Carmel Heritage Society Stewardship Fund	197,639	0	0	(30,268)	951	0	470	64	167,789
Chamber Music Monterey Bay Stewardship Fund	567,310	0	0	(79,367)	2,509	50,000	1,229	172	439,052
Conservancy for the Range of the Condor	15,342	0	0	(1,919)	35	0	37	2	13,419
Carmel Valley Angel Project Stewardship Fund	30,631	0	0	(2,314)	159	0	76	4	28,396
Carmel Valley Kiwanis Foundation Stewardship Fund	89,097	0	0	(13,645)	429	0	212	29	75,641
Friends of the Carmel Valley Library Stewardship Fund	110,282	0	0	(17,086)	537	0	265	(1,252)	94,720
Carmel Valley Manor Foundation Stewardship Fund	0	12,902,733	0	(1,454,070)	51,068	47,743	0	923	11,451,064
CCVNA Stewardship Fund III - Long Term Restricted Investment Fund	394,000	0	0	(60,388)	1,898	0	0	127	335,384
Carmel Woman's Club Stewardship Fund	111,791	0	0	(17,120)	538	0	266	36	94,907
Del Monte Forest Conservancy	2,730,167	0	0	(413,234)	12,965	45,000	5,406	876	2,278,616
Friends of Carmel Forest Stewardship Fund	62,052	0	0	(7,751)	160	0	150	8	54,302
Friends of the Andy Ausonio Library Stewardship Fund	256,263	0	0	(39,246)	1,234	0	609	83	217,559
Friends of the Marina Library Stewardship Fund	114,624	0	0	(17,554)	552	0	272	37	97,312
Girls, Inc. Stewardship Fund	126,895	0	0	(19,433)	611	0	302	41	107,730
Harmony at Home Ending Violence & Building Families Stewardship Fund	67,880	0	0	(10,396)	327	0	161	22	57,628
International School of Monterey Foundation Stewardship Fund	280,723	0	0	(42,992)	1,351	0	667	90	238,326
Japanese American Citizens League of Monterey Peninsula Stewardship	251,652	0	0	(38,539)	1,211	0	598	81	213,645
Jacob's Heart Children's Cancer Support Services Stewardship Fund	65,497	0	0	(10,031)	315	0	156	21	55,605
Kernes Adaptive Aquatics Stewardship Fund	537,743	0	0	(40,609)	2,789	0	1,659	72	498,192
Kinship Center Stewardship Fund	363,666	0	0	(55,694)	1,751	0	864	117	308,741
LandWatch Monterey County Stewardship Fund	243,063	25,000	0	(40,589)	1,272	0	638	81	228,026
Sun Street Centers' Anne C Leach Scholarship Fund	77,589	0	0	(11,882)	373	0	184	25	65,870
Legal Services for Seniors Stewardship Fund	989,889	0	0	(151,597)	4,765	0	2,352	319	840,385
Monterey County Rape Crisis Center Stewardship Fund	253,033	0	0	(38,751)	1,218	0	601	82	214,817
Meals on Wheels of the Salinas Valley Stewardship Fund	117,278	0	0	(17,961)	565	0	279	38	99,566
Methodist Foundation of Pacific Grove Stewardship Fund	143,833	0	0	(22,027)	692	0	342	46	122,110
The Morse Foundation Stewardship Fund	623,815	227,000	0	(101,728)	3,229	0	1,485	205	750,626
Operating Reserve Stewardship Fund	615,697	0	0	(46,550)	3,197	0	0	82	572,261
Park It! Stewardship Fund	103,425	0	0	0	265	60,000	109	0	43,581
Peace of Mind Dog Rescue Stewardship Fund	69,054	0	0	(10,575)	332	0	164	22	58,625
Museum Foundation of Pacific Grove Stewardship Fund	335,147	0	0	(51,094)	1,605	15,082	796	108	269,671
Pacific Grove Public Library Foundation Fund	785,534	6,790	2,450	(121,262)	3,812	0	1,889	254	675,181
Pacific Grove Public Library Fund for the Future	37,355	0	0	(2,618)	180	2,700	86	5	32,126
Stewardship Fund for the Center for Photographic Arts	249,573	0	0	(38,221)	1,201	0	593	80	211,879
Monterey County Pops Stewardship Fund	40,345	0	0	(6,179)	194	0	96	13	34,252
Rancho Cielo Youth Stewardship Fund	344,865	0	0	(52,815)	1,660	0	819	111	292,780

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			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
Maury Richmond Scholarship Stewardship Fund	111,031	0	0	(16,710)	524	2,681	257	36	91,871
Sarah Spencer Seed Money Fund for the Center for Photographic Art	58,701	0	0	(8,990)	283	0	139	19	49,835
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	437,606	0	0	(65,165)	2,039	16,905	998	140	356,438
Shelter Outreach Plus Stewardship Fund	11,611	0	0	(1,778)	56	0	28	4	9,857
Friends of Sunset Foundation Stewardship Fund	59,084	0	0	(4,463)	307	0	146	8	54,774
S.T.A.R. Foundation of Monterey County Stewardship Fund	840,481	0	0	(117,622)	3,737	75,000	1,818	261	649,517
Sun Street Centers Stewardship Fund	269,448	0	0	(32,080)	960	190,000	640	81	47,607
Salinas Valley Memorial Hospital Foundation Stewardship Fund	2,395,025	0	0	(366,830)	11,530	0	4,893	771	2,034,061
Temple Beth El Stewardship Fund	143,778	0	0	(21,199)	668	5,456	329	45	117,417
United Way Monterey County Stewardship Fund	244,587	0	0	(37,458)	1,177	0	581	79	207,647
United Way Monterey County Stewardship Fund II	225,612	0	0	(17,041)	1,170	0	557	30	209,154
United Way Monterey County Stewardship Fund III	396,117	0	0	(60,664)	1,907	0	941	128	336,291
Visiting Nurses Association and Hospice Stewardship Fund II	4,866,638	0	0	(367,701)	25,255	0	8,506	651	4,515,034
Voices for Children Stewardship Fund	191,775	0	0	(29,370)	923	0	456	62	162,811
Central Coast Young Men's Christian Association Stewardship Fund	330,766	0	0	(50,655)	1,592	0	786	107	280,810
Youth Music Monterey Stewardship Fund	109,074	0	0	(8,239)	566	0	269	15	101,117
Stewardship Fund Year End Adjustment	(31,099,027)	0	0	0	0	0	0	0	(31,099,027)
Subtotal Stewardship Funds (62)	615,697	13,271,653	2,450	(5,764,996)	205,449	510,567	63,292	8,549	7,747,845
Temporary - Discretionary									
Big Sur Disaster Relief Fund	2,875	0	0	0	18	0	0	(1,491)	4,384
COVID-19 Relief Fund	0	352,370	385,200	0	57	573,800	0	0	163,827
Big Sur Fire Fund	103	0	0	0	0	0	0	103	0
Pass Thru Fund	146,272	4,652	0	0	(0)	121,797	0	0	29,127
Soberanes Fire Fund	1,388	0	0	0	0	0	0	1,388	0
Subtotal Temporary Discretionary (5)	150,639	357,022	385,200	0	75	695,597	0	0	197,339
Temporary - Restricted									
Alert Monterey County	14,235	0	0	0	58	0	500	0	13,793
Casa Amesti Garden and House Fund	139,754	0	0	0	498	6,070	303	0	133,879
King City Recreation Commission Forden Park Playground Fund	62	0	0	0	0	0	0	0	62
Rudolph E. Futer Restricted Purpose Fund	0	0	44,017	0	0	0	1,000	0	43,017
Subtotal Temporary Agency (4)	154,051	0	44,017	0	556	6,070	1,803	0	190,750
Nonendowed - Donor-Advised									
The Marcus Family Fund #2	12,115	0	0	(1,850)	58	0	151	4	10,168
22 Love Fund	4,422	0	0	(551)	11	0	55	1	3,827
Amy Anderson and George Somero Fund	34,520	0	0	(5,285)	166	0	103	11	29,287
Zekai and Carolyn Akcan Fund	1,286,343	0	0	(196,760)	6,183	5,000	3,681	414	1,086,670
Rick and Tonya Antle Fund	152,762	0	0	(20,193)	633	30,000	382	47	102,774
Joey & Dewitt Astin Memorial Fund	2,612	0	0	(197)	14	0	33	0	2,396
Bareuther Family Foundation	530,548	0	0	(81,008)	2,545	0	6,382	171	445,532
Lino and Teri Belli Family Fund	55,284	0	0	(8,465)	266	0	164	18	46,903
The Benjamin Family Foundation	271,912	0	0	(41,634)	1,309	0	808	88	230,691
Marta L. Bennett Fund	19,631	0	0	(3,002)	94	1,000	58	6	15,659
Sarah and Robert Bouchier Fund	20,533	0	0	(3,060)	96	2,000	61	7	15,502
Bright Futures Fund	204,818	0	0	0	837	0	642	0	205,013
The Brown Family Fund	94,838	0	0	(6,898)	242	60,000	132	24	28,026

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Buccafurni-Lawrence Fund	91,770	0	0	(13,311)	415	15,000	257	29	63,587
Buchalter/Adler Family Fund	26,465	0	0	0	107	4,500	83	0	21,989
The Buffett Fund	8,118,169	0	0	(1,239,162)	38,927	100,000	12,054	2,612	6,803,269
Josephine Bunn Fund	75,200	0	0	(8,664)	187	20,000	940	10	45,773
Chris's Fund	6,131	0	0	0	24	3,000	19	0	3,136
Cormorant Fund	37,954	0	0	(2,622)	163	18,000	189	6	17,300
Scott Corwon Fund	6,194	0	0	(948)	30	0	18	2	5,255
The Carmel Realty Foundation	7,419	0	0	(1,048)	33	1,000	19	2	5,382
D'Arrigo-Martin Fund	1,523	0	0	0	6	0	5	0	1,525
Andrew & Phyllis D'Arrigo Fund 2	249,984	0	0	(38,276)	1,203	0	742	81	212,088
Eric and Ila Davis Fund	2,397	0	0	0	10	0	8	0	2,400
Stephen V. Davies Family Fund	1,789	0	0	0	5	0	22	0	1,772
Ila Davis Fund	1,382	0	0	0	6	0	4	0	1,383
Dan Baldwin and Anne Ylvisaker Fund	7,785	0	0	(1,137)	35	1,000	20	2	5,662
Dekker Davidson Foundation	7,740	0	0	(454)	34	0	24	1	7,295
DeWitt Fund	696,165	200,882	0	(38,740)	1,526	675,000	672	117	184,045
Marti and Steve Diamond Charitable Foundation Fund	419,133	235,500	0	(49,365)	3,320	0	8,183	84	600,321
Donald McEnry Davis Charitable Fund	916,188	0	0	(140,158)	4,405	0	5,497	295	774,643
Martin and Nancy Dodd Fund	79,699	0	0	(12,203)	384	0	237	26	67,617
Doolittle Fund	1,688,514	299,939	0	(296,433)	9,314	60,000	5,231	624	1,635,480
Eimer/Cartwright Fund	30,009	0	0	(1,606)	35	28,432	89	8	(91)
Davis Factor Jr. Fund #2	60	0	0	(9)	0	0	0	0	51
Friends of Community Animal Services Fund	352,638	0	0	(53,048)	1,662	23,233	838	113	277,069
Doris Parker Fee Fund #2	716	0	0	(110)	3	0	2	0	608
Ted Fehring Family/Carmel Host Lions Club #2	6,842	0	0	0	28	0	17	0	6,852
Jose F. Fernandez Fund	471,451	0	0	(72,186)	2,269	0	1,400	152	399,981
Anne R. Fitzpatrick Foundation Fund	11,301	15,245	0	(3,126)	58	0	332	3	23,145
Franklin Legacy Fund	10,026	0	0	(1,357)	19	0	125	3	8,560
Fuhs Family Foundation Fund	1,503,996	0	0	(230,971)	7,259	12,000	17,540	488	1,250,256
Fuqua Family Foundation Fund	96,946	0	0	(14,723)	462	2,500	283	31	79,871
Tom and Mary Kay Gallagher Fund	1,209	0	0	0	5	0	4	0	1,210
The Joel and Dena Gambord Charitable Foundation	4,888	10,000	0	0	20	10,000	15	0	4,892
Gerosin Fund	11,507	0	0	(1,762)	55	2,000	34	4	7,763
Global Student Leadership Fund	78,175	0	0	(9,754)	201	0	475	10	68,136
Gloria Fund	2,286,285	0	0	(349,714)	10,991	6,500	6,054	736	1,934,272
Tom Grainger Memorial Fund	9,062	150	0	(1,166)	36	3,500	16	3	4,563
Dr. Adriana Hayward Fund	0	0	0	0	0	0	0	0	0
The Peter and Jackie Henning Fund	411,727	0	0	(61,636)	1,963	38,750	1,133	132	312,039
Joseph and Elizabeth Heston Family Foundation	264,325	0	0	(40,472)	1,272	0	785	85	224,255
Carol and Don Hilburn Fund	5,903	0	0	(444)	31	0	74	1	5,415
Hodges Family Fund	35,572	0	0	(5,447)	171	0	106	11	30,179
Chip Hooper Foundation	293,260	300	0	(44,939)	1,412	0	872	95	249,067
David G. Huey and Carla S. Hudson Family Fund	35,821	0	0	(2,615)	181	10,000	323	5	23,059
Hughes-Rivera Family Fund	7,530	0	0	0	31	0	94	0	7,467
Huth Family Fund	67,864	0	0	(9,436)	296	9,000	848	21	48,855
Janzen Family Fund	67,964	0	0	(10,222)	320	12,000	202	22	45,839
Birt and Kathleen Johnson, Jr. Fund	5,185	0	0	(769)	24	750	15	2	3,673
Colburn and Alana Jones Foundation	928,820	0	0	(140,156)	4,394	50,000	2,759	298	740,001

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Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	4,742	0	0	(590)	12	0	59	1	4,104
Kobrinisky Evans Family Fund	18,477	0	0	(2,829)	89	0	55	6	15,676
F.B. and B.H. Keith Fund	14,968	0	0	(2,285)	72	0	187	5	12,563
Karen M. and Brendan P. Kelly Fund	2,295	0	0	(260)	6	2,000	29	0	12
Carol and Chuck Keller Family Fund	199,769	0	0	(30,498)	958	0	2,497	64	167,668
Steven D. Kesselring and Jean M. Forrest Fund	56,219	0	0	(8,524)	267	5,000	325	18	42,620
Barbara Paul and Tom LaFaille Fund	99,123	0	0	(15,115)	475	2,500	294	32	81,656
Lee-Alexander Family Fund	2,080	0	0	(245)	8	500	5	1	1,338
The Landreth Family Fund	2,469,098	0	0	(377,077)	11,847	25,000	6,454	795	2,071,618
James and Susan Lansbury Fund	1,161,699	0	0	(177,877)	5,591	0	3,385	374	985,653
Lehman Family Fund	53,803	49,996	0	(15,433)	466	5,500	307	27	82,998
Live and Give Fund	73,695	0	0	(11,251)	353	0	921	24	61,853
MacGowan Pathwanderer Fund	23,055	0	0	(2,871)	59	0	288	3	19,953
Mahoney/Peterson Family Fund	151,849	0	0	0	621	0	476	0	151,994
Cambrel B. Marshall Fund	13,459	250	0	(2,089)	66	0	41	4	11,641
Kim and Steve McIntyre Fund	69,960	0	0	(8,711)	180	0	875	9	60,545
Richard and Grace Merrill Fund	163,070	0	0	(11,152)	775	15,000	457	20	137,215
Lenore and Dale Meyer Fund 2	28	0	0	(4)	0	0	0	0	24
Monterey Firemen's Charitable Association Fund	2,965	9,000	0	0	9	2,100	150	0	9,725
Mills Family Fund	14,542	0	0	(2,227)	70	0	43	5	12,338
Clint and Karen Miller Charitable Fund	483,086	0	0	(57,040)	2,397	0	6,039	115	422,289
Tim and Cindy Minor Charitable Giving Fund	100,522	0	0	(15,346)	482	0	1,257	32	84,369
Mission Ranches Fund	109,639	0	0	(16,768)	527	5,000	326	35	88,037
William and Patricia Monahan Fund	4,492	0	0	(686)	22	0	56	1	3,770
Monterey Pacific Company Fund	83,776	0	0	(10,431)	215	0	1,047	11	72,502
Anthony and Lary Lynn Muller Fund	361,510	0	0	(53,390)	1,679	19,500	1,041	114	289,143
Joan Ann Nattress - Movement, Exercise, Longevity Fund	5,593	0	0	(697)	14	0	69	1	4,841
Martin Needler and Jan Black Fund	350	0	0	0	0	0	0	0	350
Neidel Family Fund	29,988	26,124	0	(6,368)	192	24,500	123	13	25,300
Gilbert M. Neill Math Fund	1,038	0	0	0	4	0	3	0	1,039
Nepenthe/Phoenix Corporation Fund	78,219	0	0	0	317	20,000	245	0	58,291
Neumeier Taylor Foundation Fund	2,537,937	0	0	(465,476)	6,733	25,000	20,190	0	2,034,005
Nonella Family Fund	26,718	0	0	(3,862)	120	10,000	79	8	12,889
Oak Hill Charitable Fund	14,249	0	0	0	58	0	45	0	14,262
Mike and Mary Orradre Fund	301,527	0	0	(45,756)	1,436	10,000	896	97	246,214
Overett Family Fund	47,174	0	0	(3,551)	244	0	590	6	43,271
The David and Lucile Packard Foundation Fund	1,665,383	0	0	0	3,316	7,400	2,532	0	1,658,767
Nicholas M. Pasculli Fund	21,485	0	0	(3,290)	103	0	64	7	18,228
Packer Family Foundation	236,685	0	0	(35,308)	1,111	5,572	2,959	75	193,883
Rotary Club of Monterey, Cannery Row Fund	14,053	0	0	0	54	1,000	41	0	13,066
Reed Family Fund	11,650	0	0	(1,779)	56	0	146	4	9,778
Reese Family Fund	44,471	0	0	(6,740)	211	4,500	132	14	33,296
California Rodeo Salinas Fund	107,443	30,000	0	(20,892)	641	0	327	39	116,826
John and Annette Romans Family Fund	276,324	0	0	(34,179)	1,035	95,000	3,454	84	144,642
The Fred Rowden Memorial Fund	6	0	0	0	0	0	0	0	6
Will and Mary Shaw Fund	41,341	0	0	(6,330)	199	0	123	13	35,074
Shelley Family Fund	4,411	0	0	(675)	21	0	13	1	3,743
Richard and Cindy Zoller Silver Family Legacy Fund	21,591	0	0	(1,625)	112	0	270	3	19,805

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Matthew Simis and Michael Gray Fund	30,687	0	0	0	0	0	0	30,687	0
Laura Sinks Fund	1,294	0	0	(198)	6	0	4	0	1,098
Robert and Florence Slinger Fund #2	1,038,820	0	0	(159,059)	4,999	0	3,085	335	881,340
Kendall and Kathryn Smith Family Fund	16,216	0	0	(1,670)	38	10,000	203	2	4,380
Andy and Steffanie Smith Fund	218,566	0	0	(33,290)	1,045	5,000	2,732	70	178,519
The Snorf Fund	18,567	0	0	(2,843)	89	0	55	6	15,753
Cynthia Snorf Fund	1,211,607	0	0	(185,558)	5,832	0	2,784	390	1,028,707
Steck Family Fund	5,226	0	0	0	9	4,750	65	0	419
Struve Family Fund	51,946	0	0	(7,954)	250	0	154	17	44,072
TA Cares Fund	0	0	0	0	0	0	0	0	0
Gary and Emma Taylor Fund	102,357	0	0	(15,672)	493	0	304	33	86,840
The Fred Terman and Nan Borreson Fund	150,248	0	0	(21,807)	683	17,500	428	48	111,148
Thau Family Fund	68,470	0	0	(10,371)	325	2,000	856	22	55,547
Peter and Anne Thorp Fund	49,824	0	0	0	201	10,000	156	0	39,869
Jim and Linda Tunney Fund	108	0	0	(16)	1	0	1	0	90
Dr. James Valentine Fund	559,367	0	4,042,771	(445,897)	15,897	0	1,661	404	4,170,072
Vallentin Fund	45,824	0	0	(6,923)	217	2,500	136	15	36,468
Vanderbilt Charitable Fund	2,382	0	0	0	9	500	30	0	1,861
The Alexander F. Victor Foundation	39,497	0	0	(6,048)	190	0	117	13	33,509
The Jackie and Mark Wendland Fund	2,997	0	0	0	12	2,000	9	0	999
Maija, Eva and Cody West Family Fund	3,092	400	0	(404)	8	0	44	0	3,052
Ben and Mary Ann Whitten Fund	15,221	0	0	(2,200)	68	3,000	45	5	10,040
Wiegand Family Foundation	2,951	0	0	0	11	1,000	6	0	1,956
Bill and Kathi Wojtkowski Fund	36,702	0	0	(2,757)	189	1,000	209	5	32,921
Wold Family Foundation	305,169	0	0	(46,589)	1,464	0	3,815	98	256,131
Martin R. Wolf Family Fund	17,534	0	0	(2,677)	84	0	219	6	14,717
Marsha McMahan Zelus Fund	20,696	0	0	(3,087)	97	2,000	61	7	15,638
Zeve Fund	46,022	0	0	(5,730)	118	0	575	6	39,828
Subtotal Nonendowed Donor Advised (137)	37,417,967	877,786	4,042,771	(5,687,065)	181,346	1,550,487	157,980	41,132	35,083,205
Special Programs									
Casa de Noche Buena Special Purpose Fund	0	10,000	0	(574)	34	0	0	0	9,459
Census 2020 - VCCF & State of CA	(42,275)	0	72,276	0	0	30,000	0	0	1
Census 2020 Fund - Pooled Fund	(80,581)	180,000	0	0	(0)	0	0	53,708	45,711
Monterey County Gives!	5,335,184	500	0	0	31	5,256,448	0	37,631	41,636
College Futures Foundation Fund	242,402	0	382,250	0	(0)	0	3,000	138	621,513
Center for Nonprofit Excellence #6	96,935	0	0	0	(0)	14,500	1,997	2,174	78,264
Fund for Homeless Women Administrative Fund	10,186	8,000	0	0	22	0	0	11,844	6,364
The James Irvine Foundation Salinas Leadership Fund	570,501	0	0	0	(0)	0	0	20,423	550,077
Pathways to Safety	6,187	0	0	0	0	0	0	60	6,127
Rudy Futer Pony Trust	338,689	0	0	(18,595)	4,935	0	0	3,524	321,505
Subtotal Special Programs (10)	6,477,227	198,500	454,526	(19,169)	5,021	5,300,948	4,997	129,504	1,680,657
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	533,975	0	0	0	0	0	0	0	533,975
Census 2020 Receivable	99,045	0	0	0	0	72,276	0	0	26,769
Charitable Gift Annuities Fund	1,853,948	0	0	0	0	0	0	0	1,853,948
CRT Funds with CF as Trustee (Kaspick)	9,574,460	0	0	3,320,080	0	4,125,276	14,581	0	8,754,683

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			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
The Thomas Hart Hawley Unitrust	126,838	0	0	0	0	0	0	0	126,838
Joanne Millard CRT	183,591	0	0	0	0	0	0	0	183,591
College Futures Foundation Receivable	382,250	0	0	0	0	382,250	0	0	0
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	264,615	0	0	0
Subtotal Future Assets (8)	13,018,722	0	0	3,320,080	0	4,844,417	14,581	0	11,479,804
GRAND TOTAL									
Number of funds - 537									
Other Summary Information:	230,328,888	15,890,718	6,476,424	(34,749,057)	1,256,192	14,858,175	808,845	1,093,461	202,443,847
Funds in the Main									
Investment Pool	170,210,136	14,444,111	581,702	(32,362,903)	1,055,520	2,460,655	629,483	34,621	150,804,970
Funds in Moneymarket									
Pool + Other Temp.	47,100,029	1,446,607	5,894,722	(5,706,234)	200,672	7,553,103	164,780	1,058,840	40,159,073
Pledges, Beq. CRTs	13,018,722	0	0	3,320,080	0	4,844,417	14,581	0	11,479,804
Total	230,328,888	15,890,718	6,476,424	(34,749,057)	1,256,192	14,858,175	808,845	1,093,461	202,443,847

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2020

Donor	Date	Amount	Fund
Ms. Elsa Mendoza Jimenez	3/1/2020	125	Siembra Latinos Fund - Nonendowed
YourCause, LLC for Wells Fargo Foundation	3/1/2020	500	Siembra Latinos Fund - Nonendowed
Ms. Minerva Perez-Lopez	3/1/2020	50	Women's Fund Endowment
Big Sur Land Trust	3/2/2020	250	Big Sur Land Trust Carmel River FREE Stewardship Fund
Armanasco Public Relations, Inc.	3/2/2020	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Human Services	3/2/2020	5,000	Casa de Noche Buena Special Purpose Fund
Estate of Mrs. Robert Stanton	3/2/2020	4,967	General Endowment Fund of the Community Foundation
Mr. & Mrs. Joseph and Cynthia Hertlein	3/2/2020	50	Ipson-Tully Cal Memorial Scholarship Fund
Mr. Douglas C. Lee	3/2/2020	50	Ipson-Tully Cal Memorial Scholarship Fund
Ms. Marie Hack	3/2/2020	2,000	Ipson-Tully Cal Memorial Scholarship Fund
Cal Alumni Club of the Monterey Peninsula	3/2/2020	500	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Cal Alumni Club of the Monterey Peninsula	3/2/2020	300	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Craft Family Trust	3/2/2020	70	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Jay and Kip Hudson	3/2/2020	200	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. John and Ann Mahoney	3/2/2020	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. John and Nancy Durein	3/2/2020	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Michael and Gloria Ipson	3/2/2020	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Robert and Susan Lea	3/2/2020	30	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Russell and Monta Haisley	3/2/2020	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Ms. Dennis R. and Susan Mar	3/2/2020	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Paul Brocchini	3/2/2020	150	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. Wade H. Reese	3/2/2020	10	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mrs. Patricia Bernardi	3/2/2020	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Schwab Charitable - Noel P. Carr	3/2/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Allan C. and Donna B. Vannoy	3/2/2020	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Mr. & Mrs. Daniel and Jacqueline McNamara	3/2/2020	30	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Mr. & Mrs. John and Ann Mahoney	3/2/2020	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Mr. & Mrs. John and Nancy Durein	3/2/2020	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Mr. & Mrs. Michael and Gloria Ipson	3/2/2020	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Mr. Paul Brocchini	3/2/2020	150	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Mr. Wade H. Reese	3/2/2020	10	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Mr. William C. McClintock	3/2/2020	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Ms. Alana Puryear	3/2/2020	25	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
William H. and Susanne S. Tyler	3/2/2020	500	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
Estate of Anita Tarr Turk	3/3/2020	212,535	Anita Tarr Turk Fund for Breast Cancer Research

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - March 2020

Donor	Date	Amount	Fund
Stocker & Allaire, Inc.	3/3/2020	5,000	Casa de Noche Buena Special Purpose Fund
Mrs. Jane L. Weisser	3/4/2020	30	Carmel High School Class of 1952 Fund
Ms. Keely M. Clifford	3/4/2020	500	Drezner Family Scholarship Fund
Center for Photographic Art	3/5/2020	25,000	Center for Photographic Art Fund
Rev. Michael E. Reid and Mr. Bill Robnett	3/5/2020	1,000	The Fund for Homeless Women
Dr. Stephen D. Barkalow	3/5/2020	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Rudy and Kathleen Fischer	3/5/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon D. Stengel	3/5/2020	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Gary O. and Diane Nelson	3/6/2020	48,981	Carmel Valley Manor Foundation Stewardship Fund
Estate of Mrs. Robert Stanton	3/6/2020	180	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	3/6/2020	227	General Endowment Fund of the Community Foundation
Mrs. Carol R. Lowrey	3/6/2020	1,000	General Endowment Fund of the Community Foundation
Mr. John Roger Axe	3/6/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John and Ann Mahoney	3/9/2020	100	Carmel Valley Manor Foundation Stewardship Fund
YourCause, LLC Chevron	3/9/2020	500	Matthew Paul Finnigan Memorial Scholarship Fund
Pacific Grove Public Library Foundation	3/9/2020	5,650	Pacific Grove Public Library Foundation Fund
Mr. & Mrs. Marc C. and Molly Stafford	3/9/2020	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. Walt Prowell	3/10/2020	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. John Duffy McSwiggin	3/10/2020	100	Chip Hooper Foundation
Ms. Christina DeMaria	3/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	3/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	3/11/2020	20	The Fund for Homeless Women Non-Endowed Fund
Mr. Dan C. Boger	3/11/2020	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship
The O'Brien Family Trust	3/12/2020	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Bruce and Harriet Newell	3/13/2020	24,962	Carmel Valley Manor Foundation Stewardship Fund
Monterey Peninsula Foundation	3/13/2020	9,000	Monterey Firemen's Charitable Association Fund
Monterey Peninsula Foundation	3/13/2020	130,000	The Morse Foundation Stewardship Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	3/15/2020	85	Monterey Public Library Fund
Ms. Krista Hanni and Mr. Scott Davis	3/15/2020	50	Women's Fund Endowment
CHISPA	3/16/2020	6,000	CHISPA Scholarship Fund
Ms. Diane R. Nonella	3/16/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Cody and Maija West	3/16/2020	400	Maija, Eva and Cody West Family Fund
Mrs. Janet Schmied	3/16/2020	200	Orchestra in the Schools Third-Party Fund
Goldman, Sachs & Co. Matching Gift Program	3/16/2020	350	Pass Thru Fund
CSU Monterey Bay	3/16/2020	2,500	Scholarship Fund for Homeless Women

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - March 2020

Donor	Date	Amount	Fund
Mr. & Mrs. Gary and Emily E. Wagner	3/16/2020	50	The Club at Pasadera Scholarship Fund
Mr. & Mrs. Mark and Valerie Anderson	3/16/2020	250	The Club at Pasadera Scholarship Fund
Mr. & Mrs. Woodworth Clum	3/16/2020	100	The Club at Pasadera Scholarship Fund
Mr. Jon S. Erlandson	3/16/2020	50	The Club at Pasadera Scholarship Fund
Mr. Kenneth D. Skolnik	3/16/2020	100	The Club at Pasadera Scholarship Fund
Mr. Sid Dorr	3/16/2020	250	The Club at Pasadera Scholarship Fund
Mr. William F. Beckett III	3/16/2020	100	The Club at Pasadera Scholarship Fund
The Club at Pasadera	3/16/2020	2,050	The Club at Pasadera Scholarship Fund
Fidelity Charitable	3/16/2020	1,000	The Morse Foundation Stewardship Fund
Mrs. Laura N. Gulate	3/16/2020	150	Tom Grainger Memorial Fund
Mr. & Mrs. Bruce and Harriet Newell	3/17/2020	572	Carmel Valley Manor Foundation Stewardship Fund
Anonymous	3/17/2020	25	COVID-19 Relief Fund
Anonymous	3/17/2020	300	COVID-19 Relief Fund
Mr. Phillip Carey and Mr. Koji Kainuma	3/17/2020	100	COVID-19 Relief Fund
Ms. Phyllis Grillo	3/17/2020	100	General Endowment Fund of the Community Foundation
Mrs. Claudia Held	3/17/2020	250	The Club at Pasadera Scholarship Fund
Anonymous	3/18/2020	20	COVID-19 Relief Fund
Anonymous	3/18/2020	2,500	COVID-19 Relief Fund
Mr. & Mrs. Bob and Stephanie Byrne	3/18/2020	50	COVID-19 Relief Fund
Mr. & Mrs. Michael and Gloria Ipson	3/18/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Mylo and Charlene Lowery	3/18/2020	250	COVID-19 Relief Fund
Mr. & Mrs. Reuben and Tamara Harris	3/18/2020	200	COVID-19 Relief Fund
Mr. David DeMers	3/18/2020	1,000	COVID-19 Relief Fund
Mr. David DeMers	3/18/2020	1,000	COVID-19 Relief Fund
Mr. David DeMers	3/18/2020	1,000	COVID-19 Relief Fund
Mr. Ken Wright	3/18/2020	1,000	COVID-19 Relief Fund
Mr. R. Stephen Bloch	3/18/2020	100	COVID-19 Relief Fund
Mr. Timothy Smith	3/18/2020	50	COVID-19 Relief Fund
Mr. Woodworth Clum	3/18/2020	2,000	COVID-19 Relief Fund
Mrs. Jennifer Fellguth	3/18/2020	50	COVID-19 Relief Fund
Mrs. Linda Frederiksen	3/18/2020	100	COVID-19 Relief Fund
Mrs. Nancy Durein	3/18/2020	100	COVID-19 Relief Fund
Ms. Kristen Gast	3/18/2020	30	COVID-19 Relief Fund
Ms. Sharon D. Stengel	3/18/2020	200	COVID-19 Relief Fund
Ms. Suzanne Taunt	3/18/2020	500	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2020

Donor	Date	Amount	Fund
Ms. Valerie Moule	3/18/2020	50	COVID-19 Relief Fund
Mr. & Mrs. Rick and Ann Pettit	3/18/2020	100	The Fund for Homeless Women Non-Endowed Fund
Anonymous	3/19/2020	500	COVID-19 Relief Fund
Anonymous	3/19/2020	50	COVID-19 Relief Fund
Anonymous	3/19/2020	100	COVID-19 Relief Fund
Anonymous	3/19/2020	100	COVID-19 Relief Fund
Anonymous	3/19/2020	100	COVID-19 Relief Fund
Dr. Christine E. Sleeter	3/19/2020	500	COVID-19 Relief Fund
Mrs. Jennifer Ortiz	3/19/2020	100	COVID-19 Relief Fund
Mrs. Laurie Trainer	3/19/2020	1,000	COVID-19 Relief Fund
Mrs. Teresa Liu	3/19/2020	100	COVID-19 Relief Fund
Ms. Sarah Diehl	3/19/2020	100	COVID-19 Relief Fund
Ms. Sharon Jones	3/19/2020	25	COVID-19 Relief Fund
Ms. Sheila Clark	3/19/2020	50	COVID-19 Relief Fund
Carmel Valley Manor	3/20/2020	10,431	Carmel Valley Manor Foundation Stewardship Fund
Anonymous	3/20/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Charles and Patricia Asmus	3/20/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. John and Ann Mahoney	3/20/2020	2,000	COVID-19 Relief Fund
Mr. John Lett	3/20/2020	50	COVID-19 Relief Fund
Mr. Yong Lao	3/20/2020	100	COVID-19 Relief Fund
Ms. Bonnie J. Wolfe	3/20/2020	250	COVID-19 Relief Fund
Ms. Janna L. Ottman	3/20/2020	50	COVID-19 Relief Fund
Ms. Marykay Norseng	3/20/2020	100	COVID-19 Relief Fund
Ms. Sheila Benson	3/20/2020	100	COVID-19 Relief Fund
Schwab Charitable - Gorman Charity Fund	3/20/2020	250	COVID-19 Relief Fund
Ms. Robin Venuti and Mr. Joseph Rock	3/20/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Carolyn Hardy	3/20/2020	250	Women's Fund Endowment
Mr. Anthony Belleci	3/21/2020	100	Community Fund for Carmel Valley - Endowed
Anonymous	3/21/2020	250	COVID-19 Relief Fund
Mr. Samuel Hale	3/21/2020	1,500	COVID-19 Relief Fund
Ms. Kim Bui	3/21/2020	100	COVID-19 Relief Fund
Ms. Pamela Marino	3/21/2020	100	COVID-19 Relief Fund
Anonymous	3/22/2020	1,100	COVID-19 Relief Fund
Mr. Douglas Holtzman	3/22/2020	200	COVID-19 Relief Fund
Mr. Hal Grotke	3/22/2020	10	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2020

Donor	Date	Amount	Fund
Mr. James Thomson	3/22/2020	500	COVID-19 Relief Fund
Mr. Woodworth Clum	3/22/2020	1,000	COVID-19 Relief Fund
Ms. Bonnie B. Gillooly	3/22/2020	50	COVID-19 Relief Fund
Ms. Earlene Young	3/22/2020	250	COVID-19 Relief Fund
Translation By Design	3/22/2020	500	COVID-19 Relief Fund
Anonymous	3/23/2020	10	COVID-19 Relief Fund
Anonymous	3/23/2020	100	COVID-19 Relief Fund
Claire Giannini Fund	3/23/2020	50,000	COVID-19 Relief Fund
Dr. Anne R. Fitzpatrick	3/23/2020	500	COVID-19 Relief Fund
Dr. Catherine M. Hambley	3/23/2020	1,000	COVID-19 Relief Fund
Kern County Community Foundation	3/23/2020	50,000	COVID-19 Relief Fund
Mr. & Mrs. Jay and Kip Hudson	3/23/2020	500	COVID-19 Relief Fund
Mr. Lawrence V. Levine	3/23/2020	100	COVID-19 Relief Fund
Mr. Mark Norris	3/23/2020	500	COVID-19 Relief Fund
Mr. Robert Frischmuth	3/23/2020	500	COVID-19 Relief Fund
Mrs. Anita McKean	3/23/2020	100	COVID-19 Relief Fund
Ms. Kathy Kobata, CPA	3/23/2020	100	COVID-19 Relief Fund
Ms. Ruth Carter	3/23/2020	100	COVID-19 Relief Fund
Estate of Lowel Figen	3/23/2020	29,489	Fund for the Environment
Eventbrite, Inc	3/23/2020	10,535	The Fund for Homeless Women Non-Endowed Fund
Goldman Sachs - The Goodman Family	3/23/2020	2,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Elaine Cass	3/23/2020	250	The Fund for Homeless Women Non-Endowed Fund
Joel Gambord Investments	3/23/2020	10,000	The Joel and Dena Gambord Charitable Foundation
Monterey Peninsula Foundation	3/23/2020	95,000	The Morse Foundation Stewardship Fund
Estate of Lowel Figen	3/23/2020	29,489	The Todd Lueders Fund for the Arts
Ms. Lisa Ostarello	3/23/2020	100	Women's Fund Endowment
Mr. Frank Geisler	3/24/2020	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	3/24/2020	550	COVID-19 Relief Fund
Anonymous	3/24/2020	50	COVID-19 Relief Fund
Anonymous	3/24/2020	500	COVID-19 Relief Fund
Ms. Ann Houle	3/24/2020	200	COVID-19 Relief Fund
Ms. Ann Kern	3/24/2020	100	COVID-19 Relief Fund
The Peggy and Jack Baskin Foundation	3/24/2020	7,000	COVID-19 Relief Fund
Mrs. Inga Waite and Mr. Robert Smith	3/24/2020	100	Monterey Public Library Fund
Anonymous	3/25/2020	30	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2020

Donor	Date	Amount	Fund
Mr. & Mrs. William R. and Duncan B. Lewis	3/25/2020	100,000	COVID-19 Relief Fund
Mr. & Ms. Thomas and Judith Wills	3/25/2020	1,000	COVID-19 Relief Fund
Ms. Carol Shields	3/25/2020	200	COVID-19 Relief Fund
Anonymous	3/26/2020	75	COVID-19 Relief Fund
Dr. & Mrs. J.L and Jacqueline Fobes	3/26/2020	100	COVID-19 Relief Fund
Mr. Herbert Wong	3/26/2020	10	COVID-19 Relief Fund
Mr. Robert Kurtz	3/26/2020	100	COVID-19 Relief Fund
Ms. Barbara J. Baldock and Mr. Phillip N. Butler	3/26/2020	100	COVID-19 Relief Fund
Ms. Carol Tisson	3/26/2020	250	COVID-19 Relief Fund
UBS -The Pat Grant DVM Charitable Fund	3/26/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Anonymous	3/27/2020	25	COVID-19 Relief Fund
Anonymous	3/27/2020	150	COVID-19 Relief Fund
Anonymous	3/27/2020	150	COVID-19 Relief Fund
Eichorn Family	3/27/2020	50	COVID-19 Relief Fund
Mr. & Mrs. Roger and Leslie O'Sullivan	3/27/2020	25	COVID-19 Relief Fund
Mr. Dennis R. Mar	3/27/2020	100	COVID-19 Relief Fund
Mr. Jacob Odello	3/27/2020	1,000	COVID-19 Relief Fund
Ms. Lynne Johnson	3/27/2020	200	COVID-19 Relief Fund
Sunlight Giving	3/27/2020	70,000	COVID-19 Relief Fund
Mr. & Mrs. Richard W. and Ann Smallwood	3/27/2020	500	The Fund for Homeless Women Non-Endowed Fund
Anonymous	3/28/2020	500	COVID-19 Relief Fund
Anonymous	3/28/2020	1,200	COVID-19 Relief Fund
Anonymous	3/28/2020	50	COVID-19 Relief Fund
Anonymous	3/28/2020	10	COVID-19 Relief Fund
Anonymous	3/28/2020	200	COVID-19 Relief Fund
Mr. & Mrs. Robert F. and Rosemary Tintle	3/28/2020	100	COVID-19 Relief Fund
Mr. Larry Hayes	3/28/2020	100	COVID-19 Relief Fund
Mr. Philip H. Price	3/28/2020	500	COVID-19 Relief Fund
Mr. Richard Norton	3/28/2020	300	COVID-19 Relief Fund
Mr. Scott Gordon	3/28/2020	500	COVID-19 Relief Fund
Mr. Zachary Streiff	3/28/2020	50	COVID-19 Relief Fund
Mrs. Amy Tackett	3/28/2020	300	COVID-19 Relief Fund
Mrs. Jan Praisner	3/28/2020	500	COVID-19 Relief Fund
Mrs. Nancy Bryson	3/28/2020	250	COVID-19 Relief Fund
Mrs. Sharon Sadler	3/28/2020	100	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2020

Donor	Date	Amount	Fund
Mrs. Susan Erickson	3/28/2020	100	COVID-19 Relief Fund
Ms. Betty Jean Stallings	3/28/2020	50	COVID-19 Relief Fund
Ms. Bobbe Collins	3/28/2020	500	COVID-19 Relief Fund
Ms. Cathey Edwards	3/28/2020	250	COVID-19 Relief Fund
Ms. Colette Erreca-Norris	3/28/2020	50	COVID-19 Relief Fund
Ms. Diane Reid	3/28/2020	200	COVID-19 Relief Fund
Ms. Gretchen Morris Coffey	3/28/2020	100	COVID-19 Relief Fund
Ms. Heidi Hopkins	3/28/2020	500	COVID-19 Relief Fund
Ms. Janice A. Neal	3/28/2020	75	COVID-19 Relief Fund
Ms. Julia Veitch	3/28/2020	1,100	COVID-19 Relief Fund
Ms. Lynn Goldstein	3/28/2020	50	COVID-19 Relief Fund
Ms. Mary Bronzan	3/28/2020	800	COVID-19 Relief Fund
Ms. Rita Lumsden	3/28/2020	30	COVID-19 Relief Fund
Ms. Victoria Duke	3/28/2020	100	COVID-19 Relief Fund
Terry Mackness	3/28/2020	100	COVID-19 Relief Fund
Anonymous	3/29/2020	100	COVID-19 Relief Fund
Anonymous	3/29/2020	500	COVID-19 Relief Fund
Anonymous	3/29/2020	50	COVID-19 Relief Fund
Dr. Daniel Shapiro	3/29/2020	200	COVID-19 Relief Fund
Mr. & Mrs. Peter and Nancy Williams	3/29/2020	100	COVID-19 Relief Fund
Mr. Gary T. Tanaka	3/29/2020	20	COVID-19 Relief Fund
Mrs. Sheila Allaire	3/29/2020	500	COVID-19 Relief Fund
Ms. Amanda Mello	3/29/2020	100	COVID-19 Relief Fund
Ms. Jenine Davison	3/29/2020	100	COVID-19 Relief Fund
Ms. Pam Rolph	3/29/2020	50	COVID-19 Relief Fund
Ms. Sarah M. Berling	3/29/2020	200	COVID-19 Relief Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	3/29/2020	50	The Fund for Homeless Women Non-Endowed Fund
Anonymous	3/30/2020	20	COVID-19 Relief Fund
Anonymous	3/30/2020	35	COVID-19 Relief Fund
Fidelity Charitable - McKee	3/30/2020	10,000	COVID-19 Relief Fund
Gindick Family Foundation	3/30/2020	500	COVID-19 Relief Fund
Goldman Sachs - The Goodman Family	3/30/2020	10,000	COVID-19 Relief Fund
Mr. Joseph A. Mark	3/30/2020	3,000	COVID-19 Relief Fund
Mr. Robert Slade	3/30/2020	50	COVID-19 Relief Fund
Mrs. Frances R. Gaver	3/30/2020	1,000	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2020

Donor	Date	Amount	Fund
Mrs. Kathleen Million	3/30/2020	100	COVID-19 Relief Fund
Mrs. Kathy McNichols	3/30/2020	500	COVID-19 Relief Fund
Ms. Amanda Preece	3/30/2020	100	COVID-19 Relief Fund
Ms. Madeline Grant	3/30/2020	300	COVID-19 Relief Fund
The L/G Anderson Family Foundation	3/30/2020	5,000	COVID-19 Relief Fund
Estate of Mrs. Robert Stanton	3/30/2020	3,852	General Endowment Fund of the Community Foundation
Mr. & Mrs. Wendell T. and D.M. Breithaupt	3/30/2020	200	Men's Golf Association (MGA) at Quail Lodge Scholarship
D'Arrigo Brothers Company	3/30/2020	1,000	Southern Monterey County Foundation
Anonymous	3/30/2020	250	The Fund for Homeless Women Non-Endowed Fund
Anonymous	3/31/2020	100	COVID-19 Relief Fund
Anonymous	3/31/2020	50	COVID-19 Relief Fund
Anonymous	3/31/2020	1,000	COVID-19 Relief Fund
Mr. Lee Jacobs	3/31/2020	500	COVID-19 Relief Fund
Ms. Amelia Craig	3/31/2020	200	COVID-19 Relief Fund
Ms. Emily Zefferman	3/31/2020	250	COVID-19 Relief Fund
Ms. Natalie Nielsen	3/31/2020	500	COVID-19 Relief Fund
Ms. Patricia Hamilton	3/31/2020	100	COVID-19 Relief Fund
Pinnacle Basketball Academy	3/31/2020	20	COVID-19 Relief Fund
Anonymous	3/31/2020	250	General Endowment Fund of the Community Foundation
Ms. Florence Allen	3/31/2020	20	The Fund for Homeless Women
	Total	<u>1,044,981</u>	

Interfund Gifts

Community Foundation for Monterey County	3/13/2020	1,000	College Futures Monterey County Fund
Community Foundation for Monterey County	3/13/2020	2,500	College Futures Monterey County Fund
Community Foundation for Monterey County	3/13/2020	3,000	Northern Monterey County Foundation - Nonendowed
Community Foundation for Monterey County	3/13/2020	3,500	Operating Fund
Community Foundation for Monterey County	3/16/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/18/2020	100,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/18/2020	8,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/18/2020	500	Girls' Health in Girls' Hands Scholarship Fund
Community Foundation for Monterey County	3/19/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/19/2020	2,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/19/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	5,000	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2020

Donor	Date	Amount	Fund
Community Foundation for Monterey County	3/20/2020	2,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	2,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	500	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	25,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	20,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	50,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	500	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/20/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/25/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/25/2020	1,200	COVID-19 Relief Fund
Community Foundation for Monterey County	3/25/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/25/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/25/2020	28,432	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	3/25/2020	500	Operating Fund
Community Foundation for Monterey County	3/27/2020	35,564	Operating Fund
Community Foundation for Monterey County	3/30/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/30/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/30/2020	50,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/30/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/30/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/30/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/30/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/30/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	3/31/2020	44,017	Rudolph E. Futer Restricted Purpose Fund
	Total	504,213	
Total Gifts		1,549,194	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2020

Donor	Date	Amount	Fund
Contribution & Bequest Receivable	Date	Amount	Fund
Estate of Anita Tarr Turk	3/3/2020	264,615	Anita Tarr Turk Fund for Breast Cancer Research
Total Receivables		<u><u>264,615</u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
Santa Clara University	Intercollegiate Women's tennis team	2,000	3/4/2020	Cormorant Fund
Santa Clara University	Women's Club Sports Program	1,000	3/4/2020	Cormorant Fund
ACTION Council of Monterey County	to support Palenke Arts Youth Music Program	500	3/13/2020	Colleagues of the Arts Endowment Fund
Alliance on Aging	general operating support	500	3/13/2020	Ausonio Family Fund
American Red Cross of the Central Coast	to assist Australians effected by the recent bush fires	2,000	3/13/2020	Cormorant Fund
Animal Friends Rescue Project	adoption services	15,000	3/13/2020	Lenore and Dale Meyer Fund
Animal Relief Fund - Monterey	Emergency Care	20,000	3/13/2020	Lenore and Dale Meyer Fund
ARIEL Theatrical, Inc.	general operating support	2,000	3/13/2020	Ausonio Family Fund
Arts as Healing Intervention	Arts as healing intervention program	5,000	3/13/2020	General Endowment - Opportunity Fund
Boys & Girls Clubs of Monterey County	support the Salinas programs	1,000	3/13/2020	Tom Grainger Memorial Fund
Boys & Girls Clubs of Monterey County	Nutrition Program	20,000	3/13/2020	Lenore and Dale Meyer Fund
Preservation of Mission San Antonio de Padua	general operating support	500	3/13/2020	Ausonio Family Fund
Carmel Ideas Foundation	support for the Pebble Beach Authors and Ideas Festival	15,000	3/13/2020	The Landreth Family Fund
Carmel Music Society	general operating support	5,000	3/13/2020	Neidel Family Fund
Carmelite Monastery	general operating support	1,000	3/13/2020	Ausonio Family Fund
CASA of Monterey County	general operating support	1,000	3/13/2020	Ausonio Family Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	2,000	3/13/2020	Ausonio Family Fund
Central Coast VNA and Hospice	general operating support	1,000	3/13/2020	Ausonio Family Fund
City of Gonzales	Youth Mental Health needs assessment	2,000	3/13/2020	Trinidad and Lupe Gomez Family Fund
Community Learning Network	to support the film "As Temperatures Rise"	500	3/13/2020	Gloria Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,000	3/13/2020	Ausonio Family Fund
Cystic Fibrosis Foundation	general operating support	500	3/13/2020	Neidel Family Fund
Diocese of Monterey	Annual Ministry appeal from San Carlos	500	3/13/2020	Pass Thru Fund
Doctors Without Borders	support Zimbabwe Medical projects	1,000	3/13/2020	Tom Grainger Memorial Fund
Doctors Without Borders	general operating support	3,000	3/13/2020	Cormorant Fund
El Sistema USA / Salinas	general operating support	500	3/13/2020	Ausonio Family Fund
Elkhorn Slough Foundation	general operating support	500	3/13/2020	Ausonio Family Fund
Express Yourself Inc.	provide music lessons to talented local youth musicians	1,875	3/13/2020	Colleagues of the Arts Endowment Fund
Foundation for Monterey County Free Libraries	general operating support	2,000	3/13/2020	Ausonio Family Fund
Friends of the Andy Ausonio Library	general operating support	2,000	3/13/2020	Ausonio Family Fund
Gathering for Women-Monterey	general operating support	8,000	3/13/2020	Lenore and Dale Meyer Fund
Gathering for Women-Monterey	general operating support	1,000	3/13/2020	Ausonio Family Fund
Girl Scouts of California's Central Coast	general operating support	2,000	3/13/2020	Ausonio Family Fund
Girls Inc. of the Central Coast	Annual Fundraiser	1,000	3/13/2020	Rick and Tonya Antle Fund
Hospice Giving Foundation	general operating support	20,000	3/13/2020	Lenore and Dale Meyer Fund
Kinship Cente	general operating support	500	3/13/2020	Ausonio Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
Legal Services for Seniors	general operating support	15,000	3/13/2020	Lenore and Dale Meyer Fund
Legal Services for Seniors	general operating support	500	3/13/2020	Ausonio Family Fund
Meals on Wheels of the Monterey Peninsula	Women Who Care	1,500	3/13/2020	Fuqua Family Foundation Fund
Meals on Wheels of the Monterey Peninsula	general operating support	8,000	3/13/2020	Lenore and Dale Meyer Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	1,000	3/13/2020	Ausonio Family Fund
Monterey Jazz Festival	the Education Prog and Trombone Artist Sponsorship	3,000	3/13/2020	The Peter and Jackie Henning Fund
Monterey Peninsula College Foundation	general operating support	20,000	3/13/2020	Lenore and Dale Meyer Fund
Monterey Peninsula Unified School District	general operating support, in Memory of Linda Bassett	500	3/13/2020	Pass Thru Fund
Northridge Hospital Foundation	\$7,500 to Cancer Care and \$7,500 to Cardiac Care	15,000	3/13/2020	Lenore and Dale Meyer Fund
Our Lady of Refuge Church	building fund	5,000	3/13/2020	Ausonio Family Fund
Palma School Foundation	general operating support	2,000	3/13/2020	Ausonio Family Fund
Peace of Mind Dog Rescue	adoption services	15,000	3/13/2020	Lenore and Dale Meyer Fund
Rancho Cielo	the Culinary Round Up donation #183	1,000	3/13/2020	Wiegand Family Foundation
Saint Mary's College of California	general operating support	1,000	3/13/2020	Ausonio Family Fund
Salinas High School	The Wood Shop Program directed by Chuck Felice	1,842	3/13/2020	Don Nucci Fund for the Salinas Valley
San Carlos Cathedral	general operating support	1,000	3/13/2020	Ausonio Family Fund
San Carlos Cathedral	general operating support	500	3/13/2020	Pass Thru Fund
Silicon Valley. Boy Scouts of America	general operating support	1,000	3/13/2020	Ausonio Family Fund
SPCA Of Monterey Cty	to support the telethon	5,000	3/13/2020	Buccafurni-Lawrence Fund
SPCA Of Monterey Cty	Adoption Services	20,000	3/13/2020	Lenore and Dale Meyer Fund
Spay Neuter Imperative Project California	Bit O'Blarney Pet Service in Prunedale, CA 93907.	2,000	3/13/2020	Ausonio Family Fund
St. Jude Children's Research Hospital	general operating support	1,000	3/13/2020	Cormorant Fund
Sunset Cultural Center	general operating support	15,000	3/13/2020	Lenore and Dale Meyer Fund
Tatum's Garden Foundation	general operating support	500	3/13/2020	Ausonio Family Fund
The Weston Collective	to encourage youth photographic arts programs	500	3/13/2020	Colleagues of the Arts Endowment Fund
United Way Monterey County	general operating support	5,000	3/13/2020	Ausonio Family Fund
Valley Guild	general operating support	500	3/13/2020	Ausonio Family Fund
Veterans Transition Center of Monterey County	general operating support	500	3/13/2020	The Carmel Realty Foundation
Wings for Val Foundation	general operating support	1,500	3/13/2020	Tom Grainger Memorial Fund
Youth Arts Collective (YAC)	further art education with local youth	1,581	3/13/2020	Colleagues of the Arts Endowment Fund
Sun Street Centers	withdrawal	190,000	3/18/2020	Sun Street Centers Stewardship Fund
ACE Charter Schools	Scholarship Fund	500	3/19/2020	Sarah and Robert Bouchier Fund
AIM for Mental Health	to support the 3rd Annual AIM Ad Contest	500	3/19/2020	Farrell/Allen Carmel Rotary Fund
Animal Relief Fund	general operating support	500	3/19/2020	Barbara Paul and Tom LaFaille Fund
Ave Maria Senior Living	Music Program	3,000	3/19/2020	Chris's Fund
Blind & Visually Impaired Center of Monterey County	general operating support	3,500	3/19/2020	Marjorie McNeely Fund for the Blind or Illiterate

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
Carmel High School Foundation	to support the expanded baseball program	300	3/19/2020	Farrell/Allen Carmel Rotary Fund
Carmel High Sober Grad	to support a drug and alcohol free graduation	3,000	3/19/2020	Farrell/Allen Carmel Rotary Fund
Carmel Ideas Foundation	Student Literacy Program	1,000	3/19/2020	Marjorie McNeely Fund for the Blind or Illiterate
Carmel Mission Foundation	matching gift from UBS for MC Gives	200	3/19/2020	Pass Thru Fund
Carmel Valley Manor	to the Carmel Valley Manor Operating Fund	43,743	3/19/2020	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	to the Carmel Valley Manor Foundation Operating Fund	4,000	3/19/2020	Carmel Valley Manor Foundation Stewardship Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	10,000	3/19/2020	Mike and Mary Orradre Fund
Chartwell School	Building 500 Fund	100,000	3/19/2020	Anonymous Fund
Chartwell School	Building 500 Fund	100,000	3/19/2020	McMahan Family Fund
Chartwell School	Financial Aid	4,000	3/19/2020	Marjorie McNeely Fund for the Blind or Illiterate
City of Salinas	122 adoption fees	14,553	3/19/2020	Friends of Community Animal Services Fund
Clinica de Salud del Valle de Salinas	general operating support	500	3/19/2020	Buchalter/Adler Family Fund
Community Homeless Solutions	general operating support	500	3/19/2020	Buchalter/Adler Family Fund
Community Human Services	general operating support	500	3/19/2020	Buchalter/Adler Family Fund
Food Bank for Monterey County	general operating support	10,000	3/19/2020	Peter and Anne Thorp Fund
Food Bank for Monterey County	provide food for children and their families	1,000	3/19/2020	Vallentin Fund
Food Bank for Monterey County	general operating support	500	3/19/2020	Buchalter/Adler Family Fund
Food Bank for Monterey County	general operating support	5,000	3/19/2020	Kendall and Kathryn Smith Family Fund
Food Bank for Monterey County	general operating support	1,000	3/19/2020	Sarah and Robert Bouchier Fund
Food Bank for Monterey County	general operating support	5,000	3/19/2020	Zekai and Carolyn Akcan Fund
Food Bank for Monterey County	general operating support	1,000	3/19/2020	Thau Family Fund
Food Bank for Monterey County	general operating support	500	3/19/2020	Barbara Paul and Tom LaFaille Fund
Foundation of CSU Monterey Bay	the Sam Farr Archives	5,000	3/19/2020	Anonymous Fund
Franciscan Workers of Junipero Serra	general operating support	500	3/19/2020	Buchalter/Adler Family Fund
Gathering for Women-Monterey	support for homeless women	500	3/19/2020	Anthony and Lary Lynn Muller Fund
Hospice Giving Foundation	educational programs for end-of-life preparedness	4,000	3/19/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Housing Resource Center	general operating support	500	3/19/2020	Buchalter/Adler Family Fund
KAZU-FM Radio 90.3	on air match	1,000	3/19/2020	Anthony and Lary Lynn Muller Fund
King's College	two scholarships	5,000	3/19/2020	Buccafurni-Lawrence Fund
Los Gatos-Saratoga Observation Nursery School	to be used at the discretion of the director	500	3/19/2020	The Fred Terman and Nan Borreson Fund
Meals on Wheels of the Monterey Peninsula	general operating support	1,000	3/19/2020	Ben and Mary Ann Whitten Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	500	3/19/2020	Buchalter/Adler Family Fund
Monterey Bay Fisheries Trust	strengthen sustainable commercial fishing in Monterey Bay	2,500	3/19/2020	Farrell/Allen Carmel Rotary Fund
Monterey County Animal Services	94 adoption fees	8,680	3/19/2020	Friends of Community Animal Services Fund
Mount Saint Joseph Academy	two scholarships	5,000	3/19/2020	Buccafurni-Lawrence Fund
Nevada Museum of Art	general operating support	2,500	3/19/2020	Harlan and Barbara Hall Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
Pacific Grove Unified School District	the Baseball Program Banner Sponsorship	300	3/19/2020	Monterey Firemen's Charitable Association Fund
Porterville Breakfast Rotary Club	to support the fallen firefighter luncheon	1,000	3/19/2020	Farrell/Allen Carmel Rotary Fund
Raising A Reader	Literacy Only	750	3/19/2020	Marjorie McNeely Fund for the Blind or Illiterate
Rancho Cielo	general operating support	350	3/19/2020	Pass Thru Fund
Read to Me Project	Literacy Only	1,000	3/19/2020	Marjorie McNeely Fund for the Blind or Illiterate
Reno Philharmonic Association Inc.	general operating support and concert sponsorship	10,000	3/19/2020	Harlan and Barbara Hall Fund
Rotary Club of Carmel-by-the-Sea Foundation	to support Carmel-by-the-Sea Rotary Scholarships	85,000	3/19/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Salinas Area Reading Is Fundamental (R.I.F.) Schools3	Literacy Only	500	3/19/2020	Marjorie McNeely Fund for the Blind or Illiterate
SPCA Of Monterey Cty	the help build schools in Mali	2,500	3/19/2020	Farrell/Allen Carmel Rotary Fund
Sunset Cultural Center	general operating support	5,000	3/19/2020	Anthony and Lary Lynn Muller Fund
The Jockey Club Safety Net Foundation	Arts Education Programin Monterey County Schools	4,000	3/19/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
The Weston Collective	general operating support in honor of Stephanie Hronis	500	3/19/2020	Rick and Tonya Antle Fund
Ventana Wilderness Alliance	photography equipment for the community darkroom	1,000	3/19/2020	Farrell/Allen Carmel Rotary Fund
York School	to support the Youth in Wilderness Program	3,000	3/19/2020	Farrell/Allen Carmel Rotary Fund
Food Bank for Monterey County	2020 Inspire Gala	2,000	3/19/2020	Marsha McMahan Zelus Fund
Meals on Wheels of the Monterey Peninsula	Emergency Food Assistance for COVID-19 Health Crisis	50,000	3/20/2020	COVID-19 Relief Fund
ARIEL Theatrical, Inc.	general operating support	5,000	3/20/2020	Kendall and Kathryn Smith Family Fund
Central Coast VNA and Hospice	program and staffing gaps due to the COVID-19 crisis	15,000	3/24/2020	COVID-19 Relief Fund
Coastal Kids Home Care	Emergency Medical Supplies for Clinicians	12,000	3/24/2020	COVID-19 Relief Fund
Food Bank for Monterey County	Coastal Kids Home Care - Capacity Building for COVID-19	25,000	3/24/2020	COVID-19 Relief Fund
Jacob's Heart Children's Cancer Support Services	Emergency Food Assistance for COVID-19 Health Crisis	50,000	3/24/2020	COVID-19 Relief Fund
Salvation Army - Monterey Peninsula Corps	assistance, food, essentials a for medically fragile children	25,000	3/24/2020	COVID-19 Relief Fund
Southern Monterey County Memorial Hospital	Direct Financial Assistance	50,000	3/24/2020	COVID-19 Relief Fund
St. Vincent de Paul Society, Sacred Heart Parish	Emergency Medical Funding	30,000	3/24/2020	COVID-19 Relief Fund
Sun Street Centers	Increase food allocation and provide sanitation supplies	6,000	3/24/2020	COVID-19 Relief Fund
Veterans Transition Center of Monterey County	COVID-19 Food, Safety, and Communication Supplies	24,300	3/24/2020	COVID-19 Relief Fund
Breast Cancer Assistance Group - Mry Peninsula	VTC Food Pantry	30,000	3/24/2020	COVID-19 Relief Fund
California Rural Legal Assistance	Increased special needs grant requests due to COVID-19	20,000	3/26/2020	COVID-19 Relief Fund
Castroville Coalition	Increase access to unemployment benefits for workers	30,000	3/26/2020	COVID-19 Relief Fund
Catholic Charities Of The Diocese Of Monterey	Direct support for North Monterey County residents	10,000	3/26/2020	COVID-19 Relief Fund
Franciscan Workers of Junipero Serra	Direct financial assistance	30,000	3/26/2020	COVID-19 Relief Fund
I-HELP/Outreach Unlimited	homeless clients and provide special care and education	37,000	3/26/2020	COVID-19 Relief Fund
Natividad Medical Foundation	I-HELP program on the Monterey Peninsula	15,000	3/26/2020	COVID-19 Relief Fund
Salvation Army of Salinas California	Resources for Limited English Proficient/Indigenous People	29,500	3/26/2020	COVID-19 Relief Fund
The Marina Foundation	Direct Financial Assistance	50,000	3/26/2020	COVID-19 Relief Fund
	Marina Seniors Emergency Fund	5,000	3/26/2020	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
YWCA Monterey County	programs to ensure 24/7 safety - Domestic Violence Shelter	30,000	3/26/2020	COVID-19 Relief Fund
All Saints' Episcopal Day School	faculty salaries and the financial aid program	2,671	3/27/2020	Laurie Boone Hogen Appreciation Fund
All Saints' Episcopal Day School	general operating support	2,485	3/27/2020	All Saints' Day School Endowment-3rd Party Fund
All Saints' Episcopal Day School	faculty salaries	18,116	3/27/2020	Hester Hyde Griffin Fund
All Saints' Episcopal Day School	operating support	8,627	3/27/2020	Bishop Kip Fund for All Saints' Episcopal Day School
Alliance on Aging	general operating support	741	3/27/2020	Alliance on Aging Endowment Fund
Alliance on Aging	operating support for the Ombudsman Program	3,243	3/27/2020	Ombudsman (3rd Party) for Long-Term Care Fund
ALS Association - Golden West Chapter	John Gill ALS Patient Support Program	6,870	3/27/2020	John Gill ALS Patient Support Fund
Alzheimer's Disease and Related Disorders Assoc	general operating support	1,468	3/27/2020	Alzheimer's Association of Monterey County
Arts Council for Monterey County	general operating support	732	3/27/2020	Arts Council for Monterey County Endowment Fund
Bethlehem Evangelical Lutheran Church	general operating support	1,000	3/27/2020	Huth Family Fund
Big Sur Land Trust	general operating support	1,745	3/27/2020	The Big Sur Land Trust Conservation Fund
Big Sur Land Trust	annual stipends for environmental college interns	7,307	3/27/2020	Jane P. McKay Endowment Fund
Blind & Visually Impaired Center of Monterey County	general operating support	5,032	3/27/2020	Blind and Visually Impaired Center Fund
Boy Scouts of America	camperships to those in financial need	991	3/27/2020	Bob Jones Boy Scout Camping Fund
Boys & Girls Clubs of Monterey County	wanted to send a little extra to help right now	1,000	3/27/2020	Andy and Steffanie Smith Fund
Boys & Girls Clubs of Monterey County	general operating support	5,661	3/27/2020	Boys & Girls Clubs of Monterey County
Boys & Girls Clubs of Monterey County	assistance with summer camperships	946	3/27/2020	Danny Nugent Memorial Campership Fund
Preservation of Mission San Antonio de Padua	general operating support	20,000	3/27/2020	John and Annette Romans Family Fund
Carl Cherry Center for the Arts	general operating support	1,050	3/27/2020	Carl Cherry Center for the Arts Fund
Carmel Foundation	general operating support	2,000	3/27/2020	Cormorant Fund
Carmel Foundation	meal delivery to the homebound	5,000	3/27/2020	The Joel and Dena Gambord Charitable Foundation
Carmel Foundation	general operating support	1,000	3/27/2020	Jack and Donna Hardy Fund
Carmel High School ASB, This Club Saves Lives	provide emergency funding for the food bank program	5,000	3/27/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Carmel Music Society	general operating support	6,317	3/27/2020	Carmel Music Society (3rd Party)Endowment Fund
Carmel River Watershed Conservancy	Watershed Health, Report Card and new project development	5,000	3/27/2020	General Endowment - Opportunity Fund
Carmel-By-The Sea Public Library Foundation	books, programming or other needs for children	10,446	3/27/2020	Carmel Public Library Foundation - Children's Fund
Carmel-By-The Sea Public Library Foundation	general operating support	7,265	3/27/2020	Carmel Public Library Foundation Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	2,000	3/27/2020	Cormorant Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	5,603	3/27/2020	Jack and Patricia Kilmartin Fund
Center for Community Advocacy	Strategic plan development	5,000	3/27/2020	Center for Nonprofit Excellence #6
Central Coast Lighthouse Keepers	general operating support	37,035	3/27/2020	Central Coast Lighthouse Keepers Fund
Central Coast YMCA	wanted to help a little in this crazy time	1,000	3/27/2020	Andy and Steffanie Smith Fund
Chamber Music Monterey Bay	general operating support	989	3/27/2020	Chamber Music Monterey Bay Fund
Chartwell School	the scholarship fund	29,942	3/27/2020	Chartwell School Scholarship Endowment Fund
Church in the Forest	general operating support	10,000	3/27/2020	Janzen Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
Community Partnership for Youth	general operating support	400	3/27/2020	Jeanne Smith-Holmquist Fund
Community Partnership for Youth	general operating support	719	3/27/2020	Community Partnership for Youth Fund
Diocese of Monterey	Tuition Assistance for low-income elementary students	1,141	3/27/2020	Bonnie Hutcheon Scholarship Fund
Door to Hope	funds to clients in transition following treatment	7,307	3/27/2020	Jane P. McKay Endowment Fund for Door to Hope
El Pajaro Community Development Corporation	Program evaluation system	5,000	3/27/2020	General Endowment - Opportunity Fund
Elkhorn Slough Foundation	general operating support	1,829	3/27/2020	Elkhorn Slough Foundation, Inc. Fund
First Presbyterian Church of Monterey	general operating support	653	3/27/2020	Jeanne Smith-Holmquist Fund
Food Bank for Monterey County	general operating support	10,000	3/27/2020	McMahan Family Fund
Food Bank for Monterey County	general operating support	5,000	3/27/2020	Anonymous Fund
Food Bank for Monterey County	general operating support	10,000	3/27/2020	Nepenthe/Phoenix Corporation Fund
Food Bank for Monterey County	general operating support	2,000	3/27/2020	Cormorant Fund
Food Bank for Monterey County	purchase food	1,000	3/27/2020	Karen M. and Brendan P. Kelly Fund
Food Bank for Monterey County	wanted to help a bit in this crazy time	1,000	3/27/2020	Andy and Steffanie Smith Fund
Food Bank for Monterey County	food acquisition	7,000	3/27/2020	David G. Huey and Carla S. Hudson Family Fund
Food Bank for Monterey County	general operating support	3,000	3/27/2020	Reese Family Fund
Food Bank for Monterey County	general operating support	500	3/27/2020	Jack and Donna Hardy Fund
Food Bank for Monterey County	general operating support	3,259	3/27/2020	Food Bank for Monterey County Endowment Fund
Food Bank for Monterey County	general operating support	500	3/27/2020	Janzen Family Fund
Foundation for Monterey County Free Libraries	the purchase of library materials	5,348	3/27/2020	Foundation for Monterey County Free Libraries
Foundation for Monterey County Free Libraries	training for the paraprofessional staff	662	3/27/2020	Monterey County Free Libraries
Gathering for Women-Monterey	general operating support	1,000	3/27/2020	Cormorant Fund
Gathering for Women-Monterey	homeless services	1,000	3/27/2020	Karen M. and Brendan P. Kelly Fund
Girl Scouts of California's Central Coast	general operating support	3,899	3/27/2020	Girl Scouts of California's Central Coast Fund
Hartnell College Foundation	counselors' grant programs	7,337	3/27/2020	Jane P. McKay Endowment Fund
Hospice Giving Foundation	general operating support	1,000	3/27/2020	Jack and Donna Hardy Fund
Kinship Center	general operating support	550	3/27/2020	Kinship Center Fund
Lake Tahoe Community College Foundation	Carl Young Memorial Earth Science Scholarship Fund	573	3/27/2020	Carl Young Memorial Earth Science Endowment Fund
Loaves, Fishes & Computers, Inc.	free computing equipment for low income families	3,000	3/27/2020	David G. Huey and Carla S. Hudson Family Fund
Lyceum of Monterey County	general operating support	1,506	3/27/2020	Lyceum Founders' Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500	3/27/2020	Cormorant Fund
Meals on Wheels of the Monterey Peninsula	meal delivery to the homebound	5,000	3/27/2020	The Joel and Dena Gambord Charitable Foundation
Meals on Wheels of the Monterey Peninsula	general operating support	1,500	3/27/2020	Reese Family Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500	3/27/2020	Jack and Donna Hardy Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,450	3/27/2020	Meals on Wheels of the Monterey Peninsula Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	500	3/27/2020	Cormorant Fund
Meals on Wheels of the Salinas Valley, Inc.	in response to extra needs due to COVID-19	2,500	3/27/2020	Steven D. Kesselring and Jean M. Forrest Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
Meals on Wheels of the Salinas Valley, Inc.	wanted to send a little extra to help in this crazy time	1,000	3/27/2020	Andy and Steffanie Smith Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	3,787	3/27/2020	Eve Mills Memorial Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	1,916	3/27/2020	Meals on Wheels of Salinas, Inc. Fund
Mexican American Opportunity Foundation	general operating support	541	3/27/2020	Children's Services International Fund
Middlebury Institute of International Studies	the W.S. and J.R. Anderson Scholarship	4,000	3/27/2020	William S. and Janice R. Anderson Fund
Montage Health Foundation	general operating support	3,000	3/27/2020	Jack and Donna Hardy Fund
Monterey County Historical Society	general operating support	712	3/27/2020	Monterey County Historical Society Fund
Monterey County Symphony Association	general operating support	4,467	3/27/2020	Monterey County Symphony Association Fund
Monterey County Youth Museum	general operating support	525	3/27/2020	39 Craftsmen Fund for Monterey County Youth Museum
Monterey History & Art Association	general operating support	18,931	3/27/2020	Monterey History and Art Association Endowment Fund
Monterey History & Art Association	the costume collection	4,255	3/27/2020	Perry-Downer House Fund
Monterey Museum of Art	general operating support	1,000	3/27/2020	Jack and Donna Hardy Fund
Monterey Museum of Art	art gallery operations & acquisition of Central Coast art	204,102	3/27/2020	John H. Marble Endowment Fund
Monterey Museum of Art	general operating support	3,148	3/27/2020	Monterey Museum of Art Fund
Monterey Museum of Art	maintenance of the rose garden at La Mirada	5,547	3/27/2020	Maud Porter Work Rose Garden Fund
Monterey Peninsula College Foundation	the general scholarship fund	3,853	3/27/2020	Nellie Irons Orr Scholarship Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	5,876	3/27/2020	Museum Foundation (3rd Party) of Pacific Grove Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	15,082	3/27/2020	Museum Foundation of Pacific Grove Stewardship Fund
National Marine Sanctuary Foundation	Executive coaching and fund development planning	4,900	3/27/2020	General Endowment - Opportunity Fund
Oglala Lakota College	the Geraldyn R. Griffith Memorial Scholarships	13,578	3/27/2020	Geraldyn R. Griffith Memorial Scholarship Fund
O'Neill Sea Odyssey	general operating support	44,089	3/27/2020	Jack O'Neill and Harry Hind Endowment Fund
Playful People Productions	general operating support	1,000	3/27/2020	The Fred Terman and Nan Borreson Fund
Polytechnic School	general operating support	500	3/27/2020	Jack and Donna Hardy Fund
Rancho Cielo	general operating support	500	3/27/2020	Janzen Family Fund
Rancho Cielo	general operating support	7,836	3/27/2020	Rancho Cielo Endowment Fund
Robinson Jeffers Tor House Foundation	general operating support	533	3/27/2020	Robinson Jeffers Tor House Fund
Salinas Rodeo Rotary Club Foundation	general operating support	1,253	3/27/2020	Salinas Rodeo Rotary Club Foundation Agency Endowment
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	3/27/2020	Cormorant Fund
Salvation Army - Monterey Peninsula Corps	Family Transition Housing	1,000	3/27/2020	Janzen Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,326	3/27/2020	Friends of the Salvation Army Monterey Peninsula Fund
Salvation Army of Salinas California	in response to extra needs due to COVID-19	2,500	3/27/2020	Steven D. Kesselring and Jean M. Forrest Fund
Salvation Army of Salinas California	wanted to help out in this crazy time	1,000	3/27/2020	Andy and Steffanie Smith Fund
San Francisco-Marin Food Bank	to provide healthy, nutritious food to neighbors in need	250	3/27/2020	Birt and Kathleen Johnson, Jr. Fund
SPCA Of Monterey Cty	general operating support	100,000	3/27/2020	Phyllis Geer Krystal Fund
SPCA Of Monterey Cty	general operating support	600	3/27/2020	Jeanne Smith-Holmquist Fund
SPCA Of Monterey Cty	general operating support	3,000	3/27/2020	Jack and Donna Hardy Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
SPCA Of Monterey Cty	general operating support	41,726	3/27/2020	SPCA of Monterey County 3rd Party Fund
St. Timothy Foundation, Inc.	general operating support	806	3/27/2020	St. Timothy Foundation, Inc. Fund
Sunset Cultural Center	general operating support	1,000	3/27/2020	Jack and Donna Hardy Fund
Tularcitos Parent Teacher Organization	books, materials, equipment for reading instruction	711	3/27/2020	Sylvia W. Schwarz Endowment
Tularcitos Parent Teacher Organization	general operating support	870	3/27/2020	Tularcitos Parent Teacher Organization Fund
United Way Monterey County	general operating support	3,779	3/27/2020	United Way of Monterey County Fund
Ventana Wilderness Alliance	general operating support	15,034	3/27/2020	Ventana Trails Forever Fund
Ventana Wilderness Alliance	general operating support	4,461	3/27/2020	Ventana Wilderness Alliance 3rd Party Fund
Ventana Wilderness Alliance	Monterey Co's participation in Youth in Wilderness	2,916	3/27/2020	Youth in Wilderness Fund
World Wildlife Fund	Australia Bushfire emergency/recovery	50	3/27/2020	General Endowment Fund of the Community Foundation
York School	general operating support	1,530	3/27/2020	York School Fund
Youth Music Monterey	general operating support	2,551	3/27/2020	Fenton Founders Fund
YWCA Monterey County	general operating support	2,897	3/27/2020	YWCA Endowment Fund
Food Bank for Monterey County	general operating support	2,000	3/31/2020	Gerosin Fund
Gathering for Women-Monterey	general operating support	1,000	3/31/2020	The Jackie and Mark Wendland Fund
Gathering for Women-Monterey	general operating support	1,000	3/31/2020	Barbara Paul and Tom LaFaille Fund
Pacific Repertory Theatre	meeting the financial needs during this health crisis	1,000	3/31/2020	Rick and Tonya Antle Fund
Start Soco dba ArtStart	general operating support	5,000	3/31/2020	Marcia F. DeVoe Fund
		Total Grants	2,414,826	

Interfund Grants

Community Foundation for Monterey County	AUSO to OPER	3,500	3/13/2020	Ausonio Family Fund
Community Foundation for Monterey County	AUSO to NOCO	3,000	3/13/2020	Ausonio Family Fund
Community Foundation for Monterey County	MAYER to CFMCF	1,000	3/13/2020	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	TGFF to CFMCF	2,500	3/13/2020	Trinidad and Lupe Gomez Family Fund
Community Foundation for Monterey County	DBAY TO COVID	1,000	3/16/2020	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	BOUCH TO GHGH	500	3/19/2020	Sarah and Robert Bouchier Fund
Community Foundation for Monterey County	DOOL2 TO COVID	10,000	3/19/2020	Doolittle Fund
Community Foundation for Monterey County	BUF2 TO COVID	100,000	3/19/2020	The Buffett Fund
Community Foundation for Monterey County	DEVoe TO COVID	8,000	3/19/2020	Marcia F. DeVoe Fund
Community Foundation for Monterey County	WHIT TO COVID	2,000	3/19/2020	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	BUCH TO COVID	1,000	3/20/2020	Buchalter/Adler Family Fund
Community Foundation for Monterey County	ANTL to COVID	5,000	3/20/2020	Rick and Tonya Antle Fund
Community Foundation for Monterey County	MAYER to COVID	2,000	3/20/2020	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	MULL2 to COVID	2,000	3/20/2020	Anthony and Lary Lynn Muller Fund
Community Foundation for Monterey County	LEHM to COVID	5,000	3/20/2020	Lehman Family Fund
Community Foundation for Monterey County	LAFA to COVID	500	3/20/2020	Barbara Paul and Tom LaFaille Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - March 2020

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	VALLE to COVID	1,000	3/20/2020	Vallentin Fund
Community Foundation for Monterey County	THAU to COVID	1,000	3/20/2020	Thau Family Fund
Community Foundation for Monterey County	NEID to COVID	10,000	3/20/2020	Neidel Family Fund
Community Foundation for Monterey County	TERM to COVID	10,000	3/20/2020	The Fred Terman and Nan Borreson Fund
Community Foundation for Monterey County	FARL2 to COVID	10,000	3/20/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Community Foundation for Monterey County	NEUM to COVID	25,000	3/20/2020	Neumeier Taylor Foundation Fund
Community Foundation for Monterey County	BUNN to COVID	20,000	3/20/2020	Josephine Bunn Fund
Community Foundation for Monterey County	JONES to COVID	50,000	3/20/2020	Colburn and Alana Jones Foundation
Community Foundation for Monterey County	GLORIA to COVID	5,000	3/20/2020	Gloria Fund
Community Foundation for Monterey County	JOHN to COVID	500	3/20/2020	Birt and Kathleen Johnson, Jr. Fund
Community Foundation for Monterey County	WOJT to COVID	1,000	3/25/2020	Bill and Kathi Wojtkowski Fund
Community Foundation for Monterey County	BROWN to COVID	10,000	3/25/2020	The Brown Family Fund
Community Foundation for Monterey County	EIMER to GEN	28,432	3/25/2020	Eimer/Cartwright Fund
Community Foundation for Monterey County	FUQUA to COVID	1,000	3/25/2020	Fuqua Family Foundation Fund
Community Foundation for Monterey County	MAGI to COVID	1,200	3/25/2020	John and Kristina Magill Fund
Community Foundation for Monterey County	NEPEN to COVID	10,000	3/25/2020	Nepenthe/Phoenix Corporation Fund
Community Foundation for Monterey County	NONE to COVID	10,000	3/25/2020	Nonella Family Fund
Community Foundation for Monterey County	VALLE to OPER	500	3/25/2020	Vallentin Fund
Community Foundation for Monterey County	OPEN TO OPER	35,564	3/27/2020	Operating Endowment Fund
Community Foundation for Monterey County	BNNT to COVID	1,000	3/30/2020	Marta L. Bennett Fund
Community Foundation for Monterey County	HENN to COVID	10,000	3/30/2020	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HURD to COVID	50,000	3/30/2020	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	HUTH to COVID	1,000	3/30/2020	Huth Family Fund
Community Foundation for Monterey County	LANDR to COVID	10,000	3/30/2020	The Landreth Family Fund
Community Foundation for Monterey County	MISS to COVID	5,000	3/30/2020	Mission Ranches Fund
Community Foundation for Monterey County	ROMA to COVID	5,000	3/30/2020	John and Annette Romans Family Fund
Community Foundation for Monterey County	WEND to COVID	1,000	3/30/2020	The Jackie and Mark Wendland Fund
Community Foundation for Monterey County	FUTR2 to FUTR	44,017	3/31/2020	Rudy E. Futer Fund for Human & Humane Needs
Total Interfund Grants		504,213		
Total Grants		2,919,039		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Three Months Ended March 31, 2020

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	213,900	1.35%
Bequests	285,376	1.80%
Board & Staff	2,600	0.02%
CFMC Annual Appeal	50	0.00%
Corporate Contributions	76,886	0.48%
Foundation Contributions	13,188,768	82.97%
Individual Contributions	2,113,811	13.30%
IRA Rollover	5,578	0.04%
Monterey County Gives Campaign	500	0.00%
Memorial/Honor	6,555	0.04%
Newsletter/Annual Report Insert	0	0.00%
Returned Grants	2,500	0.02%
Special Project	0	0.00%
Women's Fund Lunch	0	0.00%
Sub-Total Contributions	15,896,523	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	15,896,523	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	0	0.00%
Awards	0	0.00%
Community Impact	0	0.00%
Donor Advised	2,415,480	23.40%
Board/CEO Discretionary	583,800	5.66%
Employee Matching	150	0.00%
Field of Interest	90,000	0.87%
Monterey County Gives	5,252,601	50.89%
Neighborhood Grants	0	0.00%
Opportunity	10,000	0.10%
Organizational Development	28,200	0.27%
Pass Through	121,122	1.17%
Restricted & Designated Agency Funds	688,736	6.67%
Scholarships	24,219	0.23%
Special Projects	30,000	0.29%
Sub-Total Grants	9,244,309	89.57%
General Operating & Programs	957,142	9.27%
Other Fund Expenses	136,319	1.32%
Prior period voided grants	(17,250)	-0.17%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	10,320,520	100%

Allocation of Grant Funds Distributed				
by Region		% of Total	by Program Area	
Big Sur		4.97%	Arts, Culture & Humanities	
Other County		1.83%	Education	
Countywide		49.40%	Environment & Animal Welfare	
Neighboring County		2.49%	Health (Individual & Community)	
Monterey Peninsula		25.80%	Human Services	
Multiple Areas		1.01%	International & Foreign Affairs	
North County		3.11%	Public & Community Benefit	
Salinas/Salinas Valley		6.54%	Recreation & Sports	
Seaside - Marina		2.01%	Religion-related	
South County		1.89%		
Outside CA		0.95%		
		100%		