



*Here for Good*

**Community Foundation**  
for Monterey County

**FINANCIAL STATEMENT**

**For the Twelve Months Ended December 31, 2020**

***PRELIMINARY***

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

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

**Assets**

Total Assets through 12/31/2020 are \$348,365,358 a 19.37% increase 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. We recorded a \$4,315,477 increase in their value. (p. 4)

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

Net year-to-date realized losses were \$5,521,036, and unrealized gains were \$26,411,066, for a total gain of \$20,890,030. (p. 7)

**Operating Fund**

Total revenue was \$177,950 more than the budget, and total expenses were \$257,513 less than the budget. Realized and unrealized gains were \$68,466 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$578,566 compared to a budgeted surplus of \$75,000. (p. 8)

**Note:** The Expendable Operating Cash-on-Hand is at 8.8 months, excluding the operating reserve of \$500,000, the building reserve of \$150,000, and including the PPP Loan of \$411,402, which is expected to be forgiven. (p. 9)

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 12/31/2020 was \$278,636,559. The one-year Total Return for the Long-Term Endowment Portfolio was 11.8% compared to the Policy Index of 11.3%. (p. 10-12)

The market value of the Medium-Term Fund portfolio at 12/31/2020 was \$8,959,375. The one-year Total Return for the Medium-Term Endowment Portfolio was 13.1% compared to the Policy Index of 10.7%. (p. 13-14)

The market value of the ESG Fund portfolio at 12/31/2020 was \$4,464,622. The one-year Total Return for the ESG Portfolio was 12.1% compared to the Policy Index of 12.9%. (p. 15-16)

The market value of the DRIM Fund portfolio at 12/31/2020 was \$2,477,217. The one-year Total Return for the DRIM Portfolio was 14.9% compared to the Policy Index of 0.4%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 17-18)

**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; the Census 2020 project funded by the State of California, through the Ventura County Community Foundation; and the Monterey County Gives annual campaign.

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

Total Special Program revenue was \$9,409,317, which includes \$6,818,297 in new contributions to the 2020 Monterey County Gives campaign and total expenses were \$7,745,315, which includes \$5,256,448 in grants from the 2019 Monterey County Gives campaign. (p. 6-7)

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

Total new contributions for the month were \$8,525,028, including: (p. 34-52)

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Bill and Emmy Reese	12/2/2020	40,436	Reese Family Fund
Barry Adler and Betsy Buchalter Adler	12/7/2020	51,019	Buchalter/Adler Family Fund
Mr. & Mrs. William L. and Rita Patterson	12/9/2020	199,978	Bill and Rita Patterson Foundation Fund
Taylor Fresh Foods, Inc.	12/14/2020	204,000	Bright Futures Fund
Eric Davis & Ila Davis Trust	12/14/2020	68,500	Eric and Ila Davis Fund
Eric Davis & Ila Davis Trust	12/14/2020	68,500	Ila Davis Fund
The Nint Foundation	12/14/2020	30,000	Operating Fund
Anonymous	12/18/2020	188,287	COVID-19 Relief Fund
Mr. & Mrs. William R. and Duncan B. Lewis	12/22/2020	402,881	William R. and Duncan B. Lewis Family Foundation Fund
Mr. & Mrs. William and Jeanne Landreth	12/22/2020	250,000	The Landreth Family Fund
Marti & Steve Diamond Charitable Foundation	12/22/2020	228,276	Marti and Steve Diamond Charitable Foundation Fund
Mr. Alexander Victor Foundation	12/22/2020	39,000	Operating Fund
Mr. & Mrs. Joel and Dena Gambord	12/22/2020	31,000	The Joel and Dena Gambord Fund
Claire Giannini Fund	12/23/2020	250,000	Teacher Pathway Fund: Hartnell College

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

Carmel Realty Company	12/23/2020	80,000	The Carmel Realty Foundation
Church in the Forest	12/28/2020	140,000	Church in the Forest Stewardship Fund
Mr. & Mrs. Michel and Mary Orradre	12/28/2020	50,000	Mike and Mary Orradre Fund
Ms. Barbara D. Moore	12/28/2020	40,000	Barbara D. Moore Charitable Giving Fund
Mr. & Mrs. David and Judy Beech	12/29/2020	90,000	COVID-19 Relief Fund
Mr. Edward Dooling	12/31/2020	100,000	Dooling Family Fund
Jacob's Heart Children's Cancer Support	12/31/2020	75,000	Jacob's Heart Children's Cancer Support Services Fund
Carmel Realty Company	12/31/2020	50,000	The Carmel Realty Foundation
William H. and Susanne S. Tyler	12/31/2020	50,000	The Tyler Heart Institute Support Fund
Mr. & Mrs. Terry and Joan Smith-McHenry	12/31/2020	40,000	McHenry Family Fund
Mr. William Lipe	12/31/2020	38,776	Pass Thru Fund
Mr. & Mrs. Gifford and Pam Lehman	12/31/2020	35,073	Lehman Family Fund
Community Foundation for Monterey County	12/31/2020	30,581	Girls' Health in Girls' Hands Scholarship Fund
MC Gives Gifts	12/1 -12/31	4,598,251	Monterey County Gives!

**Contribution/Bequest Receivables**

We recorded a receivable in the amount of \$1,875,000 for the property located at 1075 S Main Street, Salinas, CA, from Mr. & Mrs. Amjad and Najma Noorani to establish the Noorani Family Fund. (p. 52)

Grants to agencies for the month totaling \$3,424,906 were approved and recorded. (p. 53-65)

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

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL December 31, 2020</u></b>	<b><u>TOTAL December 31, 2019</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	3,233,065	7,958,061	1,275	7,547,281	0	18,739,682	12,091,110
Investments - Long Term Fund Portfolio	0	0	189,163,175	89,473,384	0	278,636,559	226,881,368
Investments - Medium Term Fund Portfolio	698,678	0	0	8,260,698	0	8,959,375	7,639,444
Investments - ESG Fund Portfolio	0	0	3,486,976	977,645	0	4,464,622	3,814,237
Separately Invested - DRIM Portfolio	0	0	0	2,477,217	0	2,477,217	2,537,937
Separately Invested - Pony Trust	0	330,165	0	0	0	330,165	338,689
<b>Total Cash &amp; Investments</b>	<b>3,931,742</b>	<b>8,288,226</b>	<b>192,651,426</b>	<b>108,736,225</b>	<b>0</b>	<b>313,607,620</b>	<b>253,302,785</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	253,775	4,000	12,750	13,384	283,909	1,366,021
Bequests & Remainder Interest	0	0	0	0	0	0	264,615
Due from OPER	0	0	1,123,439	0	0	1,123,439	1,191,063
Investment in an LLC	0	0	1,837,500	0	0	1,837,500	0
Charitable Remainder Trusts	0	0	0	0	25,253,958	25,253,958	30,025,865
Charitable Gift Annuities	0	0	0	0	4,380,833	4,380,833	4,130,967
<b>Total Accounts Receivable</b>	<b>0</b>	<b>253,775</b>	<b>2,964,939</b>	<b>12,750</b>	<b>29,648,176</b>	<b>32,879,640</b>	<b>36,978,531</b>
<b>Other Assets:</b>							
Prepaid Expenses	7,344	0	0	0	0	7,344	43,158
Property-Net of Depreciation	1,870,754	0	0	0	0	1,870,754	1,867,742
<b>Total Other Assets</b>	<b>1,878,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,878,098</b>	<b>1,910,900</b>
<b>TOTAL ASSETS</b>	<b>5,809,840</b>	<b>8,542,001</b>	<b>195,616,365</b>	<b>108,748,975</b>	<b>29,648,176</b>	<b>348,365,358</b>	<b>292,192,217</b>

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

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL December 31, 2020</u></b>	<b><u>TOTAL December 31, 2019</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	260,838	505,099	737,500	0	1,503,437	1,019,371
Contingent Liabilities	0	0	0	0	17,337,817	17,337,817	21,835,735
Funds held as Agency Endowments	0	0	7,298,606	0	0	7,298,606	6,520,944
Funds held as Stewardship Funds	0	0	0	48,980,877	0	48,980,877	31,099,027
Payroll, Misc. and Accts Payable	1,715,432	7,067	0	0	0	1,722,499	1,333,292
<b>Total Liabilities</b>	<b>1,715,432</b>	<b>267,904</b>	<b>7,803,705</b>	<b>49,718,377</b>	<b>17,337,817</b>	<b>76,843,236</b>	<b>61,808,368</b>
<b>Net Assets:</b>							
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	578,566	1,674,014	26,216,102	13,426,240	(708,363)	41,186,559	32,012,691
<b>Total Net Assets</b>	<b>4,094,408</b>	<b>8,274,097</b>	<b>187,812,660</b>	<b>59,030,598</b>	<b>12,310,359</b>	<b>271,522,122</b>	<b>230,383,848</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>5,809,840</b>	<b>8,542,001</b>	<b>195,616,365</b>	<b>108,748,975</b>	<b>29,648,176</b>	<b>348,365,358</b>	<b>292,192,217</b>

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

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL December 31, 2020</u></b>	<b><u>TOTAL December 31, 2019</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	245,086	8,012,380	7,170,709	20,036,214	0	35,464,389	19,414,904
Interfund Gifts	51,338	1,001,028	84,565	3,215,990	0	4,352,921	3,540,421
Pledge Payments Received	0	382,250	1,837,500	85,660	0	2,305,410	536,394
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	1,837,500	38,078	1,875,578	1,999,751
Contributions Received via Bequest	331,510	0	526,096	4,042,771	0	4,900,377	26,663,027
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	4,315,477	4,315,477	4,810,366
Gain/Loss on Sale of Property	0	0	2,164	0	0	2,164	(1,359,401)
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	35,307	13,658	4,599,398	1,204,282	0	5,852,646	6,231,648
Administrative Fees	3,053,507	0	0	0	0	3,053,507	2,772,322
Fees from Special Projects	54,479	0	0	0	0	54,479	25,340
Workshop and Contract Service Income	23,880	0	0	0	0	23,880	26,053
Misc Income/Returned Grants	38,334	0	0	0	0	38,334	122,834
<b>Total Support and Revenue</b>	<b>3,833,440</b>	<b>9,409,317</b>	<b>14,220,432</b>	<b>30,422,417</b>	<b>4,353,555</b>	<b>62,239,160</b>	<b>64,783,657</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	2,348,996	0	0	0	0	2,348,996	2,202,175
Administrative Costs	585,456	174,983	0	40,479	0	800,918	743,501
Occupancy Costs	182,401	0	0	0	0	182,401	177,108
Development Expenses	202,475	63,714	0	0	0	266,188	265,922
Board & Committee Expenses	3,649	0	0	0	0	3,649	3,580
<b>Total Operating Expenses</b>	<b>3,322,978</b>	<b>238,697</b>	<b>0</b>	<b>40,479</b>	<b>0</b>	<b>3,602,153</b>	<b>3,392,286</b>



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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2020</u>	<u>TOTAL December 31, 2019</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	7,162,805	5,532,102	11,324,054	0	24,018,961	18,371,213
Interfund Grants	0	209,347	1,008,899	3,134,676	0	4,352,921	3,540,421
Pledge Payments Paid	0	0	0	1,837,500	732,525	2,570,025	536,394
Bequests Payments/Transfers	0	0	0	0	4,282,310	4,282,310	26,242,204
Other Expenses	0	48,634	105	139,049	0	187,788	(724,183)
Other Payments/Transfers	0	0	(4,453,051)	4,453,051	0	0	0
Grant Related Expenses	0	0	0	25	0	25	1,760
Administrative Fees		85,833	2,067,188	508,814	47,083	2,708,918	2,484,622
Fees to Managers	342	0	174,662	44,526	0	219,530	256,480
<b>Total Grants and Grant Related Expenses</b>	<b>342</b>	<b>7,506,618</b>	<b>4,329,906</b>	<b>21,441,695</b>	<b>5,061,918</b>	<b>38,340,478</b>	<b>50,708,912</b>
 <b>Total Expenses and Grants</b>	 <b>3,323,320</b>	 <b>7,745,315</b>	 <b>4,329,906</b>	 <b>21,482,173</b>	 <b>5,061,918</b>	 <b>41,942,631</b>	 <b>54,101,198</b>
 <b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	510,120	1,664,002	9,890,527	8,940,243	(708,363)	20,296,529	10,682,459
 <b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	13,458	8,384	(3,850,919)	(1,691,959)	0	(5,521,036)	(14,851)
Unrealized-Gain(Loss)	54,988	1,627	20,176,494	6,177,956	0	26,411,066	21,345,082
 <b>Total Gain/(Loss) on Investments</b>	 <b>68,446</b>	 <b>10,012</b>	 <b>16,325,576</b>	 <b>4,485,997</b>	 <b>0</b>	 <b>20,890,030</b>	 <b>21,330,231</b>
 <b>Change in Net Assets</b>	 <b>578,566</b>	 <b>1,674,014</b>	 <b>26,216,102</b>	 <b>13,426,240</b>	 <b>(708,363)</b>	 <b>41,186,559</b>	 <b>32,012,691</b>
 <b>Net Assets Beginning of Year</b>	 <b>3,515,842</b>	 <b>6,600,083</b>	 <b>161,596,558</b>	 <b>45,604,358</b>	 <b>13,018,722</b>	 <b>230,335,563</b>	 <b>198,371,158</b>
 <b>Net Assets, End of Period</b>	 <b>4,094,408</b>	 <b>8,274,097</b>	 <b>187,812,660</b>	 <b>59,030,598</b>	 <b>12,310,359</b>	 <b>271,522,122</b>	 <b>230,383,848</b>

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

**For the Twelve Months Ended December 31, 2020 and December 31, 2019**

	Year-To-Date			YTD Actual 12/31/2019
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	115,643	37,500	78,143	61,764
Contributions - Indiv/Corp	129,443	66,600	62,843	81,337
Contributions - Interfund	51,338	63,890	(12,552)	68,782
Bequests Received	331,510	58,600	272,910	550,382
Admin Fees	3,053,507	3,175,400	(121,893)	2,772,322
Special Project Fees	54,479	40,000	14,479	25,340
Workshops/Contracts	23,880	22,000	1,880	26,053
Miscellaneous Income	38,334	136,500	(98,166)	68,737
Interest and Dividends	35,307	55,000	(19,693)	71,998
<b>Total Revenue</b>	<b>3,833,440</b>	<b>3,655,490</b>	<b>177,950</b>	<b>3,726,715</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	1,828,389	1,934,171	(105,782)	1,716,172
Payroll Taxes	127,814	147,245	(19,431)	121,852
Insurance and Other Benefits	392,793	418,065	(25,272)	364,151
<b>Sub-total</b>	<b>2,348,996</b>	<b>2,499,481</b>	<b>(150,485)</b>	<b>2,202,175</b>
<b>Administrative</b>				
Supplies	25,941	22,000	3,941	26,216
Equip / Computer Maintenance	143,307	128,828	14,479	107,902
Bank Charges	17,995	16,000	1,995	19,080
Printing	19,989	29,320	(9,331)	19,857
Postage / Freight	29,482	22,750	6,732	19,537
Dues/Subscriptions	31,357	37,279	(5,922)	30,945
Services (legal, acct, consult)	172,900	143,932	28,968	181,036
D&O Insurance	2,783	4,500	(1,717)	2,859
Telecommunications	32,319	17,600	14,719	16,015
Conferences & Training	7,117	38,550	(31,433)	32,408
Miscellaneous	33,068	8,050	25,018	2,070
Depreciation	69,198	80,130	(10,932)	65,112
<b>Sub-total</b>	<b>585,456</b>	<b>548,939</b>	<b>36,517</b>	<b>523,035</b>
<b>Facilities</b>				
Property / Liability Insurance	14,802	12,000	2,802	11,638
Maintenance / Repairs	14,269	19,200	(4,931)	14,307
Janitorial & Landscaping	23,450	21,100	2,350	21,284
Rent	50,407	53,350	(2,943)	48,938
Mortgage, Interest & Property Taxes	48,056	48,111	(55)	50,657
Utilities	31,417	31,100	317	30,285
<b>Sub-total</b>	<b>182,401</b>	<b>184,861</b>	<b>(2,460)</b>	<b>177,108</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	38,129	93,550	(55,421)	95,860
Advertising & Promotion	58,055	43,904	14,151	44,498
Mileage, Meals & Meetings	1,764	11,900	(10,136)	10,605
Workshops	40,438	50,350	(9,912)	46,789
Annual Meetings	1,599	35,000	(33,401)	20,464
75th Anniversary Expenses	26,837	70,725	(43,888)	0
Annual Report	28,461	27,250	1,211	26,279
Staff Recognition Expenses	7,190	7,580	(390)	4,860
Board & Committee Expenses	3,649	6,950	(3,301)	3,580
<b>Sub-total</b>	<b>206,123</b>	<b>347,209</b>	<b>(141,086)</b>	<b>252,935</b>
<b>Total Expenses</b>	<b>3,322,977</b>	<b>3,580,490</b>	<b>(257,513)</b>	<b>3,155,254</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>510,462</b>	<b>75,000</b>	<b>435,462</b>	<b>571,461</b>
Realized Gains/(Losses)	13,458	0	13,458	24
Unrealized Gains/(Losses)	54,988	0	54,988	59,431
Investment Management Fee	342	0	342	373
<b>Net Income / (Loss) Including Investment Returns</b>	<b>578,566</b>	<b>75,000</b>	<b>503,566</b>	<b>630,543</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - December 2020**  
**With Projections through March 2021**

**Operating Cash on Hand:**

Cash & Cash Equivalents	3,931,742
Less: Liabilities, excluding future period loan payments	643,938
<b>Total Cash Available</b>	<u>3,287,804</u>

Add: Accounts Receivable	
Prepaid Expenses	7,344
<b>Total Accounts Receivable and Prepaid Expenses</b>	<u>7,344</u>

**Total Cash Expendable** **3,295,148**

**Restrictions on cash available**

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

**Unrestricted cash available** **2,645,148**

<i>Estimated revenue-Next Quarter</i>	<b>913,479</b>
<i>Estimated spending-Next Quarter</i>	<b>(939,131)</b>

**Estimated unrestricted cash remaining** **2,619,496**

**BUDGET**  
**2020**

**Notes:**

Annual Expenses excluding depreciation	3,500,360
Capital Expenses-Depreciation	80,130
Total Cash needs	<u>3,580,490</u>

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	<b>8.8</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
LONG TERM INVESTMENT PORTFOLIO  
Activity for the Month of: December 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
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	230,817	230,817	(1,464,102)	0	0	0	0	(1,212,452)	(1,212,452)		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,547,015	1,547,015	639,888	0	110	0	1,546	2,188,559	2,188,559		
1.00	0	SWUXX	Schwab Treasury-Cash	3,401,885	3,401,885	(895,688)	3,443,813	28	0	0	5,950,038	5,950,038		
			<b>TOTAL CASH</b>	<b>5,179,716</b>	<b>5,179,716</b>	<b>(1,719,901)</b>	<b>3,443,813</b>	<b>138</b>	<b>0</b>	<b>1,546</b>	<b>6,926,145</b>	<b>6,926,145</b>	<b>2.5%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>														
14.65	1,620,410.25	DODIX	Dodge & Cox Income	22,222,151	24,208,929	0	(604,413)	604,413	0	(469,919)	22,222,151	23,739,010	8.5%	8.9%
12.30	2,512,138.83	JCBUX	JP Morgan Core Bond	29,814,172	31,376,614	0	(569,100)	569,100	0	(477,306)	29,814,172	30,899,308	11.1%	12.0%
28.32	365,138.67	VAIPX	Vanguard Inflation	10,094,912	10,337,076	0	(111,112)	111,112	0	3,651	10,094,912	10,340,727	3.7%	4.0%
11.03	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,970,940	0	(17,632)	17,632	0	18,113	9,695,177	9,989,053	3.6%	6.3%
			<b>TOTAL BONDS</b>	<b>71,826,413</b>	<b>75,893,559</b>	<b>0</b>	<b>(1,302,257)</b>	<b>1,302,257</b>	<b>0</b>	<b>(925,461)</b>	<b>71,826,413</b>	<b>74,968,098</b>	<b>26.9%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>77,006,129</b>	<b>81,073,275</b>	<b>(1,719,901)</b>	<b>2,141,556</b>	<b>1,302,394</b>	<b>0</b>	<b>(923,915)</b>	<b>78,752,558</b>	<b>81,894,243</b>	<b>29.4%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS:</b>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,287,312	0	0	0	0	0	8,600,000	9,287,312	3.3%	2.5%
37.52	113,148.39	DFREX	DFA Real Estate	3,457,214	4,249,854	0	(94,008)	94,008	0	(4,526)	3,457,214	4,245,328	1.5%	2.6%
120.38	35,680.91	VGSLX	Vanguard REIT Index	3,870,222	4,246,385	0	(67,626)	67,626	0	48,883	3,870,222	4,295,268	1.5%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>15,927,436</b>	<b>17,783,550</b>	<b>0</b>	<b>(161,634)</b>	<b>161,634</b>	<b>0</b>	<b>44,357</b>	<b>15,927,436</b>	<b>17,827,907</b>	<b>6.4%</b>	<b>7.7%</b>
<b>COMMUNITY IMPACT INVESTMENTS:</b>														
			CA FarmLink	375,000	750,000	0	(18,750)	18,750	0	0	375,000	750,000	0.27%	
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.36%	
			<b>TOTAL CII</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0</b>	<b>(20,833)</b>	<b>20,833</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0.63%</b>	
<b>SMALL CAP:</b>														
91.90	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	8,224,013	0	(23,927)	23,927	0	652,975	2,674,584	8,876,989	3.2%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>2,674,584</b>	<b>8,224,013</b>	<b>0</b>	<b>(23,927)</b>	<b>23,927</b>	<b>0</b>	<b>652,975</b>	<b>2,674,584</b>	<b>8,876,989</b>	<b>3.2%</b>	<b>2.9%</b>
<b>MID CAP:</b>														
229.83	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	6,094,605	0	(18,567)	18,567	0	374,650	1,366,803	6,469,255	2.3%	1.9%
			<b>TOTAL MID CAP</b>	<b>1,366,803</b>	<b>6,094,605</b>	<b>0</b>	<b>(18,567)</b>	<b>18,567</b>	<b>0</b>	<b>374,650</b>	<b>1,366,803</b>	<b>6,469,255</b>	<b>2.3%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>														
192.56	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	10,601,491	0	(471,238)	471,238	0	(37,853)	7,429,054	10,563,639	3.8%	3.5%
136.73	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	8,125,123	0	(36,559)	36,559	0	265,723	4,942,157	8,390,847	3.0%	2.8%
61.21	387,862.65	TRLGX	T Rowe Price	7,276,444	22,845,110	0	(100,844)	100,844	0	895,963	7,276,444	23,741,073	8.5%	6.7%
331.47	119,297.99	VINIX	Vanguard Index 500	18,194,954	38,638,233	0	(576,341)	576,341	0	905,472	18,194,954	39,543,704	14.2%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>37,842,608</b>	<b>80,209,957</b>	<b>0</b>	<b>(1,184,983)</b>	<b>1,184,983</b>	<b>0</b>	<b>2,029,305</b>	<b>37,842,608</b>	<b>82,239,263</b>	<b>29.5%</b>	<b>25.0%</b>
<b>INTERNATIONAL:</b>														
69.15	285,166.61	AEPFX	EuroPacific	12,529,026	18,535,830	0	(66,444)	66,444	0	1,183,441	12,529,026	19,719,271	7.1%	5.3%
20.28	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	8,189,740	0	(113,405)	113,405	0	469,693	7,955,743	8,659,433	3.1%	2.8%
43.70	400,808.66	DODFX	Dodge & Cox International	13,915,008	16,958,214	0	(324,655)	324,655	0	557,124	13,915,008	17,515,338	6.3%	4.5%
15.23	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	16,116,414	0	(147,179)	147,179	0	788,062	12,965,120	16,904,475	6.1%	6.0%
50.11	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	15,926,465	0	(100,763)	100,763	0	853,921	13,005,253	16,780,386	6.0%	3.1%
			<b>TOTAL INT'L</b>	<b>60,370,149</b>	<b>75,726,662</b>	<b>0</b>	<b>(752,446)</b>	<b>752,446</b>	<b>0</b>	<b>3,852,241</b>	<b>60,370,149</b>	<b>79,578,903</b>	<b>28.6%</b>	<b>21.7%</b>
			<b>TOTAL EQUITIES</b>	<b>118,181,581</b>	<b>188,038,788</b>	<b>0</b>	<b>(2,141,556)</b>	<b>2,141,556</b>	<b>0</b>	<b>6,953,529</b>	<b>118,181,581</b>	<b>196,742,316</b>	<b>64.2%</b>	<b>51.5%</b>
			<b>GRAND TOTALS</b>	<b>195,187,711</b>	<b>269,112,063</b>	<b>(1,719,901)</b>	<b>0</b>	<b>3,443,950</b>	<b>0</b>	<b>6,029,613</b>	<b>196,934,139</b>	<b>278,636,559</b>	<b>100.0%</b>	<b>94.8%</b>

# Long-term Fund

## Executive Summary (Net of Fees)

Period Ending: December 31, 2020

	Market Value	% of Portfolio	2020 Q4	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	10 Yrs	Rank
<b>Total Fund</b>	<b>276,968,730</b>	<b>100.0</b>	<b>11.4</b>	<b>31</b>	<b>11.8</b>	<b>55</b>	<b>7.5</b>	<b>62</b>	<b>9.1</b>	<b>53</b>	<b>7.1</b>	<b>62</b>
<i>Policy Index</i>			10.0	64	11.3	62	7.6	58	9.2	53	7.2	59
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			9.1	81	13.8	33	8.9	28	9.7	29	7.6	50
<b>Domestic Equity</b>	<b>97,585,506</b>	<b>35.2</b>	<b>15.9</b>	<b>59</b>	<b>19.2</b>	<b>43</b>	<b>13.7</b>	<b>42</b>	<b>15.4</b>	<b>35</b>	<b>--</b>	<b>--</b>
Vanguard Institutional Index I	39,543,704	14.3	12.1	61	18.4	45	14.2	41	15.2	38	13.9	32
S&P 500			12.1	61	18.4	45	14.2	41	15.2	38	13.9	32
T. Rowe Price Large-Cap Growth Fund - I Class	23,741,073	8.6	13.0	34	39.6	32	23.2	32	21.5	15	18.2	10
Russell 1000 Growth			11.4	59	38.5	35	23.0	33	21.0	19	17.2	19
Dodge & Cox Stock	10,563,639	3.8	20.9	12	7.2	17	7.5	23	12.3	7	12.0	6
Russell 1000 Value			16.3	44	2.8	51	6.1	49	9.7	45	10.5	39
iShares Russell 1000 Value Index ETF	8,390,847	3.0	16.3	44	2.7	52	5.9	53	9.6	50	10.3	48
Russell 1000 Value			16.3	44	2.8	51	6.1	49	9.7	45	10.5	39
iShares S&P Midcap 400 Index Fund ETF	6,469,255	2.3	24.4	22	13.6	54	8.4	60	12.2	54	11.4	52
S&P 400 MidCap			24.4	22	13.7	54	8.4	59	12.3	52	11.5	50
iShares S&P Small Cap 600 Index ETF	8,876,989	3.2	31.2	27	11.3	59	7.7	51	12.3	49	11.8	38
S&P 600 SmallCap			31.3	25	11.3	59	7.7	51	12.4	48	11.9	37
<b>International Equity</b>	<b>79,578,903</b>	<b>28.7</b>	<b>19.4</b>	<b>23</b>	<b>13.1</b>	<b>45</b>	<b>5.2</b>	<b>47</b>	<b>9.8</b>	<b>33</b>	<b>--</b>	<b>--</b>
Dodge & Cox International Stock	17,515,338	6.3	24.7	3	2.1	89	0.9	84	6.6	75	4.6	80
MSCI ACWI ex USA Gross			17.1	38	11.1	52	5.4	45	9.4	35	5.4	65
MSCI ACWI ex USA Value			20.4	16	-0.8	95	-0.4	93	5.7	84	2.8	97
American Funds Europacific Growth F2	19,719,271	7.1	19.9	19	25.1	14	10.6	18	12.3	16	8.0	22
MSCI ACWI ex USA Gross			17.1	38	11.1	52	5.4	45	9.4	35	5.4	65
MSCI ACWI ex USA Growth			13.9	75	22.2	20	10.0	21	12.0	18	6.9	33
Vanguard Developed Market Index Adm	16,904,475	6.1	16.9	40	10.2	55	4.8	53	8.3	52	5.9	54
Spliced Vanguard Developed Markets Index			17.1	38	9.8	57	4.5	57	8.0	55	5.8	55
DFA International Small Company I	8,659,433	3.1	18.0	29	9.3	59	3.0	69	8.5	47	6.7	37
MSCI World ex USA Small Cap			17.5	32	12.8	46	5.0	48	9.6	35	7.0	33
Vanguard FTSE Emerging Markets ETF	16,780,386	6.1	16.6	83	15.2	67	5.8	49	11.8	54	3.1	64
Spliced Vanguard Emerging Markets Stock Index			17.5	74	15.5	64	5.8	49	11.7	58	3.2	57

The Policy Index consists of the following: 28% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 4% BBgBarc 1-5 Yr Credit, 4% BBgBarc US TIPS, 2% 2% Annualized Return, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% 91-Day T-Bills. Schwab cash values reflect transactions in transit as provided by CFMC.

# Long-term Fund Executive Summary (Net of Fees)

Period Ending: December 31, 2020

	Market Value	% of Portfolio	2020 Q4	Rank	1 Yr	Rank	3 Yrs	Rank	5 Yrs	Rank	10 Yrs	Rank
<b>Domestic Fixed Income</b>	<b>74,968,098</b>	<b>27.1</b>	<b>1.6</b>	<b>13</b>	<b>8.5</b>	<b>35</b>	<b>5.6</b>	<b>38</b>	<b>4.8</b>	<b>35</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	23,739,010	8.6	2.5	4	9.4	14	6.2	13	5.7	2	4.6	12
BBgBarc US Aggregate TR			0.7	76	7.5	68	5.3	51	4.4	59	3.8	60
JP Morgan Core Bond R6	30,899,308	11.2	1.2	40	8.3	42	5.7	34	4.7	41	4.1	40
BBgBarc US Aggregate TR			0.7	76	7.5	68	5.3	51	4.4	59	3.8	60
Vanguard Short-Term Investment Grade Adm	9,989,053	3.6	1.0	46	5.3	13	4.0	14	3.4	20	2.8	25
BBgBarc US Credit 1-5 Yr TR			0.9	49	5.2	14	4.3	7	3.5	18	3.0	13
Vanguard Inflation-Protected Securities Adm	10,340,727	3.7	1.6	75	11.0	33	5.8	37	5.0	42	3.7	22
BBgBarc US TIPS TR			1.6	74	11.0	32	5.9	23	5.1	30	3.8	13
<b>Alternatives</b>	<b>19,656,506</b>	<b>7.1</b>	<b>4.0</b>	<b>--</b>	<b>-7.4</b>	<b>--</b>	<b>-0.4</b>	<b>--</b>	<b>2.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
ASB Capital Management	9,365,911	3.4	0.9	--	1.3	--	3.5	--	3.7	--	9.0	--
NCREIF ODCE Net			1.1	--	0.3	--	4.0	--	5.3	--	8.9	--
DFA Real Estate Securities I	4,245,328	1.5	8.4	81	-5.0	65	5.7	26	6.2	30	9.0	26
Wilshire REIT			10.6	35	-7.9	83	3.3	84	4.3	80	8.3	55
Vanguard Real Estate Index Adm	4,295,268	1.6	9.3	55	-4.7	59	4.9	45	5.6	49	8.7	45
Spliced Vanguard Real Estate Index			9.3	53	-4.6	56	5.0	38	5.8	42	8.8	34
Wilshire REIT			10.6	35	-7.9	83	3.3	84	4.3	80	8.3	55
<b>Community Impact Investments</b>	<b>1,750,000</b>	<b>0.6</b>	<b>0.2</b>	<b>--</b>	<b>2.9</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
CA FarmLink	750,000	0.3	0.0	--	3.6	--	--	--	--	--	--	--
2.5% Annualized Return Index			0.6	--	2.5	--	2.5	--	2.5	--	2.5	--
Opportunity Fund	1,000,000	0.4	0.4	--	2.3	--	--	--	--	--	--	--
2.5% Annualized Return Index			0.6	--	2.5	--	2.5	--	2.5	--	2.5	--
<b>Cash and Equivalents</b>	<b>5,179,716</b>	<b>1.9</b>	<b>0.0</b>	<b>83</b>	<b>0.1</b>	<b>99</b>	<b>0.5</b>	<b>99</b>	<b>0.4</b>	<b>99</b>	<b>--</b>	<b>--</b>
Schwab Value Advantage Money Premier	1,547,015	0.6	0.0	83	0.1	99	0.7	99	0.2	99	0.1	99
First National Cash	0	0.0	0.0	83	0.0	99	0.0	99	0.0	99	--	--
Rabobank Endowment	230,817	0.1	0.0	83	0.0	99	0.0	99	0.0	99	--	--
Schwab Cash	3,401,885	1.2	0.0	83	0.1	99	0.6	99	0.4	99	0.2	99
91 Day T-Bills			0.0	40	0.5	76	1.5	67	1.1	72	0.6	67

The Policy Index consists of the following: 28% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 4% BBgBarc 1-5 Yr Credit, 4% BBgBarc US TIPS, 2% 2% Annualized Return, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% 91-Day T-Bills. Schwab cash values reflect transactions in transit as provided by CFMC. The manager's stated benchmark for the Vanguard REIT Index is the MSCI US REIT Index adjusted to include a 2% cash position (Lipper Money Market Average) through April 30, 2009; MSCI US REIT Index thereafter. PIMCO All Asset liquidated on 2/9/16. CA FarmLink and Opportunity Fund funded 1/31/2019.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
MEDIUM-TERM PORTFOLIO  
Activity for the Month of: December 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	460,452	460,452	613,056	65,350	4	0	0	1,138,858	1,138,858		
			TOTAL CASH	460,452	460,452	613,056	65,350	4	0	0	1,138,858	1,138,858	12.7%	0.0%
<u>BOND ACCOUNTS:</u>														
14.65	121,747.13	DODIX	Dodge & Cox Income Fund	1,677,777	1,818,902	0	(45,412)	45,412	0	(35,307)	1,677,777	1,783,596	19.9%	25.0%
11.03	103,053.40	VFSUX	Vanguard Short Term	1,102,378	1,134,618	0	(2,006)	2,006	0	2,061	1,102,378	1,136,679	12.7%	15.0%
11.62	153,738.68	VBTLX	Vanguard Total Bond Market Index	1,650,890	1,789,518	0	(5,895)	5,895	0	(3,075)	1,650,890	1,786,444	19.9%	25.0%
			TOTAL BONDS	4,431,046	4,743,038	0	(53,313)	53,313	0	(36,320)	4,431,046	4,706,718	52.5%	65.0%
			TOTAL FIXED INC.	4,891,498	5,203,490	613,056	12,037	53,317	0	(36,320)	5,569,904	5,845,576	65.2%	65.0%
<u>DOMESTIC:</u>														
174.08	9,442.38	VTHR	Vanguard Russell 3000	1,138,868	1,580,277	0	(7,080)	7,080	0	63,453	1,138,868	1,643,730	18.3%	19.0%
			TOTAL DOMESTIC	1,138,868	1,580,277	0	(7,080)	7,080	0	63,453	1,138,868	1,643,730	18.3%	19.0%
<u>INTERNATIONAL:</u>														
69.15	21,259.14	AEPFX	EuroPacific	1,071,695	1,381,844	0	(4,953)	4,953	0	88,225	1,071,695	1,470,070	16.4%	16.0%
			TOTAL INTERNATIONAL	1,071,695	1,381,844	0	(4,953)	4,953	0	88,225	1,071,695	1,470,070	16.4%	16.0%
			TOTAL EQUITIES	2,210,563	2,962,122	0	(12,033)	12,033	0	151,678	2,210,563	3,113,800	34.8%	35.0%
			GRAND TOTALS	7,102,060	8,165,612	613,056	4	65,350	0	115,358	7,780,466	8,959,375	100.0%	100.0%

# Medium-Term Fund

## Executive Summary (Net of Fees)

Period Ending: December 31, 2020

	Market Value	% of Portfolio	2020 Q4	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>8,336,198</b>	<b>100.0</b>	<b>6.7</b>	<b>13.1</b>	<b>7.7</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			5.8	10.7	7.1	7.3	6.0
<b>Domestic Equity</b>	<b>1,643,730</b>	<b>19.7</b>	<b>14.8</b>	<b>20.9</b>	<b>14.3</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	1,643,730	19.7	14.8	20.9	14.3	15.1	13.5
<i>Russell 3000</i>			14.7	20.9	14.5	15.4	13.8
<b>International Equity</b>	<b>1,470,070</b>	<b>17.6</b>	<b>19.9</b>	<b>25.1</b>	<b>10.6</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	1,470,070	17.6	19.9	25.1	10.6	12.3	8.0
<i>MSCI ACWI ex USA Gross</i>			17.1	11.1	5.4	9.4	5.4
<b>Domestic Fixed Income</b>	<b>4,706,718</b>	<b>56.5</b>	<b>1.4</b>	<b>7.8</b>	<b>5.4</b>	<b>--</b>	<b>--</b>
Vanguard Total Bond Market Index	1,786,444	21.4	0.7	7.7	5.4	4.5	3.8
Dodge & Cox Income	1,783,596	21.4	2.5	9.4	6.2	5.7	4.6
<i>BBgBarc US Aggregate TR</i>			0.7	7.5	5.3	4.4	3.8
Vanguard Short-Term Investment Grade Adm	1,136,679	13.6	1.0	5.2	4.0	3.4	2.8
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.9	5.2	4.3	3.5	3.0
<b>Cash and Equivalents</b>	<b>515,680</b>	<b>6.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>--</b>	<b>--</b>
Schwab Cash	515,680	6.2	0.0	0.0	0.3	--	--
<i>91 Day T-Bills</i>			0.0	0.5	1.5	1.1	0.6

Policy Index: 19% Russell 3000, 16% MSCI ACWI ex-US Net, 48% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit, 2% 91 Day T-Bills.



COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
ESG FUND PORTFOLIO  
Activity for the Month of: December 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	298,964	298,964	(19,858)	76,327	3	0	0	355,435	355,435	8.0%	0.0%
<u>BOND ACCOUNTS:</u>														
10.84	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,575,220	0	(39,849)	39,849	0	(32,728)	1,444,791	1,542,491	34.5%	40.0%
<u>DOMESTIC EQUITY:</u>														
24.61	61,792.07	TISCX	TIAA Social Choice Equity Fund	1,163,785	1,479,920	0	(20,993)	20,993	0	40,783	1,163,785	1,520,703	34.1%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
12.38	84,490.52	TSONX	TIAA Social Choice International	899,233	1,007,972	0	(15,485)	15,485	0	38,021	899,233	1,045,993	23.4%	25.0%
GRAND TOTAL				3,507,810	4,063,111	0	(76,327)	76,327	0	46,075	3,507,810	4,464,622	100%	100%

# ESG Fund

## Executive Summary (Net of Fees)

Period Ending: December 31, 2020

	Market Value	% of Portfolio	2020 Q4	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>4,465,607</b>	<b>100.0</b>	<b>8.8</b>	<b>12.1</b>	<b>8.1</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			9.4	12.9	8.6	9.3	8.0
<b>Domestic Equity</b>	<b>1,520,703</b>	<b>34.1</b>	<b>14.1</b>	<b>20.3</b>	<b>14.3</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	1,520,703	34.1	14.1	20.3	14.3	15.5	13.1
<i>Russell 3000</i>			14.7	20.9	14.5	15.4	13.8
<b>International Equity</b>	<b>1,045,993</b>	<b>23.4</b>	<b>16.5</b>	<b>9.9</b>	<b>5.4</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	1,045,993	23.4	16.5	9.9	5.4	8.1	--
<i>MSCI EAFE Gross</i>			16.1	8.3	4.8	8.0	6.0
<b>Domestic Fixed Income</b>	<b>1,542,491</b>	<b>34.5</b>	<b>1.4</b>	<b>7.4</b>	<b>5.4</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	1,542,491	34.5	1.4	7.4	5.4	4.8	--
<i>BBgBarc US Aggregate TR</i>			0.7	7.5	5.3	4.4	3.8
<b>Cash and Equivalents</b>	<b>356,420</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>--</b>	<b>--</b>
Schwab Cash	356,420	8.0	0.0	0.0	0.2	--	--
<i>91 Day T-Bills</i>			0.0	0.5	1.5	1.1	0.6

Policy Index: 35% Russell 3000, 25% MSCI EAFE, 38% BBgBarc US Aggregate, 2% 91 Day T-Bills.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
 DRIM INVESTMENT PORTFOLIO  
 Activity for the Month of: December 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 %
<b>CASH ACCOUNTS:</b>													
			Schwab - Cash	785,350	785,350	(331,000)	0	6	0	0	454,356	454,356	
			<b>TOTAL CASH</b>	<b>785,350</b>	<b>785,350</b>	<b>(331,000)</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>454,356</b>	<b>454,356</b>	<b>18.3%</b>
<b>EQUITIES</b>													
52.66	1,800.00	FIX	Comfort Systems USA	100,349	90,702	0	0	0	0	4,086	100,349	94,788	3.8%
77.59	3,000.00	FN	Fabrinet	149,560	204,930	0	0	0	0	27,840	149,560	232,770	9.4%
71.94	2,000.00	ROCK	Gibraltar Industries	100,099	130,920	0	0	0	0	12,960	100,099	143,880	5.8%
63.43	5,600.00	HASI	Hannon Armstrong	131,358	306,096	0	0	0	0	49,112	131,358	355,208	14.3%
222.19	750.00	HELE	Helen of Troy, LTD	103,793	151,493	0	0	0	0	15,150	103,793	166,643	6.7%
105.85	2,500.00	LGIH	LGI Homes, Inc.	103,437	270,125	0	0	0	0	(5,500)	103,437	264,625	10.7%
35.32	3,100.00	SHOO	Madden Steven, LTD	99,477	97,557	0	0	0	0	11,935	99,477	109,492	4.4%
78.78	1,900.00	NVEE	NV5 Global, Inc.	138,054	138,890	0	0	0	0	10,792	138,054	149,682	6.0%
72.05	2,000.00	WNS	WNS Holdings, LTD	96,064	140,820	0	0	0	0	3,280	96,064	144,100	5.8%
67.05	3,000.00	NEP	Nextera Energy Partners, LP	136,772	190,410	0	0	0	0	10,740	136,772	201,150	8.1%
178.36	900.00	GLD	SPDR Gold	131,387	150,003	0	0	0	0	10,521	131,387	160,524	6.5%
			<b>TOTAL EQUITIES</b>	<b>1,290,350</b>	<b>1,871,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,916</b>	<b>1,290,350</b>	<b>2,022,862</b>	
			<b>GRAND TOTALS</b>	<b>2,075,700</b>	<b>2,657,295</b>	<b>(331,000)</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>150,916</b>	<b>1,744,706</b>	<b>2,477,217</b>	<b>100.0%</b>

# DRIM Review 11/30/2020



## Neumeier Poma Investment Counsel (market value \$2,657,295)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	8.6%	12.5%	14.9%	8.7%
Policy Index (Russell 2000 Value)	19.3%	-3.0%	0.4%	-1.2%
Foundation	8.8%	7.9%	10.6%	--

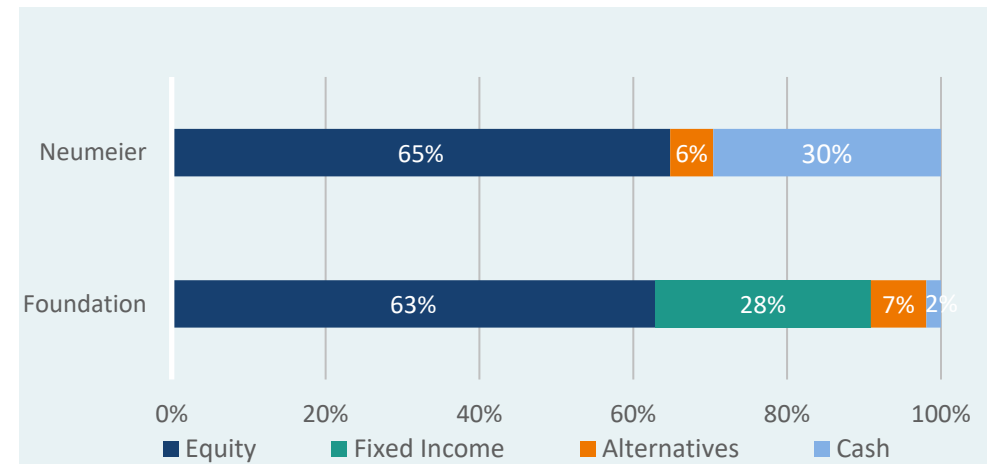
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	29.6%	--
Hannon Armstrong	11.5%	133.0%
LGI Homes	10.2%	161.1%
Fabrinet	7.7%	37.0%
Nextera Energy	7.2%	39.2%
Helen of Troy	5.7%	46.0%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	64.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5.6%	0%	0%
Cash & Equivalents	29.6%	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 December 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
<b><u>Admin - Operating</u></b>									
Operating Fund	2,900,145	245,086	3,553,047	92	20,337	0	0	3,322,977	3,395,730
<b>Subtotal Administration (1)</b>	<b>2,900,145</b>	<b>245,086</b>	<b>3,553,047</b>	<b>92</b>	<b>20,337</b>	<b>0</b>	<b>0</b>	<b>3,322,977</b>	<b>3,395,730</b>
<b><u>Affiliate Funds</u></b>									
Big Sur Fund - Nonendowed	25,389	0	0	0	131	0	0	25,519	0
Community Fund for Carmel Valley - Endowed	0	14,310	500	470	80	0	2	1	15,357
Community Fund for Carmel Valley - Nonendowed	0	191,115	47,333	3,167	(83)	150,000	947	17	90,569
Northern Monterey County Foundation - Nonendowed	29,933	23,158	4,000	0	171	35,000	568	0	21,694
Northern Monterey County Foundation - Endowed	137,136	19,437	4,000	15,023	4,092	0	2,716	158	176,815
Southern Monterey County Foundation - Endowed	179,201	8,150	0	17,734	5,055	0	3,395	198	206,549
Southern Monterey County Foundation - Nonendowed	62,733	18,150	0	0	354	21,250	1,329	0	58,657
<b>Subtotal Affiliate Funds (7)</b>	<b>434,392</b>	<b>274,320</b>	<b>55,833</b>	<b>36,395</b>	<b>9,800</b>	<b>206,250</b>	<b>8,957</b>	<b>25,892</b>	<b>569,641</b>
<b><u>Designated - Agency</u></b>									
Animal Legal Defense Fund	0	0	18,641	3,224	434	0	195	11	22,093
Pauline and John Anderson Fund	841,098	0	0	77,557	22,754	34,008	9,768	912	896,721
William S. and Janice R. Anderson Fund	28,118	0	0	1,608	669	4,000	289	27	26,078
Tony P. and Marjorie Ayres Fund	59,097	0	0	5,430	1,596	2,585	686	64	62,788
Nancy Parker Benham Endowment Fund	1,448,996	0	0	133,238	39,142	63,367	15,953	1,570	1,540,486
Central Coast Lighthouse Keepers Fund	867,337	0	0	73,267	22,978	37,035	9,805	915	915,827
Cislini Fund	10,001,595	0	0	925,233	270,939	435,636	64,020	10,855	10,687,256
Howard and Lynn Classen Endowment	17,390	0	0	1,672	481	0	204	19	19,320
Communities for Sustainable Monterey County	0	127,941	0	11,555	2,315	0	319	39	141,453
Teacher Pathway Fund: CSUMB	0	125,000	0	0	0	0	0	0	125,000
Arts Council of Monterey County Endowment Fund	17,081	0	0	1,442	452	732	193	18	18,032
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	37,102	0	0	3,133	983	1,590	419	39	39,169
Charles Auguste de Guigne Charitable Foundation	18,275,015	0	0	1,772,829	507,095	0	103,535	20,145	20,431,258
Frances Elgan & Werner Kunkel Fund	2,208,975	0	0	203,286	59,694	96,495	23,014	2,394	2,350,051
Howard W. and Elva M. Elliott Trust Fund	3,902,898	0	0	358,810	105,394	190,272	27,186	4,230	4,145,414
The Herman Fletcher Fund	337,163	0	0	32,428	9,322	0	3,958	369	374,586
A Fork in the Road-A Fund Providing a Path to a Science Career	162,266	0	0	15,606	4,486	0	1,905	178	180,276
John Gill ALS Patient Support Fund	160,332	0	0	13,537	4,247	6,870	1,812	169	169,265
Rodney & Betty Guilfoil Fund	678,736	0	0	62,364	18,328	29,703	7,875	735	721,115
The Edgar H. Haber and Terry Jones Haber Fund	2,888,231	0	0	266,144	78,101	123,540	29,332	3,131	3,076,473
Jack and Donna Hardy Fund	47,758	0	0	0	248	11,500	780	0	35,726
Teacher Pathway Fund: Hartnell College	0	125,000	0	0	0	0	0	0	125,000
Hester Hyde Griffin Fund for All Saints Day School	422,789	0	0	35,697	11,199	18,116	4,779	446	446,345
The Hudson Fund	45,478	0	0	4,374	1,257	0	534	50	50,525
Ward D. and Mary T. Ingram Fund	163,001	0	0	14,976	4,401	7,138	1,891	177	173,173

Bob Jones Boy Scout Camping Fund	23,554	200	0	2,002	627	991	266	25	25,101
The William Kiepura Fund	1,379,579	0	0	126,875	37,270	59,986	15,309	1,495	1,466,934
Jack and Patricia Kilmartin Fund	398,399	0	0	36,781	10,863	5,603	4,620	431	435,391
Sandy Loiacono Scholarship Fund	134,056	0	0	12,452	3,640	4,500	1,560	146	143,943
John H. Marble Endowment Fund	9,452,874	0	0	856,968	255,575	396,753	61,148	10,173	10,097,344
MBD Fund	0	15,188	0	0	18	15,013	190	0	2
Jane P. McKay Endowment Fund for the Big Sur Land Trust	170,541	0	0	14,399	4,517	7,307	1,928	180	180,043
Jane P. McKay Endowment Fund for Door to Hope	170,525	0	0	14,398	4,517	7,307	1,927	180	180,025
Jane P. McKay Endowment Fund for the Hartnell College	171,244	0	0	14,459	4,536	7,337	1,936	181	180,786
Monterey County Symphony Association Fund	104,297	0	0	8,807	2,763	4,467	1,179	110	110,111
Joyce Morris Fund	516,610	0	0	47,480	13,958	22,621	5,994	560	548,874
Margaret L. Musser Restricted Fund	1,627,586	0	0	149,699	43,971	71,152	17,612	1,763	1,730,728
F. Robert Nunes Family Fund	2,580,780	0	0	222,762	67,710	253,321	26,751	2,773	2,588,408
Perry-Downer House Fund	95,119	0	0	7,982	2,515	4,255	1,073	100	100,187
Anne Thorp Memorial Fund	45,000	0	0	4,694	1,045	4,500	546	24	45,668
Dr. James Valentine Fund	0	5,244,400	0	1,520,984	185,748	0	30,775	(4,446,627)	11,366,984
Maud Porter Work Rose Garden Fund	129,470	0	0	10,932	3,429	5,547	1,463	137	136,684
Carl Young Memorial Earth Science Endowment Fund	21,020	3,000	0	2,188	647	573	277	25	25,981
YWCA Endowment Fund	67,616	0	0	5,709	1,791	2,897	764	71	71,383
<b>Subtotal Designated - Agency (44)</b>	<b>59,698,725</b>	<b>5,640,728</b>	<b>18,641</b>	<b>7,076,980</b>	<b>1,811,655</b>	<b>1,936,717</b>	<b>483,772</b>	<b>(4,381,764)</b>	<b>76,208,003</b>
<b>Unrestricted</b>									
21st Century Fund - Health, Education, Social & Community Svcs	1,166,302	0	500	102,730	31,002	48,410	21,337	1,245	1,229,543
Kathleen and Austin Barrows Fund	689,684	0	0	65,399	18,821	30,622	12,912	752	729,619
Wendy (Millard) Benjamin Fund	676,659	0	0	64,349	18,529	19,824	12,674	738	726,302
Cislini Fund #2 - 15% Discretionary	1,699,393	0	0	150,426	45,274	65,376	31,142	1,816	1,796,758
Leland Edmund Dake and Gloria Urban Dake Fund	453,183	0	0	43,219	12,479	0	8,488	494	499,898
Mary Jane Drummond Fund	720,674	0	0	68,438	19,678	31,712	13,498	786	762,794
Lewis and Gloria Fenton Fund	170,751	0	0	13,898	4,485	8,836	1,941	179	178,178
The Fund for Monterey County	7,633,779	157,722	58,932	601,384	220,519	637,984	139,612	7,013	7,887,726
General Endowment Fund of the Community Foundation #2	0	100,000	0	6,144	924	0	0	12	107,057
General Endowment-NGP Grants	0	0	50,000	0	0	50,000	0	0	0
General Endowment - Opportunity Fund	2,469	0	150,000	0	(0)	137,489	0	0	14,980
Marilyn & Philo Holland Fund	72,824	0	0	6,390	1,931	3,276	1,330	78	76,462
Lauralie and J. J. Irvine Fund	8,682,304	0	0	793,187	233,843	334,532	160,316	9,365	9,205,121
George P. and Betty Kendall Memorial Fund	43,194	0	0	3,970	1,165	1,941	800	47	45,541
Leo Lanini Fund	26,832	0	0	2,213	707	1,212	489	28	28,023
The Barbara and Joseph Lee Fund	95,192	0	0	8,355	2,524	4,268	1,738	101	99,963
LLC #1 CFMC Real Estate	0	0	1,837,500	0	0	0	0	0	1,837,500
The John and Nancy Love Fund	900,613	0	0	74,441	23,730	40,089	16,408	947	941,340
Jan and Tannie Mandel Fund	0	0	135,252	23,390	3,147	0	1,416	77	160,296
John R. Marron Fund	1,029,090	0	0	90,413	27,300	45,598	18,799	1,097	1,081,308
Paul Edward and Gay Delores Rochester Fund	243,393	0	0	19,811	6,245	20,065	4,349	254	244,781
Donna Roop Fund	354,741	0	0	31,143	9,407	15,860	6,479	378	372,574

The Scott Fund	120,932	0	0	10,579	3,202	5,631	2,206	129	126,746
Renita K. Seibel Fund	57,083	0	0	5,031	1,517	2,433	1,044	61	60,094
Clyn & Pamela Smith Fund	38,136	0	0	3,354	1,012	1,671	697	41	40,093
Evelyn Torras Fund	459,539	0	0	38,347	11,918	32,323	8,270	483	468,728
CFMC Trustees Fund	6,501	0	0	620	179	0	122	7	7,171
<b>Subtotal Discretionary - General (27)</b>	<b>25,343,268</b>	<b>257,722</b>	<b>2,232,184</b>	<b>2,227,228</b>	<b>699,537</b>	<b>1,539,152</b>	<b>466,065</b>	<b>26,128</b>	<b>28,728,594</b>
<b>Field of Interest</b>									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	793,270	0	0	75,202	21,586	35,618	14,858	865	838,719
The Todd Lueders Fund for the Arts - Arts	1,354,537	31,299	0	130,918	37,243	58,996	25,549	1,490	1,467,963
Paul Block, Jr. Fund - Elderly	159,232	0	0	13,991	4,224	7,050	2,909	170	167,318
Patricia J. Boles - Arts	706,253	0	0	66,928	19,204	29,745	13,228	770	748,642
Maureen Bradford Fund - Needy children and abused women	128,891	0	0	11,281	3,417	5,702	2,354	137	135,395
Stephen and Madeleine Conran Fund - Needy children and seniors	4,084,205	0	0	344,878	108,144	179,193	74,674	4,318	4,279,041
The John & Mary Dawson Learning Fund	1,446,077	0	0	130,715	38,854	42,437	26,642	1,554	1,545,014
Doud Fund #I - Historic Preservation	1,835,331	0	0	174,604	50,295	52,325	34,375	2,002	1,971,528
Ken and Gundy DuVall Fund - Multi Purpose	6,655,479	0	112,881	621,259	180,841	275,278	123,220	7,205	7,164,757
Fund for the Environment - Environment	879,519	44,571	0	91,101	24,670	37,739	17,603	489	984,031
Fred Farr Environmental Stewardship Fund	63,859	0	0	6,090	1,759	0	1,196	70	70,442
Cyrus F. Fitton Fund - Seniors, youth and handicapped	865,250	0	0	78,074	23,244	25,067	15,943	930	924,629
Jean P. Fitton Fund - Monterey County teachers	760,539	0	0	71,854	20,554	35,000	14,245	828	802,874
The Rudy E. Futer Fund for Human & Humane Needs	286,786	0	0	0	1,446	282,473	5,736	0	23
Good Neighbor Basic Human Needs	111,601	0	0	9,803	2,960	4,955	2,039	119	117,252
Gumm Fund for the Performing Arts	309,675	0	0	29,264	8,373	13,904	5,800	337	327,271
Elmer Mills Harris Fund - Elder Assistance	345,357	0	0	30,339	9,161	15,321	6,309	368	362,859
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,275,056	1,281	0	115,516	34,298	100,000	13,974	1,371	1,310,806
The Fund for Homeless Women	247,092	15,670	0	24,706	6,991	5,171	4,712	274	284,302
The Fund for Homeless Women Non-Endowed Fund	48,830	130,872	37,350	0	396	154,829	1,995	0	60,623
Terry Layne Fund for Beach Protection	318,911	0	0	30,672	8,817	0	3,744	349	354,308
Leslie Mulford Fund	365	0	0	0	31	364	5	0	27
Kathleen and Howard Marks Fund - Elderly & Animals	676,771	0	0	61,496	18,105	30,799	12,510	729	712,334
The McKay Fund - Multi Purpose	216,720	0	0	20,571	5,912	9,492	4,059	236	229,415
Monterey County Tolerance and Acceptance Fund	0	2,932	2,250	533	86	0	23	2	5,776
The MPUSD Arts Fund	4,862	0	0	0	27	0	97	0	4,793
Engracia Irene Murray Fund-Historic Preservation & Elderly	861,103	0	0	78,738	23,136	32,792	15,942	929	913,314
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,194,502	0	0	192,882	58,203	98,627	40,075	2,340	2,304,545
Orrick Fund - Abused and needy youth	45,021	0	0	4,074	1,210	1,293	830	48	48,135
Out Reach - A Fund for LGBT Life in Monterey County	47,549	7,060	9,597	6,213	1,627	0	1,084	61	70,900
June P. Sheppard Fund for the Performing Arts	98,857	0	0	9,387	2,699	4,434	1,852	108	104,549
Siembra Latinos Fund - Nonendowed	24,341	6,907	3,000	(1,249)	367	15,000	300	15	18,051
Siembra Latinos Fund - Endowed	50,839	3,907	3,000	5,261	1,485	0	966	56	63,469
Dr. Frank Pye Smith Medical Facilities Fund	2,199,455	0	0	186,577	58,036	102,511	40,073	2,326	2,299,158
Robert and Virginia Stanton Endowment Fund	4,471,431	0	0	384,554	119,965	150,619	71,787	4,800	4,748,744
Irving R. and Helen G. Stuart Fund	105,431	0	0	9,189	2,792	4,679	1,925	112	110,696

The James M. and Marjorie E. Sturgeon Fund - Social Services	97,272	0	0	8,544	2,580	4,323	1,777	104	102,193
Tri-Counties Blood Bank - Health	407,043	0	0	38,465	11,006	36,598	7,624	443	411,848
Shirley I. Thackara Fund - health & education	127,276	0	0	11,141	3,374	5,627	2,325	136	133,703
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	26,803	0	0	2,354	711	1,190	490	29	28,160
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	855,861	0	0	75,112	22,699	37,946	15,633	912	899,180
Anita Tarr Turk Fund for Breast Cancer Research	1,124,940	208,284	259,323	184,236	43,472	100,000	28,054	1,638	1,690,563
The Women's Fund	2,005,119	19,810	3,786	178,879	51,971	112,000	36,759	1,038	2,109,767
Youth Fund - Youth	75,729	0	0	6,657	2,009	3,332	1,384	81	79,599
Florence Haspel Zeve Award Fund	20,657	10,000	0	2,784	816	1,000	555	32	32,669
<b>Subtotal Field of Interest (45)</b>	<b>38,413,697</b>	<b>482,592</b>	<b>431,186</b>	<b>3,523,594</b>	<b>1,038,800</b>	<b>2,113,429</b>	<b>697,230</b>	<b>39,821</b>	<b>41,039,388</b>
<b><u>Donor-Advised</u></b>									
Zekai and Carolyn Akcan Fund	0	0	0	0	0	0	0	0	0
Antle Family Fund	3,740,729	0	0	343,897	100,472	110,000	34,537	3,999	4,036,562
Ausonio Family Fund	1,682,790	0	0	150,986	44,996	57,500	17,755	1,793	1,801,724
Peggy Downes Baskin Fund for Women's Reentry	54,602	0	0	5,252	1,510	0	641	60	60,663
Howard Franklin Bowker Numismatic Projects Endowment Fund	766,173	0	0	65,455	20,392	30,000	8,781	813	812,427
Chappellet Youth, Arts and Ecology Fund	11,783	0	0	1,133	326	0	138	13	13,090
Colleagues of the Arts Endowment Fund	127,228	110	0	11,352	3,402	4,456	1,151	135	136,350
Marcia F. DeVoe Fund	996,184	0	0	87,494	26,414	53,500	11,384	1,059	1,044,147
Helen R. Doe Fund	21,247	0	0	2,043	587	0	249	23	23,605
Jean and Jim Duff Fund	1,448,656	15,000	0	138,542	39,858	63,073	16,084	1,582	1,561,317
Davis Factor, Jr. and Christine B. Factor Fund	118,135	0	0	11,356	3,263	8,000	1,387	129	123,238
Farrell/Allen/LaSalle Carmel Rotary Fund	5,910,117	0	0	526,119	157,826	270,000	44,642	6,322	6,273,097
Farrell/Allen Carmel Rotary Fund	960,182	0	0	86,244	25,682	40,800	11,044	1,029	1,019,234
Doris Parker Fee Fund	317,925	350	0	29,285	8,597	14,000	3,732	347	338,079
Ted Fehring Family/Carmel Host Lions Club Fund	48,006	1,200	0	4,378	1,299	0	558	2,070	52,256
Lori and Lou Flagg Memorial Youth Fund	1,582,056	100	0	147,357	42,983	54,000	17,333	1,724	1,699,439
Jessica Govea-Thorbourne Memorial Fund	194,247	12,250	0	18,730	5,393	0	2,282	213	228,125
Harlan and Barbara Hall Fund	817,401	0	0	73,551	21,974	31,500	9,405	877	871,143
Hicks Fund for the Arts	792	0	0	76	22	0	9	1	880
Elmer G. and William G. Hitchcock Fund	163,942	0	0	15,768	4,533	0	1,925	179	182,138
Mary and Peter Hobley Memorial Fund	54,983	0	0	5,034	1,465	2,000	621	58	58,802
Jeanne Smith-Holmquist Fund	30,969	0	0	2,526	811	1,653	347	32	32,274
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,140,334	21,050	0	86,277	29,053	101,524	12,469	1,173	1,161,548
Kadushin Robinson Fund	24,873	0	0	1,754	368	2,000	292	24,637	67
The Kohn Family Theatre and Arts Fund	33,280	0	0	3,201	920	0	391	36	36,974
Phyllis Geer Krystal	1,474,564	0	0	114,498	38,074	100,000	15,537	1,523	1,510,076
James and Susan Lansbury Fund	0	0	0	0	0	0	0	0	0
Jefferson and Frances Larkey Memorial Fund	94,022	0	0	9,043	2,600	0	1,104	103	104,457
William R. and Duncan B. Lewis Family Foundation Fund	0	1,015,335	0	85,059	19,140	0	5,591	557	1,113,385
Phyllis and Herbert Lister Fund	74,954	0	0	7,209	2,072	0	880	82	83,274
Valera Whitford Lyles Fund	33,870	0	0	3,004	881	2,000	373	35	35,347
John and Kristina Magill Fund	47,933	0	0	4,282	1,286	2,395	551	51	50,504



The Marcus Family Fund	28,239	0	0	2,716	781	0	332	31	31,373
The Ann Mayer Hiller Memorial Fund	96,790	0	0	8,261	2,528	7,000	1,092	102	99,384
Catherine L. and Robert O. McMahan Fund	873,742	0	0	54,438	20,754	130,000	9,099	847	808,988
McMahan Family Fund	867,531	0	0	50,919	20,292	140,000	8,921	832	788,989
Marjorie McNeely Fund for the Blind or Illiterate	238,642	0	0	20,362	6,304	10,750	2,695	251	251,612
Lenore and Dale Meyer Fund	5,728,698	0	0	513,525	153,465	191,000	43,464	6,106	6,155,118
Malcolm and Joanne Millard Fund	103,434	0	0	9,721	2,800	4,500	1,214	113	110,128
Monterey Peninsula Sunrise Rotary Club Fund	31,122	0	0	2,993	860	0	365	34	34,576
Matthew Simis and Michael Gray Fund	0	5,620	0	2,657	807	2,000	391	(30,654)	37,348
Don Nucci Fund for the Salinas Valley	45,873	100	0	4,027	1,218	1,842	515	49	48,812
The James M. Shade Memorial Fund	809,846	0	0	72,790	21,409	68,000	9,415	874	825,756
Ramsey Shirk Fund	878,182	0	0	76,795	23,312	39,700	10,019	933	927,638
Salinas Rotary Club Fund	54,548	300	0	4,972	1,457	3,000	632	59	57,586
Fund for the Salinas Valley	104,101	0	0	10,012	2,878	0	1,222	114	115,655
Cynthia Snorf Fund	0	0	0	0	0	0	0	0	0
Salinas Rodeo Rotary Club Fund	13,462	0	0	1,295	372	0	158	15	14,956
Salinas Steinbeck Rotary Club Fund	2,254	0	0	217	62	0	26	2	2,504
Robert and Leslie Taylor Fund	52,266	0	0	4,510	1,384	2,500	597	56	55,008
Trinidad and Lupe Gomez Family Fund	168,387	3,100	0	14,683	4,472	11,500	1,900	178	177,064
Tyler Visiting Fellowship in Residence Fund	57,339	0	0	5,265	1,517	2,500	644	60	60,918
William and Susanne Tyler Fund	238,097	0	0	22,675	6,545	1,950	2,786	260	262,322
The Tyler Heart Institute Support Fund	0	50,000	0	0	0	0	0	0	50,000
Willemsen Family Fund	687,491	0	0	63,856	18,702	15,000	7,974	745	746,331
<b>Subtotal Donor Advised (55)</b>	<b>33,052,019</b>	<b>1,124,515</b>	<b>0</b>	<b>2,987,591</b>	<b>898,120</b>	<b>1,579,643</b>	<b>324,654</b>	<b>31,661</b>	<b>36,126,288</b>
<b>Restricted - Award</b>									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	50,615	0	0	4,901	1,464	3,000	1,012	58	52,909
AIA Monterey Bay Concepts Competition Fund	0	0	0	0	0	0	0	0	0
Dr. William D. Barr Fund for Educational Leadership	32,282	0	0	3,096	891	0	454	35	35,780
Butterfield Fund-No. Ca. Book Publicist's Assoc.	43,182	0	0	4,141	1,192	0	608	47	47,861
Allen S. Griffin Fund - Teaching Awards	141,976	0	0	13,617	3,920	0	1,998	155	157,360
Theodore R. Sarbin Research and Scholarship Award Fund	24,430	0	0	2,343	675	0	344	27	27,077
Robert Stanton Award Fund	47,425	0	0	4,548	1,309	0	667	52	52,563
Taylor Farms Scholarship Fund	(5,000)	615,060	0	0	31	573,000	12,060	0	25,031
<b>Subtotal Restricted Award (8)</b>	<b>334,911</b>	<b>615,060</b>	<b>0</b>	<b>32,647</b>	<b>9,483</b>	<b>576,000</b>	<b>17,144</b>	<b>375</b>	<b>398,582</b>
<b>Restricted - Agency</b>									
Alliance on Aging	17,367	0	0	1,472	461	741	157	18	18,383
All Saints' Day School Endowment Fund	23,810	25	0	2,051	635	895	217	25	25,384
Alzheimer's Association of Monterey County	34,655	150	0	2,957	922	1,468	314	37	36,866
The Boys and Girls Club of the Monterey Peninsula Fund	132,796	0	0	11,255	3,523	5,661	1,202	140	140,571
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	63,164	0	0	5,360	1,676	2,671	572	67	66,890
Big Sur Health Center Endowment Fund	383,812	0	0	37,018	10,626	0	3,608	420	427,428
The Big Sur Land Trust Conservation Fund	40,415	5	0	3,420	1,072	1,745	366	43	42,758

Fred Farr & Edwin Bliss Buckeye Memorial Fund	100,254	5,050	0	9,754	2,847	4,359	979	113	112,453
Blind and Visually Impaired Center Fund	117,939	250	0	9,998	3,130	5,032	1,068	125	125,093
Casa Amesti Foundation Building Endowment Fund	515,071	11,000	2,000	43,123	13,344	43,284	4,598	538	536,119
David Allen Bernahl, II Local Heroes Fund for CASA	21,962	0	0	2,118	608	0	206	24	24,457
Carl Cherry Center for the Arts	24,621	0	0	2,087	653	1,050	223	26	26,062
Chartwell School Scholarship Endowment Fund	701,808	0	0	59,477	18,619	29,942	6,353	741	742,867
Children's Services International	12,682	0	0	1,075	336	541	115	13	13,424
Chamber Music Monterey Bay	23,201	0	0	1,966	616	989	210	25	24,559
Carmel Music Society	148,357	100	0	12,577	3,937	6,317	1,343	157	157,154
Carmel Public Library Fund-Children's Fund	244,833	0	0	20,749	6,495	10,446	2,216	259	259,156
Carmel Public Library Fund	170,317	0	0	14,434	4,518	7,265	1,542	180	180,283
Community Partnership for Youth Fund	16,852	0	0	1,428	447	719	153	18	17,838
39 Craftsmen/MY Museum	12,304	0	0	1,043	326	525	111	13	13,024
Friends of the Carmel Valley Library Fund	30,191	500	0	2,810	807	0	272	1,320	32,716
Carmel Woman's Club Fund	212,278	250	0	18,615	5,660	9,056	1,947	227	225,573
Carmel Woman's Club "Women to Women" Scholarship Fund	22,235	0	0	2,145	616	0	209	24	24,761
Elkhorn Slough Foundation, Inc. Fund	42,860	100	0	3,632	1,137	1,829	388	45	45,467
Fenton Founders:Youth Music Monterey	59,794	0	0	5,067	1,586	2,551	541	63	63,293
Food Bank for Monterey County Endowment Fund	78,122	5,548	0	7,469	2,188	3,259	732	86	89,250
Girl Scouts of California's Central Coast Endowment Fund	91,389	600	0	7,811	2,433	3,899	827	97	97,410
Mayor Joe Gunter Memorial Fund for the Veterans Day Parade	0	8,855	0	1,089	169	0	23	4	10,086
Goodwill Industries	24,344	0	0	2,348	674	0	229	27	27,110
Health Projects Center Fund	21,130	0	0	2,038	585	0	199	23	23,532
Interim, Inc. Mental Illness Endowment Fund	23,247	0	0	2,242	644	0	219	25	25,889
Kinship Center Fund	13,648	0	0	1,166	363	550	124	14	14,489
Bishop Kip Fund for All Saints School	205,958	0	0	17,498	5,468	8,627	1,866	218	218,214
Legal Services for Seniors	27,297	0	0	2,633	756	0	257	30	30,400
LULAC Council # 2055 Fund	16,353	250	0	1,583	456	0	154	18	18,470
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	35,297	0	0	2,991	936	1,506	320	37	37,362
Director Emeritus Richard Tyler Scholarship Award	19,195	0	0	1,851	531	0	180	21	21,376
Monterey County Historical Society	15,181	0	0	1,269	401	712	137	16	15,986
Meals on Wheels - Monterey Peninsula	127,822	100	0	10,834	3,391	5,450	1,157	135	135,404
Eve Mills-Meals on Wheels-Salinas	88,758	0	0	7,522	2,355	3,787	804	94	93,951
Meals on Wheels -Salinas	44,927	0	0	3,808	1,192	1,916	407	47	47,557
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	125,358	0	0	10,624	3,326	5,348	1,135	132	132,693
Foundation for Monterey County Free Libraries - General Endowment	61,917	100	0	5,974	1,715	0	582	68	69,056
Foundation for Monterey County Free Libraries - Staff Development Fund	15,524	0	0	1,316	412	662	141	16	16,432
Monterey History and Art Association Endowment Fund	462,704	0	0	39,435	12,297	18,931	4,195	489	490,821
Valley of the Moon Legacy Endowment Fund	0	29,018	0	2,270	490	0	71	8	31,698
MPC Women Supporting Women Endowment Fund	122,967	0	0	10,682	3,265	5,534	1,406	131	129,844
Monterey Public Library Fund	316,802	5,320	0	31,198	8,741	12,758	3,000	349	345,953
Monterey Museum of Art	75,642	0	0	6,432	2,009	3,148	685	80	80,170
Natividad Medical Foundation	25,683	0	0	2,477	711	0	241	28	28,602
Danny Nugent Memorial Campership Fund	22,164	0	0	1,878	588	946	201	23	23,460

Ombudsman Fund for Long-Term Care	76,006	0	0	6,441	2,016	3,243	688	80	80,453
Jack O'Neill and Harry Hind Endowment Fund	1,101,785	0	0	94,181	29,310	44,089	9,931	1,166	1,170,089
Operating Endowment Fund	830,090	2,000	0	70,323	22,027	35,564	7,513	877	880,485
Orchestra in the Schools Endowment Master Fund	49,676	1,000	0	4,978	1,399	0	473	55	56,524
Nellie Irons Orr Fund	90,313	0	0	7,654	2,396	3,853	818	95	95,597
Pacific Repertory Theatre Endowment	163,832	0	0	15,801	4,536	0	1,540	179	182,450
Museum Foundation of Pacific Grove Fund	137,703	0	0	11,670	3,653	5,876	1,247	145	145,758
Project Helping Hand Fund	17,529	0	0	1,489	461	928	239	19	18,293
Center for Photographic Art	212,594	25,000	0	24,877	6,582	0	2,249	255	266,550
Rancho Cielo Endowment Master Fund	254,434	238,030	0	36,516	9,939	7,836	2,328	287	528,468
Friends of the Salvation Army Monterey Peninsula Fund	244,027	1,340	0	20,864	6,513	10,326	2,222	259	259,937
Shelter Outreach Plus	21,886	0	0	2,111	606	0	206	24	24,373
Sunset Theater Endowment Fund	175,981	1,000	0	17,140	4,895	0	1,660	193	197,163
SPCA of Monterey County	979,774	1,240	0	83,174	26,027	41,726	8,881	1,036	1,038,572
Salinas Rodeo Rotary Club Foundation	29,357	0	0	2,488	779	1,253	266	31	31,074
St. Timothy Foundation, Inc. Fund	18,893	0	0	1,601	501	806	171	20	19,998
Sylvia W. Schwartz Fund for Reading Improvement	16,672	0	0	1,413	442	711	151	18	17,648
Robinson Jeffers Tor House Fund	12,491	50	0	1,060	332	533	113	13	13,273
Tularcitos Parent Teacher Organization	20,445	0	0	1,733	542	870	185	22	21,644
United Way of Monterey County Fund	88,577	0	0	7,507	2,350	3,779	802	94	93,760
Ventana Wildlife Society Fund	35,173	100	0	3,392	974	0	331	39	39,270
Ventana Trails Forever Fund	355,981	3,500	0	30,613	9,524	15,034	3,241	378	380,965
Ventana Wilderness Alliance	108,428	1,000	0	9,359	2,909	4,461	990	116	116,129
The Western Stage Endowment Fund	55,876	0	0	5,389	1,547	0	525	61	62,226
Youth in Wilderness Fund	72,592	0	0	6,202	1,931	2,916	659	77	77,073
York School Fund	35,857	100	0	3,047	953	1,530	325	38	38,065
FASB 136 Year End Adjustment	(6,520,944)	(281,018)	0	(593,698)	(179,058)	(207,319)	(60,504)	(8,288)	(7,298,606)
<b>Subtotal Restricted Agency (78)</b>	<b>3,920,039</b>	<b>60,563</b>	<b>2,000</b>	<b>339,391</b>	<b>104,780</b>	<b>192,134</b>	<b>35,448</b>	<b>4,168</b>	<b>4,195,024</b>
<b>Scholarship</b>									
Monica Abbott Scholarship Fund	17,583	9,630	0	0	107	1,000	276	0	26,045
AGB Scholarship Fund	0	56,000	0	0	4	205,000	1,003	0	(149,999)
Belli Architectural Group Scholarship Fund	9,804	0	0	926	214	2,000	500	5	8,439
Dr. Roger and Kate Bartels Memorial Scholarship Fund	31,966	1,000	0	3,170	903	1,000	604	36	35,399
The Bissell Fund - Seaside High School	46,669	0	0	4,222	1,250	2,000	649	50	49,442
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	374,258	100	0	34,201	10,072	15,000	5,201	405	398,026
Margaret and Seba Bronson Scholarship Fund	1,528,851	0	0	150,170	43,849	63,750	21,156	1,757	1,636,207
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,982	2,365	0	0	70	4,000	261	0	10,156
CASA of Monterey County Scholarship Fund	40,924	19,267	0	3,682	1,259	8,000	735	43	56,354
College Futures Monterey County Fund	(45,943)	10,000	415,618	0	1,751	265,500	2,991	0	112,936
CHISPA Scholarship Fund	45,343	18,500	0	6,342	1,516	1,000	989	57	69,654
Carmel High School Class of 1952	119,939	3,334	0	11,757	3,333	2,500	1,700	132	134,031
Bill Clapper Music Scholarship-Monterey High Music	28,727	500	0	2,766	799	0	404	31	32,356
The Club at Pasadera Scholarship Fund	7,368	9,100	0	0	67	10,000	682	0	5,853

Raymond H. Costa Family Scholarship Fund	5,531	60,000	0	2,364	321	55,000	1,328	12	11,875
Cal-Poly Agricultural Business Endowment	58,560	0	0	5,616	1,617	0	824	64	64,905
California Rodeo Salinas Scholarship Fund	0	0	0	0	0	0	0	0	0
Carmel Valley Women's Club Foundation Scholarship Fund	2,544	20,500	0	0	46	22,000	660	0	430
Drezner Family Scholarship Fund	196,976	(500)	0	0	1,274	60,000	3,475	0	134,275
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	87,075	6,000	0	9,341	2,537	0	1,061	98	103,794
David L. Ferguson Scholarship Fund - Monterey High School	28,931	0	0	2,681	777	1,250	403	31	30,705
Matthew Paul Finnigan Memorial Scholarship Fund	77,064	10,600	0	8,164	2,267	3,000	1,509	88	93,498
Flagg Scholarship Holding Fund	8	0	0	1	0	0	0	0	9
Gabilan Hope Scholarship Fund	0	15,760	0	0	35	26,000	810	0	(11,015)
Joel and Dena Gambord Nursing Scholarship	152,788	150,000	0	0	912	133,000	3,793	0	166,907
Girls' Health in Girls' Hands Scholarship Fund	45,808	40,929	1,900	1	287	54,000	832	0	34,093
Geraldyn R. Griffith Memorial Scholarship Fund	315,751	0	0	26,563	8,351	13,578	4,278	333	332,476
Whitney Elisabeth Grummon Memorial Scholarship Fund	41,715	2,470	0	3,992	1,170	2,000	883	47	46,417
R. J. Harper Scholarship Fund	108,997	0	0	9,513	2,884	5,000	1,989	116	114,289
Jess Harrison Family Scholarship Fund	109,266	0	0	10,317	2,994	4,000	2,025	120	116,431
Hausdorf Family Scholarship Fund	244,747	0	0	24,691	7,112	(2,000)	3,440	282	274,828
Henry Hibino Memorial Scholarship Fund	5,005	6,530	0	0	26	6,500	61	0	5,000
Scholarship Fund for Homeless Women	12,703	2,500	0	0	73	6,250	253	0	8,773
Rotary Club of Monterey Martin/Hurd Scholarship Fund	13,350	0	47,524	0	87	50,000	0	0	10,960
Bonnie Hutcheon Scholarship Fund	26,414	0	0	2,207	697	1,141	476	28	27,673
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	59,035	15,775	0	6,250	1,706	3,750	1,160	67	77,788
Elke Junger Sharing for the Future Scholarship Fund	28,333	0	0	2,127	640	10,000	567	30	20,504
The Kier Memorial Scholarship Fund	42,019	5,200	0	4,448	1,232	1,500	605	47	50,746
George V. Kriste Scholarship Fund	36,723	0	0	3,440	991	0	704	20	40,431
Howard and Gretchen Leach Scholarship Fund	579,201	0	0	56,663	16,577	22,500	10,658	667	618,616
Men's Golf Association at Quail Lodge Scholarship Fund	87,810	45,932	2,200	10,241	2,206	33,000	1,607	39	113,743
The Morse Foundation Scholarship Fund	20,648	6,625	30,000	0	143	48,750	1,125	0	7,540
John S. Myszak Scholarship for Future Teachers	8,430	3,250	0	750	248	1,000	153	9	11,516
Nakamura Scholarship Fund - Carmel High School	18,235	0	0	1,737	507	800	253	20	19,406
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	218,171	0	0	19,538	5,816	10,000	4,035	234	229,257
Libby Olver Scholarship Fund	64,203	0	0	5,528	1,624	5,000	1,205	33	65,117
Dr. Gladys M. Olvis Scholarship Fund	54,107	0	0	4,666	1,412	4,000	738	57	55,389
Kristopher Pallastrini Fund	27,222	0	0	2,685	788	1,200	377	31	29,086
Casilda Paul Memorial Scholarship Fund	0	2,000	12,000	0	1	0	0	0	14,001
Richard Scott Reynolds Science & Technology Education Scholarship	204,362	0	0	18,656	5,534	9,000	3,779	222	215,552
San Ardo Foundation for Education	33,101	0	0	3,094	897	2,000	458	36	34,598
The Harles R. Sarment College Endowment	2,119,508	0	0	187,145	56,354	95,118	29,085	2,264	2,236,541
Steven Paul Schmidt Scholarship Fund	333,637	2,180	0	29,660	8,716	14,500	6,247	174	353,273
Sharon Heights Golf and Country Club Employee Scholarship Fund	0	97,869	0	(79)	20	0	0	0	97,809
Alan and Rita Shugart Scholarship Fund	136,252	0	0	13,883	4,072	7,000	1,890	164	145,153
Smith Family Scholarship Fund	0	10,000	0	490	196	0	200	2	10,484
Joseph and Betty Spradling Scholarship Fund	0	0	0	0	0	0	0	0	0
Wilbur H. and Maxine D. Stevens Scholarship Fund	32,063	0	0	3,075	885	0	451	35	35,537

The Nan Borreson and Fred Terman Scholarship Fund	128,340	0	0	12,098	3,513	5,000	2,378	140	136,433
Hugo and Dolores Tottino Family Scholarship Fund	77,556	100,766	0	(194)	956	10,000	3,500	0	165,585
Emerging Leaders Society of United Way Monterey County Scholarship Fund	0	10,000	0	642	90	0	0	1	10,731
Jack Van Zander Cal Alumni Memorial Scholarship Fund	29,885	1,710	0	2,947	853	1,000	586	34	33,774
Vista Verde Labor Scholarship Fund	0	10,000	0	0	0	0	0	0	10,000
World Affairs Council of the Monterey Bay Area Scholarship Fund	10,233	0	0	965	217	4,000	250	5	7,160
Shelley Ann Watts Scholarship - General Education	61,532	0	0	5,606	1,649	2,700	856	66	65,165
Charles Joseph Watts Scholarship Fund	70,549	0	0	6,523	1,907	2,400	984	76	75,519
Horace Wilson Scholarship Fund	113,547	0	0	10,487	3,061	4,000	1,583	123	121,390
Church Brothers-True Leaf Farms Scholarship Fund	9,488	4,694	0	0	48	11,000	544	0	2,686
<b>Subtotal Scholarships (68)</b>	<b>8,354,895</b>	<b>760,584</b>	<b>509,242</b>	<b>735,760</b>	<b>221,523</b>	<b>1,330,687</b>	<b>141,229</b>	<b>8,333</b>	<b>9,101,755</b>
<b>Stewardship Funds</b>									
1984 Fund	180,142	27,000	0	19,104	5,373	0	1,758	205	229,657
Big Sur Health Center Stewardship Fund	291,855	5,300	0	28,671	8,226	0	2,793	325	330,934
Big Sur Land Trust Carmel River FREE Stewardship Fund	1,274,758	250	0	123,040	35,307	0	11,491	1,396	1,420,468
Central Coast for Independent Living Stewardship Fund	99,305	0	0	9,578	2,749	0	934	109	110,590
Central Coast Veterans Cemetery Foundation Stewardship Fund	919,676	180	0	88,717	25,466	0	8,646	1,007	1,024,386
Central Coast VNA and Hospice, Inc. Stewardship Fund	5,898,973	0	0	487,697	151,678	817,020	36,381	6,299	5,678,649
CHISPA Stewardship Fund	554,446	0	0	53,476	15,350	0	5,212	607	617,453
Church in the Forest Stewardship Fund	363,002	248,061	0	40,682	11,238	0	4,464	382	658,137
Community Human Services Stewardship Fund	38,487	0	0	3,712	1,066	0	362	42	42,861
Carmel Heritage Society Stewardship Fund	197,639	0	0	16,882	5,074	25,000	1,796	210	192,589
Chamber Music Monterey Bay Stewardship Fund	567,310	0	0	49,713	14,338	50,000	4,862	571	575,928
Conservancy for the Range of the Condor	15,342	0	0	1,447	412	0	148	8	17,045
Carmel Valley Angel Project Stewardship Fund	30,631	350	0	3,377	741	0	305	17	34,776
Carmel Valley Kiwanis Foundation Stewardship Fund	89,097	0	0	8,593	2,467	0	838	98	99,222
Friends of the Carmel Valley Library Stewardship Fund	110,282	100	0	10,764	3,090	0	1,049	(1,166)	124,353
Carmel Valley Manor Foundation Stewardship Fund	0	13,068,607	0	1,881,640	355,203	477,430	33,212	11,257	14,783,552
CCVNA Stewardship Fund III - Long Term Restricted Investment Fund	394,000	0	817,020	121,606	22,868	0	2,775	600	1,352,119
Carmel Woman's Club Stewardship Fund	111,791	0	0	10,782	3,095	0	1,051	122	124,495
Del Monte Forest Conservancy	2,730,167	121,824	0	272,800	76,737	45,000	21,662	3,004	3,131,862
Early Childhood Equity Stewardship Fund	0	120,000	0	10,629	2,450	0	128	19	132,932
Friends of Carmel Forest Stewardship Fund	62,052	0	0	5,868	1,685	0	597	33	68,975
Friends of the Andy Ausonio Library Stewardship Fund	256,263	0	0	24,716	7,095	0	2,409	281	285,384
Friends of the Marina Library Stewardship Fund	114,624	0	0	11,055	3,173	0	1,078	126	127,650
Girls, Inc. Stewardship Fund	126,895	300	0	12,240	3,514	0	1,193	139	141,617
Harmony at Home Ending Violence & Building Families Stewardship Fund	67,880	0	0	6,547	1,879	0	638	74	75,594
Hartnell College Foundation Student Success Fund	0	200,000	0	44,207	4,960	0	1,091	137	247,938
International School of Monterey Foundation Stewardship Fund	280,723	0	0	(3,372)	4,132	150,000	1,833	212	129,439
Japanese American Citizens League of Monterey Peninsula Stewardship	251,652	0	0	24,272	6,967	0	2,366	276	280,249
Jacob's Heart Children's Cancer Support Services Stewardship Fund	65,497	75,000	0	6,317	1,813	0	616	72	147,939
Kernes Adaptive Aquatics Stewardship Fund	537,743	0	0	28,687	6,441	513,253	5,084	186	54,346
Kinship Center Stewardship Fund	363,666	0	0	35,075	10,068	0	3,419	398	404,993

LandWatch Monterey County Stewardship Fund	243,063	25,000	0	26,450	7,415	0	2,525	289	299,114
Sun Street Centers' Anne C Leach Scholarship Fund	77,589	10,006	0	8,979	2,348	0	781	90	98,050
Legal Services for Seniors Stewardship Fund	989,889	0	0	95,474	27,406	0	9,305	1,084	1,102,379
Monterey County Rape Crisis Center Stewardship Fund	253,033	0	0	24,405	7,005	0	2,379	277	281,787
Meals on Wheels of the Salinas Valley Stewardship Fund	117,278	0	0	11,311	3,247	0	1,102	128	130,606
Methodist Foundation of Pacific Grove Stewardship Fund	143,833	0	0	13,873	3,982	0	1,352	158	160,178
The Morse Foundation Stewardship Fund	623,815	232,550	250	114,746	22,805	50,000	7,626	874	935,667
Operating Reserve Stewardship Fund	615,697	0	0	68,354	14,969	0	0	342	698,678
Park It! Stewardship Fund	103,425	0	0	0	332	60,000	435	0	43,322
Peace of Mind Dog Rescue Stewardship Fund	69,054	0	0	6,660	1,912	0	649	76	76,901
Museum Foundation of Pacific Grove Stewardship Fund	335,147	0	0	28,188	8,870	15,082	3,028	353	353,742
Pacific Grove Public Library Foundation Fund	785,534	12,265	5,450	78,193	22,137	0	7,488	871	895,220
Pacific Grove Public Library Fund for the Future	37,355	1,850	0	3,949	858	2,700	351	20	40,941
Stewardship Fund for the Center for Photographic Arts	249,573	0	0	24,071	6,910	0	2,346	273	277,934
Monterey County Pops Stewardship Fund	40,345	0	0	3,891	1,117	0	379	44	44,930
Rancho Cielo Youth Stewardship Fund	344,865	250	0	33,267	9,551	0	3,242	378	384,314
Maury Richmond Scholarship Stewardship Fund	111,031	0	0	10,300	2,999	2,681	1,017	119	120,513
Sarah Spencer Seed Money Fund for the Center for Photographic Art	58,701	0	0	5,662	1,625	0	552	64	65,372
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	437,606	0	0	39,626	11,642	16,905	3,947	464	467,558
Shelter Outreach Plus Stewardship Fund	11,611	0	0	1,120	321	0	109	13	12,930
Friends of Sunset Foundation Stewardship Fund	59,084	0	0	6,513	1,430	0	589	33	66,405
S.T.A.R. Foundation of Monterey County Stewardship Fund	840,481	0	0	63,824	19,798	150,000	6,999	821	766,282
Sun Street Centers Stewardship Fund	269,448	0	0	(18,084)	2,243	190,000	1,034	124	62,448
Salinas Valley Memorial Hospital Foundation Stewardship Fund	2,395,025	0	0	231,351	66,357	0	19,394	2,624	2,670,716
Temple Beth El Stewardship Fund	143,778	50	0	13,326	3,832	5,456	1,300	152	154,078
United Way Monterey County Stewardship Fund	244,587	0	0	23,590	6,772	0	2,299	268	272,382
United Way Monterey County Stewardship Fund II	225,612	0	0	24,871	5,459	0	2,250	125	253,567
United Way Monterey County Stewardship Fund III	396,117	0	0	38,205	10,967	0	3,724	434	441,131
Visiting Nurses Association and Hospice Stewardship Fund II	4,866,638	0	0	537,583	117,919	0	34,195	2,697	5,485,248
Voices for Children Stewardship Fund	191,775	0	0	18,497	5,309	0	1,803	210	213,568
Central Coast Young Men's Christian Association Stewardship Fund	330,766	0	0	20,322	4,985	320,000	3,109	345	32,618
Youth Music Monterey Stewardship Fund	109,074	2,100	0	12,158	2,659	0	1,088	61	124,842
Stewardship Fund Year End Adjustment	(31,099,027)	(14,973,763)	0	(4,940,842)	(1,184,870)	(2,890,527)	(286,585)	(40,512)	(48,980,877)
<b>Subtotal Stewardship Funds (64)</b>	<b>615,697</b>	<b>(822,720)</b>	<b>822,720</b>	<b>68,354</b>	<b>14,969</b>	<b>0</b>	<b>0</b>	<b>342</b>	<b>698,678</b>
<b>Temporary - Discretionary</b>									
Big Sur Disaster Relief Fund	2,875	36,853	8,833	0	26	43,797	0	(27,011)	31,800
COVID-19 Relief Fund	0	2,765,430	1,265,570	307	415	3,226,594	0	0	805,128
Big Sur Fire Fund	103	0	0	0	0	0	0	103	0
Monterey County Fire Relief Fund	0	685,726	223,833	0	0	432,508	0	0	477,052
Pass Thru Fund	146,272	135,308	0	(2,075)	(0)	210,669	500	25	68,311
Soberanes Fire Fund	1,388	200	0	0	0	0	0	1,388	200
<b>Subtotal Temporary Discretionary (6)</b>	<b>150,639</b>	<b>3,623,517</b>	<b>1,498,237</b>	<b>(1,768)</b>	<b>441</b>	<b>3,913,568</b>	<b>500</b>	<b>(25,494)</b>	<b>1,382,492</b>

<b>Temporary - Restricted</b>									
Alert Monterey County	14,235	0	0	0	79	0	500	0	13,814
Casa Amesti Garden and House Fund	139,754	1,970	0	0	683	6,070	933	0	135,404
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	14	43,017	1,000	0	14
<b>Subtotal Temporary Agency (4)</b>	<b>154,051</b>	<b>1,970</b>	<b>44,017</b>	<b>0</b>	<b>777</b>	<b>49,087</b>	<b>2,433</b>	<b>0</b>	<b>149,294</b>
<b>Nonendowed - Donor-Advised</b>									
The Marcus Family Fund #2	12,115	107,833	0	17,387	2,141	70,000	1,499	65	67,912
22 Love Fund	4,422	0	0	411	119	0	55	2	4,895
Amy Anderson and George Somero Fund	34,520	109,624	0	8,226	1,781	114,900	391	42	38,817
Zekai and Carolyn Akcan Fund	1,286,343	0	0	122,466	35,421	6,000	14,543	1,403	1,422,285
Rick and Tonya Antle Fund	152,762	100,000	0	13,448	4,268	62,900	1,385	140	206,052
Joey & Dewitt Astin Memorial Fund	2,612	0	0	284	63	0	33	1	2,925
Bareuther Family Foundation	530,548	20,000	0	47,518	14,155	42,000	6,382	569	563,270
Lino and Teri Belli Family Fund	55,284	5,667	0	(2,838)	767	35,000	435	35	23,409
The Benjamin Family Foundation	271,912	0	0	24,745	7,331	13,000	3,192	296	287,500
Mads and Susan Bjerre Charitable Fund	0	138,315	0	8,188	2,656	2,750	1,876	20	144,512
Marta L. Bennett Fund	19,631	0	0	1,599	516	1,000	220	21	20,505
Sarah and Robert Bouchier Fund	20,533	0	0	1,387	476	4,750	218	20	17,407
Bright Futures Fund	204,818	204,000	0	0	1,150	0	2,559	0	407,409
The Brown Family Fund	94,838	0	0	1,338	996	60,000	422	49	36,700
Buccafurni-Lawrence Fund	91,770	25,000	0	5,856	2,404	15,000	914	88	109,028
Buchalter/Adler Family Fund	26,465	51,019	0	703	137	56,000	271	0	22,053
The Buffett Fund	8,118,169	0	0	743,890	219,300	355,000	47,940	8,760	8,669,660
Josephine Bunn Fund	75,200	0	0	2,835	1,472	30,000	940	31	48,536
Carmel Gives Fund	0	481,313	5,500	28,363	3,960	295,595	5,378	92	218,071
Chris's Fund	6,131	10,000	0	0	28	12,000	39	0	4,120
Cormorant Fund	37,954	20,218	0	598	598	21,000	189	13	38,165
Corral de Tierra Country Club Employee Emergency Assistance/Relief Fund	0	44,010	2,000	0	4	44,805	575	0	634
Scott Corwon Fund	6,194	0	0	596	171	0	73	7	6,881
The Carmel Realty Foundation	7,419	160,000	0	2,596	816	68,950	103	12	101,767
D'Arrigo-Martin Fund	1,523	0	0	0	9	0	19	0	1,513
Andrew & Phyllis D'Arrigo Fund 2	249,984	0	0	17,870	6,139	35,500	2,734	254	235,504
Eric and Ila Davis Fund	2,397	68,500	0	0	13	65,000	30	0	5,881
Stephen V. Davies Family Fund	1,789	20,000	0	0	19	15,000	272	0	6,535
Ila Davis Fund	1,382	68,500	0	0	9	65,000	33	0	4,858
Dan Baldwin and Anne Ylvisaker Fund	7,785	7,500	0	247	191	8,850	67	7	6,799
Dekker Davidson Foundation	7,740	0	0	278	108	0	94	3	8,028
Dewey Foundation Fund	0	5,000	0	826	111	0	63	3	5,872
DeWitt Fund	696,165	451,172	0	1,599	5,336	1,110,000	1,586	231	42,455
Marti and Steve Diamond Charitable Foundation Fund	419,133	463,776	0	35,262	10,743	340,500	8,183	256	579,975
Donald McEnry Davis Charitable Fund	916,188	0	0	86,662	25,026	70,000	5,497	998	951,381
Martin and Nancy Dodd Fund	79,699	0	0	7,049	2,128	3,135	915	85	84,742

Dooling Family Fund	0	100,000	0	0	0	0	1,250	0	98,750
Doolittle Fund	1,688,514	304,306	0	178,175	52,404	125,000	20,523	2,098	2,075,779
Eimer/Cartwright Fund	30,009	0	0	(1,615)	35	28,432	89	(92)	0
Davis Factor Jr. Fund #2	0	0	0	0	0	0	0	0	0
Friends of Community Animal Services Fund	60	0	0	6	2	0	1	0	67
Doris Parker Fee Fund #2	352,638	0	0	22,175	8,137	87,218	3,095	349	292,288
Love our Central Coast Feed the Homeless Fund	716	10,000	0	69	20	0	8	1	10,796
Ted Fehring Family/Carmel Host Lions Club #2	0	124,540	0	0	78	122,773	1,582	0	263
Jose F. Fernandez Fund	6,842	0	0	0	39	6,500	51	(2,018)	2,347
Anne R. Fitzpatrick Foundation Fund	471,451	0	0	40,928	12,468	34,000	5,414	503	484,929
Frances Memorial Fund	11,301	15,245	0	1,755	415	15,000	332	12	13,373
Franklin Legacy Fund	0	5,000	0	445	62	2,750	63	1	2,694
Renee Franken Giving Fund	0	30,000	0	51	29	0	0	0	30,080
Franklin Legacy Fund	10,026	52,359	0	669	419	51,746	450	7	11,270
Fuhs Family Foundation Fund	1,503,996	0	0	136,855	40,666	81,000	17,540	1,627	1,581,349
Fuqua Family Foundation Fund	96,946	20,000	0	8,572	2,610	5,500	1,101	103	121,424
Tom and Mary Kay Gallagher Fund	1,209	0	0	0	6	1,208	8	0	0
The Joel and Dena Gambord Charitable Foundation	4,888	41,000	0	0	28	40,000	61	0	5,855
Gerosin Fund	11,507	25,000	0	749	396	27,000	114	11	10,526
Jim and Barb Gianelli Fund	0	10,202	0	498	111	0	128	2	10,682
Global Student Leadership Fund	78,175	29,200	0	7,368	2,123	0	475	42	116,349
Gloria Fund	2,286,285	2,450	30,891	216,194	62,629	86,300	24,054	2,492	2,485,603
Tom Grainger Memorial Fund	9,062	6,300	0	163	173	8,000	61	7	7,630
Dr. Adriana Hayward Fund	0	0	0	0	0	0	0	0	0
The Peter and Jackie Henning Fund	411,727	150	0	25,542	9,248	160,150	4,235	408	281,875
Joseph and Elizabeth Heston Family Foundation	264,325	0	0	25,422	7,308	0	3,103	289	293,663
Carol and Don Hilburn Fund	5,903	0	0	643	142	0	74	3	6,611
Hodges Family Fund	35,572	10,000	0	3,426	986	3,250	418	39	46,278
Chip Hooper Foundation	293,260	300	0	27,980	7,964	29,050	3,446	321	296,686
Tom Hopkins Wilderness Fund	0	5,000	0	0	3	0	63	0	4,941
David G. Huey and Carla S. Hudson Family Fund	35,821	42,909	0	4,373	919	38,050	738	18	45,216
Hughes-Rivera Family Fund	7,530	0	0	0	41	3,000	94	0	4,477
Huth Family Fund	67,864	0	0	4,421	1,525	15,500	848	64	57,398
Ann and Brian Jacobson Charitable Fund	0	5,000	0	33	19	0	0	0	5,052
Janzen Family Fund	67,964	0	0	2,757	1,480	17,000	660	62	54,479
Birt and Kathleen Johnson, Jr. Fund	5,185	0	0	126	96	2,000	47	4	3,356
Colburn and Alana Jones Foundation	928,820	500,000	0	122,911	30,447	125,000	10,331	1,051	1,445,797
James W. Sullivan and Catherine Brennan Family Fund	0	14,000	0	0	3	10,500	113	0	3,391
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	4,742	0	0	317	114	500	59	2	4,611
Kadushin Robinson Fund	0	0	0	531	305	0	0	(24,610)	25,445
Kobrinsky Evans Family Fund	18,477	0	0	1,777	511	0	217	20	20,527
F.B. and B.H. Keith Fund	14,968	0	0	1,310	350	5,500	187	16	10,926
Karen M. and Brendan P. Kelly Fund	2,295	0	0	(257)	6	2,000	29	0	16
Carol and Chuck Keller Family Fund	199,769	0	0	18,520	5,346	22,250	2,497	216	198,672



Steven D. Kesselring and Jean M. Forrest Fund	56,219	0	0	3,300	1,303	12,000	325	55	48,442
Karen Judkins and Steven Wade Fund	0	50,000	0	3,438	547	48,475	625	5	4,879
Barbara Paul and Tom LaFaille Fund	99,123	0	0	8,442	2,604	7,000	1,134	105	101,931
Lee-Alexander Family Fund	2,080	0	0	124	39	750	18	2	1,473
The Landreth Family Fund	2,469,098	250,000	0	177,479	61,041	438,500	23,985	2,506	2,492,626
James and Susan Lansbury Fund	1,161,699	0	0	111,723	32,107	42,000	13,402	1,271	1,248,856
Lehman Family Fund	53,803	135,575	0	10,041	2,882	57,600	1,265	109	143,328
Live and Give Fund	73,695	0	0	6,923	2,019	500	921	80	81,135
MacGowan Pathwanderer Fund	23,055	0	0	2,120	583	5,250	288	12	20,208
Mahoney/Peterson Family Fund	151,849	0	0	0	851	12,000	1,883	0	138,816
Cambrel B. Marshall Fund	13,459	250	0	1,331	379	0	161	15	15,243
McHenry Family Fund	0	40,000	0	(0)	0	0	0	0	40,000
Kim and Steve McIntyre Fund	69,960	0	0	5,410	1,661	10,000	875	34	66,122
Richard and Grace Merrill Fund	163,070	0	0	14,504	3,308	37,500	1,735	77	141,570
Lenore and Dale Meyer Fund 2	28	0	0	3	1	0	0	0	31
Monterey Firemen's Charitable Association Fund	2,965	9,388	0	0	18	5,100	151	0	7,120
James I. and Barbara S. Miller Charitable Fund	0	0	0	0	0	0	0	0	0
Mills Family Fund	14,542	0	0	1,399	402	0	171	16	16,156
Clint and Karen Miller Charitable Fund	483,086	0	0	38,681	11,364	71,750	6,039	378	454,964
Tim and Cindy Minor Charitable Giving Fund	100,522	0	0	3,209	1,824	48,500	1,257	89	55,709
Mission Ranches Fund	109,639	0	0	9,101	2,897	5,000	1,236	115	115,285
William and Patricia Monahan Fund	4,492	0	0	425	123	0	56	5	4,979
Barbara D. Moore Charitable Giving Fund	0	45,000	0	71	40	0	0	0	45,111
Howard and Anne Morgens Fund	0	0	0	0	0	0	0	0	0
Lawrence and Carleton Mowell Fund	0	20,967	0	3,024	478	2,000	262	7	22,200
Monterey Pacific Company Fund	83,776	0	0	6,109	1,920	15,000	1,047	40	75,717
Anthony and Lary Lynn Muller Fund	361,510	0	0	29,979	9,227	33,000	3,986	372	363,358
Joan Ann Nattress - Movement, Exercise, Longevity Fund	5,593	75	0	530	152	0	70	3	6,277
Martin Needler and Jan Black Fund	350	0	0	0	0	0	0	0	350
Neidel Family Fund	29,988	26,124	0	1,066	873	24,500	384	36	33,130
Gilbert M. Neill Math Fund	1,038	0	0	0	6	0	13	0	1,031
Nepenthe/Phoenix Corporation Fund	78,219	0	0	0	404	22,500	775	0	55,348
Neumeier Taylor Foundation Fund	2,537,937	0	0	405,758	19,712	466,000	20,190	0	2,477,217
Nonella Family Fund	26,718	0	0	(950)	270	21,000	179	17	4,843
Noorani Family Fund	0	0	1,837,500	0	0	1,837,500	0	4,140	(4,140)
Oak Hill Charitable Fund	14,249	0	0	0	80	0	178	0	14,150
Mike and Mary Orradre Fund	301,527	50,000	0	24,621	7,722	66,500	3,403	316	313,651
Overett Family Fund	47,174	0	0	5,002	1,109	2,500	590	26	50,170
The David and Lucile Packard Foundation Fund	1,665,383	0	0	0	4,310	590,400	26,336	0	1,052,957
Nicholas M. Pasculli Fund	21,485	0	0	2,066	594	0	252	24	23,870
Bill and Rita Patterson Foundation Fund	0	199,978	0	(317)	1,770	0	0	6	201,425
Pfeiffer Ridge Fund	0	2,060,000	0	0	787	0	20,000	0	2,040,787
Packer Family Foundation	236,685	0	0	18,130	5,834	35,072	2,959	241	222,378
Rotary Club of Monterey, Cannery Row Fund	14,053	200	0	0	67	6,000	132	0	8,188

Reed Family Fund	11,650	10,000	0	192	222	4,000	146	10	17,908
Reese Family Fund	44,471	40,436	0	968	1,008	40,000	403	37	46,443
Richard Hamilton and Debra Schadeck Charitable Fund	0	25,000	0	229	132	0	0	0	25,360
California Rodeo Salinas Fund	107,443	32,500	0	13,506	3,818	0	1,294	145	155,829
John and Annette Romans Family Fund	276,324	0	0	8,438	4,946	95,000	3,454	216	191,038
The Fred Rowden Memorial Fund	6	0	0	0	0	0	0	0	6
Will and Mary Shaw Fund	41,341	0	0	(569)	382	40,891	232	31	0
Shelley Family Fund	4,411	0	0	422	121	2,750	52	5	2,148
Richard and Cindy Zoller Silver Family Legacy Fund	21,591	0	0	1,871	441	8,000	270	10	15,623
Matthew Simis and Michael Gray Fund	30,687	0	0	0	0	0	0	30,687	0
Laura Sinks Fund	1,294	9,668	0	248	139	10,180	15	2	1,151
Robert and Florence Slinger Fund #2	1,038,820	0	0	98,181	27,728	89,500	12,170	1,133	1,061,925
Smith Family Alliance Fund	16,216	57,712	0	2,274	223	68,500	924	6	6,994
Andy and Steffanie Smith Fund	218,566	0	0	15,022	5,176	59,000	2,732	220	176,812
Dr. Catherine L. Smith Charitable Fund	0	10,000	0	507	197	0	125	2	10,578
The Snorf Fund	18,567	6,268,547	0	656,817	91,086	65,000	201	1,126	6,968,691
Cynthia Snorf Fund	1,211,607	0	0	116,342	33,406	15,000	11,024	1,325	1,334,004
Steck Family Fund	5,226	25,000	0	0	9	6,369	65	0	23,800
Struve Family Fund	51,946	10,000	0	5,014	1,446	2,000	610	57	65,739
Gary and Emma Taylor Fund	102,357	0	0	9,592	2,764	5,000	1,202	112	108,400
The Club at Pasadera Employee Emergency Assistance/Relief Fund	0	137,120	0	0	40	129,275	1,714	0	6,171
The Fred Terman and Nan Borreson Fund	150,248	713,456	0	77,694	12,717	88,500	1,404	196	864,015
Thau Family Fund	68,470	0	0	3,702	1,533	19,200	856	66	53,584
Peter and Anne Thorp Fund	49,824	0	0	0	262	10,000	529	0	39,557
Jim and Linda Tunney Fund	108	0	0	10	3	0	1	0	119
Vallentin Fund	45,824	0	0	(444)	667	27,500	395	36	18,116
Vanderbilt Charitable Fund	2,382	5,000	0	0	11	6,000	92	0	1,300
The Alexander F. Victor Foundation	39,497	10,000	0	2,872	981	10,000	464	41	42,845
The Jackie and Mark Wendland Fund	2,997	3,000	0	0	16	2,000	28	0	3,984
Maija, Eva and Cody West Family Fund	3,092	4,000	0	713	169	0	89	3	7,882
Ben and Mary Ann Whitten Fund	15,221	48,308	0	7,523	1,067	20,250	281	32	51,556
Wiegand Family Foundation	2,951	3,000	0	0	13	2,500	17	0	3,447
Bill and Kathi Wojtkowski Fund	36,702	10,000	0	3,695	832	4,500	209	19	46,501
Wold Family Foundation	305,169	0	0	27,715	8,122	16,750	3,815	328	320,113
Martin R. Wolf Family Fund	17,534	18,328	0	1,567	460	5,500	219	19	32,151
Yoga For All Movement Fund	0	5,100	0	42	69	0	0	0	5,211
Zalan Family Fund	0	10,000	0	10	17	0	0	0	10,027
Marsha McMahan Zelus Fund	20,696	302,261	0	28,342	3,774	233,800	864	111	120,299
Zeve Fund	46,022	10,000	0	4,278	1,242	21,000	575	25	39,942
Dr. James Valentine Fund	559,367	0	4,042,771	(167,961)	19,121	0	1,661	4,451,636	0
<b>Subtotal Nonendowed Donor Advised (164)</b>	<b>37,417,967</b>	<b>14,570,400</b>	<b>5,918,662</b>	<b>3,843,831</b>	<b>1,005,889</b>	<b>9,211,674</b>	<b>397,094</b>	<b>4,494,290</b>	<b>48,653,691</b>
<b>Special Programs</b>									
Weston Call Fund for Big Sur - Nonendowed	49,169	22,950	1,500	1,574	647	2,555	998	13	72,274

Weston Call Fund for Big Sur - Endowed	0	0	0	0	0	0	0	0	0
Casa de Noche Buena Special Purpose Fund	0	176,805	10,200	10,513	2,229	0	478	36	199,233
Census 2020 - VCCF & State of CA	(42,275)	157,917	85,660	0	0	186,333	13,112	1,857	0
Census 2020 Fund - Pooled Fund	(80,581)	260,000	0	0	0	0	27,367	133,052	19,000
Monterey County Gives!	5,335,184	6,818,297	1,001,028	5,364	31	5,256,448	85,229	77,481	7,740,748
Monterey Peninsula Small Business Relief Fund	0	124,215	0	0	7	120,000	0	0	4,222
College Futures Foundation Fund	242,402	0	382,250	0	0	602,000	6,000	138	16,514
Center for Nonprofit Excellence #6	96,935	0	0	0	0	30,500	8,000	52,568	5,867
Fund for Homeless Women Administrative Fund	10,186	19,500	0	0	29	0	0	21,809	7,905
The James Irvine Foundation Micro-Loan Fund	0	1,000,000	0	0	12	1,000,000	0	0	12
The James Irvine Foundation Salinas Leadership Fund	570,501	0	0	0	0	363,204	0	93,490	113,807
Pathways to Safety	6,187	0	0	0	0	0	0	360	5,827
Rudy Futer Pony Trust	338,689	0	0	4,647	13,565	0	0	27,485	329,418
Sea Haven Fund	0	50,318	0	0	15	0	604	0	49,729
<b>Subtotal Special Programs (15)</b>	<b>6,526,396</b>	<b>8,630,003</b>	<b>1,480,639</b>	<b>22,099</b>	<b>16,534</b>	<b>7,561,040</b>	<b>141,788</b>	<b>408,289</b>	<b>8,564,554</b>
<b><u>Pledges, Bequests, &amp; CRTs</u></b>									
Maureen Bevelin CRT	533,975	0	0	33,974	0	0	0	0	567,949
Census 2020 Receivable	99,045	0	0	0	0	85,660	0	0	13,384
Charitable Gift Annuities Fund	1,853,948	0	22,829	322,515	0	19,021	0	0	2,180,271
CRT Funds with CF as Trustee (Kaspick)	9,574,460	0	15,249	3,947,437	0	4,263,288	47,083	0	9,226,775
The Thomas Hart Hawley Unitrust	126,838	0	0	5,229	0	0	0	0	132,067
Joanne Millard CRT	183,591	0	0	6,322	0	0	0	0	189,914
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
<b>Subtotal Future Assets (8)</b>	<b>13,018,722</b>	<b>0</b>	<b>38,078</b>	<b>4,315,477</b>	<b>0</b>	<b>5,014,835</b>	<b>47,083</b>	<b>0</b>	<b>12,310,359</b>
<b>GRAND TOTAL</b>									
<b>Number of funds - 594</b>									
<b>Other Summary Information:</b>	<b>230,335,563</b>	<b>35,464,339</b>	<b>16,604,485</b>	<b>25,207,670</b>	<b>5,852,646</b>	<b>35,224,217</b>	<b>2,763,397</b>	<b>3,955,017</b>	<b>271,522,072</b>
<b>Funds in the Main</b>									
<b>Investment Pool</b>	<b>170,167,643</b>	<b>8,393,363</b>	<b>4,071,806</b>	<b>17,027,940</b>	<b>4,808,667</b>	<b>9,474,012</b>	<b>2,174,499</b>	<b>(4,245,045)</b>	<b>197,065,952</b>
<b>Funds in Moneymarket</b>									
<b>Pool + Other Temp.</b>	<b>47,149,198</b>	<b>27,070,976</b>	<b>12,494,601</b>	<b>3,864,254</b>	<b>1,043,978</b>	<b>20,735,370</b>	<b>541,815</b>	<b>8,200,062</b>	<b>62,145,762</b>
<b>Pledges, Beq. CRTs</b>	<b>13,018,722</b>	<b>0</b>	<b>38,078</b>	<b>4,315,477</b>	<b>0</b>	<b>5,014,835</b>	<b>47,083</b>	<b>0</b>	<b>12,310,359</b>
<b>Total</b>	<b>230,335,563</b>	<b>35,464,339</b>	<b>16,604,485</b>	<b>25,207,670</b>	<b>5,852,646</b>	<b>35,224,217</b>	<b>2,763,397</b>	<b>3,955,017</b>	<b>271,522,072</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Anonymous	12/1/2020	150	Monica Abbott Scholarship Fund
Herbert Living Trust	12/1/2020	100	The Fund for Homeless Women Non-Endowed Fund
CASA of Monterey County	12/1/2020	17,167	CASA of Monterey County Scholarship Fund
Chicago Title Company	12/1/2020	1,695	Carmel Gives Fund
Estate of Mrs. Robert Stanton	12/1/2020	2,769	The Fund for Monterey County
Greathouse Family Foundation	12/1/2020	12,000	Monterey County Fire Relief Fund
Old Republic Title Company	12/1/2020	2,178	Carmel Gives Fund
Old Republic Title Company	12/1/2020	1,328	Carmel Gives Fund
Old Republic Title Company	12/1/2020	1,328	Carmel Gives Fund
Old Republic Title Company	12/1/2020	892	Sea Haven Fund
Schwab Charitable - Brown Family Fund	12/1/2020	1,000	Operating Fund
Schwab Charitable - Mary Ellen Klee	12/1/2020	500	Operating Fund
Schwab Charitable - Young, William and Sherry	12/1/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
The Blackbaud Giving Fund	12/1/2020	500	Matthew Paul Finnigan Memorial Scholarship Fund
Tim Allen Properties	12/1/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Dr. John Hain	12/1/2020	1,000	COVID-19 Relief Fund
Mr. James Sullivan	12/1/2020	3,000	James W. Sullivan and Catherine Brennan Family Fund
Mr. James Sullivan	12/1/2020	2,000	James W. Sullivan and Catherine Brennan Family Fund
Ms. Alice Shuman	12/1/2020	50	Monica Abbott Scholarship Fund
Mr. & Mrs. Frank and Charlotte Gregory	12/1/2020	50	Operating Fund
Mr. & Mrs. Arvid and Ann Myhre	12/1/2020	1,000	Operating Fund
Mr. & Mrs. Brian and Sandra Berris	12/1/2020	1,000	Operating Fund
Ms. Care Terkelson	12/1/2020	25	Operating Fund
Mr. Jose Luis Alvarado	12/1/2020	1,000	Siembra Latinos Fund - Nonendowed
Ms. Elsa Mendoza Jimenez	12/1/2020	125	Siembra Latinos Fund - Nonendowed
Mrs. Melva Simmons	12/1/2020	150	The Fund for Homeless Women
Ms. Marjorie Bullock	12/1/2020	500	The Fund for Homeless Women
Rev. Michael E. Reid and Mr. Bill Robnett	12/1/2020	2,000	The Fund for Homeless Women
Mrs. Anne Secker and Mr. Mark Alderson	12/1/2020	1,000	The Fund for Homeless Women
Dr. Christine E. Sleeter	12/1/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Gretchen Jordan	12/1/2020	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Marian Teresa Jones	12/1/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Dawn McGahan	12/1/2020	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Sandra Larson	12/1/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Julia Veitch	12/1/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel and Joanne Albert	12/1/2020	117	The Fund for Homeless Women Non-Endowed Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mrs. Tia M. Fechter	12/1/2020	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Lowell III and Wilda Northrop	12/1/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Chicago Title Company	12/2/2020	770	Carmel Gives Fund
First American Title Company	12/2/2020	1,806	Carmel Gives Fund
The Nunes Company, Inc.	12/2/2020	2,500	California Rodeo Salinas Fund
The Nunes Company, Inc.	12/2/2020	5,000	Henry Hibino Memorial Scholarship Fund
Mrs. Mary J. Clapper	12/2/2020	500	Bill Clapper Memorial Music Scholarship Fund
Mrs. Jan Praisner	12/2/2020	150	Carmel Woman's Club Fund
Mrs. Martha Myszak	12/2/2020	500	John S. Myszak Scholarship for Future Teachers
Ms. Susan Vasquez	12/2/2020	100	Monterey County Fire Relief Fund
Mrs. Jane Lundy	12/2/2020	750	Monterey Public Library Fund
Mr. & Mrs. Bill and Emmy Reese	12/2/2020	40,436	Reese Family Fund
Mr. Peter D. Anderson Esq.	12/2/2020	100	Southern Monterey County Foundation
Ms. Judy Thompson	12/2/2020	25	The Fund for Homeless Women Non-Endowed Fund
Franklin Legacy Fund	12/3/2020	5,000	Franklin Legacy Fund
Carmel Valley Historical Society	12/3/2020	670	Community Fund for Carmel Valley - Nonendowed
Chicago Title Company	12/3/2020	1,700	Carmel Gives Fund
Frederick O. Watson Foundation	12/3/2020	10,000	COVID-19 Relief Fund
Mrs. Lisa Hoivik	12/3/2020	100	Carmel High School Class of 1952 Fund
Mr. Thomas Hout	12/3/2020	200	Carmel Valley Manor Foundation Stewardship Fund
Ms. Martha T. Fortunati	12/3/2020	100	Casa de Noche Buena Special Purpose Fund
Mrs. Mary J. Clapper	12/3/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. Charles and Susan Franklin	12/3/2020	6,500	Franklin Legacy Fund
Ms. Mary R. Torre	12/3/2020	250	Monterey County Fire Relief Fund
Mr. Chuck Davis	12/3/2020	25	Operating Fund
Mr. & Mrs. Bill and Connie Boggess	12/3/2020	50	Operating Fund
Mr. & Mrs. Chad and Katherine Lincoln	12/3/2020	100	Operating Fund
Ms. Gabriele Swanson	12/3/2020	100	Operating Fund
Ms. Wendy M. Yen	12/3/2020	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Butch and Patricia Kronlund	12/3/2020	250	Weston Call Fund for Big Sur - Nonendowed
Dinah Van Peski	12/4/2020	100	Carmel High School Class of 1952 Fund
Mission Trail Lions Club of Carmel	12/4/2020	300	The Fund for Homeless Women Non-Endowed Fund
Old Republic Title Company	12/4/2020	777	Sea Haven Fund
Schwab Charitable- Posey Family Foundation Fund	12/4/2020	16,000	COVID-19 Relief Fund
Ms. Marian Buccafurni	12/4/2020	25,000	Buccafurni-Lawrence Fund
Mr. James Heisinger	12/4/2020	1,000	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Laura Sinks	12/4/2020	9,668	Laura Sinks Fund
Mrs. Anita McKean	12/4/2020	200	Southern Monterey County Foundation
Ms. Susan Sailow	12/4/2020	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Jo Ann A. Prieto	12/4/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Mike and Carole Dougherty	12/4/2020	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Samuel Hale	12/6/2020	1,000	COVID-19 Relief Fund
Ms. Ellen G. Pastore	12/6/2020	100	Pacific Grove Public Library Foundation Fund
Anonymous	12/7/2020	500	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/7/2020	5,100	Yoga For All Movement Fund
Marla Sher Design	12/7/2020	100	The Fund for Homeless Women Non-Endowed Fund
Bright Funds	12/7/2020	843	The Fund for Monterey County
Carmel Valley Manor	12/7/2020	1,000	Carmel Valley Manor Foundation Stewardship Fund
Estate of Mrs. Robert Stanton	12/7/2020	167	The Fund for Monterey County
Old Republic Title Company	12/7/2020	805	Sea Haven Fund
Pacific Gas and Electric Company	12/7/2020	15,000	Monterey County Fire Relief Fund
Schwab Charitable - Balma Charitable Fund	12/7/2020	200	Operating Fund
Schwab Charitable - Isaacson Family Charitable Fund	12/7/2020	100	Bob Jones Boy Scout Camping Fund
The Benevity Community Impact Fund	12/7/2020	505	Monterey County Fire Relief Fund
Wente Family Estates	12/7/2020	10,000	Bareuther Family Foundation
Barry Adler and Betsy Buchalter Adler	12/7/2020	51,019	Buchalter/Adler Family Fund
Ms. Marsha J. Lubow	12/7/2020	500	Casa de Noche Buena Special Purpose Fund
Mrs. Abby Taylor-Silva	12/7/2020	100	Foundation for Monterey County Free Libraries - General Endowment Fur
Mr. & Mrs. Lino, Jr. and Teri Belli	12/7/2020	5,667	Lino and Teri Belli Family Fund
Mr. & Mrs. Daniel S. and Karen J. Mason	12/7/2020	180	Operating Fund
Ms. Onnette McElroy	12/7/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Richard Lundy	12/7/2020	500	The Fund for Monterey County
Fidelity Charitable - Jaggers	12/8/2020	5,000	Operating Fund
Schwab Charitable - Thomas and Patricia German Cha	12/8/2020	1,000	Operating Fund
Schwab Charitable - William Baerg Donor Fund	12/8/2020	1,000	Operating Fund
Mr. James Sommerville	12/8/2020	250	Carmel Valley Angel Project Stewardship Fund
Ms. Lynn C. Anderson	12/8/2020	5,061	Church in the Forest Stewardship Fund
Mrs. Jean Duff	12/8/2020	15,000	Jean and Jim Duff Fund
Mr. Kevin Hulsey	12/8/2020	2,500	John S. Myszak Scholarship for Future Teachers
David Leonard	12/9/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Sam and Laura Alladeen	12/9/2020	250	Operating Fund
Fidelity Charitable- Dalal Family	12/9/2020	2,000	Operating Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Old Republic Title Company	12/9/2020	797	Sea Haven Fund
Taylor Farms Retail, Inc.	12/9/2020	5,100	Taylor Farms Scholarship Fund
Mr. & Mrs. William L. and Rita Patterson	12/9/2020	199,978	Bill and Rita Patterson Foundation Fund
Ms. Beverly A. Freeman	12/9/2020	100	Carmel High School Class of 1952 Fund
Mr. & Mrs. George and Linda Kastner	12/9/2020	100	Carmel High School Class of 1952 Fund
Mr. John Govea	12/9/2020	2,000	Jessica Govea-Thorbourne Memorial Fund
Mr. Richard Briscoe	12/9/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Charles and Patricia Asmus	12/9/2020	1,000	Monterey County Fire Relief Fund
Mr. & Mrs. R.E. and Debra Wacker	12/9/2020	500	Monterey County Fire Relief Fund
Mr. Arthur Cook	12/9/2020	200	Operating Fund
Admiral Henry H., Jr. and Mrs. Peggy Mauz	12/9/2020	100	Operating Fund
Mr. & Mrs. Kenneth and Daria Shachmut	12/9/2020	150	Operating Fund
Ms. Keely M. Clifford	12/9/2020	100	Operating Fund
Mr. & Mrs. Todd and Kathy Lueders	12/9/2020	100	Operating Fund
Ms. Carolyn Cain	12/9/2020	50	Operating Fund
Ms. Frances Baca and Ms. Julie Anongos	12/9/2020	100	Operating Fund
Mr. J.T. Oldham	12/9/2020	20	Operating Fund
Mr. & Mrs. Glenn and Ann Cohen	12/9/2020	50	Operating Fund
Mr. & Mrs. Donald and Jeannette Fowler	12/9/2020	200	The Fund for Monterey County
Mr. Larry Tartaglino	12/9/2020	500	The Fund for Monterey County
Mrs. Joan C. Hughes	12/9/2020	100	The Fund for Monterey County
Anonymous	12/10/2020	25	The Fund for Homeless Women Non-Endowed Fund
Brett and Michelle Galloway Foundation	12/10/2020	3,000	Monterey County Fire Relief Fund
Groza Construction	12/10/2020	400	Maija, Eva and Cody West Family Fund
Old Republic Title Company	12/10/2020	964	Sea Haven Fund
Richards Family Charitable Foundation	12/10/2020	2,100	COVID-19 Relief Fund
St. Timothy Foundation, Inc.	12/10/2020	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Jerry and Mary Colman	12/10/2020	100	Carmel High School Class of 1952 Fund
PAT GRANT	12/10/2020	250	COVID-19 Relief Fund
Mr. John S. Hedgcock	12/10/2020	50	COVID-19 Relief Fund
Ms. Christina DeMaria	12/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
The Honorable & Mrs. John M. and Patti Phillips	12/10/2020	500	Northern Monterey County Foundation - Nonendowed
Mrs. Tia M. Fechter	12/10/2020	200	Operating Fund
Mrs. Frances R. Gaver	12/10/2020	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary S. Julien	12/10/2020	500	The Fund for Homeless Women Non-Endowed Fund
Ann Weiser	12/10/2020	200	The Fund for Homeless Women Non-Endowed Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Benjamin and Cate Barrera	12/10/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. William Kampe	12/10/2020	200	The Fund for Homeless Women Non-Endowed Fund
Mrs. Sheila Allaire	12/10/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Lee and Shirley Rosen	12/10/2020	300	The Todd Lueders Fund for the Arts
Thelander Management Company	12/11/2020	1,000	The Fund for Homeless Women
Chicago Title Company	12/11/2020	8,500	Carmel Gives Fund
MUFG Union Bank, N.A.	12/11/2020	10,000	Monterey County Fire Relief Fund
Old Republic Title Company	12/11/2020	2,603	Carmel Gives Fund
Mr. & Mrs. Jack and Marilyn Erickson	12/11/2020	200	Casa de Noche Buena Special Purpose Fund
Mr. Tony Tollner	12/11/2020	100	COVID-19 Relief Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/11/2020	7,500	Dan Baldwin and Anne Ylvisaker Fund
Mr. Thomas O. McGurn	12/11/2020	50	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Janet Heien	12/11/2020	1,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Dale and Mary Jane Huss	12/11/2020	500	Northern Monterey County Foundation - Nonendowed
Mr. Terry Mackness	12/11/2020	100	Operating Fund
Mr. & Mrs. Theodore H. and Dana Calhoon	12/11/2020	200	Operating Fund
Mr. & Mrs. John and Ann Mahoney	12/11/2020	200	Rotary Club of Monterey, Cannery Row Fund
Ms. Kim Gilbreath	12/11/2020	1,000	Siembra Latinos Fund - Nonendowed
Ms. Meryl Robertson	12/11/2020	25	The Fund for Monterey County
Mr. and Mrs. S. James Campbell Jr.	12/11/2020	100	The Fund for Monterey County
Ms. Linda L. Stapleton	12/11/2020	200	The Fund for Monterey County
Mr. Richard J. Borda	12/11/2020	1,000	The Fund for Monterey County
Ms. Gail Nonella	12/12/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Manuel and Susan Osorio	12/12/2020	83	Northern Monterey County Foundation - Nonendowed
Mr. Robert Tintle	12/12/2020	100	Pacific Grove Public Library Fund for the Future
Mr. Gary Bolen	12/12/2020	40	The Fund for Monterey County
Anonymous	12/13/2020	2,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Hallie Heath	12/13/2020	25	Big Sur Disaster Relief Fund
Ms. Betsy McMichael	12/13/2020	30	COVID-19 Relief Fund
Mr. Don Pedroni	12/13/2020	100	Northern Monterey County Foundation - Nonendowed
Ms. Margaret F. Spring	12/13/2020	200	Operating Fund
Dr. Laura M. Solorio	12/13/2020	50	Pacific Grove Public Library Fund for the Future
Mr. Richard Busman	12/13/2020	50	The Morse Foundation Stewardship Fund
Anonymous	12/14/2020	500	Monterey County Fire Relief Fund
Anonymous	12/14/2020	750	Monterey County Fire Relief Fund
Anonymous	12/14/2020	300	Monterey County Fire Relief Fund



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Ms. James and Bette Sommerville	12/14/2020	300	Operating Fund
Chicago Title Company	12/14/2020	4,500	1984 Fund
Eric Davis & Ila Davis Trust	12/14/2020	68,500	Eric and Ila Davis Fund
Eric Davis & Ila Davis Trust	12/14/2020	68,500	Ila Davis Fund
Old Republic Title Company	12/14/2020	1,297	Sea Haven Fund
Old Republic Title Company	12/14/2020	1,115	Sea Haven Fund
R & S Erection of Monterey Bay, Inc.	12/14/2020	100	Northern Monterey County Foundation - Nonendowed
Taylor Fresh Foods, Inc.	12/14/2020	204,000	Bright Futures Fund
The Nint Foundation	12/14/2020	30,000	Operating Fund
Mr. Robert Polito and Mrs. Patti Ross-Polito	12/14/2020	250	Carmel Gives Fund
Mr. & Mrs. William and Susan Morris	12/14/2020	40	Carmel High School Class of 1952 Fund
Ms. Diane Dawson	12/14/2020	20,218	Cormorant Fund
Mr. & Mrs. Donald and Judith Kirk	12/14/2020	200	COVID-19 Relief Fund
Mr. Carl E. Davis	12/14/2020	250	Doris Parker Fee Fund
Ms. Dana Lavina	12/14/2020	50	Monterey County Fire Relief Fund
Ms. Dana Lavina	12/14/2020	50	Monterey County Fire Relief Fund
Ms. Kathleen A. Gesell	12/14/2020	25	Monterey County Fire Relief Fund
Ms. Dana Lavina	12/14/2020	50	Monterey County Fire Relief Fund
Ms. Dana Lavina	12/14/2020	50	Monterey County Fire Relief Fund
Mr. Dwight Holing and Mrs. Ann Notthoff	12/14/2020	50	Monterey County Fire Relief Fund
Ms. Dana Lavina	12/14/2020	50	Monterey County Fire Relief Fund
Mr. & Mrs. David and Frances Delfino	12/14/2020	100	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Joseph and Mary Pezzini	12/14/2020	500	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Robert C. and Kalah Bumba	12/14/2020	100	Operating Fund
Ms. Patricia L. Horsley	12/14/2020	100	Operating Fund
Mr. John Day	12/14/2020	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Florence T. Speck	12/14/2020	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia N. Carlson	12/14/2020	100	The Fund for Monterey County
Mr. and Mrs. Gary Gregersen	12/14/2020	1,000	The Morse Foundation Scholarship Fund
Mr. Richard Chew	12/15/2020	500	COVID-19 Relief Fund
Ms. Sara Sagud	12/15/2020	25	COVID-19 Relief Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	12/15/2020	85	Monterey Public Library Fund
Mr. Joseph Grainger	12/15/2020	2,000	Tom Grainger Memorial Fund
Anonymous	12/16/2020	1,000	Operating Fund
Anonymous	12/16/2020	300	The Fund for Homeless Women
Carmel Valley Manor	12/16/2020	9	Carmel Valley Manor Foundation Stewardship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Rancho Cielo	12/16/2020	13,030	Rancho Cielo Endowment Fund
Mr. & Mrs. Brian A. and Ann G. Jacobson	12/16/2020	5,000	Ann and Brian Jacobson Charitable Fund
Ms. Janet C. Shaw	12/16/2020	25	Carmel High School Class of 1952 Fund
Ms. Sherrie McCullough	12/16/2020	10,000	Casa Amesti Foundation Building Endowment Fund
Mr. & Mrs. Simon and Susan Tuffs	12/16/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. John and Pamela Darling	12/16/2020	500	COVID-19 Relief Fund
Ms. Nancy Bowen	12/16/2020	250	COVID-19 Relief Fund
Anil Melwani and Noel Freitas	12/16/2020	100	Fund for Homeless Women Administrative Fund
Ms. Janette Loomis	12/16/2020	261	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Kirk and Carol Schmidt	12/16/2020	500	Northern Monterey County Foundation - Nonendowed
Ms. Dana Takagi	12/16/2020	150	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Robert and Mary Cushing	12/16/2020	250	The Fund for Homeless Women Non-Endowed Fund
Mrs. Denise Hasegawa	12/16/2020	100	The Fund for Monterey County
Mrs. Shirley Rosen	12/16/2020	500	Weston Call Fund for Big Sur - Nonendowed
Anonymous	12/17/2020	30	The Fund for Homeless Women Non-Endowed Fund
North Monterey County Chamber of Commerce	12/17/2020	500	Monterey County Fire Relief Fund
The Peggy and Jack Baskin Foundation	12/17/2020	2,000	Casa de Noche Buena Special Purpose Fund
Ms. Bonnie J. Sunwood	12/17/2020	50	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Charles and Susan Franklin	12/17/2020	15,000	Franklin Legacy Fund
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/17/2020	25,000	Gerosin Fund
Mr. & Mrs. Stan and Sharon Meresman	12/17/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Bonnie J. Wolfe	12/17/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Michael K. McMillan	12/17/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Bobbe Collins	12/17/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Malcolm J. Cleary and Beverly Cleary	12/17/2020	5,000	Weston Call Fund for Big Sur - Nonendowed
Anonymous	12/18/2020	188,287	COVID-19 Relief Fund
Ms. Kathryn Burnside	12/18/2020	75	COVID-19 Relief Fund
Mr. & Mrs. Craig and Julianne Painter	12/18/2020	5,000	COVID-19 Relief Fund
Ms. Monica Abbott	12/18/2020	2,500	Monica Abbott Scholarship Fund
Mr. R. A. Williams	12/18/2020	500	Operating Fund
Mr. Steven Steinberg	12/18/2020	500	Operating Fund
Mr. Richard Hamilton	12/18/2020	25,000	Richard Hamilton and Debra Schadeck Charitable Fund
Mr. & Mrs. John and Eve Duddy	12/19/2020	100	Carmel Music Society Endowment Fund
Ms. Georgia Hamilton	12/19/2020	100	Casa de Noche Buena Special Purpose Fund
Mrs. Emily Vicioso	12/19/2020	100	COVID-19 Relief Fund
Mrs. Emily Vicioso	12/19/2020	100	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Betsy Buchalter Adler	12/19/2020	300	Pacific Grove Public Library Foundation Fund
Anonymous	12/20/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Farr	12/20/2020	100	Monterey County Fire Relief Fund
Mr. & Mrs. Jay and Kip Hudson	12/20/2020	2,000	Operating Endowment Fund
Anonymous	12/22/2020	10	Monterey County Fire Relief Fund
Anonymous	12/22/2020	100	Monterey County Fire Relief Fund
Mr. Eric P. Handler	12/22/2020	50	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Marti & Steve Diamond Charitable Foundation	12/22/2020	228,276	Marti and Steve Diamond Charitable Foundation Fund
Cars 2 Charities, Inc.	12/22/2020	263	Monterey Firemen's Charitable Association Fund
Chicago Title Company	12/22/2020	4,500	1984 Fund
Falcon Trading Company	12/22/2020	1,000	Operating Fund
First American Title Company	12/22/2020	2,351	Carmel Gives Fund
First American Title Company	12/22/2020	3,134	Carmel Gives Fund
Kiwanis Club of Carmel Valley	12/22/2020	2,000	Community Fund for Carmel Valley - Nonendowed
Monterey Newcomers Club	12/22/2020	250	The Fund for Homeless Women Non-Endowed Fund
Old Republic Title Company	12/22/2020	771	Sea Haven Fund
Salinas Rotary Club	12/22/2020	100	Salinas Rotary Club Fund
Mr. Scott Gordon	12/22/2020	1,000	Carmel Gives Fund
Mr. & Mrs. Peter K. and Incy Brooks	12/22/2020	1,000	Casa Amesti Foundation Building Endowment Fund
Mr. Frank Murphy	12/22/2020	100	Casa de Noche Buena Special Purpose Fund
Mr. Gordon Freedman	12/22/2020	1,500	COVID-19 Relief Fund
MR. Brandon Marquez	12/22/2020	35	Monterey County Fire Relief Fund
Mr. & Mrs. Peter K. and Incy Brooks	12/22/2020	3,000	Monterey County Fire Relief Fund
Mr. Alexander Victor Foundation	12/22/2020	39,000	Operating Fund
Mr. Herschel Loomis	12/22/2020	25,000	Operating Fund
Ms. Betty Jean Stallings	12/22/2020	25	Pacific Grove Public Library Foundation Fund
Ms. Hala Murphy	12/22/2020	50	The Fund for Homeless Women
Mrs. Allene A. Payton	12/22/2020	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Gayle D. Darrigo	12/22/2020	25	The Fund for Homeless Women Non-Endowed Fund
Drs. Knox and Carlotta Mellon	12/22/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. William T. Matsuyama	12/22/2020	500	The Fund for Monterey County
Mr. & Mrs. Peter K. and Incy Brooks	12/22/2020	500	The Fund for Monterey County
Mr. & Mrs. Joel and Dena Gambord	12/22/2020	31,000	The Joel and Dena Gambord Fund
Mr. & Mrs. William and Jeanne Landreth	12/22/2020	250,000	The Landreth Family Fund
Mr. & Mrs. William R. and Duncan B. Lewis	12/22/2020	402,881	William R. and Duncan B. Lewis Family Foundation Fund
1st Capital Bank	12/23/2020	1,000	Operating Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Anonymous	12/23/2020	20	Community Fund for Carmel Valley - Endowed
Bay Federal Credit Union	12/23/2020	2,500	Monterey County Fire Relief Fund
Carmel Pine Cone	12/23/2020	1,000	Carmel Gives Fund
Carmel Realty Company	12/23/2020	80,000	The Carmel Realty Foundation
Claire Giannini Fund	12/23/2020	250,000	Teacher Pathway Fund: Hartnell College
Fidelity Charitable - Craig and Jane Williams Charitable	12/23/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mission Trail Lions Club of Carmel	12/23/2020	100	Pass Thru Fund
Network for Good	12/23/2020	1,856	Pass Thru Fund
Old Republic Title Company	12/23/2020	773	Sea Haven Fund
The Don Chapin Company, Inc.	12/23/2020	5,000	Northern Monterey County Foundation - Nonendowed
Vista Verde Labor, Inc	12/23/2020	10,000	Vista Verde Labor Scholarship Fund
Willis W. & Ethel Clark Foundation	12/23/2020	20,000	COVID-19 Relief Fund
Ms. Barbara D. Moore	12/23/2020	5,000	Barbara D. Moore Charitable Giving Fund
Mr. Anthony Belleci	12/23/2020	100	Community Fund for Carmel Valley - Endowed
Sami Kern	12/23/2020	25	Community Fund for Carmel Valley - Nonendowed
Ms. Deanna Woodhour	12/23/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Frank and Charlotte Gregory	12/23/2020	500	COVID-19 Relief Fund
Ms. Sheila Delimont and Mr. Robert Neubert	12/23/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Mark and Marilyn Dorman	12/23/2020	1,000	COVID-19 Relief Fund
Mr. Douglas Wenger	12/23/2020	100	COVID-19 Relief Fund
Mr. & Mrs. James and Renee Fuqua	12/23/2020	10,000	Fuqua Family Foundation Fund
Ms. DeeAnn L. Thompson	12/23/2020	25	Girls' Health in Girls' Hands Scholarship Fund
Dr. Laura M. Solorio	12/23/2020	100	Jessica Govea-Thorbourne Memorial Fund
Sami Kern	12/23/2020	50	Monterey County Fire Relief Fund
Mr. D.L. Grier and Mrs. Linda Ausonio Grier	12/23/2020	3,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Fred and Gail Haas	12/23/2020	250	Northern Monterey County Foundation - Nonendowed
Mr. Stephen Snodgrass	12/23/2020	1,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. David G. and Jill Fanucchi	12/23/2020	250	Operating Fund
Mr. Charles T. Olvis and Ms. Miranda S. Morris	12/23/2020	1,000	Operating Fund
Ms. Renee Franken	12/23/2020	5,000	Renee Franken Giving Fund
Mr. & Mrs. Clark and Toshia Struve	12/23/2020	10,000	Struve Family Fund
Mr. & Mrs. Mark and JoAnn Holbrook	12/23/2020	500	Ted Fehring Family/Carmel Host Lions Club Fund
Ms. April L. Fleeman	12/23/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Carol A. Meyer	12/23/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Erika Johnson	12/23/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. William N. Reno	12/23/2020	3,000	The Fund for Monterey County

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Ellen McEwen and Tom Leduc	12/23/2020	200	The Fund for Monterey County
Mr. James Ringrose III	12/23/2020	100	The Fund for Monterey County
Mrs. Jeanne Nakagawa	12/23/2020	50	The Fund for Monterey County
Ms. Barbara A. Block	12/23/2020	200	The Fund for Monterey County
Mr. Donald Hughes and Ms. Darcie C. Fohrman	12/23/2020	300	The Fund for Monterey County
Chris Baumgart	12/23/2020	250	The Morse Foundation Stewardship Fund
Anonymous	12/24/2020	20	Casa de Noche Buena Special Purpose Fund
Anonymous	12/24/2020	250	COVID-19 Relief Fund
Mr. Giles Healey	12/24/2020	100	Casa de Noche Buena Special Purpose Fund
Ms. Nancy Carroll	12/24/2020	100	Casa de Noche Buena Special Purpose Fund
Mr. Christopher Manzer	12/24/2020	125	Casa de Noche Buena Special Purpose Fund
Ms. Claire Schiffman	12/24/2020	2,000	Casilda Paul Memorial Scholarship Fund
Mr. & Mrs. Craig and Julianne Painter	12/24/2020	5,000	Community Fund for Carmel Valley - Nonendowed
Mr. & Mrs. Bryan and Joann Aguirre	12/24/2020	250	COVID-19 Relief Fund
Mr. David G. Huey and Ms. Carla Hudson	12/24/2020	9,719	David G. Huey and Carla S. Hudson Family Fund
Ms. Robin Venuti and Mr. Joseph Rock	12/24/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Martin and Francesca Wolf	12/24/2020	18,328	Martin R. Wolf Family Fund
Ms. Sally Smyth	12/24/2020	100	Monterey County Tolerance and Acceptance Fund
Mr. & Mrs. Paul and Linda Phillips	12/25/2020	100	Carmel Gives Fund
Mr. Ari Friendlaender	12/25/2020	100	Casa de Noche Buena Special Purpose Fund
Mr. Giles Healey	12/25/2020	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Normond V. and Manuela O. Kolpin	12/25/2020	10,000	COVID-19 Relief Fund
Mr. William Litt and Mrs. Kristina Pacheco	12/25/2020	150	COVID-19 Relief Fund
Mr. & Mrs. Ryan Anthony and Marni Marie Flagg	12/25/2020	100	Lori and Lou Flagg Memorial Youth Fund
Anonymous	12/26/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. Craig and Julianne Painter	12/26/2020	5,000	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Bill and Priscilla Eckert	12/26/2020	500	Community Fund for Carmel Valley - Endowed
Ms. Heidi Diouf	12/26/2020	300	Girls Inc. Stewardship Fund
Mr. & Mrs. Scott A. and Janet Billets	12/27/2020	100	Elkhorn Slough Foundation, Inc. Fund
Mr. & Mrs. Gary and Healy Cosay	12/27/2020	1,000	Operating Fund
Ms. Betty Jean Stallings	12/27/2020	35	Operating Fund
Ms. Suzanne Frueh	12/27/2020	50	Women's Fund Endowment
Anonymous	12/28/2020	200	Siembra Latinos Fund - Nonendowed
Mr. Ed Bass	12/28/2020	250	Pass Thru Fund
Mr. Robert J. Hylle	12/28/2020	100	Siembra Latinos Fund - Nonendowed
Carmel Valley Community Chapel	12/28/2020	5,500	Community Fund for Carmel Valley - Nonendowed

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Carroll Family Charitable Foundation	12/28/2020	5,000	Community Fund for Carmel Valley - Nonendowed
Cars 2 Charities, Inc.	12/28/2020	25	Monterey Firemen's Charitable Association Fund
Chicago Title Company	12/28/2020	1,970	Carmel Gives Fund
Chicago Title Company	12/28/2020	1,970	Carmel Gives Fund
Church in the Forest	12/28/2020	140,000	Church in the Forest Stewardship Fund
J. Miles and Rosanne Reiter Family Foundation	12/28/2020	10,000	Northern Monterey County Foundation - Nonendowed
Old Republic Title Company	12/28/2020	987	Sea Haven Fund
Old Republic Title Company	12/28/2020	867	Sea Haven Fund
The James Irvine Foundation	12/28/2020	3,000	Siembra Latinos Fund - Nonendowed
True Organic Products	12/28/2020	2,500	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara D. Moore	12/28/2020	40,000	Barbara D. Moore Charitable Giving Fund
Mr. & Mrs. Gordon and Susanne Holm	12/28/2020	500	Carmel Gives Fund
Ms. Janet C. Shaw	12/28/2020	25	Carmel High School Class of 1952 Fund
Ms. Lynne Johnson	12/28/2020	50	Casa de Noche Buena Special Purpose Fund
Mr. Christopher Ottenweller	12/28/2020	1,000	COVID-19 Relief Fund
Ms. Donna Johnson	12/28/2020	600	COVID-19 Relief Fund
Mr. Matthew Davis	12/28/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. Thomas H. and Elinor H. Wilson	12/28/2020	400	Doolittle Fund
Mr. Louis Huntington	12/28/2020	10,000	Fuqua Family Foundation Fund
Mr. Rod Moore	12/28/2020	50	Gabilan Hope Scholarship Fund
Mr. & Mrs. Todd W. and Vivian Bliss	12/28/2020	100	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Mr. & Mrs. Michel and Mary Orradre	12/28/2020	50,000	Mike and Mary Orradre Fund
Ms. Monica Abbott	12/28/2020	5,000	Monica Abbott Scholarship Fund
Ms. Janice Owings	12/28/2020	25	Monterey County Fire Relief Fund
Ms. Amy Wolfrom	12/28/2020	32	Monterey County Tolerance and Acceptance Fund
Mr. Paul L. Lapidus and Ms. Lindasue Marshall	12/28/2020	125	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. D. Vernon and Joyce Horton	12/28/2020	100	Operating Fund
Mr. Craig L. Johnson	12/28/2020	2,500	Operating Fund
Ms. Pauline A. Tomasini	12/28/2020	100	Operating Fund
Mr. & Mrs. Robert and Stacey Profeta	12/28/2020	250	Pass Thru Fund
Mr. & Mrs. L. Douglas & Mary Jo McKenzie	12/28/2020	500	Pass Thru Fund
Mr. & Mrs. Allan Freidson and Susan Clark	12/28/2020	250	Pass Thru Fund
Mrs. Kathleen Russac	12/28/2020	250	Pass Thru Fund
Mrs. Carle Mowell	12/28/2020	1,000	Pass Thru Fund
Ms. Renee Franken	12/28/2020	25,000	Renee Franken Giving Fund
Mr. David Ramos	12/28/2020	200	Siembra Latinos Fund - Nonendowed

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Richard Recht	12/28/2020	300	Siembra Latinos Fund - Nonendowed
Ms. Monica M. Tovar	12/28/2020	100	Siembra Latinos Fund - Nonendowed
Ms. Catherine A. Rusmore	12/28/2020	288	Siembra Latinos Fund - Nonendowed
Mrs. Jennifer Ortiz	12/28/2020	50	Siembra Latinos Fund - Nonendowed
Ms. Beatrice Bernard	12/28/2020	75	Siembra Latinos Fund - Nonendowed
Ms. Clara Nieto	12/28/2020	200	Siembra Latinos Fund - Nonendowed
Mr. Michel Hardoy	12/28/2020	1,000	Southern Monterey County Foundation
Rev. Michael E. Reid and Mr. Bill Robnett	12/28/2020	2,000	The Fund for Homeless Women
Mr. & Mrs. Gary and Karen Love	12/28/2020	350	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Douglas and Lois W. Wilhelm	12/28/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Johnny Apodaca	12/28/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Deborah Sharp	12/28/2020	250	The Fund for Homeless Women Non-Endowed Fund
Mr. William A. Melendez	12/28/2020	300	The Fund for Monterey County
Senator William W. Monning and Dr. Dana T. Kent	12/28/2020	25	The Fund for Monterey County
Mr. & Mrs. J.D. and Missy Jensen	12/28/2020	250	Women's Fund Endowment
Mr. & Mrs. Stephen and Beverly Zalan	12/28/2020	10,000	Zalan Family Fund
Bright Funds	12/29/2020	450	Monterey County Fire Relief Fund
Fidelity Charitable - Stahl Family Charitable Fund	12/29/2020	1,000	Operating Fund
The Blackburn Giving Fund	12/29/2020	500	Matthew Paul Finnigan Memorial Scholarship Fund
The Kaplan Family	12/29/2020	500	Pass Thru Fund
United Distributors, Inc.	12/29/2020	10,000	Bareuther Family Foundation
Mr. & Mrs. William and Kathleen Wojtkowski	12/29/2020	10,000	Bill and Kathi Wojtkowski Fund
Mr. & Mrs. David and Judy Beech	12/29/2020	90,000	COVID-19 Relief Fund
Mr. Kay Rigg and Mrs. Jean Rigg	12/29/2020	500	Operating Fund
Mr. George Riley	12/29/2020	100	Pass Thru Fund
Mrs. Margaret D'Arrigo	12/29/2020	100	Siembra Latinos Fund - Nonendowed
Mr. Loren Steck	12/29/2020	21,000	Steck Family Fund
Mr. & Mrs. Brian and Galen Call	12/29/2020	10,000	Weston Call Fund for Big Sur - Nonendowed
Anonymous	12/30/2020	500	COVID-19 Relief Fund
Pierson & Associates Insurance Services	12/30/2020	2,500	Church Brothers-True Leaf Farms Scholarship Fund
Chicago Title Company	12/30/2020	1,966	Carmel Gives Fund
Mr. & Mrs. Jeffrey and Andrea Stark	12/30/2020	1,000	Big Sur Disaster Relief Fund
Mrs. Therese Rose	12/30/2020	100	COVID-19 Relief Fund
Ms. Myrleen Fisher	12/30/2020	500	COVID-19 Relief Fund
Ms. Amy Dawe	12/30/2020	150	COVID-19 Relief Fund
Mr. Jeffrey Swank	12/30/2020	150	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Dan and Patricia Gotch	12/30/2020	25	COVID-19 Relief Fund
Ms. Barbara Berger and Mr. Stephen Patten	12/30/2020	50	Gabilan Hope Scholarship Fund
Mr. & Mrs. Malone and Aleix Hodges	12/30/2020	10,000	Hodges Family Fund
Mr. Glenn Nobinger	12/30/2020	500	Monterey Public Library Fund
Mr. & Mrs. Paul and Laurie Goodman	12/30/2020	100	Northern Monterey County Foundation - Nonendowed
Mr. Jeffrey Swank	12/30/2020	150	Pacific Grove Public Library Fund for the Future
Ms. Margie Sentiwany	12/30/2020	50	SPCA of Monterey County 3rd Party Fund
Ms. Susan Hocevar	12/30/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Steve and Cathy Glick	12/30/2020	500	The Morse Foundation Stewardship Fund
Ms. Joy Black	12/30/2020	200	Tom Grainger Memorial Fund
Anonymous	12/31/2020	100	COVID-19 Relief Fund
Anonymous	12/31/2020	2,111	COVID-19 Relief Fund
Anonymous	12/31/2020	50	Monterey County Fire Relief Fund
Anonymous	12/31/2020	19,961	Operating Fund
Anonymous	12/31/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Michael and Gloria Ipson	12/31/2020	10,000	Ipson-Tully Cal Memorial Scholarship Fund
Mr. & Mrs. Michael and Gloria Ipson	12/31/2020	500	Monterey County Tolerance and Acceptance Fund
Mr. & Mrs. Gifford and Pam Lehman	12/31/2020	35,073	Lehman Family Fund
Mr. & Mrs. Carlos and Tina Lopez	12/31/2020	100	Operating Fund
Carmel Realty Company	12/31/2020	50,000	The Carmel Realty Foundation
Chicago Title Company	12/31/2020	1,495	Carmel Gives Fund
Coastal Luxury RE INC	12/31/2020	10,000	Carmel Gives Fund
Community Foundation of Santa Cruz County	12/31/2020	20,000	Operating Fund
Estate of Mrs. Robert Stanton	12/31/2020	2,228	The Fund for Monterey County
Fidelity Chairtable - Zwagerman	12/31/2020	100	Operating Fund
Fidelity Charitable - McKee Family Fund	12/31/2020	5,000	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Paolucci Family Fund	12/31/2020	100	Monterey County Fire Relief Fund
Fidelity Charitable - Sturgeon	12/31/2020	1,000	Operating Fund
Jacob's Heart Children's Cancer Support Services	12/31/2020	75,000	Jacob's Heart Children's Cancer Support Services Stewardship Fund
Old Republic Title Company	12/31/2020	10,413	Carmel Gives Fund
Old Republic Title Company	12/31/2020	4,245	Carmel Gives Fund
Old Republic Title Company	12/31/2020	740	Sea Haven Fund
Old Republic Title Company	12/31/2020	1,589	Sea Haven Fund
Robert Wood Johnson Foundation	12/31/2020	10,000	Jessica Govea-Thorbourne Memorial Fund
Rotary Foundation - Rotary Club of Monterey	12/31/2020	9,600	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Rotary Foundation - Rotary Club of Monterey	12/31/2020	500	Monterey County Fire Relief Fund



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Schwab Charitable- Tassajara Charitable Fund	12/31/2020	10,000	Operating Fund
The Blackbaud Giving Fund	12/31/2020	200	COVID-19 Relief Fund
Mr. Donald Anderson	12/31/2020	25	All Saints' Day School Endowment-3rd Party Fund
Mr. David Holland	12/31/2020	250	Blind and Visually Impaired Center Fund
Ms. Kim Stemler	12/31/2020	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Susan Freeland and Mr. Kenneth Schley	12/31/2020	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Alden Taylor	12/31/2020	100	Carmel Gives Fund
Mr. & Mrs. Chris and Cathy Gatley	12/31/2020	500	Carmel Gives Fund
Mr. & Mrs. Chris and Cathy Gatley	12/31/2020	250	Carmel Gives Fund
Mr. & Mrs. Peter and Dian Nielsen	12/31/2020	7,500	Carmel Gives Fund
Mrs. Amy Stocker	12/31/2020	100	Casa de Noche Buena Special Purpose Fund
Ms. Carrie Mann	12/31/2020	100	Casa de Noche Buena Special Purpose Fund
Mr. Jeffrey Kaplan and Mrs. Lauren Virshup	12/31/2020	75	Casa de Noche Buena Special Purpose Fund
Ms. Kathryn Beattie	12/31/2020	200	Community Fund for Carmel Valley - Nonendowed
Mr. Tom Augustitus	12/31/2020	1,000	Community Fund for Carmel Valley - Nonendowed
Mr. Sigrid Stokes	12/31/2020	400	COVID-19 Relief Fund
Mr. & Mrs. Lewis and Jean Greenblatt	12/31/2020	1,000	COVID-19 Relief Fund
Mr. Gabriel Rosen	12/31/2020	2,000	COVID-19 Relief Fund
Mr. Nolan M. Kennedy and Mrs. Debi Hardwick Kenned	12/31/2020	2,000	COVID-19 Relief Fund
Ms. Kari Yeater	12/31/2020	500	COVID-19 Relief Fund
Ms. Lynne T. Sexton	12/31/2020	50	COVID-19 Relief Fund
Mr. John Archer	12/31/2020	2,000	COVID-19 Relief Fund
Mr. Paul Catuna	12/31/2020	100	Don Nucci Fund for the Salinas Valley
Mr. Edward Dooling	12/31/2020	100,000	Dooling Family Fund
Mr. & Mrs. Ken and Mary Wright	12/31/2020	10,000	Doris Parker Fee Fund #2
Mr. & Mrs. Charles and Susan Franklin	12/31/2020	9,859	Franklin Legacy Fund
Mr. Stephen W. Dyer and Ms. Cynthia Martin Dyer	12/31/2020	50	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Ms. Francesca Farr	12/31/2020	3,000	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Richard and Judith Chong	12/31/2020	100	Gabilan Hope Scholarship Fund
Mr. Greg Laskaris	12/31/2020	50	Gabilan Hope Scholarship Fund
Mrs. Cornelia Holden	12/31/2020	20,000	Global Student Leadership Fund
Mrs. Cornelia Holden	12/31/2020	8,000	Global Student Leadership Fund
Mrs. Cornelia Holden and Mr. Kevin Hicks	12/31/2020	1,200	Global Student Leadership Fund
Mr. Brendan Godfrey	12/31/2020	200	Kier Memorial Scholarship Fund
Mr. Matthew Simis	12/31/2020	5,000	Matthew Simis and Michael Gray Fund
Mr. & Mrs. Terry and Joan Smith-McHenry	12/31/2020	40,000	McHenry Family Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Gregory Northcraft	12/31/2020	50	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Ronald and Patricia Eastman	12/31/2020	500	Monterey County Fire Relief Fund
Mr. & Mrs. Paul and Alyson Wilner	12/31/2020	50	Monterey Public Library Fund
Mr. Glenn Church and Ms. Kathryn McKenzie	12/31/2020	200	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Egidio and Marie Tonus	12/31/2020	20	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Robert and Barbara Scoles	12/31/2020	100	Northern Monterey County Foundation - Nonendowed
Ms. Barbara A. Hughes	12/31/2020	100	Northern Monterey County Foundation - Nonendowed
Mr. Alex Hulanicki and Mrs. Joan Weiner	12/31/2020	300	Northern Monterey County Foundation - Nonendowed
Ms. Kari Yeater	12/31/2020	300	Northern Monterey County Foundation - Nonendowed
Mr. Thomas P. Nunes Jr.	12/31/2020	5,000	Operating Fund
Mr. Frederick O'Such	12/31/2020	750	Operating Fund
Mr. Nicolas Papadakis	12/31/2020	200	Operating Fund
Mr. & Mrs. Richard and Judith Valliere	12/31/2020	1,000	Operating Fund
Mr. Robert Haas	12/31/2020	10,000	Operating Fund
Mr. Keith Ehrman and Ms. Annette Zecca	12/31/2020	50	Operating Fund
Mr. & Mrs. Gary and Judy Bales	12/31/2020	100	Operating Fund
Ms. Joanne Nissen	12/31/2020	500	Operating Fund
Ms. Lynn C. Lozier	12/31/2020	100	Operating Fund
Ms. Kit Armstrong	12/31/2020	100	Operating Fund
Mr. & Mrs. Lawrence and Kimm Fay	12/31/2020	30	Operating Fund
Mr. William Perkins	12/31/2020	10,000	Operating Fund
Ms. Jennifer Sechrist	12/31/2020	100	Pacific Grove Public Library Foundation Fund
Ms. Linda Vogt	12/31/2020	350	Pacific Grove Public Library Fund for the Future
Mr. William Lipe	12/31/2020	38,776	Pass Thru Fund
Mr. Hansen Reed	12/31/2020	10,000	Reed Family Fund
Dr. John E. Silva	12/31/2020	100	Siembra Latinos Fund - Nonendowed
Mr. Franklin M. Seiple	12/31/2020	500	Siembra Latinos Fund - Nonendowed
Ms. Linda Benway	12/31/2020	500	Southern Monterey County Foundation
Mr. Jamie Jones	12/31/2020	250	Southern Monterey County Foundation
Mr. Loren Steck	12/31/2020	4,000	Steck Family Fund
Mrs. Joan Arnese	12/31/2020	300	The Fund for Homeless Women Non-Endowed Fund
Ms. Melinda Manlin	12/31/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Cynthia Guthrie	12/31/2020	300	The Fund for Homeless Women Non-Endowed Fund
Ms. Marjorie A. Keating	12/31/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Brenda Whitsett	12/31/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Jeremy C. Wire	12/31/2020	100	The Fund for Monterey County

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Bannus and Cecily Hudson	12/31/2020	1,000	The Fund for Monterey County
Ms. Linda Humber	12/31/2020	500	The Fund for Monterey County
Mrs. Christine P. Casanave	12/31/2020	100	The Fund for Monterey County
Mr. Dwight Wilson	12/31/2020	250	The Fund for Monterey County
Ms. Teresa Gall	12/31/2020	1,000	The Morse Foundation Stewardship Fund
Mr. & Mrs. Frank and Regina Amato	12/31/2020	1,000	The Morse Foundation Stewardship Fund
William H. and Susanne S. Tyler	12/31/2020	50,000	The Tyler Heart Institute Support Fund
Mrs. Laura N. Gularte	12/31/2020	100	Tom Grainger Memorial Fund
Ms. Melani Smith	12/31/2020	100	Ventana Wildlife Society Fund
Mr. & Mrs. Nels P. and Jill Wiegand	12/31/2020	3,000	Wiegand Family Foundation
Community Foundation for Monterey County	12/31/2020	30,581	Girls' Health in Girls' Hands Scholarship Fund
Mr. Bradley Zeve	12/31/2020	10,000	Zeve Fund
MC Gives Gifts	12/1 -12/31	4,598,251	Monterey County Gives!
	<b>Total</b>	<b>8,525,028</b>	
<b>Interfund Gifts</b>			
Community Foundation for Monterey County	12/4/2020	500	Carmel Gives Fund
Community Foundation for Monterey County	12/4/2020	700	Casa de Noche Buena Special Purpose Fund
Community Foundation for Monterey County	12/4/2020	12,000	Casilda Paul Memorial Scholarship Fund
Community Foundation for Monterey County	12/4/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	12/4/2020	500	Fund for the 21st Century
Community Foundation for Monterey County	12/4/2020	5,500	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	12/4/2020	250	Girls' Health in Girls' Hands Scholarship Fund
Community Foundation for Monterey County	12/4/2020	1,000	Operating Fund
Community Foundation for Monterey County	12/4/2020	3,000	Operating Fund
Community Foundation for Monterey County	12/4/2020	2,000	Pacific Grove Public Library Foundation Fund
Community Foundation for Monterey County	12/4/2020	3,250	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	2,500	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	67,000	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	15,000	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	8,500	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	500	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	2,500	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	750	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/4/2020	500	Monterey County Gives!

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	12/4/2020	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	5,000	Casa de Noche Buena Special Purpose Fund
Community Foundation for Monterey County	12/18/2020	100	COVID-19 Relief Fund
Community Foundation for Monterey County	12/18/2020	20,000	COVID-19 Relief Fund
Community Foundation for Monterey County	12/18/2020	1,000	Girls' Health in Girls' Hands Scholarship Fund
Community Foundation for Monterey County	12/18/2020	2,000	Operating Fund
Community Foundation for Monterey County	12/18/2020	350	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/18/2020	5,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/18/2020	5,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/18/2020	1,000	Weston Call Fund for Big Sur - Nonendowed
Community Foundation for Monterey County	12/18/2020	2,000	Women's Fund Endowment
Community Foundation for Monterey County	12/18/2020	3,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	7,263	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	9,250	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	2,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	2,800	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	25,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	3,500	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	2,500	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	88,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	1,500	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	19,500	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	19,500	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	1,500	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	2,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	3,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	2,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	500	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	12,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	35,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	28,000	Monterey County Gives!
Community Foundation for Monterey County	12/18/2020	5,500	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	1,000	College Futures Monterey County Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	12/30/2020	1,000	Community Fund for Carmel Valley - Nonendowed
Community Foundation for Monterey County	12/30/2020	4,000	COVID-19 Relief Fund
Community Foundation for Monterey County	12/30/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	12/30/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	12/30/2020	55,000	COVID-19 Relief Fund
Community Foundation for Monterey County	12/30/2020	750	Operating Fund
Community Foundation for Monterey County	12/30/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/30/2020	25,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/30/2020	250	The Morse Foundation Stewardship Fund
Community Foundation for Monterey County	12/30/2020	500	Weston Call Fund for Big Sur - Nonendowed
Community Foundation for Monterey County	12/30/2020	536	Women's Fund Endowment
Community Foundation for Monterey County	12/30/2020	7,900	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	5,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	500	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	250	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	30,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	2,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	12,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	2,750	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	11,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	3,941	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	10,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	10,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	4,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	4,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	2,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	22,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	175	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	25,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	16,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	2,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	500	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	17,000	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	500	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	7,000	Monterey County Gives!

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - December 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	12/30/2020	5,500	Monterey County Gives!
Community Foundation for Monterey County	12/30/2020	51,800	Monterey County Gives!
Community Foundation for Monterey County	12/31/2020	5,000	Carmel Gives Fund
Community Foundation for Monterey County	12/31/2020	2,000	COVID-19 Relief Fund
Community Foundation for Monterey County	12/31/2020	250	Out Reach - A Fund for LGBTQ+ Life in Monterey County
Community Foundation for Monterey County	12/31/2020	4,350	Monterey County Gives!
Community Foundation for Monterey County	12/31/2020	21,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2020	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2020	1,500	Monterey County Gives!
Community Foundation for Monterey County	12/31/2020	1,200	Monterey County Gives!
Community Foundation for Monterey County	12/31/2020	34,500	Monterey County Gives!
Community Foundation for Monterey County	12/31/2020	1,000	Monterey County Gives!
Community Foundation for Monterey County	12/31/2020	1,500	Monterey County Gives!
<b>Total</b>		<b>877,864</b>	
<b>Total Gifts</b>		<b>9,402,892</b>	
<b>Contribution &amp; Bequest Receivable</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Amjad and Najma Noorani	12/15/2020	1,837,500	Noorani Family Fund
<b>Total Receivables</b>		<b>1,837,500</b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
AIM for Mental Health	general operating support	3,000	12/4/2020	Marcia F. DeVoe Fund
Amazon Conservation Association	general operating support	1,000	12/4/2020	Karen Judkins and Steven Wade Fund
American Civil Liberties Union Foundation, Inc.	general operating support	500	12/4/2020	Karen Judkins and Steven Wade Fund
ARIEL Theatrical, Inc.	Operating support	15,000	12/4/2020	Ruth L. and Wilbur K. Amonette Fund
Artists Ink	Operating support	12,000	12/4/2020	The McKay Fund
AT&T Pebble Beach Junior Golf Association	general fund	2,100	12/4/2020	The Carmel Realty Foundation
Boys & Girls Clubs of Monterey County	2020 Youth of the Year event - Fund a Future Challenge Gift	5,000	12/4/2020	Rick and Tonya Antle Fund
California Breast Cancer Research Program	Breast health and environmental toxins among Latinas in Los Angeles	100,000	12/4/2020	Anita Tarr Turk Fund for Breast Cancer Research
California Marine Sanctuary Foundation	Pacific Grove Hyperbaric Chamber and general operating support	13,013	12/4/2020	MBD Fund
Carmel Chamber of Commerce	Scenic Pathways Improvements and City beautification projects	17,500	12/4/2020	Carmel Gives Fund
Carmel Mission Foundation	Perimeter wall emergency restoration	15,000	12/4/2020	Engracia Irene Murray Field of Interest Fund
Carmel Valley Manor	to the Carmel Valley Manor Foundation Operating Fund	4,000	12/4/2020	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	to the Carmel Valley Manor Operating Fund	43,743	12/4/2020	Carmel Valley Manor Foundation Stewardship Fund
Carmel Youth Center	capital asset improvement	7,000	12/4/2020	Bareuther Family Foundation
Center for Biological Diversity	general operating support	1,000	12/4/2020	Karen Judkins and Steven Wade Fund
Centro Community Partners	Entrepreneurship training and financial literacy programs in Monterey County	13,000	12/4/2020	Ken and Gundy DuVall Fund
City of Greenfield	Science professional development for Greenfield elementary teachers	24,500	12/4/2020	Jean P. Fitton Fund
Coastside Hope	general operating support	2,000	12/4/2020	The Fred Terman and Nan Borreson Fund
Community Foundation of Santa Cruz County	for Santa Cruz Community Health Center and Dientes	12,500	12/4/2020	Robert and Florence Slinger Fund
Community Homeless Solutions	general operating support	5,000	12/4/2020	Robert and Florence Slinger Fund
Community Homeless Solutions	Women-In-Transition Housing	30,000	12/4/2020	The Fund for Homeless Women
Community Human Services	Casa de Noche Buena	25,000	12/4/2020	The Fund for Homeless Women
Crisis Support Services of Alameda County	Teens for Life Program	500	12/4/2020	Struve Family Fund
Del Monte Forest Conservancy	general operating support	250	12/4/2020	Barbara Paul and Tom LaFaille Fund
Doctors Without Borders	general operating support	1,500	12/4/2020	Karen Judkins and Steven Wade Fund
Environmental Defense Fund	general operating support	1,000	12/4/2020	Karen Judkins and Steven Wade Fund
Feeding America	general operating support	10,000	12/4/2020	Karen Judkins and Steven Wade Fund
Food Bank for Monterey County	general operating support	1,500	12/4/2020	Packer Family Foundation
Foundation of California State University Monterey Bay	general operating support	1,000	12/4/2020	Packer Family Foundation
Future Citizens Foundation DBA The First Tee of Monterey	Life exploration and preparation program	5,000	12/4/2020	Rudy E. Futer Fund for Human & Humane Needs
Gathering for Women-Monterey	A Bridge to a Brighter Future	40,000	12/4/2020	The Fund for Homeless Women
Geyserville Volunteer Firefighters Association, Inc	for KVFV	7,000	12/4/2020	Bareuther Family Foundation
Habitat for Humanity Monterey Bay	general operating support	500	12/4/2020	F.B. and B.H. Keith Fund
Habitat for Humanity Monterey Bay	general operating support	500	12/4/2020	Karen Judkins and Steven Wade Fund
Hebrew Free Loan Association Of San Francisco	Disaster Relief	500	12/4/2020	Anthony and Lary Lynn Muller Fund
Human Rights Action Center	fighting for human rights throughout the world through partnerships	1,000	12/4/2020	Rick and Tonya Antle Fund
I-HELP/Outreach Unlimited	I-HELP for Women	30,000	12/4/2020	The Fund for Homeless Women
Institute for Humane Studies	general operating support	1,000	12/4/2020	F.B. and B.H. Keith Fund
Institute for Nonprofit News	Voices of Monterey Bay	250	12/4/2020	Karen Judkins and Steven Wade Fund
International Rescue Committee	general operating support	10,000	12/4/2020	Karen Judkins and Steven Wade Fund

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<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Jewish Federation of North America	most need	2,500	12/4/2020	Packer Family Foundation
Josephine Kernes Memorial Pool	general operating support	500	12/4/2020	Struve Family Fund
Junior League of Monterey County	Preserve the Old Whaling Station Adobe	10,000	12/4/2020	Thomas Doud, Sr. and Anita M. Doud Fund
Justice for Vets	general operating support	1,000	12/4/2020	Karen Judkins and Steven Wade Fund
KAZU-FM Radio 90.3	general operating support	250	12/4/2020	Packer Family Foundation
KAZU-FM Radio 90.3	general operating support	250	12/4/2020	Karen Judkins and Steven Wade Fund
Keep Playing Baseball	general operating support	1,000	12/4/2020	Rick and Tonya Antle Fund
Kitchen Table Advisors	Business success for farms and ranches in Monterey County	15,000	12/4/2020	Ken and Gundy DuVall Fund
Legal Aid Service of Northeastern Minnesota	for the Senior Citizens Law Project	500	12/4/2020	Karen Judkins and Steven Wade Fund
Max's Helping Paws Foundation	Pet health crisis financial support	15,000	12/4/2020	Kathleen and Howard Marks Fund
MEarth	Hands-on environmental science professional development for teachers	7,500	12/4/2020	Jean P. Fitton Fund
Monterey Bay Aquarium Foundation	general operating support	250	12/4/2020	Pass Thru Fund
Monterey Bay Aquarium Foundation	general operating support	500	12/4/2020	Karen Judkins and Steven Wade Fund
Monterey County Office of Education (MCOE)	Teacher of the Year Recognition Program	3,000	12/4/2020	Jean P. Fitton Fund
Monterey County Pops!	Pros Teach Live	15,000	12/4/2020	Patricia J. Boles Fund
Monterey Public Library	Monterey Public Library Trust Fund	12,758	12/4/2020	Monterey Public Library Fund
National Alliance on Mental Illness-Monterey County	general operating support	500	12/4/2020	Struve Family Fund
National Steinbeck Center	Operating support	12,500	12/4/2020	Lauralie and J. Irvine Fund
Natividad Medical Foundation	Reimbursement of blood and blood product expenses over two years	28,598	12/4/2020	Tri-Counties Blood Bank Fund
Natural Resources Defense Council	general operating support	1,000	12/4/2020	Karen Judkins and Steven Wade Fund
Nonprofit Legal Services of Utah, Inc	Navajo/Hopi COVID-19 Relief	3,000	12/4/2020	Karen Judkins and Steven Wade Fund
North Monterey County Unified School District	Wi-Fi tablets	5,500	12/4/2020	COVID-19 Relief Fund
Operation Smile, Inc.	general operating support	2,000	12/4/2020	Robert and Florence Slinger Fund
Orchestra in the Schools	Operating support	12,000	12/4/2020	The Peter and Jackie Henning Fund
Orphan Productions	One Starfish supportive services (\$25k), emergency assistance (\$10k)	35,000	12/4/2020	The Fund for Homeless Women
Planned Parenthood Federation of America	general operating support	1,500	12/4/2020	Karen Judkins and Steven Wade Fund
Playful People Productions	technical equipment or training	1,500	12/4/2020	The Fred Terman and Nan Borreson Fund
Rancho Cielo	The Peter Hiller and Celeste Williams Scholarship	1,000	12/4/2020	The Ann Mayer Hiller Memorial Fund
Redwood Day School	general operating support	500	12/4/2020	F.B. and B.H. Keith Fund
Regeneration - Pajaro Valley Climate Action	CSUMB partnership to promote climate equity	10,000	12/4/2020	General Endowment Fund
Regents of the University of Colorado	Professor Mark Hernandez	11,200	12/4/2020	COVID-19 Relief Fund
Salinas Valley Memorial Hospital Foundation	Reimbursement of blood and blood product expenses over two years	8,000	12/4/2020	Tri-Counties Blood Bank Fund
Salvation Army - Monterey Peninsula Corps	Red Kettle Kick Off	5,000	12/4/2020	Richard and Grace Merrill Fund
Salvation Army - Monterey Peninsula Corps	general operating support	750	12/4/2020	Sarah and Robert Bouchier Fund
Santa Cruz Community Ventures	UndocuFund Monterey Bay	500	12/4/2020	Karen Judkins and Steven Wade Fund
Second Harvest of Silicon Valley	general operating support	1,500	12/4/2020	The Fred Terman and Nan Borreson Fund
Sempervirens Fund	Big Basin Recovery, especially Little Basin campground	5,000	12/4/2020	The Fred Terman and Nan Borreson Fund
Southern Minnesota Regional Legal Services	Senior Legal Program	500	12/4/2020	Karen Judkins and Steven Wade Fund
Southern Poverty Law Center	general operating support	500	12/4/2020	Karen Judkins and Steven Wade Fund
Stevenson School	The Keith Scholar Endowment	3,000	12/4/2020	F.B. and B.H. Keith Fund



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Sunset Cultural Center	In support of the Christmas Tree in Perpetuity program	1,500	12/4/2020	Carmel Gives Fund
The Tower Foundation San Jose State University	Lucas College of Business Dean's Fund for Excellence	7,500	12/4/2020	Bareuther Family Foundation
Tony La Russa's Animal Rescue Foundation	general operating support	500	12/4/2020	Struve Family Fund
Unitarian Universalist Service Committee	general operating support	2,000	12/4/2020	Karen Judkins and Steven Wade Fund
University Corporation at Monterey Bay	Project 21	8,897	12/4/2020	Lauralie and J. Irvine Fund
Ventana Wilderness Alliance	Youth in Wilderness (Monterey County)	13,000	12/4/2020	General Endowment Fund
YMCA of Austin	excellent after school and youth programs	1,000	12/4/2020	Rick and Tonya Antle Fund
Youth on Course	Careers on Course Program in Monterey County	10,000	12/4/2020	Ken and Gundy DuVall Fund
Community Emergency Response Volunteers of Monterey Peninsula	direct financial assistance to families impacted by the Carmel Fire	135,000	12/11/2020	Anonymous Fund
Monterey Peninsula Chamber of Commerce	supporting 9 local businesses	45,000	12/16/2020	Monterey Peninsula Small Business Relief Fund
ACTION Council of Monterey County	Mujeres en Accion for low income women's economic self sufficiency	40,356	12/18/2020	The James Irvine Foundation
ACTION Council of Monterey County	Ciclovía for youth leadership development	40,356	12/18/2020	The James Irvine Foundation
ACTION Council of Monterey County	Building Healthy Communities for resident leadership development	40,356	12/18/2020	The James Irvine Foundation
ACTION Council of Monterey County	Baktun 12 capacity building and program support	40,356	12/18/2020	The James Irvine Foundation
ACTION Council of Monterey County	MILPA for capacity building	40,356	12/18/2020	The James Irvine Foundation
Adelante Mujeres	general operating support	10,000	12/18/2020	Neumeier Taylor Foundation Fund
Agriculture and Land-Based Training Association (ALBA)	Land-based education for the advancement of farmworkers	30,000	12/18/2020	Ken and Gundy DuVall Fund
Alisal Center for the Fine Arts	operating support	50	12/18/2020	General Endowment Fund
Alpha-1 Foundation, Inc.	general operating support	250	12/18/2020	Mads and Susan Bjerre Charitable Fund
Arts Council for Monterey County	Operating support	38,000	12/18/2020	Wendy (Millard) Benjamin Fund
Bethlehem Evangelical Lutheran Church	general operating support	1,000	12/18/2020	Huth Family Fund
Big Sur Land Trust	Nature immersion excursions and at-home nature experiences for youth	45,000	12/18/2020	Reese Family Fund
Border Kindness	operating support	50	12/18/2020	General Endowment Fund
Boys & Girls Clubs of Monterey County	operating support	330	12/18/2020	General Endowment Fund
Boys & Girls Clubs of Tracy	general operating support	1,000	12/18/2020	Andy and Steffanie Smith Fund
Breakthrough Men's Community	general operating support	1,000	12/18/2020	Carol and Chuck Keller Family Fund
Cachagua Fire Protection District	Generator rental expense during the Carmel Fire	1,748	12/18/2020	Monterey County Fire Relief Fund
California Department of Parks & Recreation - Monterey District	Pacific House collections improvements	25,398	12/18/2020	Thomas Doud, Sr. and Anita M. Doud Fund
California FarmLink	COVID-19 support for Latino small farm businesses in Monterey Co	30,000	12/18/2020	Ken and Gundy DuVall Fund
California Lutheran University	general operating support for KCLU	30	12/18/2020	Franklin Legacy Fund
Carleton College	general operating support	10,000	12/18/2020	Amy Anderson and George Somero Fund
Carmel Mission Foundation	mission restoration	5,000	12/18/2020	The Landreth Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	5,000	12/18/2020	The Landreth Family Fund
Catholic Charities Of The Diocese Of Monterey	Immigration and Citizenship Program	40,000	12/18/2020	Rudy E. Futer Fund for Human & Humane Needs
Center for Community Advocacy	Advocacy and leadership programs	40,000	12/18/2020	General Endowment Fund
Climbing for Change	general operating support	7,263	12/18/2020	Chip Hooper Foundation
College Possible	general operating support	25,000	12/18/2020	Neumeier Taylor Foundation Fund
Communities Organized for Relational Power in Action dba COPA	Developing Powerful Civic Leaders in Salinas	40,356	12/18/2020	The James Irvine Foundation
Community Association of Big Sur	Dolan Fire Relief (Nacimiento Station Incident)	16,000	12/18/2020	Monterey County Fire Relief Fund
Community Association of Big Sur	Nacimiento Fire House Firefighter Relief	2,555	12/18/2020	Weston Call Fund for Big Sur

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Community Partners FOR The Dinner Party	general operating support	10,000	12/18/2020	Jose F. Fernandez Fund
Congregation Beth Israel	please credit the Doctor/Lawyer Fundraising Challenge	2,000	12/18/2020	Packer Family Foundation
Creative Arts Charter School	for general work	1,000	12/18/2020	Thau Family Fund
CSUMB Panetta Institute for Public Policy	general operating support	2,500	12/18/2020	Franklin Legacy Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,000	12/18/2020	The Landreth Family Fund
Discalced, Inc.	Year-End board match	250	12/18/2020	Ben and Mary Ann Whitten Fund
Diversity Center - Santa Cruz	operating support	100	12/18/2020	General Endowment Fund
Door County Habitat for Humanity	general operating support	1,000	12/18/2020	Carol and Chuck Keller Family Fund
Door County Land Trust	general operating support	2,500	12/18/2020	Carol and Chuck Keller Family Fund
Door County YMCA, Inc.	general operating support	1,000	12/18/2020	Carol and Chuck Keller Family Fund
Dreams for Kids, Inc.	general operating support	7,263	12/18/2020	Chip Hooper Foundation
Dress for Success San Francisco	general operating support	2,500	12/18/2020	Franklin Legacy Fund
Earthjustice	general operating support	37,000	12/18/2020	Neumeier Taylor Foundation Fund
Easter Seals Central California	COVID-19 expenses (Monterey Co), operating support	15,000	12/18/2020	COVID-19 Relief Fund
El Pajaro Community Development Corporation	Small Business Recovery and Growth Program	25,000	12/18/2020	Ken and Gundy DuVall Fund
El Sistema USA / Salinas	Operating support	38,000	12/18/2020	General Endowment Fund
Elkhorn Slough Foundation	Habitat restoration and outdoor classroom	36,000	12/18/2020	Fund for the Environment
Environmental Defense Fund	general operating support	10,000	12/18/2020	Neumeier Taylor Foundation Fund
Environmental Defense Fund	general support	1,000	12/18/2020	Marsha McMahan Zelus Fund
Food Bank for Monterey County	general operating support	10,000	12/18/2020	The Landreth Family Fund
Friends of Olympia Station dba Tandy Beal and Company	Operating support for efforts on the Monterey Peninsula	35,000	12/18/2020	General Endowment - Opportunity Fund
Girls Inc. of the Central Coast	Leadership development and mentoring for young women	40,356	12/18/2020	The James Irvine Foundation
Golden Oldies Cat Rescue	foster and adoption program	500	12/18/2020	John and Kristina Magill Fund
Green Science Policy Institute	general operating support	250	12/18/2020	MacGowan Pathwanderer Fund
Greenpeace Fund	general operating support	25,000	12/18/2020	Neumeier Taylor Foundation Fund
Grinnell College	Silver-Snorf Family Endowment Scholarship	2,000	12/18/2020	The Snorf Fund
Hartnell College Foundation	the Hartnell Students Strong Campaign for Nursing Students	1,000	12/18/2020	Tom Grainger Memorial Fund
Hartnell College Foundation	Women's Education & Leadership Institute	2,000	12/18/2020	Andy and Steffanie Smith Fund
Healing and Reconciliation Institute	operating support	100	12/18/2020	General Endowment Fund
Housing Resource Center	to provide rental assistance to those affected by COVID-19	2,500	12/18/2020	Lino and Teri Belli Family Fund
Insight Meditation Center of the Mid-Peninsula	general operating support	500	12/18/2020	MacGowan Pathwanderer Fund
Institute for Nonprofit News	operating support for Voices of Monterey Bay	50	12/18/2020	General Endowment Fund
KAZU-FM Radio 90.3	general operating support	252	12/18/2020	Franklin Legacy Fund
KAZU-FM Radio 90.3	general operating support	500	12/18/2020	The Snorf Fund
KQED, Inc.	general operating support	500	12/18/2020	The Snorf Fund
Land Trust Alliance	general support	3,000	12/18/2020	Marsha McMahan Zelus Fund
Land Trust of Santa Cruz County	general operating support	500	12/18/2020	Marsha McMahan Zelus Fund
LandWatch Monterey County	general operating support	5,000	12/18/2020	The Landreth Family Fund
Loaves, Fishes & Computers, Inc.	Operating support	31,000	12/18/2020	Ben and Mary Ann Whitten Fund
Lorenzo Alexander "ACES" Foundation	general operating support	7,263	12/18/2020	Chip Hooper Foundation

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Montage Health Foundation	general operating support	2,500	12/18/2020	Carol and Chuck Keller Family Fund
Montage Health Foundation	general operating support	12,500	12/18/2020	The Landreth Family Fund
Montage Health Foundation	general operating support	10,000	12/18/2020	The Snorf Fund
Monterey Bay Aquarium Foundation	general operating support	12,000	12/18/2020	Amy Anderson and George Somero Fund
Monterey Bay Aquarium Foundation	operating support	5,000	12/18/2020	Doolittle Fund
Monterey Bay Aquarium Foundation	general operating support	300	12/18/2020	Franklin Legacy Fund
Monterey Bay Aquarium Foundation	general operating support	500	12/18/2020	Huth Family Fund
Monterey Bay Aquarium Foundation	general operating support	500	12/18/2020	The Snorf Fund
Monterey Bay Central Labor Council	Leadership development and mentoring program	40,356	12/18/2020	The James Irvine Foundation
Monterey Bay Christian Center	replacing of athletic equipment	500	12/18/2020	Monterey Firemen's Charitable Association Fund
Monterey Bay Fisheries Trust	general operating support	5,000	12/18/2020	The Landreth Family Fund
Monterey County Agricultural & Rural Life Museum	Educational programming	38,000	12/18/2020	Lauralie and J. Irvine Fund
Monterey County Symphony Association	Operating support	38,000	12/18/2020	General Endowment - Opportunity Fund
Monterey Museum of Art	exhibition of California art and acquisition of art of the Central Coast	192,651	12/18/2020	John H. Marble Endowment Fund
Monterey Peninsula College Foundation	general operating support	5,000	12/18/2020	The Landreth Family Fund
Museum Foundation of Pacific Grove	Renew Bird Adoptions with balance to general operating support	10,000	12/18/2020	The Landreth Family Fund
Music for Minors	general operating support	1,000	12/18/2020	The Fred Terman and Nan Borreson Fund
National Trust for Historic Preservation	Operating support at Cooper Molera Adobe	35,000	12/18/2020	Thomas Doud, Sr. and Anita M. Doud Fund I
Natividad Medical Foundation	COVID-19 vaccine distribution freezer	22,000	12/18/2020	COVID-19 Relief Fund
Natural Resources Defense Council	general operating support	15,000	12/18/2020	Neumeier Taylor Foundation Fund
Naval Postgraduate School Foundation	general operating support	2,500	12/18/2020	The Carmel Realty Foundation
Naval Postgraduate School Foundation	general operating support	500	12/18/2020	Pass Thru Fund
Naval Postgraduate School Foundation	general operating support	500	12/18/2020	Thau Family Fund
Network for Good	general operating support for The Kitchen Sisters	500	12/18/2020	Franklin Legacy Fund
NorCal Poodle Rescue	general operating support	300	12/18/2020	Amy Anderson and George Somero Fund
Northwest Harvest	general operating support	1,000	12/18/2020	Tim and Cindy Minor Charitable Giving Fund
Oceana, Inc.	general operating support	30,000	12/18/2020	Neumeier Taylor Foundation Fund
Olinga Learning	Wings of Knowledge program	32,750	12/18/2020	General Endowment Fund
Palenke Arts	2020 Benefit Gala	103	12/18/2020	General Endowment Fund
Peninsula Golf Association	general operating support	1,000	12/18/2020	Carol and Chuck Keller Family Fund
Peninsula Music Festival Inc	general operating support	250	12/18/2020	Carol and Chuck Keller Family Fund
Planned Parenthood Mar Monte	general operating support	10,000	12/18/2020	The Landreth Family Fund
Planned Parenthood Northern California	general operating support	5,000	12/18/2020	Cynthia Snorf Fund
Playful People Productions	technical equipment or training	1,500	12/18/2020	The Fred Terman and Nan Borreson Fund
Point Lobos Foundation	general operating support	10,000	12/18/2020	The Landreth Family Fund
Point Lobos Foundation	Operating support	39,495	12/18/2020	The Peter and Jackie Henning Fund
Radio Bilingue, Inc. / KHDC-FM	Coronavirus relief and recovery	44,750	12/18/2020	General Endowment - Opportunity Fund
Rancho Cielo	Operating support	40,695	12/18/2020	John and Kristina Magill Fund
Regeneraci3n P3jaro Valley Climate Action	Regeneracion Pajaro Valley Climate Action	5,000	12/18/2020	Neumeier Taylor Foundation Fund
Rotary Club of Salinas Valley Foundation	nonprofit take action to create lasting change	5,000	12/18/2020	The James M. Shade Memorial Fund

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Salinas Young Life	general operating support	1,000	12/18/2020	Andy and Steffanie Smith Fund
Salvation Army - Monterey Peninsula Corps	general operating support	5,000	12/18/2020	The Peter and Jackie Henning Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,000	12/18/2020	The Landreth Family Fund
Salvation Army of Salinas California	the food assistance program	1,000	12/18/2020	Tom Grainger Memorial Fund
Salvation Army of Salinas California	general operating support	1,000	12/18/2020	Andy and Steffanie Smith Fund
San Francisco Zen Center	general operating support	1,000	12/18/2020	MacGowan Pathwanderer Fund
San Miguel - Casa, Inc.	general operating support	12,000	12/18/2020	Neumeier Taylor Foundation Fund
San Miguel Community Foundation	El Charco	33,000	12/18/2020	Neumeier Taylor Foundation Fund
Save Our Shores	general operating support	2,000	12/18/2020	The Landreth Family Fund
Save Our Shores	general operating support	7,000	12/18/2020	Neumeier Taylor Foundation Fund
Schools3	general operating support	500	12/18/2020	Marsha McMahan Zelus Fund
Schools3	general operating support	500	12/18/2020	The Snorf Fund
Shoreline Community Church	general operating support	500	12/18/2020	Pass Thru Fund
Sierra Club Foundation	general operating support	1,000	12/18/2020	Marsha McMahan Zelus Fund
SPCA Of Monterey Cty	general operating support	5,000	12/18/2020	The Landreth Family Fund
Sol Treasures	Operating support	40,000	12/18/2020	General Endowment - Opportunity Fund
St. Vincent de Paul Society, Sacred Heart Parish	COVID-19 food distribution	12,000	12/18/2020	COVID-19 Relief Fund
Stanford University	Stanford Health Care (\$7,500) and Stanford Cancer Center (\$7,500)	15,000	12/18/2020	Marsha McMahan Zelus Fund
Stevenson School	financial aid for local students	25,000	12/18/2020	The Snorf Fund
Sun Valley Summer Symphony Inc	general operating support	3,000	12/18/2020	The Snorf Fund
Sunset Cultural Center	operating support	5,000	12/18/2020	Doolittle Fund
The Clearing Folk School	general operating support	250	12/18/2020	Carol and Chuck Keller Family Fund
The Community Library Association, Ketchum	general operating support	500	12/18/2020	The Snorf Fund
The Epicenter	Youth-led community center developing at risk youth	40,356	12/18/2020	The James Irvine Foundation
The Morse Foundation	Transfer for Morse Foundation Wells Fargo Account	20,000	12/18/2020	The Morse Foundation Stewardship Fund
The Nature Conservancy	general operating support	30,000	12/18/2020	Neumeier Taylor Foundation Fund
The Safina Center	general operating support	30,000	12/18/2020	Neumeier Taylor Foundation Fund
The Village Project	operanting support	100	12/18/2020	General Endowment Fund
Trinity Christian High School	athletics and student enrichment programs	1,000	12/18/2020	Monterey Firemen's Charitable Association Fund
Truckee Donner Land Trust	general operating support	2,000	12/18/2020	Amy Anderson and George Somero Fund
UC Santa Cruz Foundation	for the Big Creek Reserve Fund	5,000	12/18/2020	Gloria Fund
University of Southern California	Dornsife School of Letters, Arts and Science	1,000	12/18/2020	Marsha McMahan Zelus Fund
Ventura County Community Foundation	Return of Unused Portion of Census Funding for Veterans Outreach	3,333	12/18/2020	Census 2020 - VCCF & State of CA
Veterans Transition Center of Monterey County	the Heroes Tournament	500	12/18/2020	Pass Thru Fund
Watsonville Wetlands Watch	Operating support for efforts benefitting Monterey Co youth	36,000	12/18/2020	General Endowment - Opportunity Fund
Wild Salmon Center	general operating support	20,000	12/18/2020	Neumeier Taylor Foundation Fund
Youth Music Monterey	Operating support	32,300	12/18/2020	General Endowment - Opportunity Fund
Carmel Mission Basilica	general operating support	2,000	12/23/2020	Richard and Cindy Zoller Silver Family Legacy Fund
Dentistry 4 Vets	COVID-19 organizational support	5,000	12/23/2020	COVID-19 Relief Fund
Doctors Without Borders	general operating support	500	12/23/2020	James W. Sullivan & Catherine Brennan Family Fund

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<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Palenke Arts	COVID-19 organizational support	5,000	12/23/2020	COVID-19 Relief Fund
St. Michael's Catholic Academy	the Hall Project	7,500	12/23/2020	Harlan and Barbara Hall Fund
Abuse Recovery Ministry & Services	victim financial assistance	250	12/30/2020	David G. Huey and Carla S. Hudson Family Fund
Abused Women's Aid in Crisis, Inc.	general operating support	250	12/30/2020	David G. Huey and Carla S. Hudson Family Fund
AIM for Mental Health	general operating support	1,000	12/30/2020	The Carmel Realty Foundation
Alameda County Community Food Bank	general operating support	2,500	12/30/2020	Buchalter/Adler Family Fund
All Saints' Episcopal Day School	Teacher Professional Development	5,000	12/30/2020	James and Susan Lansbury Fund
American Civil Liberties Union Foundation of Northern California	for protection of voting rights and the rights of immigrants and refugees	3,500	12/30/2020	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation of Northern California	general operating services	1,000	12/30/2020	Franklin Legacy Fund
American Civil Liberties Union Foundation, Inc.	general operating support	1,012	12/30/2020	Laura Sinks Fund
American Civil Liberties Union Foundation, Inc.	for protection of voting rights	500	12/30/2020	Buchalter/Adler Family Fund
American Jewish World Service	general operating support	1,000	12/30/2020	Buchalter/Adler Family Fund
American Legion Post 512 Carmel	general operating support	250	12/30/2020	The Carmel Realty Foundation
Americans for Peace Now	general operating support	1,500	12/30/2020	Buchalter/Adler Family Fund
Best Friends Animal Society	general operating support	536	12/30/2020	Laura Sinks Fund
Boise Rescue Mission	City Light (\$2,000) and general operating support (\$2,000)	4,000	12/30/2020	Gerosin Fund
BONES Pet Rescue	general operating support	10,000	12/30/2020	Eric and Ila Davis Fund
Brennan Center for Justice	General operating support	250	12/30/2020	Karen Judkins and Steven Wade Fund
California Native Plant Society	general operating support	1,000	12/30/2020	Josephine Bunn Fund
Carmel Heritage Society	general operating support	500	12/30/2020	Josephine Bunn Fund
Carmel Mission Basilica	Falge Farmworkers Rice & Beans Program	2,000	12/30/2020	Marti & Steve Diamond Charitable Foundation Fund
Casa Abrego Preservation Foundation	general operating support	1,000	12/30/2020	James and Susan Lansbury Fund
Casa de la Cultura	general operating support	2,000	12/30/2020	Clint and Karen Miller Charitable Fund
Center for Reproductive Rights	General operating support	250	12/30/2020	Karen Judkins and Steven Wade Fund
Child's Play	general operating support	500	12/30/2020	The Fred Terman and Nan Borreson Fund
Christine Marie's Star Riders	general operating support	1,000	12/30/2020	Davis Factor, Jr. and Christine B. Factor Fund
Churchill Animal Protection Society	use funds as needed	2,000	12/30/2020	Ila Davis Fund
Claremont McKenna College	to support scholarships for minority students	3,500	12/30/2020	Buchalter/Adler Family Fund
Community Foundation of Santa Cruz County	Fire response Fund	100	12/30/2020	Karen Judkins and Steven Wade Fund
Community Homeless Solutions	general operating support	1,500	12/30/2020	Buchalter/Adler Family Fund
Del Monte Forest Conservancy	general operating support	500	12/30/2020	Josephine Bunn Fund
Doctors Without Borders	general operating support	1,500	12/30/2020	Buchalter/Adler Family Fund
Eddy House Youth Resource Center	general operating support	1,000	12/30/2020	Ila Davis Fund
Fellowship of Christian Athletes	general operating support	500	12/30/2020	Monterey Firemen's Charitable Association Fund
Five Acres - The Boys & Girls Aid Society of Los Angeles County	care for the vulnerable children	500	12/30/2020	Mahoney/Peterson Family Fund
Food and Water Watch	General operating support	250	12/30/2020	Karen Judkins and Steven Wade Fund
Food Bank For New York City	general operating support	2,500	12/30/2020	Buchalter/Adler Family Fund
Food in Need of Distribution dba FIND Food Bank	general operating support Indio	1,000	12/30/2020	Clint and Karen Miller Charitable Fund
Foundation of California State University Monterey Bay	general operating support	5,000	12/30/2020	Franklin Legacy Fund
Friends of Mission Trail Nature Preserve	keep the Mission Trail Nature Preserve in good condition	25,000	12/30/2020	The Buffett Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Friends of the Earth	General operating support	250	12/30/2020	Karen Judkins and Steven Wade Fund
German Shepherd Rescue of Northern California	General operating	3,000	12/30/2020	Ila Davis Fund
Government Accountability Project, Inc.	General operating support	250	12/30/2020	Karen Judkins and Steven Wade Fund
GRID Alternatives San Diego	support for Strategic Planning Expenses	1,000	12/30/2020	Franklin Legacy Fund
Guttmacher Institute	General operating support	250	12/30/2020	Karen Judkins and Steven Wade Fund
Hartnell College Foundation	the King City Education Center	25,000	12/30/2020	Mike and Mary Orradre Fund
Hartnell College Foundation	MiCASA and COVID relief support	1,000	12/30/2020	Buchalter/Adler Family Fund
Hope Collaborative	general operating support	1,000	12/30/2020	Franklin Legacy Fund
Hope's Chance Horse Sanctuary	General operating	6,000	12/30/2020	Ila Davis Fund
Housing Resource Center	general operating support	5,000	12/30/2020	Buchalter/Adler Family Fund
Innocence Project	general operating support	500	12/30/2020	Mahoney/Peterson Family Fund
International Rescue Committee	to support undocumented immigrants and refugees	1,500	12/30/2020	Buchalter/Adler Family Fund
KAZU-FM Radio 90.3	general operating support	536	12/30/2020	Laura Sinks Fund
KAZU-FM Radio 90.3	general operating support	500	12/30/2020	Josephine Bunn Fund
KQED, Inc.	general operating support	536	12/30/2020	Laura Sinks Fund
KQED, Inc.	general operating support	1,500	12/30/2020	Marti & Steve Diamond Charitable Foundation Fund
Legal Services for Seniors	general operating support	500	12/30/2020	Andrew & Phyllis D'Arrigo Fund 2
Los Angeles Regional Food Bank	general operating support	500	12/30/2020	Mahoney/Peterson Family Fund
Mason Valley Fire Protection District	General operating	5,000	12/30/2020	Ila Davis Fund
Max's Helping Paws Foundation	to provide financial assistance to pet owners and guardians	2,262	12/30/2020	Joyce Morris Fund
MAZON: A Jewish Response to Hunger	general operating support	3,000	12/30/2020	Buchalter/Adler Family Fund
Montage Health Foundation	general operating support	2,000	12/30/2020	Davis Factor, Jr. and Christine B. Factor Fund
Montage Health Foundation	supporting Kevin Causey's extra request to help with cancer patients	500	12/30/2020	Thau Family Fund
Montage Health Foundation	COVID support	500	12/30/2020	Mahoney/Peterson Family Fund
Monterey Bay Aquarium Foundation	for Youth Education Programs	250	12/30/2020	The Carmel Realty Foundation
Monterey Flying Club Auxiliary	general operating support	250	12/30/2020	Hodges Family Fund
Monterey Zoological Society	general operating support	1,012	12/30/2020	Laura Sinks Fund
Musikiwest Inc.	in honor of Founding Director, Michelle Djokic	50,000	12/30/2020	Donald McEnry Davis Charitable Fund
National Disaster Search Dog Foundation	to support the training of three dogs	30,000	12/30/2020	The Joel and Dena Gambord Fund
National Park Foundation	General operating support	250	12/30/2020	Karen Judkins and Steven Wade Fund
Natural Resources Defense Council	general operating support	536	12/30/2020	Laura Sinks Fund
Oakland Promise	for college completion assistance	2,000	12/30/2020	Buchalter/Adler Family Fund
OUR HOUSE Grief Support Center	general operating support	1,000	12/30/2020	Franklin Legacy Fund
Our Lady of the Assumption Catholic Church	general operating support	1,000	12/30/2020	Clint and Karen Miller Charitable Fund
Pajaro Rescue Mission	general operating support	1,000	12/30/2020	Clint and Karen Miller Charitable Fund
Pajaro Valley Loaves & Fishes	general operating support	1,000	12/30/2020	Clint and Karen Miller Charitable Fund
Pajaro Valley Prevention and Student Assistance	general operating support	3,000	12/30/2020	Clint and Karen Miller Charitable Fund
Palma School	Program Chris Hitchcock scholarship fund. Class of 1977	3,000	12/30/2020	The James M. Shade Memorial Fund
Planned Parenthood Federation of America	general operating support	1,000	12/30/2020	Buchalter/Adler Family Fund
Portuguese Water Dog Foundation	general operating support	500	12/30/2020	Hodges Family Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - December 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
PWDCA Rescue	general operating support	500	12/30/2020	Hodges Family Fund
Redwood Empire Food Bank	general operating support	500	12/30/2020	The Fred Terman and Nan Borreson Fund
Rockin KT Equine Redemption	General operating	20,000	12/30/2020	Ila Davis Fund
Ronald McDonald Charities of Southern California	for Camp Ronald McDonald Good Times	2,500	12/30/2020	Franklin Legacy Fund
Rural Veterinary Experience Teaching and Service	general operating support	45,000	12/30/2020	Eric and Ila Davis Fund
Sacred Heart Community Service	general operating support	1,000	12/30/2020	The Fred Terman and Nan Borreson Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	12/30/2020	Josephine Bunn Fund
Salvation Army - Watsonville	general operating support	1,500	12/30/2020	Clint and Karen Miller Charitable Fund
Schools of the Sacred Heart San Francisco	financial assistance for students experiencing hardship	5,000	12/30/2020	Marti & Steve Diamond Charitable Foundation Fund
Sempervirens Fund	The Santa Cruz Redwoods Restoration Fund	500	12/30/2020	The Fred Terman and Nan Borreson Fund
Sergio Redondo	Sergio Redondo	5,000	12/30/2020	Taylor Farms Scholarship Fund
Shriners Hospitals for Children - Northern California	general operating support	1,000	12/30/2020	Clint and Karen Miller Charitable Fund
Sierra Club Foundation	general operating support	500	12/30/2020	Josephine Bunn Fund
SMART Reading	Literacy for Lincoln Elementary Woodburn Oregon	550	12/30/2020	David G. Huey and Carla S. Hudson Family Fund
Southern Poverty Law Center	general operating support	536	12/30/2020	Laura Sinks Fund
St. Abrahams's Classical Christian Academy	for teachers needs	500	12/30/2020	Clint and Karen Miller Charitable Fund
Stevenson School	General Fund	5,000	12/30/2020	James and Susan Lansbury Fund
Sunset Cultural Center	general operating support	3,000	12/30/2020	The Peter and Jackie Henning Fund
Sustainable Vets International, Inc.	use funds as needed	2,000	12/30/2020	Ila Davis Fund
Teen Challenge Monterey Bay, Inc.	general operating support	1,000	12/30/2020	Clint and Karen Miller Charitable Fund
The JED Foundation	general operating support	500	12/30/2020	The Fred Terman and Nan Borreson Fund
The Ocean Conservancy	General operating support	250	12/30/2020	Karen Judkins and Steven Wade Fund
The Wahine Project	general operating support	500	12/30/2020	Mahoney/Peterson Family Fund
Thulani Senior German Shepherd Rescue	general operating support	3,000	12/30/2020	Ila Davis Fund
Together in Pajaro	general operating support	1,000	12/30/2020	Clint and Karen Miller Charitable Fund
UC Santa Cruz Foundation	\$1,500 to support the Smith Society and \$1,000 to Slug Support	2,500	12/30/2020	Buchalter/Adler Family Fund
Union County Humane Society	general operating support	10,000	12/30/2020	Eric and Ila Davis Fund
Village Project, Inc.	Teacher Professional Development	3,000	12/30/2020	James and Susan Lansbury Fund
Vista del Mar Baron School	Baron School for scholarships	1,000	12/30/2020	Franklin Legacy Fund
Voices of Monterey Bay	general operating support	1,000	12/30/2020	Franklin Legacy Fund
Well in the Desert	general operating support	2,000	12/30/2020	Clint and Karen Miller Charitable Fund
Wikimedia Foundation, Inc.	general operating support	1,000	12/30/2020	Marti & Steve Diamond Charitable Foundation Fund
Wild Horse Connection Corporation	general operating support	2,000	12/30/2020	Ila Davis Fund
Women's Daytime Drop-in Center	general operating support	1,000	12/30/2020	Franklin Legacy Fund
Wounded Warrior Project	general operating support	3,000	12/30/2020	James and Susan Lansbury Fund
Yerington Animal Protection Society	general operating support	3,000	12/30/2020	Ila Davis Fund
Yerington Area Cat Control	general operating support	2,000	12/30/2020	Ila Davis Fund
Youth Arts Collective (YAC)	unrestricted support	5,000	12/30/2020	The Marcus Family Fund #2
AIM for Mental Health	general operating support	2,000	12/31/2020	The Carmel Realty Foundation
AIM for Mental Health	general operating support	500	12/31/2020	Mahoney/Peterson Family Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - December 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
AIM for Mental Health	general operating support	750	12/31/2020	Pass Thru Fund
Amazing Surf Adventures	general operating support	500	12/31/2020	Mahoney/Peterson Family Fund
Carmel Chamber of Commerce	in support of the Restaurant Food Production Grant Program, Round 1	40,000	12/31/2020	Carmel Gives Fund
Carmel Chamber of Commerce	in support of Taste of Carmel	2,500	12/31/2020	Carmel Gives Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	5,000	12/31/2020	Marti & Steve Diamond Charitable Foundation Fund
DonorsChoose	general operating support	500	12/31/2020	Franklin Legacy Fund
Gateway Center of Monterey County Inc.	general operating support	100	12/31/2020	Pass Thru Fund
Housing Resource Center	rental payments for two families	10,200	12/31/2020	The Carmel Realty Foundation
Monterey Bay Aquarium Foundation	general operating support	250	12/31/2020	Pass Thru Fund
No Kid Hungry	general operating support	5,000	12/31/2020	Bareuther Family Foundation
Rock and Roll Forever Foundation	general operating support	5,000	12/31/2020	Franklin Legacy Fund
Salvation Army - Monterey Peninsula Corps	general operating support	250	12/31/2020	Pass Thru Fund
Santa Catalina School	Legacy Campaign	5,000	12/31/2020	The Carmel Realty Foundation
Santa Catalina School	general operating support	250	12/31/2020	Pass Thru Fund
Stevenson School	Annual Fund contribution	1,000	12/31/2020	Mahoney/Peterson Family Fund
University Corporation at Monterey Bay	College of Business Friends and Family Scholarship	500	12/31/2020	Mahoney/Peterson Family Fund
Veterans of Foreign Wars Seaside Post 8679	general operating support	3,000	12/31/2020	James and Susan Lansbury Fund
Village Project, Inc.	general operating support	250	12/31/2020	Dan Baldwin and Anne Ylvisaker Fund
Youth on Course	general operating support	500	12/31/2020	The Carmel Realty Foundation
		<b>Total Grants</b>	<b>3,424,906</b>	

**Interfund Grants**

Community Foundation for Monterey County	HENN TO GIVES	5,000	12/4/2020	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	ANTL TO OPER	1,000	12/4/2020	Rick and Tonya Antle Fund
Community Foundation for Monterey County	HUEY TO 21ST	500	12/4/2020	David G. Huey and Carla S. Hudson Family Fund
Community Foundation for Monterey County	WHIT TO COVID	1,000	12/4/2020	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	DMDF TO GIVES	5,000	12/4/2020	Donald McEnry Davis Charitable Fund
Community Foundation for Monterey County	KEITH TO GIVES	500	12/4/2020	F.B. and B.H. Keith Fund
Community Foundation for Monterey County	PFF TO GIVES	3,250	12/4/2020	Packer Family Foundation
Community Foundation for Monterey County	ANTL TO GIVES	2,500	12/4/2020	Rick and Tonya Antle Fund
Community Foundation for Monterey County	MERR TO GIVES	500	12/4/2020	Richard and Grace Merrill Fund
Community Foundation for Monterey County	WHIT TO PGPL2	2,000	12/4/2020	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	MAYER TO GIVES	1,000	12/4/2020	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	CGIVE TO GIVES	2,500	12/4/2020	Carmel Gives Fund
Community Foundation for Monterey County	SLNG2 TO GIVES	67,000	12/4/2020	Robert and Florence Slinger Fund
Community Foundation for Monterey County	BAREU TO CGIVE	500	12/4/2020	Bareuther Family Foundation
Community Foundation for Monterey County	SLNG2 TO OPER	3,000	12/4/2020	Robert and Florence Slinger Fund
Community Foundation for Monterey County	DEVOE TO GIVES	15,000	12/4/2020	Marcia F. DeVoe Fund
Community Foundation for Monterey County	KJSW TO GIVES	8,500	12/4/2020	Karen Judkins and Steven Wade Fund
Community Foundation for Monterey County	KJSW TO CDNB	700	12/4/2020	Karen Judkins and Steven Wade Fund
Community Foundation for Monterey County	BOUCH TO GIVES	750	12/4/2020	Sarah and Robert Bouchier Fund



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	BOUCH TO GHGH	250	12/4/2020	Sarah and Robert Bouchier Fund
Community Foundation for Monterey County	LEHM TO PAUL	12,000	12/4/2020	Lehman Family Fund
Community Foundation for Monterey County	GENNG to GEN	5,500	12/4/2020	General Endowment Fund
Community Foundation for Monterey County	GEN TO GIVES	2,800	12/18/2020	General Endowment Fund
Community Foundation for Monterey County	GEN TO COVID	100	12/18/2020	General Endowment Fund
Community Foundation for Monterey County	AAGS TO GIVES	88,000	12/18/2020	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	ANTL TO GHGH Scholarships	1,000	12/18/2020	Rick and Tonya Antle Fund
Community Foundation for Monterey County	BELLI TO GIVES	2,500	12/18/2020	Lino and Teri Belli Family Fund
Community Foundation for Monterey County	BUF2 TO GIVES	25,000	12/18/2020	The Buffett Fund
Community Foundation for Monterey County	BUF2 TO HOMED	5,000	12/18/2020	The Buffett Fund
Community Foundation for Monterey County	FRANK TO GIVES	5,500	12/18/2020	Franklin Legacy Fund
Community Foundation for Monterey County	HENN TO GIVES	28,000	12/18/2020	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN TO HOMED	5,000	12/18/2020	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HOOP TO GIVES	7,263	12/18/2020	Chip Hooper Foundation
Community Foundation for Monterey County	HUGH TO GIVES	1,500	12/18/2020	Hughes-Rivera Family Fund
Community Foundation for Monterey County	JSCB TO GIVES	3,000	12/18/2020	James W. Sullivan & Catherine Brennan Family Fund
Community Foundation for Monterey County	KELLR TO CALL	1,000	12/18/2020	Carol and Chuck Keller Family Fund
Community Foundation for Monterey County	KELLR TO GIVES	9,250	12/18/2020	Carol and Chuck Keller Family Fund
Community Foundation for Monterey County	KESS TO GIVES	2,000	12/18/2020	Steven D. Kesselring and Jean M. Forrest Fund
Community Foundation for Monterey County	LANDR TO CDNB	5,000	12/18/2020	The Landreth Family Fund
Community Foundation for Monterey County	LANDR TO WOMN1	2,000	12/18/2020	The Landreth Family Fund
Community Foundation for Monterey County	LANDR TO COVID	20,000	12/18/2020	The Landreth Family Fund
Community Foundation for Monterey County	MACG TO GIVES	3,500	12/18/2020	MacGowan Pathwanderer Fund
Community Foundation for Monterey County	MFCA TO GIVES	1,000	12/18/2020	Monterey Firemen's Charitable Association Fund
Community Foundation for Monterey County	MINOR TO GIVES	1,000	12/18/2020	Tim and Cindy Minor Charitable Giving Fund
Community Foundation for Monterey County	NEUM TO GIVES	35,000	12/18/2020	Neumeier Taylor Foundation Fund
Community Foundation for Monterey County	ORRA2 TO GIVES	12,000	12/18/2020	Mike and Mary Orradre Fund
Community Foundation for Monterey County	PFF TO GIVES	1,500	12/18/2020	Packer Family Foundation
Community Foundation for Monterey County	SMTH TO GIVES	19,500	12/18/2020	Andy and Steffanie Smith Fund
Community Foundation for Monterey County	SNORF2 TO GIVES	19,500	12/18/2020	The Snorf Fund
Community Foundation for Monterey County	SNRF2 TO GIVES	5,000	12/18/2020	Cynthia Snorf Fund
Community Foundation for Monterey County	THAU TO GIVES	2,000	12/18/2020	Thau Family Fund
Community Foundation for Monterey County	WHIT TO GIVES	3,000	12/18/2020	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	ZELUS TO OPER	2,000	12/18/2020	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ANTL TO GIVES	2,000	12/18/2020	Rick and Tonya Antle Fund
Community Foundation for Monterey County	MULL2 TO GIVES	500	12/18/2020	Anthony and Lary Lynn Muller Fund
Community Foundation for Monterey County	AAGS TO HOMED	350	12/18/2020	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	NEUM TO GIVES	7,000	12/30/2020	Neumeier Taylor Foundation Fund
Community Foundation for Monterey County	AAGS TO GIVES	250	12/30/2020	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	FUQUA TO GIVES	500	12/30/2020	Fuqua Family Foundation Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - December 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	SILV TO CALL. In honor of Brian Call	500	12/30/2020	Richard and Cindy Zoller Silver Family Legacy Fund
Community Foundation for Monterey County	FACT TO GIVES	5,000	12/30/2020	Davis Factor, Jr. and Christine B. Factor Fund
Community Foundation for Monterey County	BUF2 TO GIVES	4,000	12/30/2020	The Buffett Fund
Community Foundation for Monterey County	CRF TO GIVES	7,900	12/30/2020	The Carmel Realty Foundation
Community Foundation for Monterey County	ZELUS TO GIVES	51,800	12/30/2020	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	TERM TO GIVES	10,000	12/30/2020	The Fred Terman and Nan Borreson Fund
Community Foundation for Monterey County	SINK TO GIVES	3,941	12/30/2020	Laura Sinks Fund
Community Foundation for Monterey County	SINK TO CFCV2, for Carmel Fire Relief/Recovery	1,000	12/30/2020	Laura Sinks Fund
Community Foundation for Monterey County	SINK TO WOMN1	536	12/30/2020	Laura Sinks Fund
Community Foundation for Monterey County	SHEL TO GIVES	2,750	12/30/2020	Shelley Family Fund
Community Foundation for Monterey County	MILLR TO GIVES	5,500	12/30/2020	Clint and Karen Miller Charitable Fund
Community Foundation for Monterey County	MILLR TO OPER	750	12/30/2020	Clint and Karen Miller Charitable Fund
Community Foundation for Monterey County	MARC2 TO GIVES	30,000	12/30/2020	The Marcus Family Fund #2
Community Foundation for Monterey County	HUTH TO GIVES	500	12/30/2020	Huth Family Fund
Community Foundation for Monterey County	HODGE TO GIVES	2,000	12/30/2020	Hodges Family Fund
Community Foundation for Monterey County	GERO TO GIVES	17,000	12/30/2020	Gerosin Fund
Community Foundation for Monterey County	GERO TO COVID	4,000	12/30/2020	Gerosin Fund
Community Foundation for Monterey County	DIAM TO GIVES	12,000	12/30/2020	Marti & Steve Diamond Charitable Foundation Fund
Community Foundation for Monterey County	DEWIT TO HOMED	25,000	12/30/2020	DeWitt Fund
Community Foundation for Monterey County	DEWIT TO COVID	55,000	12/30/2020	DeWitt Fund
Community Foundation for Monterey County	BUCH TO GIVES	11,000	12/30/2020	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH TO CFMCF	1,000	12/30/2020	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH TO COVID	1,000	12/30/2020	Buchalter/Adler Family Fund
Community Foundation for Monterey County	GLORIA TO GIVES, in honor of Evans Lanot	10,000	12/30/2020	Gloria Fund
Community Foundation for Monterey County	BUNN TO COVID	1,000	12/30/2020	Josephine Bunn Fund
Community Foundation for Monterey County	BUNN TO GIVES	4,000	12/30/2020	Josephine Bunn Fund
Community Foundation for Monterey County	BUNN TO HOMED	1,000	12/30/2020	Josephine Bunn Fund
Community Foundation for Monterey County	TGFF TO GIVES	2,000	12/30/2020	Trinidad and Lupe Gomez Family Fund
Community Foundation for Monterey County	MAHON TO GIVES	1,000	12/30/2020	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	LANS2 TO GIVES	22,000	12/30/2020	James and Susan Lansbury Fund
Community Foundation for Monterey County	KJSW TO GIVES	175	12/30/2020	Karen Judkins and Steven Wade Fund
Community Foundation for Monterey County	DEWIT TO GIVES	25,000	12/30/2020	DeWitt Fund
Community Foundation for Monterey County	DAVIS TO GIVES	16,000	12/30/2020	Ila Davis Fund
Community Foundation for Monterey County	FRANK TO GIVES,	2,000	12/30/2020	Franklin Legacy Fund
Community Foundation for Monterey County	CRF TO MORSS, matching gift from Chris Baumgart	250	12/30/2020	The Carmel Realty Foundation
Community Foundation for Monterey County	MAHON TO GIVES	500	12/30/2020	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	BAREU TO COVID	2,000	12/31/2020	Bareuther Family Foundation
Community Foundation for Monterey County	BUF2 TO GIVES	1,000	12/31/2020	The Buffett Fund
Community Foundation for Monterey County	CRF TO GIVES	34,500	12/31/2020	The Carmel Realty Foundation
Community Foundation for Monterey County	DBAY TO GIVES	4,350	12/31/2020	Dan Baldwin and Anne Ylvisaker Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - December 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	DBAY TO OUTR	250	12/31/2020	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	MAHON TO GIVES	1,500	12/31/2020	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	ZEVE TO GIVES	21,000	12/31/2020	Zeve Fund
Community Foundation for Monterey County	DIAM TO CGIVE, designated for feeding those in Carmel who are struggling	5,000	12/31/2020	Marti & Steve Diamond Charitable Foundation Fund
Community Foundation for Monterey County	CGIVE TO GIVES	1,500	12/31/2020	Carmel Gives Fund
Community Foundation for Monterey County	STEC TO GIVES	1,200	12/31/2020	Steck Family Fund
Community Foundation for Monterey County	KADU TO GIVES	1,000	12/31/2020	Kadushin Robinson Fund
<b>Total Interfund Grants</b>		<u><b>877,864</b></u>		
<b>Total Grants</b>		<u><u><b>4,302,770</b></u></u>		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**SOURCES AND USES OF FUNDS**  
For the Twelve Months Ended December 31, 2020

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	816,666	1.54%
Bequests	12,271,098	23.10%
Board & Staff	139,379	0.26%
CFMC Annual Appeal	2,050	0.00%
Corporate Contributions	2,079,954	3.92%
Foundation Contributions	20,961,952	39.46%
Individual Contributions	10,685,865	20.11%
IRA Rollover	302,812	0.57%
Monterey County Gives Campaign	5,712,548	10.75%
Memorial/Honor	81,251	0.15%
Newsletter/Annual Report Insert	43,840	0.08%
Returned Grants	30,125	0.06%
Special Project	0	0.00%
Women's Fund Lunch	0	0.00%
<b>Sub-Total Contributions</b>	<b>53,127,539</b>	<b>100.00%</b>
YE Agency Funds Adjustment	(281,018)	-0.74%
YE Stewardship Funds Adjustment	(14,973,763)	-39.54%
<b>TOTAL</b>	<b>37,872,759</b>	<b>100.00%</b>

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	184,750	0.66%
Awards	5,000	0.02%
Community Impact	1,941,695	6.94%
Donor Advised	8,929,542	31.92%
Board/CEO Discretionary	3,797,399	13.57%
Employee Matching	1,434	0.01%
Field of Interest	502,594	1.80%
Monterey County Gives	5,252,601	18.78%
Neighborhood Grants	19,500	0.07%
Opportunity	35,000	0.13%
Organizational Development	54,700	0.20%
Pass Through	188,796	0.67%
Restricted & Designated Agency Funds	2,460,688	8.80%
Scholarships	1,822,319	6.51%
Special Projects	1,951,537	6.98%
<b>Sub-Total Grants</b>	<b>27,147,557</b>	<b>97.05%</b>
General Operating & Programs	3,559,910	12.73%
Other Fund Expenses	407,318	1.46%
Prior period voided grants	(30,750)	-0.11%
YE Agency Funds Adjustment	(219,530)	-0.78%
YE Stewardship Funds Adjustment	(2,890,527)	-10.33%
<b>TOTAL</b>	<b>27,973,978</b>	<b>100.00%</b>

by Region		% of Total
Big Sur		3.18%
Other County		6.53%
Countywide		38.63%
Neighboring County		1.03%
Monterey Peninsula		20.63%
Multiple Areas		3.55%
North County		2.22%
Salinas/Salinas Valley		16.45%
Seaside - Marina		2.15%
South County		1.32%
Outside CA		4.23%
Outside the US		0.09%
		<b>100%</b>

by Program Area		% of Total
Arts, Culture & Humanities		11.76%
Education		18.82%
Environment & Animal Welfare		12.53%
Health (Individual & Community)		9.92%
Human Services		36.39%
International & Foreign Affairs		0.36%
Public & Community Benefit		9.11%
Recreation & Sports		0.00%
Religion-related		1.11%
		<b>100%</b>