



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Three Months Ended March 31, 2021

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Three Months Ended March 31, 2021

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2021

Assets

Total Assets through 3/31/2021 are \$350,913,535 a 35.1% increase since March 2020 and a .73% increase since December 2020. (p. 3)

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, 2021. In April, Marc Rosen added \$120,000 to his CRT, with a calculated remainder value of \$15,618. (p. 5)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$1,419, and unrealized gains were \$9,373,915, for a total gain of \$9,375,335. (p. 6)

Operating Fund

Total revenue was \$511,263 more than the budget, and total expenses were \$50,116 less than the budget. Unrealized losses were \$4,212 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$587,329 compared to a budgeted surplus of \$30,252. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 10.6 months, excluding the operating reserve of \$500,000, the building reserve of \$150,000, and includes the PPP Loan, which was fully forgiven March 31, 2021. (p. 8)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 3/31/2021 was \$291,607,745. The one-year Total Return for the Long-Term Endowment Portfolio was 37.7% compared to the Policy Index of 33.3%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 3/31/2021 was \$8,850,013. The one-year Total Return for the Medium-Term Endowment Portfolio was 21.4% compared to the Policy Index of 18.2%. (p. 12-13)

The market value of the ESG Fund portfolio at 3/31/2021 was \$4,529,325. The one-year Total Return for the ESG Portfolio was 30.5% compared to the Policy Index of 30.9%. (p. 14-15)

The market value of the DRIM Fund portfolio at 3/31/2021 was \$2,599,696. The one-year Total Return for the DRIM Portfolio was 27.5% compared to the Policy Index of 41.1%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 16-17)

Special Program Funds

Special Program Funds include: Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Three Months Ended March 31, 2021**

Total Special Program revenue was \$88,552 and total expenses were \$7,839,193, which includes \$7,702,746 in grants from the 2020 Monterey County Gives campaign. (p. 5-6)

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

Total new contributions for the month were \$7,391,809, including: (p. 35-39)

Donor	Date	Amount	Fund
Mr. Marc Rosen	3/1/2021	120,000	CRT Funds with CF as Trustee (Kaspick)
Chaffers Living Trust	3/5/2021	500,000	Joseph and Betty Chaffers Fund
Lackey Saunders Sprinkling Trust	3/5/2021	110,305	DeWitt Fund
County of Monterey	3/8/2021	4,989,651	COVID-19 Collaborative Community Health Workers
Monterey Peninsula Foundation	3/8/2021	481,480	COVID-19 Relief Fund
Mr. & Mrs. George and Jo White, Jr.	3/9/2021	326,175	Carmel Valley Manor Foundation Stewardship Fund
Mr. Steven Wade	3/15/2021	27,462	Pass Thru Fund
Mr. Stephen Snodgrass	3/17/2021	50,000	Steve and Gail Snodgrass Charitable Fund
Ms. Debra Landi	3/22/2021	27,857	Peace of Mind Dog Rescue Stewardship Fund
Mr. David Spradling	3/30/2021	33,000	Pass Thru Fund
The David and Lucile Packard Foundation	3/31/2021	40,000	Operating Fund
Mechanics Bank/SBA - PPP Loan	3/31/2021	411,402	Operating Fund

Grants to agencies for the month totaling \$4,840,679 were approved and recorded. (p. 40-45)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2021 and March 31, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2021</u>	<u>TOTAL March 31, 2020</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,442,911	748,086	2,360	6,358,456	0	10,551,813	7,329,362
Investments - Long Term Fund Portfolio	0	0	197,515,381	94,092,364	0	291,607,745	206,254,511
Investments - Medium Term Fund Portfolio	697,463	0	0	8,152,550	0	8,850,013	7,353,746
Investments - ESG Fund Portfolio	0	0	3,504,054	1,025,271	0	4,529,325	3,285,926
Separately Invested - DRIM Portfolio	0	0	0	2,599,696	0	2,599,696	2,034,005
Separately Invested - Pony Trust	0	326,730	0	0	0	326,730	321,505
Total Cash & Investments	4,140,374	1,074,816	201,021,795	112,228,336	0	318,465,322	226,579,055
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	0	16,750	893,519
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,105,249	0	0	1,105,249	1,174,409
Investment in an LLC	0	0	1,837,500	0	0	1,837,500	0
Charitable Remainder Trusts	0	0	0	0	23,247,107	23,247,107	25,414,791
Charitable Gift Annuities	0	0	0	0	4,380,833	4,380,833	4,130,967
Total Accounts Receivable	0	0	2,946,749	12,750	27,627,940	30,587,439	31,613,686
Other Assets:							
Prepaid Expenses	7,344	0	0	0	0	7,344	45,423
Property-Net of Depreciation	1,853,430	0	0	0	0	1,853,430	1,870,061
Total Other Assets	1,860,774	0	0	0	0	1,860,774	1,915,484
TOTAL ASSETS	6,001,149	1,074,816	203,968,544	112,241,086	27,627,940	350,913,535	260,108,225

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2021 and March 31, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2021</u>	<u>TOTAL March 31, 2020</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	260,838	532,999	644,750	0	1,438,587	625,300
Contingent Liabilities	0	0	0	0	16,217,046	16,217,046	18,044,438
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	1,320,129	2,590	0	320	0	1,323,039	1,326,384
Total Liabilities	1,320,129	263,428	7,831,605	49,625,947	16,217,046	75,258,155	57,616,093
Net Assets:							
Net Assets-Beginning Balance	4,093,691	8,564,097	187,812,660	59,130,323	12,358,644	271,959,415	230,383,848
Change in Net Assets -							
Current Year	587,329	(7,752,709)	8,324,279	3,484,816	(947,750)	3,695,965	(27,891,716)
Total Net Assets	4,681,019	811,388	196,136,939	62,615,139	11,410,894	275,655,380	202,492,132
TOTAL LIABILITIES & NET ASSETS	6,001,149	1,074,816	203,968,544	112,241,086	27,627,940	350,913,535	260,108,225

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2021 and March 31, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2021</u>	<u>TOTAL March 31, 2020</u>
SUPPORT AND REVENUE:							
Contributions	471,514	76,420	1,133,753	7,319,808	0	9,001,494	15,891,718
Interfund Gifts	4,000	10,000	12,027	234,003	0	260,030	791,160
Pledge Payments Received	0	0	0	13,384	0	13,384	454,526
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	15,618	15,618	0
Contributions Received via Bequest	59,653	0	2,433,015	0	0	2,492,668	4,395,321
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,532,685	1,532,685	3,320,080
Gain/Loss on Sale of Property	0	0	0	0	0	0	2,164
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	4,571	2,132	1,039,364	530,814	0	1,576,880	1,256,716
Administrative Fees	922,603	0	0	0	0	922,603	803,850
Fees from Special Projects	22,625	0	0	0	0	22,625	4,997
Workshop and Contract Service Income	550	0	0	0	0	550	3,193
Misc Income/Returned Grants	733	0	0	0	0	733	23,377
Total Support and Revenue	1,486,249	88,552	4,618,158	8,098,009	1,548,303	15,839,271	26,947,101
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	586,882	0	0	0	0	586,882	640,421
Administrative Costs	249,758	91,276	0	270	0	341,303	196,244
Occupancy Costs	39,022	0	0	0	0	39,022	55,347
Development Expenses	18,450	6,050	0	0	0	24,500	69,258
Board & Committee Expenses	507	0	0	0	0	507	869
Total Operating Expenses	894,618	97,326	0	270	0	992,213	962,139

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Three Months Ended March 31, 2021 and March 31, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2021</u>	<u>TOTAL March 31, 2020</u>
Grants and Grant Related Expenses:							
Grants	0	7,670,426	1,613,198	7,449,698	0	16,733,321	9,227,059
Interfund Grants	0	40,930	168,000	51,100	0	260,030	791,160
Pledge Payments Paid	0	0	0	0	13,384	13,384	719,141
Bequests Payments/Transfers	0	0	0	0	2,482,668	2,482,668	4,125,276
Other Expenses	0	9,543	0	19,505	0	29,048	60,566
Other Payments/Transfers	0	0	99,594	(99,594)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	20,968	623,237	298,398	0	942,603	803,850
Fees to Managers	90	0	43,609	21,672	0	65,371	75,754
Total Grants and Grant Related Expenses	90	7,741,867	2,547,639	7,740,778	2,496,053	20,526,427	15,802,806
Total Expenses and Grants	894,708	7,839,193	2,547,639	7,741,048	2,496,053	21,518,640	16,764,944
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	591,541	(7,750,641)	2,070,520	356,962	(947,750)	(5,679,369)	10,182,157
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	0	1,419	0	1,419	(24,815)
Unrealized-Gain(Loss)	(4,212)	(2,068)	6,253,759	3,126,435	0	9,373,915	(38,049,058)
Total Gain/(Loss) on Investments	(4,212)	(2,068)	6,253,759	3,127,855	0	9,375,335	(38,073,873)
Change in Net Assets	587,329	(7,752,709)	8,324,279	3,484,816	(947,750)	3,695,965	(27,891,716)
Net Assets Beginning of Year	4,093,691	8,564,097	187,812,660	59,130,323	12,358,644	271,959,415	230,383,848
Net Assets, End of Period	4,681,019	811,388	196,136,939	62,615,139	11,410,894	275,655,380	202,492,132

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

For the Three Months Ended March 31, 2021 and March 31, 2020

	Year-To-Date			YTD Actual 3/31/2020
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	49,467	0	49,467	11,673
Contributions - Indiv/Corp	422,047	10,500	411,547	1,625
Contributions - Interfund	4,000	39,879	(35,879)	39,564
Bequests Received	59,653	51,800	7,853	93,228
Admin Fees	922,602	868,930	53,672	803,850
Special Project Fees	22,625	1,997	20,628	4,997
Workshops/Contracts	550	633	(83)	3,193
Miscellaneous Income	733	0	733	23,377
Interest and Dividends	4,571	1,247	3,324	16,871
Total Revenue	1,486,248	974,986	511,262	998,378
EXPENSE				
Personnel				
Salaries and Wages	439,158	477,900	(38,742)	501,586
Payroll Taxes	35,332	35,049	283	40,389
Insurance and Other Benefits	112,393	108,545	3,848	98,446
Sub-total	586,882	621,494	(34,612)	640,421
Administrative				
Supplies	2,666	4,000	(1,334)	6,869
Equip / Computer Maintenance	52,481	54,748	(2,267)	13,892
Bank Charges	5,345	3,750	1,595	3,292
Printing	3,415	4,000	(585)	1,559
Postage / Freight	12,142	12,000	142	4,675
Dues/Subscriptions	31,853	37,493	(5,640)	19,296
Services (legal, acct, consult)	105,528	84,221	21,307	52,567
D&O Insurance	0	0	0	2,783
Telecommunications	11,639	11,379	260	3,679
Conferences & Training	1,250	7,519	(6,269)	5,269
Miscellaneous	3,514	0	3,514	0
Depreciation	19,923	19,923	0	20,031
Sub-total	249,758	239,033	10,725	133,913
Facilities				
Property / Liability Insurance	7,917	8,000	(83)	10,765
Maintenance / Repairs	1,081	5,499	(4,418)	6,235
Janitorial & Landscaping	5,638	5,550	88	5,219
Rent	4,211	13,746	(9,535)	12,509
Mortgage, Interest & Property Taxes	11,174	11,174	(0)	11,855
Utilities	9,000	7,248	1,752	8,763
Sub-total	39,022	51,217	(12,195)	55,347
Development, Program & Staff				
Donor Development	9,065	24,050	(14,985)	21,524
Advertising & Promotion	7,702	4,004	3,698	13,149
Mileage, Meals & Meetings	0	1,261	(1,261)	890
Workshops	200	1,225	(1,025)	11,281
Annual Meetings	0	0	0	1,080
75th Anniversary Expenses	0	0	0	3,567
Annual Report	0	0	0	4,307
Staff Recognition Expenses	1,483	750	733	1,856
Board & Committee Expenses	507	1,700	(1,193)	869
Sub-total	18,957	32,990	(14,033)	58,523
Total Expenses	894,618	944,734	(50,116)	888,204
Net Income / (Loss) Before Investment Returns	591,630	30,252	561,378	110,174
Realized Gains/(Losses)	(4,212)	0	(4,212)	(46,550)
Unrealized Gains/(Losses)	0	0	0	0
Investment Management Fee	90	0	90	82
Net Income / (Loss) Including Investment Returns	587,328	30,252	557,076	63,541

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

Operating Cash on Hand:

Cash & Cash Equivalents	4,140,374
Less: Liabilities, excluding future period loan payments	<u>270,555</u>
Total Cash Available	3,869,819

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

Total Cash Expendable **3,877,163**

Restrictions on cash available

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

Unrestricted cash available **3,227,163**

<i>Estimated revenue-Next Quarter</i>	847,451
<i>Estimated spending-Next Quarter</i>	(923,403)

Estimated unrestricted cash remaining **3,151,211**

BUDGET

Notes:	<u>2021</u>
Annual Expenses excluding depreciation	3,500,360
Capital Expenses-Depreciation	<u>80,130</u>
Total Cash needs	3,580,490

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	10.6

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: February 2021

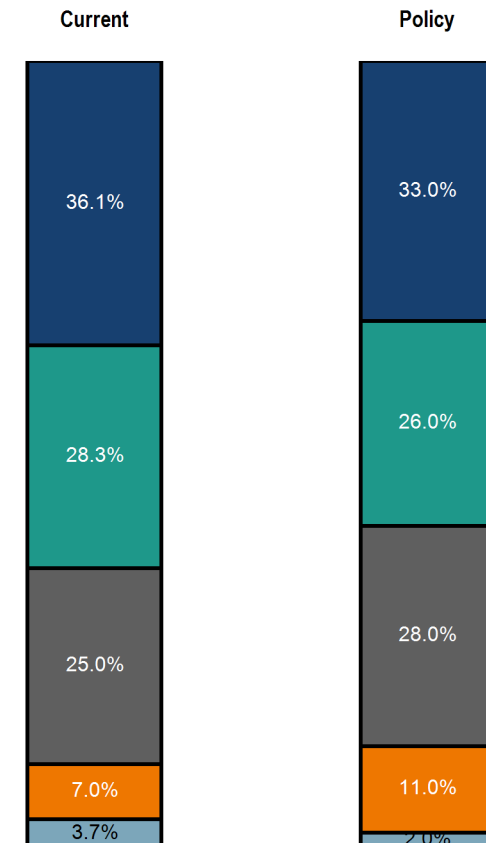
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	405,204	405,204	(357,738)	0	0	0	0	49,550	49,550		
1.00	0	SWUXX	Schwab-MM/SWVXX	2,579,312	2,579,312	(949,250)	0	20	0	0	1,630,082	1,630,082		
1.00	0	SWUXX	Schwab Treasury-Cash	4,613,380	4,613,380	3,197,785	1,309,744	34	0	0	9,120,943	9,120,943		
			TOTAL CASH	7,597,896	7,597,896	1,890,797	1,309,744	54	0	0	10,800,575	10,800,575	3.7%	4.4%
BOND ACCOUNTS:														
14.12	1,620,410.25	DODIX	Dodge & Cox Income	22,222,151	23,382,520	0	(260,886)	260,886	0	(502,327)	22,222,151	22,880,193	7.8%	8.9%
11.89	2,512,138.83	JCBUX	JP Morgan Core Bond	29,814,172	30,246,152	0	(56,222)	56,222	0	(376,821)	29,814,172	29,869,331	10.2%	12.0%
27.87	365,138.67	VAIPX	Vanguard Inflation	10,094,912	10,209,277	0	(23,296)	23,296	0	(32,862)	10,094,912	10,176,415	3.5%	4.0%
10.93	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,943,772	0	(29,088)	29,088	0	(45,281)	9,695,177	9,898,490	3.4%	6.3%
			TOTAL BONDS	71,826,413	73,781,720	0	(369,492)	369,492	0	(957,292)	71,826,413	72,824,429	25.0%	31.2%
			TOTAL FIXED INC.	79,424,309	81,379,616	1,890,797	940,253	369,546	0	(957,292)	82,626,988	83,625,003	28.7%	35.6%
ALTERNATIVE INVESTMENTS:														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,292,204	0	0	0	0	0	8,600,000	9,292,204	3.2%	2.5%
40.55	113,148.39	DFREX	DFA Real Estate	3,457,214	4,358,476	0	(12,057)	12,057	0	229,691	3,457,214	4,588,167	1.6%	2.6%
130.09	35,680.91	VGSLX	Vanguard REIT Index	3,870,222	4,440,846	0	(26,593)	26,593	0	200,884	3,870,222	4,641,729	1.6%	2.6%
			TOTAL ALTERNATIVE	15,927,436	18,091,526	0	(38,650)	38,650	0	430,575	15,927,436	18,522,101	6.4%	7.7%
COMMUNITY IMPACT INVESTMENTS:														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.26%	
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.34%	
			TOTAL CII	1,375,000	1,750,000	0	(2,083)	2,083	0	0	1,375,000	1,750,000	0.60%	
SMALL CAP:														
108.53	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	10,151,063	0	(25,654)	25,654	0	332,283	2,674,584	10,483,347	3.6%	2.9%
			TOTAL SMALL CAP	2,674,584	10,151,063	0	(25,654)	25,654	0	332,283	2,674,584	10,483,347	3.6%	2.9%
MID CAP:														
260.28	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	7,015,045	0	(18,780)	18,780	0	311,317	1,366,803	7,326,361	2.5%	1.9%
			TOTAL MID CAP	1,366,803	7,015,045	0	(18,780)	18,780	0	311,317	1,366,803	7,326,361	2.5%	1.9%
LARGE CAP:														
220.76	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	11,543,968	0	(129,248)	129,248	0	566,693	7,429,054	12,110,661	4.2%	3.5%
151.55	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	8,809,990	0	(37,659)	37,659	0	490,330	4,942,157	9,300,320	3.2%	2.8%
63.45	387,862.65	TRLGX	T Rowe Price	7,276,444	24,563,342	0	0	0	0	46,544	7,276,444	24,609,885	8.4%	6.7%
347.00	119,297.99	VINIX	Vanguard Index 500	18,194,954	40,224,896	0	(576,997)	576,997	0	1,171,506	18,194,954	41,396,402	14.2%	12.0%
			TOTAL LARGE CAP	37,842,608	85,142,196	0	(743,903)	743,903	0	2,275,073	37,842,608	87,417,269	30.0%	25.0%
INTERNATIONAL:														
68.83	285,166.61	AEPFX	EuroPacific	12,529,026	19,844,744	0	0	0	0	(216,727)	12,529,026	19,628,018	6.7%	5.3%
21.46	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	8,911,359	0	(8,779)	8,779	0	251,926	7,955,743	9,163,285	3.1%	2.8%
46.83	400,808.66	DODFX	Dodge & Cox International	13,915,008	18,341,004	0	0	0	0	428,865	13,915,008	18,769,870	6.4%	4.5%
15.76	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	17,126,464	0	(81,581)	81,581	0	366,282	12,965,120	17,492,747	6.0%	6.0%
52.05	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	17,577,379	0	(22,905)	22,905	0	(147,343)	13,005,253	17,430,036	6.0%	3.1%
			TOTAL INT'L	60,370,149	81,800,951	0	(113,265)	113,265	0	683,004	60,370,149	82,483,955	28.3%	21.7%
			TOTAL EQUITIES	118,181,581	202,200,781	0	(940,253)	940,253	0	4,032,252	118,181,581	207,983,033	65.0%	51.5%
			GRAND TOTALS	197,605,891	283,580,397	1,890,797	0	1,309,798	0	3,074,960	200,808,569	291,608,036	100.0%	94.8%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2021

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	291,608,036	100.0	1.5	3.8	37.7	8.9	9.7	7.1					
Policy Index			1.5	2.9	33.3	8.9	9.3	7.1					
60% MSCI ACWI/40% BBgBarc US Aggregate			1.1	1.4	31.1	9.8	9.7	7.4					
Domestic Equity	105,226,977	36.1	3.6	8.6	66.1	16.7	17.4	--					
Vanguard Institutional Index I	41,396,402	14.2	4.4	6.2	56.3	16.8	16.3	13.9					
S&P 500			4.4	6.2	56.4	16.8	16.3	13.9					
T. Rowe Price Large-Cap Growth Fund - I Class	24,609,885	8.4	0.2	3.7	68.0	22.7	24.1	17.9					
Russell 1000 Growth			1.7	0.9	62.7	22.8	21.0	16.6					
Dodge & Cox Stock	12,110,661	4.2	6.0	15.9	75.3	13.6	15.9	13.0					
Russell 1000 Value			5.9	11.3	56.1	11.0	11.7	11.0					
iShares Russell 1000 Value Index ETF	9,300,320	3.2	6.0	11.3	56.0	10.8	11.6	10.8					
Russell 1000 Value			5.9	11.3	56.1	11.0	11.7	11.0					
iShares S&P Midcap 400 Index Fund ETF	7,326,361	2.5	4.7	13.5	83.4	13.3	14.3	11.8					
S&P 400 MidCap			4.7	13.5	83.5	13.4	14.4	11.9					
iShares S&P Small Cap 600 Index ETF	10,483,347	3.6	3.5	18.4	95.9	13.8	15.6	12.9					
S&P 600 SmallCap			3.3	18.2	95.3	13.7	15.6	13.0					
International Equity	82,483,955	28.3	1.0	3.8	58.2	6.5	10.6	--					
Dodge & Cox International Stock	18,769,870	6.4	2.3	7.2	57.4	4.0	9.0	5.1					
MSCI ACWI ex USA Gross			1.3	3.6	50.0	7.0	10.3	5.4					
MSCI ACWI ex USA Value			2.8	7.1	48.7	2.4	7.2	3.0					
American Funds Europacific Growth F2	19,628,018	6.7	-1.1	-0.5	60.6	10.1	12.8	7.6					
MSCI ACWI ex USA Gross			1.3	3.6	50.0	7.0	10.3	5.4					
MSCI ACWI ex USA Growth			-0.3	-0.1	49.4	10.3	12.0	6.7					
Vanguard Developed Market Index Adm	17,492,747	6.0	2.6	4.0	50.8	6.5	9.6	6.0					
Spliced Vanguard Developed Markets Index			2.4	4.0	50.0	6.5	9.3	5.9					
DFA International Small Company I	9,163,285	3.1	2.9	5.9	65.8	5.2	9.7	6.9					
MSCI World ex USA Small Cap			2.2	4.9	65.2	6.9	10.6	7.1					
Vanguard FTSE Emerging Markets ETF	17,430,036	6.0	-0.7	4.0	58.5	6.3	11.4	3.3					
Spliced Vanguard Emerging Markets Stock Index			-1.4	3.1	57.1	6.5	11.2	3.3					
Domestic Fixed Income	\$72,824,429	25.0%											
Alternatives	\$20,272,101	7.0%											
Cash and Equivalents	\$10,800,575	3.7%											
Total	\$291,608,036	100.0%											








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 US 1-5 Yr Credit, 4% BBgBarc US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized Return, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. All data is preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2021

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
										Domestic Equity	\$105,226,977	36.1%	\$96,230,652	33.0%
Domestic Fixed Income	72,824,429	25.0	-0.8	-2.2	5.4	5.1	3.8	--		International Equity	\$82,483,955	28.3%	\$75,818,089	26.0%
Dodge & Cox Income	22,880,193	7.8	-1.0	-2.5	7.4	5.6	4.7	4.2		Domestic Fixed Income	\$72,824,429	25.0%	\$81,650,250	28.0%
BBgBarc US Aggregate TR			-1.2	-3.4	0.7	4.7	3.1	3.4		Alternatives	\$20,272,101	7.0%	\$32,076,884	11.0%
JP Morgan Core Bond R6	29,869,331	10.2	-1.1	-2.8	2.8	5.1	3.5	3.7		Cash and Equivalents	\$10,800,575	3.7%	\$5,832,161	2.0%
BBgBarc US Aggregate TR			-1.2	-3.4	0.7	4.7	3.1	3.4		Total	\$291,608,036	100.0%	\$291,608,036	100.0%
Vanguard Short-Term Investment Grade Adm	9,898,490	3.4	-0.3	-0.5	6.4	4.0	2.9	2.6						
BBgBarc US Credit 1-5 Yr TR			-0.3	-0.6	5.9	4.3	3.1	2.9						
Vanguard Inflation-Protected Securities Adm	10,176,415	3.5	-0.1	-1.4	7.5	5.6	3.7	3.4						
BBgBarc US TIPS TR			-0.2	-1.5	7.5	5.7	3.9	3.4						
Alternatives	20,272,101	7.0	2.4	3.7	11.6	1.2	2.5	--						
ASB Capital Management	9,292,204	3.2	0.0	0.0	-0.2	3.0	3.5	8.3						
NCREIF ODCE Net			0.0	0.0	-0.4	3.3	4.9	8.5						
DFA Real Estate Securities I	4,588,167	1.6	5.5	8.4	33.7	11.2	6.6	9.2						
Wilshire REIT			4.8	8.8	34.8	9.0	5.0	8.5						
Vanguard Real Estate Index Adm	4,641,729	1.6	5.1	8.7	36.5	11.0	6.1	8.9						
Spliced Vanguard Real Estate Index			5.1	8.7	36.7	11.1	6.2	9.0						
Wilshire REIT			4.8	8.8	34.8	9.0	5.0	8.5						
Community Impact Investments	1,750,000	0.6	0.1	0.1	2.0	--	--	--						
CA FarmLink	750,000	0.3	0.0	0.0	1.8	--	--	--						
2.5% Annualized Return Index			0.2	0.6	2.5	--	--	--						
Opportunity Fund	1,000,000	0.3	0.2	0.2	2.1	--	--	--						
2.5% Annualized Return Index			0.2	0.6	2.5	--	--	--						
Cash and Equivalents	10,800,575	3.7	0.0	0.0	0.0	0.5	0.4	--						
Schwab Value Advantage Money Premier	9,120,943	3.1	0.0	0.0	0.0	0.6	0.2	0.1						
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--						
Rabobank Endowment	49,550	0.0	0.0	0.2	0.2	0.1	0.0	--						
Schwab Cash	1,630,082	0.6	0.0	0.0	0.0	0.6	0.4	0.2						
91 Day T-Bills			0.0	0.0	0.1	1.4	1.1	0.6						

Current

36.1%

28.3%

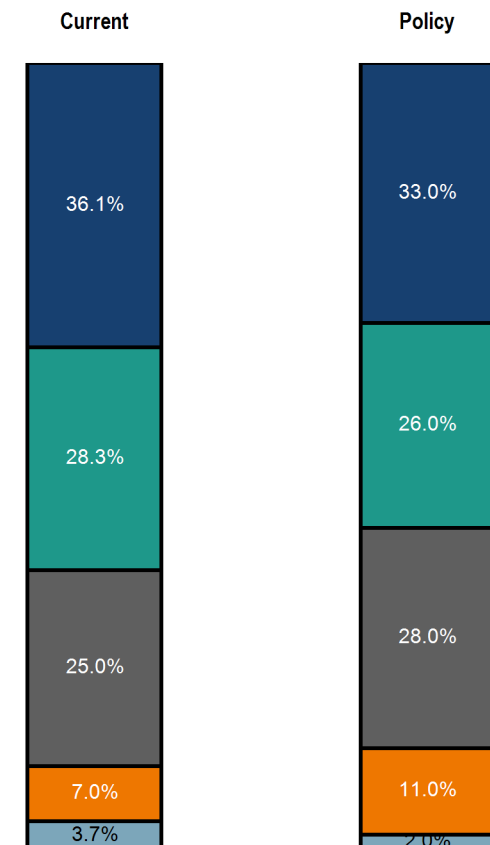
25.0%

Policy

33.0%

26.0%

28.0%



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 US 1-5 Yr Credit, 4% BBgBarc US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized Return, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA FarmLink and Opportunity Fund funded 1/31/2019. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. ASB market value is as of 12/31/2020.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: March 2021

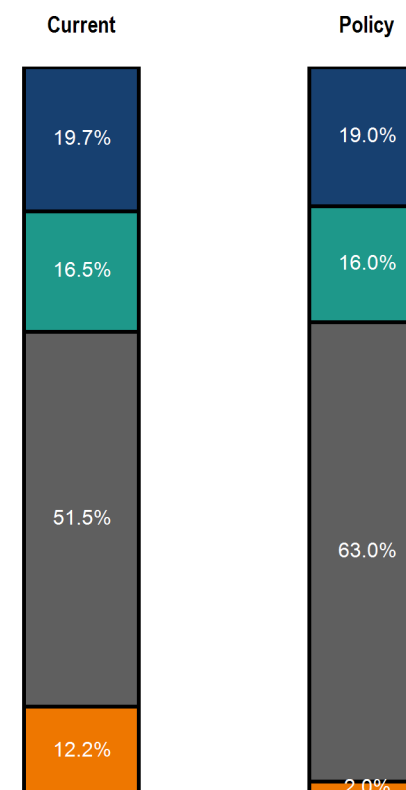
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	1,140,239	1,140,239	(91,771)	34,761	9	0	0	1,083,229	1,083,229		
			TOTAL CASH	1,140,239	1,140,239	(91,771)	34,761	9	0	0	1,083,229	1,083,229	12.2%	0.0%
<u>BOND ACCOUNTS:</u>														
14.12	121,747.13	DODIX	Dodge & Cox Income Fund	1,677,777	1,756,811	0	(19,601)	19,601	0	(37,742)	1,677,777	1,719,070	19.4%	25.0%
10.93	103,053.40	VFSUX	Vanguard Short Term	1,102,378	1,131,526	0	(3,310)	3,310	0	(5,153)	1,102,378	1,126,374	12.7%	15.0%
11.14	153,738.68	VBTLX	Vanguard Total Bond Market Index	1,650,890	1,740,322	0	(6,509)	6,509	0	(27,673)	1,650,890	1,712,649	19.4%	25.0%
			TOTAL BONDS	4,431,046	4,628,659	0	(29,421)	29,421	0	(70,567)	4,431,046	4,558,092	51.5%	65.0%
			TOTAL FIXED INC.	5,571,285	5,768,898	(91,771)	5,340	29,430	0	(70,567)	5,514,275	5,641,321	63.7%	65.0%
<u>DOMESTIC:</u>														
184.85	9,442.38	VTHR	Vanguard Russell 3000	1,138,868	1,686,315	0	(5,331)	5,331	0	59,109	1,138,868	1,745,425	19.7%	19.0%
			TOTAL DOMESTIC	1,138,868	1,686,315	0	(5,331)	5,331	0	59,109	1,138,868	1,745,425	19.7%	19.0%
<u>INTERNATIONAL:</u>														
68.83	21,259.14	AEPFX	EuroPacific	1,071,695	1,479,424	0	0	0	0	(16,157)	1,071,695	1,463,267	16.5%	16.0%
			TOTAL INTERNATIONAL	1,071,695	1,479,424	0	0	0	0	(16,157)	1,071,695	1,463,267	16.5%	16.0%
			TOTAL EQUITIES	2,210,563	3,165,739	0	(5,331)	5,331	0	42,952	2,210,563	3,208,691	36.3%	35.0%
			GRAND TOTALS	7,781,847	8,934,637	(91,771)	9	34,761	0	(27,615)	7,724,838	8,850,013	100.0%	100.0%

Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2021

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	8,850,013	100.0	0.0	-0.2	21.4	7.9	--	--					
<i>Policy Index</i>			0.2	0.0	18.2	7.5	6.8	5.7					
Domestic Equity	1,745,425	19.7	3.8	6.5	62.9	17.0	--	--					
Vanguard Russell 3000	1,745,425	19.7	3.8	6.5	62.9	17.0	16.5	13.5		\$1,745,425	19.7%	\$1,681,502	19.0%
<i>Russell 3000</i>			3.6	6.3	62.5	17.1	16.6	13.8					
International Equity	1,463,267	16.5	-1.1	-0.5	60.6	10.1	--	--					
American Funds Europacific Growth F2	1,463,267	16.5	-1.1	-0.5	60.6	10.1	12.8	7.6		\$1,463,267	16.5%	\$1,416,002	16.0%
<i>MSCI ACWI ex USA Gross</i>			1.3	3.6	50.0	7.0	10.3	5.4					
Domestic Fixed Income	4,558,092	51.5	-1.0	-2.4	4.5	4.9	--	--					
Vanguard Total Bond Market Index	1,712,649	19.4	-1.4	-3.6	0.5	4.6	3.1	3.4		\$4,558,092	51.5%	\$5,575,508	63.0%
Dodge & Cox Income	1,719,070	19.4	-1.0	-2.5	7.4	5.6	4.7	4.2					
<i>BBGBarc US Aggregate TR</i>			-1.2	-3.4	0.7	4.7	3.1	3.4					
Vanguard Short-Term Investment Grade Adm	1,126,374	12.7	-0.3	-0.5	6.4	4.0	2.9	2.6		\$1,083,229	12.2%	\$177,000	2.0%
<i>BBGBarc US Credit 1-5 Yr TR</i>			-0.3	-0.6	5.9	4.3	3.1	2.9					
Cash and Equivalents	1,083,229	12.2	0.0	0.0	0.0	0.3	--	--					
Schwab Cash	1,083,229	12.2	0.0	0.0	0.0	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.1	1.4	1.1	0.6					
Total	\$8,850,013	100.0%								\$8,850,013	100.0%	\$8,850,013	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% BBGBarc US Aggregate, 15% BBGBarc 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
ESG FUND PORTFOLIO
Activity for the Month of: March 2021

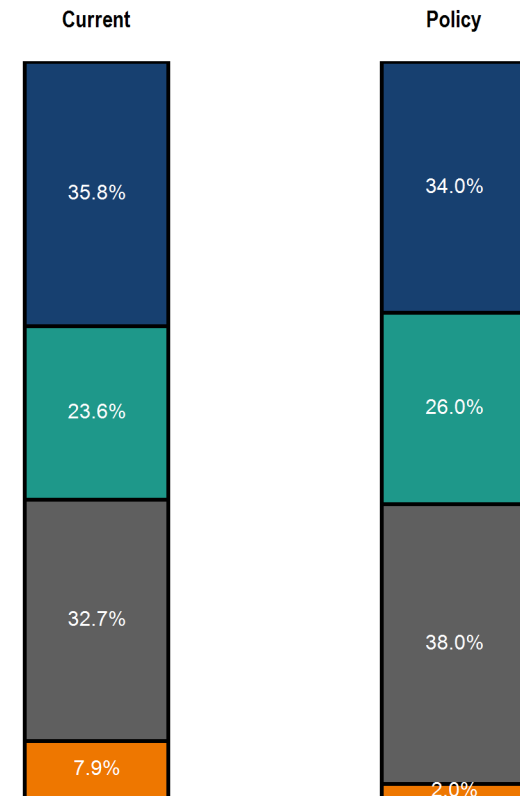
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	376,527	376,527	(20,559)	2,117	3	0	0	358,088	358,088	7.9%	0.0%
<u>BOND ACCOUNTS:</u>														
10.48	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,509,763	0	(2,117)	2,117	0	(18,499)	1,444,791	1,491,265	32.7%	40.0%
<u>DOMESTIC EQUITY:</u>														
26.39	61,792.07	TISCX	TIAA Social Choice Equity Fund	1,163,785	1,570,754	0	0	0	0	59,938	1,163,785	1,630,693	35.8%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
12.72	84,490.52	TSONX	TIAA Social Choice International	899,233	1,050,217	0	0	0	0	24,502	899,233	1,074,719	23.6%	25.0%
GRAND TOTAL				3,507,810	4,130,735	0	(2,117)	2,117	0	65,942	3,507,810	4,554,765	100%	100%

ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2021

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	4,554,765	100.0	1.5	2.1	30.5	9.0	--	--	Domestic Equity	\$1,630,693	35.8%	\$1,548,620	34.0%
<i>Policy Index</i>			<i>1.4</i>	<i>1.8</i>	<i>30.9</i>	<i>9.7</i>	<i>9.5</i>	<i>7.9</i>	International Equity	\$1,074,719	23.6%	\$1,184,239	26.0%
Domestic Equity	1,630,693	35.8	3.8	7.2	62.3	17.1	--	--	Domestic Fixed Income	\$1,491,265	32.7%	\$1,730,811	38.0%
<i>TIAA CREF Social Choice Equity Fund</i>	<i>1,630,693</i>	<i>35.8</i>	<i>3.8</i>	<i>7.2</i>	<i>62.3</i>	<i>17.1</i>	<i>16.7</i>	<i>13.3</i>	Cash and Equivalents	\$358,088	7.9%	\$91,095	2.0%
<i>Russell 3000</i>			<i>3.6</i>	<i>6.3</i>	<i>62.5</i>	<i>17.1</i>	<i>16.6</i>	<i>13.8</i>	Total	\$4,554,765	100.0%	\$4,554,765	100.0%
International Equity	1,074,719	23.6	2.3	2.7	45.3	6.6	--	--					
<i>TIAA CREF Social Choice International Equity Fund</i>	<i>1,074,719</i>	<i>23.6</i>	<i>2.3</i>	<i>2.7</i>	<i>45.3</i>	<i>6.6</i>	<i>9.2</i>	<i>--</i>					
<i>MSCI EAFE Gross</i>			<i>2.4</i>	<i>3.6</i>	<i>45.2</i>	<i>6.5</i>	<i>9.4</i>	<i>6.0</i>					
Domestic Fixed Income	1,491,265	32.7	-1.1	-2.9	5.1	4.8	--	--					
<i>TIAA CREF Social Bond Fund</i>	<i>1,491,265</i>	<i>32.7</i>	<i>-1.1</i>	<i>-2.9</i>	<i>5.1</i>	<i>4.8</i>	<i>3.6</i>	<i>--</i>					
<i>BBgBarc US Aggregate TR</i>			<i>-1.2</i>	<i>-3.4</i>	<i>0.7</i>	<i>4.7</i>	<i>3.1</i>	<i>3.4</i>					
Cash and Equivalents	358,088	7.9	0.0	0.0	0.0	0.2	--	--					
<i>Schwab Cash</i>	<i>358,088</i>	<i>7.9</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.2</i>	<i>--</i>	<i>--</i>					
<i>91 Day T-Bills</i>			<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.4</i>	<i>1.1</i>	<i>0.6</i>					



Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% BBgBarc US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
 DRIM INVESTMENT PORTFOLIO
 Activity for the Month of: March 2021

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
CASH ACCOUNTS:													
			Schwab - Cash	398,114	398,114	(39,772)	672	3	0	0	359,017	359,017	
			TOTAL CASH	398,114	398,114	(39,772)	672	3	0	0	359,017	359,017	13.8%
EQUITIES													
74.77	1,800.00	FIX	Comfort Systems USA	100,349	111,492	0	(207)	207	0	23,094	100,349	134,586	5.2%
90.39	3,000.00	FN	Fabrinet	149,560	264,990	0	0	0	0	6,180	149,560	271,170	10.4%
91.51	2,000.00	ROCK	Gibraltar Industries	100,099	174,700	0	0	0	0	8,320	100,099	183,020	7.0%
56.10	5,600.00	HASI	Hannon Armstrong	131,358	314,888	0	0	0	0	(728)	131,358	314,160	12.1%
210.66	750.00	HELE	Helen of Troy, LTD	103,793	162,600	0	0	0	0	(4,605)	103,793	157,995	6.1%
149.31	2,500.00	LGIH	LGI Homes, Inc.	103,437	273,125	0	0	0	0	100,150	103,437	373,275	14.4%
37.26	3,100.00	SHOO	Madden Steven, LTD	99,477	114,669	0	(465)	465	0	837	99,477	115,506	4.4%
96.57	1,900.00	NVEE	NV5 Global, Inc.	138,054	196,194	0	0	0	0	(12,711)	138,054	183,483	7.1%
72.44	2,000.00	WNS	WNS Holdings, LTD	96,064	149,420	0	0	0	0	(4,540)	96,064	144,880	5.6%
72.88	3,000.00	NEP	Nextera Energy Partners, LP	136,772	217,920	0	0	0	0	720	136,772	218,640	8.4%
159.96	900.00	GLD	SPDR Gold	131,387	145,629	0	0	0	0	(1,665)	131,387	143,964	5.5%
			TOTAL EQUITIES	1,290,350	2,125,627	0	(672)	672	0	115,052	1,290,350	2,240,679	
			GRAND TOTALS	1,688,464	2,523,741	(39,772)	0	675	0	115,052	1,649,367	2,599,696	100.0%

DRIM Review 2/28/2021



Neumeier Poma Investment Counsel (market value \$2,523,741)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	1.1%	4.3%	27.5%	11.8%
Policy Index (Russell 2000 Value)	9.4%	15.2%	41.1%	7.3%
Foundation	2.2%	2.2%	20.8%	--

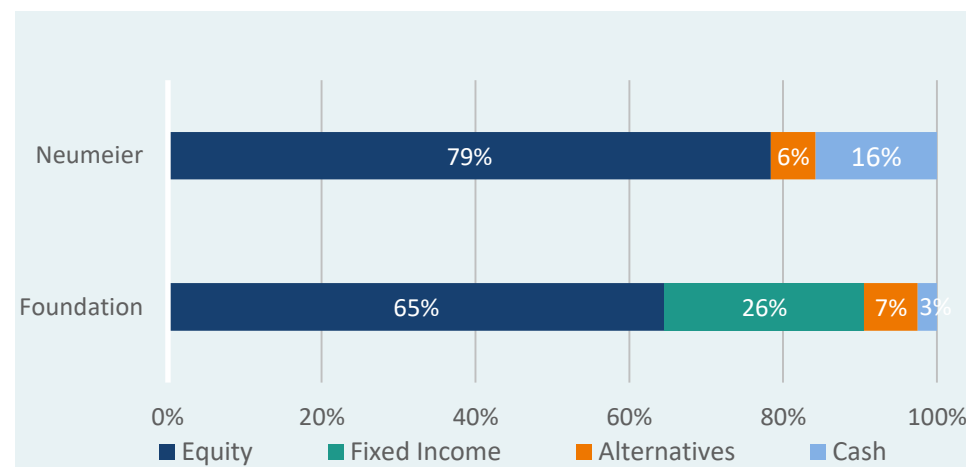
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	15.8%	--
Hannon Armstrong	12.5%	139.7%
LGI Homes	10.8%	164.0%
Fabrinet	10.5%	77.2%
Nextera Energy	8.6%	59.3%
NV5 Global	7.8%	42.1%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	78.5%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5.8%	0%	0%
Cash & Equivalents	15.8%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



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

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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
<u>Admin - Operating</u>									
Operating Fund	3,395,013	60,112	1,421,566	0	1,483	0	0	894,618	3,983,556
Subtotal Administration (1)	3,395,013	60,112	1,421,566	0	1,483	0	0	894,618	3,983,556
<u>Affiliate Funds</u>									
Community Fund for Carmel Valley - Endowed	15,357	1,050	0	534	88	0	77	4	16,949
Community Fund for Carmel Valley - Nonendowed	90,719	2,575	0	2,048	234	38,000	454	(5)	57,128
Northern Monterey County Foundation - Nonendowed	21,694	6,765	1,500	0	3	0	108	0	29,853
Northern Monterey County Foundation - Endowed	176,815	7,985	1,500	5,949	993	0	884	41	192,317
Southern Monterey County Foundation - Endowed	206,549	2,200	0	6,759	1,121	0	1,033	47	215,550
Southern Monterey County Foundation - Nonendowed	58,657	2,200	0	0	21	0	293	0	60,586
Subtotal Affiliate Funds (6)	569,790	22,775	3,000	15,291	2,462	38,000	2,849	87	572,382
<u>Designated - Agency</u>									
Animal Legal Defense Fund	22,093	0	0	719	119	848	110	5	21,967
Pauline and John Anderson Fund	896,721	0	0	29,256	4,841	0	2,802	204	927,811
William S. and Janice R. Anderson Fund	26,078	0	0	844	138	4,000	81	6	22,973
Tony P. and Marjorie Ayres Fund	62,788	0	0	2,048	339	0	196	14	64,965
Nancy Parker Benham Endowment Fund	1,540,486	0	0	50,260	8,316	0	4,476	351	1,594,235
Central Coast Lighthouse Keepers Fund	915,827	0	0	29,819	4,918	35,059	2,862	208	912,435
Joseph and Betty Chaffers Fund	0	490,000	0	4,408	1,881	0	0	18	496,271
Cislini Fund	10,687,256	0	0	348,712	57,705	0	17,734	2,436	11,073,503
Howard and Lynn Classen Endowment	19,320	0	0	630	104	0	60	4	19,990
Communities for Sustainable Monterey County	141,453	0	0	4,615	764	0	354	32	146,446
Teacher Pathway Fund: CSUMB	125,000	0	0	0	28	0	313	0	124,715
Arts Council of Monterey County Endowment Fund	18,032	0	0	587	97	690	56	4	17,966
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	39,169	0	0	1,275	210	1,500	122	9	39,023
Charles Auguste de Guigne Charitable Foundation	20,431,258	0	0	665,823	109,965	486,011	29,914	4,653	20,686,468
Frances Elgan & Werner Kunkel Fund	2,350,051	0	0	76,674	12,687	0	6,500	536	2,432,376
Howard W. and Elva M. Elliott Trust Fund	4,145,414	0	0	135,258	22,382	0	7,773	945	4,294,336
The Herman Fletcher Fund	374,586	0	0	12,221	2,022	0	1,171	85	387,573
A Fork in the Road-A Fund Providing a Path to a Science Career	180,276	0	0	5,882	973	0	563	41	186,526
John Gill ALS Patient Support Fund	169,265	0	0	5,511	909	6,481	529	39	168,637
Rodney & Betty Guilfoil Fund	721,115	0	0	23,527	3,893	0	2,253	164	746,116
The Edgar H. Haber and Terry Jones Haber Fund	3,076,473	0	0	100,375	16,608	0	8,221	701	3,184,534
Jack and Donna Hardy Fund	35,726	0	0	0	13	0	179	0	35,561
Teacher Pathway Fund: Hartnell College	125,000	0	0	0	28	0	313	0	124,715
Hester Hyde Griffin Fund for All Saints Day School	446,345	0	0	14,533	2,397	17,091	1,395	102	444,687
The Hudson Fund	50,525	0	0	1,648	273	0	158	12	52,277
Ward D. and Mary T. Ingram Fund	173,173	0	0	5,650	935	0	541	39	179,177

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
Bob Jones Boy Scout Camping Fund	25,101	0	0	817	135	950	78	6	25,018
The William Kiepora Fund	1,466,934	0	0	47,860	7,919	0	4,292	334	1,518,086
Jack and Patricia Kilmartin Fund	435,391	0	0	14,176	2,338	16,805	1,361	99	433,640
Sandy Loiacono Scholarship Fund	143,943	1,000	0	4,729	782	0	450	33	149,971
John H. Marble Endowment Fund	10,097,344	0	0	329,133	54,379	192,651	16,997	2,300	10,268,908
MBD Fund	2	0	0	0	0	0	0	0	2
Jane P. McKay Endowment Fund for the Big Sur Land Trust	180,043	0	0	5,862	967	6,894	563	41	179,374
Jane P. McKay Endowment Fund for Door to Hope	180,025	0	0	5,862	967	6,893	563	41	179,357
Jane P. McKay Endowment Fund for the Hartnell College	180,786	0	0	5,886	971	6,923	565	41	180,114
Monterey County Symphony Association Fund	110,111	0	0	3,585	591	4,216	344	25	109,702
Joyce Morris Fund	548,874	0	0	17,907	2,963	0	1,715	125	567,904
Margaret L. Musser Restricted Fund	1,730,728	0	0	56,467	9,343	0	4,952	394	1,791,192
F. Robert Nunes Family Fund	2,588,408	0	0	84,451	13,973	0	7,096	590	2,679,146
Perry-Downer House Fund	100,187	0	0	3,262	538	3,950	313	23	99,701
Anne Thorp Memorial Fund	45,668	20,000	0	(282)	281	0	143	8	65,517
Dr. James Valentine Fund	11,366,984	0	0	370,891	61,375	0	18,584	2,591	11,778,075
Maud Porter Work Rose Garden Fund	136,684	0	0	4,450	734	5,234	427	31	136,177
Carl Young Memorial Earth Science Endowment Fund	25,981	2,000	0	896	149	804	81	6	28,135
YWCA Endowment Fund	71,383	0	0	2,324	383	2,733	223	16	71,118
Subtotal Designated - Agency (45)	76,208,003	513,000	0	2,478,556	411,332	799,733	147,423	17,313	78,646,422
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,229,543	0	0	40,110	6,635	23,000	6,148	280	1,246,860
Kathleen and Austin Barrows Fund	729,619	0	0	23,802	3,937	0	3,648	166	753,543
Wendy (Millard) Benjamin Fund	726,302	0	0	23,693	3,919	0	3,632	166	750,117
Nancy Jane Bletzer Fund	0	0	608,254	416	177	0	0	2	608,846
Nancy Jane Bletzer Fund for Animal Welfare	0	0	1,824,761	1,248	532	0	0	5	1,826,537
Cislini Fund #2 - 15% Discretionary	1,796,758	0	0	58,614	9,696	25,000	8,984	409	1,830,675
Leland Edmund Dake and Gloria Urban Dake Fund	499,898	0	0	16,308	2,698	0	2,499	114	516,290
Mary Jane Drummond Fund	762,794	0	0	24,884	4,116	0	3,814	174	787,807
Lewis and Gloria Fenton Fund	178,178	0	0	5,813	962	0	557	41	184,355
The Fund for Monterey County	7,887,726	23,303	0	221,091	47,406	16,500	39,439	101,156	8,022,432
General Endowment Fund of the Community Foundation #2	107,057	0	0	(645)	473	0	535	14	106,335
General Endowment-NGP Grants	0	0	10,000	0	0	0	0	0	10,000
General Endowment - Opportunity Fund	14,980	0	150,000	0	(0)	20,000	0	0	144,980
Marilyn & Philo Holland Fund	76,462	0	0	2,494	413	0	382	17	78,969
Lauralie and J. J. Irvine Fund	9,205,121	0	0	301,104	49,810	75,000	46,026	2,103	9,432,907
George P. and Betty Kendall Memorial Fund	45,541	0	0	1,486	246	0	228	10	47,034
Leo Lanini Fund	28,023	0	0	914	151	0	140	6	28,942
The Barbara and Joseph Lee Fund	99,963	0	0	3,261	539	0	500	23	103,241

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
LLC #1 CFMC Real Estate	1,837,500	0	0	0	0	0	0	0	1,837,500
The John and Nancy Love Fund	941,340	0	0	30,708	5,080	0	4,707	215	972,207
Jan and Tannie Mandel Fund	160,296	0	0	5,229	865	0	801	37	165,552
John R. Marron Fund	1,081,308	0	0	35,274	5,835	0	5,407	246	1,116,764
Paul Edward and Gay Delores Rochester Fund	244,781	0	0	7,985	1,321	0	1,224	56	252,807
Donna Roop Fund	372,574	0	0	12,154	2,011	0	1,863	85	384,791
The Scott Fund	126,746	0	0	4,135	684	0	634	29	130,902
Renita K. Seibel Fund	60,094	0	0	1,960	324	0	300	14	62,064
Clyn & Pamela Smith Fund	40,093	0	0	1,308	216	0	200	9	41,408
Evelyn Torras Fund	468,728	0	0	15,291	2,529	0	2,344	107	484,098
CFMC Trustees Fund	7,171	0	0	234	39	0	36	2	7,406
Subtotal Discretionary - General (29)	28,728,594	23,303	2,593,015	838,870	150,617	159,500	134,046	105,485	31,935,368
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	838,719	0	0	27,361	4,526	0	4,194	191	866,221
The Todd Lueders Fund for the Arts - Arts	1,467,963	0	0	47,888	7,922	0	7,340	335	1,516,098
Paul Block, Jr. Fund - Elderly	167,318	0	0	5,458	903	0	837	38	172,805
Patricia J. Boles - Arts	748,642	0	0	24,422	4,040	0	3,743	171	773,190
Maureen Bradford Fund - Needy children and abused women	135,395	0	0	4,417	731	0	677	31	139,835
Stephen and Madeleine Conran Fund - Needy children and seniors	4,279,041	0	0	139,590	23,092	25,000	21,395	975	4,394,353
The John & Mary Dawson Learning Fund	1,545,014	0	0	50,401	8,338	0	7,725	352	1,595,675
Doud Fund #I - Historic Preservation	1,971,528	0	0	64,867	10,731	0	9,858	453	2,036,816
Ken and Gundy DuVall Fund - Multi Purpose	7,164,757	0	0	233,728	38,664	0	35,824	1,633	7,399,692
Fund for the Environment - Environment	984,031	0	0	19,291	1,381	0	4,920	130	999,653
Fred Farr Environmental Stewardship Fund	70,442	0	0	2,298	380	0	352	16	72,752
Cyrus F. Fitton Fund - Seniors, youth and handicapped	924,629	0	0	30,163	4,990	0	4,623	211	954,948
Jean P. Fitton Fund - Monterey County teachers	802,874	0	0	26,191	4,333	0	4,014	183	829,201
The Rudy E. Futer Fund for Human & Humane Needs	23	0	0	0	17	0	34	0	6
Good Neighbor Basic Human Needs	117,252	0	0	3,825	633	0	586	27	121,097
Gumm Fund for the Performing Arts	327,271	0	0	10,676	1,766	0	1,636	75	338,002
Elmer Mills Harris Fund - Elder Assistance	362,859	0	0	11,837	1,958	0	1,814	83	374,758
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,310,806	0	0	44,398	7,346	0	3,902	310	1,358,338
The Fund for Homeless Women	284,302	200	0	9,275	1,534	0	1,422	65	293,825
The Fund for Homeless Women Non-Endowed Fund	60,123	8,120	0	0	8	0	301	0	67,951
Terry Layne Fund for Beach Protection	354,308	0	0	11,560	1,913	0	1,107	81	366,592
Leslie Mulford Fund	27	0	0	0	0	0	0	0	27
Kathleen and Howard Marks Fund - Elderly & Animals	712,334	0	0	23,238	3,844	0	3,562	162	735,692
The McKay Fund - Multi Purpose	229,415	0	0	7,484	1,238	0	1,147	52	236,938
Monterey County Tolerance and Acceptance Fund	5,776	0	10,427	325	79	0	29	2	16,577
The MPUSD Arts Fund	4,793	0	0	0	2	0	24	0	4,770

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
Engracia Irene Murray Fund-Historic Preservation & Elderly	913,314	0	0	29,794	4,929	0	4,567	208	943,262
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,304,545	0	0	75,179	12,436	0	11,523	525	2,380,112
Orrick Fund - Abused and needy youth	48,135	0	0	1,570	260	0	241	11	49,713
Out Reach - A Fund for LGBT Life in Monterey County	70,900	0	0	2,313	383	0	355	16	73,225
June P. Sheppard Fund for the Performing Arts	104,549	0	0	3,411	564	0	523	24	107,977
Siembra Latinos Fund - Nonendowed	18,051	113	0	580	96	0	90	4	18,745
Siembra Latinos Fund - Endowed	63,469	113	0	2,062	341	0	317	14	65,653
Dr. Frank Pye Smith Medical Facilities Fund	2,299,158	0	0	75,003	12,407	0	11,496	524	2,374,549
Robert and Virginia Stanton Endowment Fund	4,748,744	0	0	154,919	25,629	0	20,776	1,082	4,907,434
Irving R. and Helen G. Stuart Fund	110,696	0	0	3,611	597	0	553	25	114,326
The James M. and Marjorie E. Sturgeon Fund - Social Services	102,193	0	0	3,334	551	0	511	23	105,544
Tri-Counties Blood Bank - Health	411,848	0	0	14,032	2,321	0	2,059	98	426,044
Shirley I. Thackara Fund - health & education	133,703	0	0	4,362	722	0	669	30	138,087
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	28,160	0	0	919	152	0	141	6	29,083
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	899,180	0	0	29,333	4,852	0	4,496	205	928,665
Anita Tarr Turk Fund for Breast Cancer Research	1,690,563	0	0	56,781	9,393	0	8,453	397	1,747,887
The Women's Fund	2,109,767	25	0	41,011	2,949	67,927	10,549	278	2,074,997
Youth Fund - Youth	79,599	0	0	2,597	430	0	398	18	82,209
Florence Haspel Zeve Award Fund	32,669	0	0	1,053	172	1,000	163	7	32,724
Subtotal Field of Interest (45)	41,038,888	8,570	10,427	1,300,555	209,553	93,927	198,944	9,072	42,266,049
<u>Donor-Advised</u>									
Antle Family Fund	4,036,562	0	0	129,243	20,871	200,000	9,421	911	3,976,345
Ausonio Family Fund	1,801,724	0	0	58,327	9,535	69,000	5,129	409	1,795,048
Peggy Downes Baskin Fund for Women's Reentry	60,663	0	0	1,979	327	0	190	14	62,766
Howard Franklin Bowker Numismatic Projects Endowment Fund	812,427	540,623	0	43,808	7,024	0	2,539	232	1,401,111
Chappellet Youth, Arts and Ecology Fund	13,090	0	0	427	71	0	41	3	13,544
Colleagues of the Arts Endowment Fund	136,350	0	0	4,393	715	4,500	341	31	136,587
Marcia F. DeVoe Fund	1,044,147	0	0	34,005	5,613	5,000	3,235	238	1,075,292
Helen R. Doe Fund	23,605	0	0	770	127	0	74	5	24,424
Jean and Jim Duff Fund	1,561,317	0	0	51,530	8,526	0	4,528	360	1,616,484
Davis Factor, Jr. and Christine B. Factor Fund	123,238	0	0	4,021	665	0	385	28	127,511
Farrell/Allen/LaSalle Carmel Rotary Fund	6,273,097	0	0	204,478	33,784	117,550	12,216	1,429	6,380,164
Farrell/Allen Carmel Rotary Fund	1,019,234	0	0	33,236	5,495	10,600	3,173	232	1,043,959
Doris Parker Fee Fund	338,079	0	0	11,030	1,825	0	1,057	77	349,801
Ted Fehring Family/Carmel Host Lions Club Fund	52,256	0	0	1,705	282	0	163	12	54,068
Lori and Lou Flagg Memorial Youth Fund	1,699,439	0	0	55,446	9,174	0	4,874	387	1,758,798
Jessica Govea-Thorbourne Memorial Fund	228,125	0	0	7,443	1,231	0	713	52	236,034
Harlan and Barbara Hall Fund	871,143	0	0	28,422	4,703	0	2,722	199	901,347
Hicks Fund for the Arts	880	0	0	29	5	0	3	0	910

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
Elmer G. and William G. Hitchcock Fund	182,138	0	0	5,942	983	0	569	42	188,453
Mary and Peter Hobley Memorial Fund	58,802	0	0	1,918	317	0	184	13	60,841
Jeanne Smith-Holmquist Fund	32,274	0	0	1,053	174	0	101	7	33,393
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,161,548	0	100	37,899	6,271	0	3,529	265	1,202,024
Kadushin Robinson Fund	67	0	0	2	0	0	0	0	69
The Kohn Family Theatre and Arts Fund	36,974	0	0	1,206	200	0	116	8	38,256
Phyllis Geer Krystal	1,510,076	0	0	49,268	8,152	0	4,400	344	1,562,752
Jefferson and Frances Larkey Memorial Fund	104,457	0	0	3,408	564	0	326	24	108,079
William R. and Duncan B. Lewis Family Foundation Fund	1,113,385	0	0	36,325	6,010	0	3,408	254	1,152,058
Phyllis and Herbert Lister Fund	83,274	0	0	2,717	450	0	260	19	86,161
Valera Whitford Lyles Fund	35,347	0	0	1,141	186	1,000	110	8	35,555
John and Kristina Magill Fund	50,504	5,000	0	1,812	298	0	158	12	57,443
The Marcus Family Fund	31,373	0	0	1,024	169	0	98	7	32,461
The Ann Mayer Hiller Memorial Fund	99,384	0	0	3,236	534	1,000	311	23	101,820
Catherine L. and Robert O. McMahan Fund	808,988	0	0	26,148	4,275	20,000	2,528	183	816,699
McMahan Family Fund	788,989	0	0	25,509	4,211	10,000	2,466	179	806,065
Marjorie McNeely Fund for the Blind or Illiterate	251,612	0	0	8,209	1,358	0	786	57	260,335
Lenore and Dale Meyer Fund	6,155,118	0	0	200,830	33,232	0	12,069	1,403	6,375,708
Malcolm and Joanne Millard Fund	110,128	0	0	3,593	594	0	344	25	113,946
Monterey Peninsula Sunrise Rotary Club Fund	34,576	0	0	1,128	187	0	108	8	35,775
Matthew Simis and Michael Gray Fund	37,348	279	0	1,217	201	1,000	470	9	37,566
Don Nucci Fund for the Salinas Valley	48,812	0	0	1,570	255	1,858	153	11	48,615
The James M. Shade Memorial Fund	825,756	0	0	26,941	4,458	0	2,580	188	854,386
Ramsey Shirk Fund	927,638	0	0	30,163	4,964	15,500	2,899	211	944,155
Salinas Rotary Club Fund	57,586	0	0	1,879	311	0	180	13	59,582
Fund for the Salinas Valley	115,655	0	0	3,773	624	0	361	26	119,665
Salinas Rodeo Rotary Club Fund	14,956	0	0	488	81	0	47	3	15,475
Salinas Steinbeck Rotary Club Fund	2,504	0	0	82	14	0	8	1	2,591
Robert and Leslie Taylor Fund	55,008	0	0	1,795	297	0	172	13	56,915
Trinidad and Lupe Gomez Family Fund	177,064	0	0	5,777	956	0	553	40	183,203
Tyler Visiting Fellowship in Residence Fund	60,918	0	0	1,906	316	2,500	190	13	60,436
William and Susanne Tyler Fund	262,322	0	0	8,558	1,416	0	820	60	271,417
The Tyler Heart Institute Support Fund	50,000	0	0	1,631	270	0	156	11	51,734
Willemsen Family Fund	746,331	0	0	24,374	4,032	0	2,332	170	772,234
Subtotal Donor Advised (52)	36,126,288	545,902	100	1,192,813	196,333	459,508	93,597	8,270	37,500,060
Restricted - Award									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	52,909	0	0	1,904	315	0	1,058	13	54,056
Dr. William D. Barr Fund for Educational Leadership	35,780	0	0	1,167	193	0	134	8	36,998
Butterfield Fund-No. Ca. Book Publicist's Assoc.	47,861	0	0	1,561	258	0	179	11	49,490

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
Allen S. Griffin Fund - Teaching Awards	157,360	0	0	5,134	849	0	590	36	162,717
Theodore R. Sarbin Research and Scholarship Award Fund	27,077	0	0	883	146	0	102	6	27,999
Robert Stanton Award Fund	52,563	0	0	1,715	284	0	197	12	54,353
Taylor Farms Scholarship Fund	25,031	0	0	0	13	0	100	0	24,944
Subtotal Restricted Award (7)	398,582	0	0	12,365	2,058	0	2,361	86	410,558
Restricted - Agency									
Alliance on Aging	18,383	0	0	599	99	702	46	4	18,328
All Saints' Day School Endowment Fund	25,384	0	0	827	136	937	63	6	25,341
Alzheimer's Association of Monterey County	36,866	15	0	1,201	198	1,399	92	8	36,779
The Boys and Girls Club of the Monterey Peninsula Fund	140,571	0	0	4,577	755	5,367	351	32	140,153
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	66,890	0	0	2,178	359	2,553	167	15	66,692
Big Sur Health Center Endowment Fund	427,428	0	0	13,946	2,308	0	1,069	97	442,516
The Big Sur Land Trust Conservation Fund	42,758	0	0	1,392	230	1,647	107	10	42,616
Fred Farr & Edwin Bliss Buckeye Memorial Fund	112,453	0	0	3,669	607	0	281	26	116,423
Blind and Visually Impaired Center Fund	125,093	0	0	4,073	672	4,767	313	28	124,730
Casa Amesti Foundation Building Endowment Fund	536,119	0	0	17,397	2,876	3,160	1,330	121	551,780
David Allen Bernahl, II Local Heroes Fund for CASA	24,457	0	0	798	132	0	61	6	25,321
Carl Cherry Center for the Arts	26,062	0	0	849	140	995	65	6	25,984
Chartwell School Scholarship Endowment Fund	742,867	0	0	24,189	3,990	28,367	1,857	169	740,652
Children's Services International	13,424	0	0	437	72	512	34	3	13,384
Chamber Music Monterey Bay	24,559	0	0	800	132	938	61	6	24,485
Carmel Music Society	157,154	0	0	5,120	845	4,385	393	36	158,306
Carmel Public Library Fund-Children's Fund	259,156	0	0	8,439	1,392	9,896	648	59	258,384
Carmel Public Library Fund	180,283	0	0	5,870	968	6,884	451	41	179,745
Community Partnership for Youth Fund	17,838	0	0	581	96	681	45	4	17,785
39 Craftsmen/MY Museum	13,024	0	0	424	70	497	33	3	12,986
Friends of the Carmel Valley Library Fund	32,716	0	0	1,065	176	1,223	82	7	32,645
Carmel Woman's Club Fund	225,573	0	0	7,345	1,212	8,588	564	51	224,927
Carmel Woman's Club "Women to Women" Scholarship Fund	24,761	0	0	808	134	0	62	6	25,635
Elkhorn Slough Foundation, Inc. Fund	45,467	0	0	1,480	244	1,732	114	10	45,336
Fenton Founders:Youth Music Monterey	63,293	0	0	2,062	341	1,610	158	14	63,913
Food Bank for Monterey County Endowment Fund	89,250	0	0	2,907	479	3,200	223	20	89,193
Girl Scouts of California's Central Coast Endowment Fund	97,410	0	0	3,172	523	3,694	244	22	97,146
Mayor Joe Gunter Memorial Fund for the Veterans Day Parade	10,086	0	0	329	54	0	25	2	10,442
Goodwill Industries	27,110	0	0	885	146	0	68	6	28,067
Health Projects Center Fund	23,532	0	0	768	127	0	59	5	24,362
Interim, Inc. Mental Illness Endowment Fund	25,889	0	0	845	140	0	65	6	26,803
Kinship Center Fund	14,489	0	0	472	78	552	36	3	14,447
Bishop Kip Fund for All Saints School	218,214	0	0	7,105	1,172	8,324	546	50	217,573

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
Legal Services for Seniors	30,400	0	0	992	164	0	76	7	31,473
LULAC Council # 2055 Fund	18,470	0	0	600	99	1,358	46	4	17,760
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	37,362	0	0	1,217	201	1,427	93	9	37,250
Director Emeritus Richard Tyler Scholarship Award	21,376	0	0	697	115	0	53	5	22,130
Monterey County Historical Society	15,986	0	0	520	86	634	40	4	15,915
Meals on Wheels - Monterey Peninsula	135,404	0	0	4,416	730	1,232	339	31	138,949
Eve Mills-Meals on Wheels-Salinas	93,951	0	0	3,059	505	3,588	235	21	93,670
Meals on Wheels -Salinas	47,557	0	0	1,549	255	1,816	119	11	47,415
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	132,693	0	0	4,321	713	5,067	332	30	132,297
Foundation for Monterey County Free Libraries - General Endowment	69,056	0	0	2,253	373	0	173	16	71,494
Foundation for Monterey County Free Libraries - Staff Development Fund	16,432	0	0	535	88	627	41	4	16,384
Monterey History and Art Association Endowment Fund	490,821	0	0	15,982	2,636	18,729	1,227	112	489,371
Valley of the Moon Legacy Endowment Fund	31,698	0	0	1,034	171	0	79	7	32,817
MPC Women Supporting Women Endowment Fund	129,844	0	0	4,236	701	0	406	30	134,346
Monterey Public Library Fund	345,953	275	0	11,293	1,869	0	865	79	358,446
Monterey Museum of Art	80,170	0	0	2,610	431	3,057	200	18	79,936
Natividad Medical Foundation	28,602	0	0	933	154	0	72	7	29,612
Danny Nugent Memorial Campership Fund	23,460	0	0	764	126	896	59	5	23,390
Ombudsman Fund for Long-Term Care	80,453	0	0	2,624	434	535	201	18	82,756
Jack O'Neill and Harry Hind Endowment Fund	1,170,089	0	0	38,100	6,284	44,529	2,819	266	1,166,860
Operating Endowment Fund	880,485	0	0	28,728	4,753	0	2,201	201	911,564
Orchestra in the Schools Endowment Master Fund	56,524	0	0	1,844	305	0	141	13	58,519
Nellie Irons Orr Fund	95,597	0	0	3,113	513	3,650	239	22	95,312
Pacific Repertory Theatre Endowment	182,450	0	0	5,953	985	0	456	42	188,890
Museum Foundation of Pacific Grove Fund	145,758	0	0	4,749	784	3,881	364	33	147,012
Project Helping Hand Fund	18,293	0	0	596	98	710	69	4	18,205
Center for Photographic Art	266,550	25,000	0	8,834	1,498	0	666	61	301,154
Rancho Cielo Endowment Master Fund	528,468	0	0	17,226	2,846	9,395	1,321	120	537,703
Friends of the Salvation Army Monterey Peninsula Fund	259,937	0	0	8,464	1,396	9,869	650	59	259,219
Shelter Outreach Plus	24,373	0	0	795	132	0	61	6	25,233
Sunset Theater Endowment Fund	197,163	0	0	6,433	1,064	0	493	45	204,122
SPCA of Monterey County	1,038,572	0	0	33,826	5,582	34,676	2,596	236	1,040,471
Salinas Rodeo Rotary Club Foundation	31,074	0	0	1,012	167	1,187	78	7	30,981
St. Timothy Foundation, Inc. Fund	19,998	0	0	651	107	764	50	5	19,939
Sylvia W. Schwartz Fund for Reading Improvement	17,648	0	0	575	95	674	44	4	17,595
Robinson Jeffers Tor House Fund	13,273	0	0	432	71	505	33	3	13,235
Tularcitos Parent Teacher Organization	21,644	0	0	705	116	826	54	5	21,580
United Way of Monterey County Fund	93,760	0	0	3,053	504	3,580	234	21	93,480
Ventana Wildlife Society Fund	39,270	0	0	1,281	212	0	98	9	40,656
Ventana Trails Forever Fund	380,965	0	0	12,405	2,046	14,412	952	87	379,965

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Ventana Wilderness Alliance	116,129	0	0	3,781	624	4,398	290	26	115,819
The Western Stage Endowment Fund	62,226	0	0	2,030	336	0	156	14	64,422
Youth in Wilderness Fund	77,073	0	0	2,510	414	2,931	193	18	76,855
York School Fund	38,065	0	0	1,239	204	1,451	95	9	37,954
FASB 136 Year End Adjustment	(7,298,606)	0	0	0	0	0	0	0	(7,298,606)
Subtotal Restricted Agency (78)	4,195,024	25,290	0	374,579	61,890	279,014	28,722	2,617	4,346,430
Scholarship									
Monica Abbott Scholarship Fund	26,045	0	0	0	7	0	98	0	25,954
AGB Scholarship Fund	(149,999)	0	0	0	0	0	0	0	(149,999)
Belli Architectural Group Scholarship Fund	8,439	0	0	(57)	41	0	500	1	7,923
Dr. Roger and Kate Bartels Memorial Scholarship Fund	35,399	0	0	1,171	194	0	177	8	36,579
The Bissell Fund - Seaside High School	49,442	0	0	1,613	267	0	185	11	51,126
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	398,026	0	0	13,018	2,154	0	1,493	91	411,615
Margaret and Seba Bronson Scholarship Fund	1,636,207	0	0	56,725	9,385	0	6,136	396	1,695,785
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	10,156	0	0	0	4	0	51	0	10,109
CASA of Monterey County Scholarship Fund	56,354	0	0	1,904	315	0	282	13	58,277
College Futures Monterey County Fund	112,936	0	1,000	0	137	(6,000)	565	0	119,508
CHISPA Scholarship Fund	69,654	5,000	0	2,317	395	0	348	16	77,002
Carmel High School Class of 1952	134,031	0	0	4,373	723	0	503	31	138,594
Bill Clapper Music Scholarship-Monterey High Music	32,356	0	0	1,056	175	0	121	7	33,458
The Club at Pasadera Scholarship Fund	5,853	0	0	0	3	0	500	0	5,356
Raymond H. Costa Family Scholarship Fund	11,875	0	0	485	80	0	59	3	12,378
Cal-Poly Agricultural Business Endowment	64,905	0	0	2,117	350	0	243	15	67,115
California Rodeo Salinas Scholarship Fund	0	200	10,000	0	1	0	204	0	9,997
Carmel Valley Women's Club Foundation Scholarship Fund	430	0	0	0	3	0	250	0	182
Drezner Family Scholarship Fund	134,275	500	20,000	0	69	0	671	0	154,173
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	103,794	0	0	3,386	560	0	324	24	107,393
David L. Ferguson Scholarship Fund - Monterey High School	30,705	0	0	1,002	166	0	115	7	31,751
Matthew Paul Finnigan Memorial Scholarship Fund	93,498	0	0	3,033	501	750	467	21	95,793
Flagg Scholarship Holding Fund	9	0	0	0	0	0	0	0	9
Nancy Fowler Memorial Music Scholarship Fund	0	25,016	0	138	59	0	500	1	24,712
FW Family Scholarship Fund	0	11,780	0	302	1	0	236	0	11,848
Gabilan Hope Scholarship Fund	(11,015)	1,000	0	0	1	0	0	0	(10,014)
Joel and Dena Gambord Nursing Scholarship	166,907	0	0	0	68	0	835	0	166,141
Girls' Health in Girls' Hands Scholarship Fund	34,093	170	0	0	3	0	170	0	34,095
Geraldyn R. Griffith Memorial Scholarship Fund	332,476	0	0	10,825	1,785	12,766	1,247	76	330,998
Whitney Elisabeth Grummon Memorial Scholarship Fund	46,417	0	0	1,513	250	0	928	11	47,241
R. J. Harper Scholarship Fund	114,289	100	0	3,731	617	0	571	26	118,140
Jess Harrison Family Scholarship Fund	116,431	1,000	0	3,868	641	0	582	27	121,331

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2021								
			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
Hausdorf Family Scholarship Fund	274,828	0	0	9,292	1,537	0	1,031	65	284,562
Henry Hibino Memorial Scholarship Fund	5,000	0	0	0	0	0	25	0	4,975
Scholarship Fund for Homeless Women	8,773	0	0	0	3	0	44	0	8,733
Rotary Club of Monterey Martin/Hurd Scholarship Fund	10,960	0	0	0	4	0	0	0	10,964
Bonnie Hutcheon Scholarship Fund	27,673	0	0	903	149	0	138	6	28,580
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	77,788	0	0	2,538	420	0	389	18	80,339
Elke Junger Sharing for the Future Scholarship Fund	20,504	0	0	668	110	0	410	5	20,868
The Kier Memorial Scholarship Fund	50,746	0	0	1,656	274	0	190	12	52,474
George V. Kriste Scholarship Fund	40,431	0	0	793	57	0	202	5	41,073
Howard and Gretchen Leach Scholarship Fund	618,616	0	0	21,323	3,527	0	3,093	149	640,224
Men's Golf Association at Quail Lodge Scholarship Fund	113,743	0	0	(672)	492	0	569	14	112,980
The Morse Foundation Scholarship Fund	7,540	2,000	0	0	7	2,500	0	0	7,048
John S. Myszak Scholarship for Future Teachers	11,516	0	0	376	62	0	58	3	11,893
Nakamura Scholarship Fund - Carmel High School	19,406	0	0	659	109	0	73	5	20,097
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	229,257	0	0	7,479	1,237	0	1,146	52	236,774
Libby Olver Scholarship Fund	65,117	0	0	1,277	91	0	326	9	66,150
Dr. Gladys M. Olvis Scholarship Fund	55,389	3,570	0	1,887	314	0	208	13	60,939
Kristopher Pallastrini Fund	29,086	0	0	1,027	170	0	109	7	30,167
Casilda Paul Memorial Scholarship Fund	14,001	0	0	0	4	0	70	0	13,936
Richard Scott Reynolds Science & Technology Education Scholarship	215,552	0	0	7,130	1,179	0	1,078	50	222,733
San Ardo Foundation for Education	34,598	0	0	1,161	192	0	130	8	35,814
The Harles R. Sarment College Endowment	2,236,541	0	0	72,966	12,072	0	8,387	510	2,312,682
Steven Paul Schmidt Scholarship Fund	353,273	0	0	6,926	496	0	1,766	47	358,881
Sharon Heights Golf and Country Club Employee Scholarship Fund	97,809	0	0	0	34	0	489	0	97,354
Alan and Rita Shugart Scholarship Fund	145,153	0	0	5,258	870	0	544	37	150,700
Smith Family Scholarship Fund	10,484	0	0	205	15	0	250	1	10,453
Wilbur H. and Maxine D. Stevens Scholarship Fund	35,537	0	0	1,159	192	0	133	8	36,747
The Nan Borreson and Fred Terman Scholarship Fund	136,433	0	0	4,532	750	0	682	32	141,001
Hugo and Dolores Tottino Family Scholarship Fund	165,585	0	0	0	62	0	828	0	164,819
Emerging Leaders Society of United Way Monterey County Scholarship Fund	10,731	0	0	(65)	47	0	54	1	10,659
Jack Van Zander Cal Alumni Memorial Scholarship Fund	33,774	0	0	1,102	182	0	169	8	34,882
Vista Verde Labor Scholarship Fund	10,000	0	0	0	4	0	250	0	9,754
World Affairs Council of the Monterey Bay Area Scholarship Fund	7,160	0	0	(43)	31	0	250	1	6,897
Shelley Ann Watts Scholarship - General Education	65,165	0	0	2,126	352	0	244	15	67,383
Charles Joseph Watts Scholarship Fund	75,519	0	0	2,464	408	0	283	17	78,090
Horace Wilson Scholarship Fund	121,390	0	0	3,960	655	0	455	28	125,523
Church Brothers-True Leaf Farms Scholarship Fund	2,686	0	0	0	0	0	500	0	2,186
Subtotal Scholarships (68)	9,101,755	50,336	31,000	270,605	45,066	10,016	42,936	1,909	9,443,902

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Stewardship Funds									
1984 Fund	229,657	0	0	7,493	1,240	0	574	52	237,763
Big Sur Health Center Stewardship Fund	330,934	0	0	10,797	1,787	0	827	75	342,615
Big Sur Land Trust Carmel River FREE Stewardship Fund	1,420,468	0	0	46,346	7,669	0	3,288	324	1,470,871
Central Coast for Independent Living Stewardship Fund	110,590	0	0	3,608	597	0	276	25	114,493
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,024,386	0	0	33,423	5,530	0	2,546	233	1,060,560
Central Coast VNA and Hospice, Inc. Stewardship Fund	5,678,649	0	0	185,288	30,662	0	9,174	1,294	5,884,130
CHISPA Stewardship Fund	617,453	0	0	20,146	3,333	0	1,544	141	639,248
Church in the Forest Stewardship Fund	658,137	2,000	0	10,341	3,025	0	1,645	110	671,749
Community Human Services Stewardship Fund	42,861	0	0	1,398	231	0	107	10	44,374
Carmel Heritage Society Stewardship Fund	192,589	0	0	6,284	1,040	0	481	44	199,386
Chamber Music Monterey Bay Stewardship Fund	575,928	0	0	18,791	3,109	0	1,440	131	596,257
Conservancy for the Range of the Condor	17,045	0	0	334	24	0	43	2	17,358
Carmel Valley Angel Project Stewardship Fund	34,776	0	0	(207)	152	0	87	4	34,629
Carmel Valley Kiwanis Foundation Stewardship Fund	99,222	0	0	3,237	536	0	248	23	102,724
Friends of the Carmel Valley Library Stewardship Fund	124,353	0	0	4,057	671	0	311	28	128,742
Carmel Valley Manor Foundation Stewardship Fund	14,783,552	386,127	0	482,436	80,649	99,288	11,348	3,376	15,618,751
CCVNA Stewardship Fund III - Long Term Restricted Investment Fund	1,352,119	0	0	44,116	7,300	0	3,160	308	1,400,067
Carmel Woman's Club Stewardship Fund	124,495	0	0	4,062	672	0	311	28	128,890
Del Monte Forest Conservancy	3,131,862	0	0	100,714	16,677	45,000	6,415	707	3,197,131
Early Childhood Equity Stewardship Fund	132,932	180	30,503	3,090	203	0	332	19	166,557
Friends of Carmel Forest Stewardship Fund	68,975	0	0	1,353	97	0	172	9	70,243
Friends of the Andy Ausonio Library Stewardship Fund	285,384	0	0	9,311	1,541	0	713	65	295,457
Friends of the Marina Library Stewardship Fund	127,650	0	0	4,165	689	0	319	29	132,156
Girls, Inc. Stewardship Fund	141,617	0	0	4,621	765	0	354	32	146,616
Harmony at Home Ending Violence & Building Families Stewardship Fund	75,594	0	0	2,466	408	0	189	17	78,262
Hartnell College Foundation Student Success Fund	247,938	0	0	8,090	1,339	0	620	57	256,690
International School of Monterey Foundation Stewardship Fund	129,439	0	0	4,223	699	0	324	30	134,008
Japanese American Citizens League of Monterey Peninsula Stewardship	280,249	0	0	9,144	1,513	0	701	64	290,141
Jacob's Heart Children's Cancer Support Services Stewardship Fund	147,939	0	0	4,827	799	0	370	34	153,161
Kernes Adaptive Aquatics Stewardship Fund	54,346	0	0	(328)	240	0	170	7	54,082
Kinship Center Stewardship Fund	404,993	0	0	13,214	2,186	0	1,012	92	419,288
LandWatch Monterey County Stewardship Fund	299,114	0	0	9,759	1,615	0	748	68	309,672
Sun Street Centers' Anne C Leach Scholarship Fund	98,050	0	0	3,199	529	0	245	22	101,511
Legal Services for Seniors Stewardship Fund	1,102,379	0	0	35,967	5,951	0	2,692	251	1,141,355
Monterey County Rape Crisis Center Stewardship Fund	281,787	5,095	0	9,222	1,533	0	704	64	296,869
Meals on Wheels of the Salinas Valley Stewardship Fund	130,606	0	0	4,261	705	0	327	30	135,216
Methodist Foundation of Pacific Grove Stewardship Fund	160,178	0	0	5,226	865	0	400	37	165,832
The Morse Foundation Stewardship Fund	935,667	235,550	0	30,702	5,123	0	2,339	214	1,204,488
Operating Reserve Stewardship Fund	698,678	0	0	(4,212)	3,087	0	0	90	697,463

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
Park It! Stewardship Fund	43,322	400	0	0	14	40,000	108	0	3,627
Peace of Mind Dog Rescue Stewardship Fund	76,901	27,857	0	2,864	452	0	192	18	107,864
Museum Foundation of Pacific Grove Stewardship Fund	353,742	0	0	11,542	1,910	0	884	81	366,229
Pacific Grove Public Library Foundation Fund	895,220	1,750	0	28,881	4,700	30,777	2,238	203	897,332
Pacific Grove Public Library Fund for the Future	40,941	0	0	(243)	178	0	102	5	40,769
Stewardship Fund for the Center for Photographic Arts	277,934	0	0	9,068	1,500	0	695	63	287,744
Monterey County Pops Stewardship Fund	44,930	0	0	1,466	243	0	112	10	46,516
Rancho Cielo Youth Stewardship Fund	384,314	250	0	12,547	2,076	0	961	88	398,139
Maury Richmond Scholarship Stewardship Fund	120,513	0	0	3,932	651	0	301	27	124,766
Sarah Spencer Seed Money Fund for the Center for Photographic Art	65,372	0	0	2,133	353	0	163	15	67,679
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	467,558	0	0	15,255	2,524	0	1,169	107	484,062
Shelter Outreach Plus Stewardship Fund	12,930	0	0	422	70	0	32	3	13,387
Friends of Sunset Foundation Stewardship Fund	66,405	0	0	(400)	293	0	166	9	66,124
S.T.A.R. Foundation of Monterey County Stewardship Fund	766,282	0	0	25,001	4,137	0	1,916	175	793,331
Sun Street Centers Stewardship Fund	62,448	0	0	2,038	337	0	156	14	64,653
Salinas Valley Memorial Hospital Foundation Stewardship Fund	2,670,716	0	0	87,140	14,419	0	5,633	609	2,766,033
Temple Beth El Stewardship Fund	154,078	100	0	5,029	832	0	385	35	159,618
United Way Monterey County Stewardship Fund	272,382	0	0	8,887	1,471	0	681	62	281,997
United Way Monterey County Stewardship Fund II	253,567	0	0	(1,528)	1,120	0	634	33	252,492
United Way Monterey County Stewardship Fund III	441,131	0	0	14,393	2,382	0	1,103	101	456,702
Visiting Nurses Association and Hospice Stewardship Fund II	5,485,248	0	0	(33,062)	24,231	0	9,053	708	5,466,657
Voices for Children Stewardship Fund	213,568	2,500	0	7,050	1,165	0	534	49	223,701
Central Coast Young Men's Christian Association Stewardship Fund	32,618	0	0	22	9	32,618	28	2	0
Youth Music Monterey Stewardship Fund	124,842	0	0	(752)	551	0	312	16	124,313
Stewardship Fund Year End Adjustment	(48,980,877)	0	0	0	0	0	0	0	(48,980,877)
Subtotal Stewardship Funds (64)	698,678	661,809	30,503	1,342,647	260,407	247,683	84,118	10,579	2,651,664
Temporary - Discretionary									
Big Sur Disaster Relief Fund	31,875	10,000	0	0	14	0	0	0	41,890
COVID-19 Relief Fund	805,128	279,850	11,000	0	96	290,452	0	0	805,623
Big Sur Fire Fund	0	240,000	0	0	0	168,460	0	320	71,221
Monterey County Fire Relief Fund	577,052	14,006	0	0	0	101,500	0	0	489,558
Pass Thru Fund	68,311	103,686	0	0	0	79,688	0	0	92,309
Soberanes Fire Fund	200	0	0	0	0	0	0	0	200
Subtotal Temporary Discretionary (6)	1,482,567	647,542	11,000	0	110	640,100	0	320	1,500,800
Temporary - Restricted									
Alert Monterey County	13,814	0	0	0	5	0	500	0	13,319
Casa Amesti Garden and House Fund	135,404	0	0	0	41	26,891	0	0	108,555
King City Recreation Commission Forden Park Playground Fund	62	0	0	0	0	0	0	0	62

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
Rudolph E. Futer Restricted Purpose Fund	14	0	0	0	0	0	14	0	0
Subtotal Temporary Agency (4)	149,294	0	0	0	47	26,891	514	0	121,935
Nonendowed - Donor-Advised									
The Marcus Family Fund #2	67,912	0	0	2,214	366	0	849	15	69,628
22 Love Fund	4,895	0	0	96	7	0	61	1	4,936
Amy Anderson and George Somero Fund	38,817	0	0	1,266	210	0	121	9	40,163
Zekai and Carolyn Akcan Fund	1,422,285	0	0	46,384	7,670	3,000	4,181	324	1,468,834
Rick and Tonya Antle Fund	206,052	0	0	6,688	1,099	4,500	644	47	208,649
Joey & Dewitt Astin Memorial Fund	2,925	0	0	(18)	13	0	37	0	2,883
Bareuther Family Foundation	563,270	0	0	18,366	3,036	0	7,041	128	577,503
Lino and Teri Belli Family Fund	23,409	0	0	764	126	0	73	5	24,220
The Benjamin Family Foundation	287,500	0	0	9,380	1,552	0	898	66	297,468
Mads and Susan Bjerre Charitable Fund	144,512	0	0	2,810	202	1,000	148	19	146,358
Marta L. Bennett Fund	20,505	0	0	636	106	1,000	64	5	20,179
Sarah and Robert Bouchier Fund	17,407	0	0	568	94	0	54	4	18,011
Bright Futures Fund	407,409	0	0	0	78	0	1,273	0	406,213
The Brown Family Fund	36,700	0	0	1,197	198	0	115	8	37,973
Buccafurni-Lawrence Fund	109,028	0	0	3,433	535	19,000	341	24	93,631
Buchalter/Adler Family Fund	22,053	0	0	0	2	20,000	69	0	1,986
The Buffett Fund	8,669,660	0	0	282,884	46,813	0	12,292	1,976	8,985,089
Josephine Bunn Fund	48,536	0	0	951	68	0	607	6	48,942
Carmel Gives Fund	218,071	139,620	0	5,150	1,003	150,700	1,458	42	211,644
Chris's Fund	4,120	10,000	0	0	4	3,000	13	0	11,111
Cormorant Fund	38,165	0	0	(215)	169	0	477	5	37,637
Corral de Tierra Country Club Employee Emergency Assistance/Relief Fund	634	0	0	0	0	0	8	0	626
Scott Corwon Fund	6,881	0	0	224	37	0	22	2	7,120
The Carmel Realty Foundation	101,767	11,000	0	3,675	606	2,500	318	25	114,204
D'Arrigo-Martin Fund	1,513	0	0	0	1	0	5	0	1,509
Andrew & Phyllis D'Arrigo Fund 2	235,504	0	0	7,684	1,271	0	736	54	243,669
Eric and Ila Davis Fund	5,881	0	0	0	1	0	18	0	5,863
Stephen V. Davies Family Fund	6,535	0	0	0	2	0	82	0	6,456
Ila Davis Fund	4,858	0	0	0	1	0	15	0	4,843
Dan Baldwin and Anne Ylvisaker Fund	6,799	0	0	220	36	100	21	2	6,932
Dekker Davidson Foundation	8,028	0	0	105	19	0	25	1	8,127
Dewey Foundation Fund	5,872	0	0	190	31	250	73	1	5,768
DeWitt Fund	42,455	110,305	0	3,193	788	0	133	19	156,588
Marti and Steve Diamond Charitable Foundation Fund	579,975	0	0	(3,492)	2,557	0	7,250	75	571,716
Donald McEnry Davis Charitable Fund	951,381	0	0	31,034	5,133	0	5,708	217	981,623
Martin and Nancy Dodd Fund	84,742	0	0	2,765	457	0	265	19	87,680

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2021								
			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
Dooling Family Fund	98,750	0	0	1,939	140	0	1,234	13	99,581
Doolittle Fund	2,075,779	291,522	0	79,022	12,768	0	5,814	534	2,452,743
Eimer/Cartwright Fund	0	0	0	0	0	0	0	0	0
Davis Factor Jr. Fund #2	67	0	0	2	0	0	0	0	69
Friends of Community Animal Services Fund	292,288	0	0	9,537	1,578	0	731	67	302,605
Doris Parker Fee Fund #2	10,796	0	0	344	55	5,000	34	2	6,158
Love our Central Coast Feed the Homeless Fund	263	0	0	0	0	0	3	0	260
Ted Fehring Family/Carmel Host Lions Club #2	2,347	0	0	0	1	0	0	0	2,348
Jose F. Fernandez Fund	484,929	0	0	15,821	2,618	0	1,515	111	501,742
Anne R. Fitzpatrick Foundation Fund	13,373	0	0	262	19	0	167	2	13,484
Frances Memorial Fund	2,694	0	0	53	4	0	34	0	2,716
Renee Franken Giving Fund	30,080	0	0	(181)	133	0	376	4	29,651
Franklin Legacy Fund	11,270	0	0	168	13	2,582	125	1	8,743
Fuhs Family Foundation Fund	1,581,349	0	0	52,829	8,723	7,000	18,313	369	1,617,219
Fuqua Family Foundation Fund	121,424	0	0	3,962	655	0	379	28	125,634
The Joel and Dena Gambord Charitable Foundation	5,855	0	0	0	2	0	18	0	5,839
John and Laura Gamble Family Fund	0	5,000	0	(12)	15	0	0	0	5,003
Gerosin Fund	10,526	0	0	343	57	0	33	2	10,891
Jim and Barb Gianelli Fund	10,682	0	0	(64)	47	0	134	1	10,530
Global Student Leadership Fund	116,349	0	0	1,690	122	1,000	1,454	11	115,695
Gloria Fund	2,485,603	0	0	81,090	13,416	1,000	6,839	566	2,571,703
Tom Grainger Memorial Fund	7,630	500	0	252	41	1,000	24	2	7,397
The Peter and Jackie Henning Fund	281,875	0	0	9,563	1,557	5,000	881	67	287,046
Joseph and Elizabeth Heston Family Foundation	293,663	0	0	9,209	1,509	16,000	918	66	287,398
Carol and Don Hilburn Fund	6,611	0	0	(40)	29	0	83	1	6,517
Hodges Family Fund	46,278	0	0	1,510	250	0	145	11	47,882
Chip Hooper Foundation	296,686	100	0	9,683	1,602	0	927	68	307,076
Tom Hopkins Wilderness Fund	4,941	0	0	0	2	0	62	0	4,881
David G. Huey and Carla S. Hudson Family Fund	45,216	0	0	(265)	200	0	565	6	44,579
Hughes-Rivera Family Fund	4,477	0	0	0	2	0	56	0	4,423
Huth Family Fund	57,398	0	0	1,744	283	5,500	717	13	53,194
Ann and Brian Jacobson Charitable Fund	5,052	0	0	(30)	22	0	63	1	4,980
Janzen Family Fund	54,479	0	0	1,757	285	12,000	170	12	44,339
Birt and Kathleen Johnson, Jr. Fund	3,356	1,000	0	115	20	500	10	1	3,980
Colburn and Alana Jones Foundation	1,445,797	0	0	47,171	7,805	0	4,239	330	1,496,203
James W. Sullivan and Catherine Brennan Family Fund	3,391	0	0	0	1	1,000	42	0	2,349
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	4,611	0	0	90	6	0	58	1	4,649
Kadushin Robinson Fund	25,445	0	0	830	137	0	80	6	26,327
Kobrinsky Evans Family Fund	20,527	0	0	670	111	0	64	5	21,239
F.B. and B.H. Keith Fund	10,926	0	0	356	59	0	137	2	11,202

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2021								
			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
Karen M. and Brendan P. Kelly Fund	16	0	0	0	0	0	0	0	16
Carol and Chuck Keller Family Fund	198,672	0	0	6,478	1,071	0	2,483	45	203,692
Steven D. Kesselring and Jean M. Forrest Fund	48,442	0	0	1,580	261	0	606	11	49,666
Karen Judkins and Steven Wade Fund	4,879	20,242	0	475	94	0	253	1	25,435
Frank and Michelle Knight Family Fund	0	5,000	0	0	2	0	0	0	5,002
Barbara Paul and Tom LaFaille Fund	101,931	0	0	3,155	523	6,000	319	23	99,267
Lee-Alexander Family Fund	1,473	0	0	48	8	0	5	0	1,524
The Landreth Family Fund	2,492,626	250,000	0	81,497	13,529	0	6,857	569	2,830,226
James and Susan Lansbury Fund	1,248,856	0	0	40,745	6,742	0	3,747	285	1,292,311
Lehman Family Fund	143,328	0	0	4,676	774	0	448	33	148,297
Live and Give Fund	81,135	0	0	2,646	437	0	1,014	18	83,185
MacGowan Pathwanderer Fund	20,208	0	0	396	28	0	253	3	20,376
Mahoney/Peterson Family Fund	138,816	0	0	7,920	1,180	0	434	(99,573)	247,055
Cambrel B. Marshall Fund	15,243	0	0	497	82	0	48	3	15,772
McHenry Family Fund	40,000	0	0	1,305	216	0	125	9	41,387
Kim and Steve McIntyre Fund	66,122	0	0	1,295	93	0	827	9	66,675
Richard and Grace Merrill Fund	141,570	0	0	(853)	625	0	442	18	140,882
Lenore and Dale Meyer Fund 2	31	0	0	1	0	0	0	0	32
Monterey Firemen's Charitable Association Fund	7,120	10,000	0	0	3	0	214	0	16,908
Mills Family Fund	16,156	0	0	527	87	0	50	4	16,716
Clint and Karen Miller Charitable Fund	454,964	0	0	5,396	2,212	0	5,687	80	456,806
Tim and Cindy Minor Charitable Giving Fund	55,709	0	0	1,790	289	5,500	696	13	51,579
Mission Ranches Fund	115,285	0	0	3,761	622	0	360	26	119,282
William and Patricia Monahan Fund	4,979	0	0	162	27	0	62	1	5,105
Barbara D. Moore Charitable Giving Fund	45,111	0	0	(272)	199	0	564	6	44,468
Lawrence and Carleton Mowell Fund	22,200	0	0	435	31	0	278	3	22,385
Monterey Pacific Company Fund	75,717	0	0	1,483	106	0	946	10	76,350
Anthony and Lary Lynn Muller Fund	363,358	0	0	11,479	1,901	16,500	1,135	82	359,021
Joan Ann Nattress - Movement, Exercise, Longevity Fund	6,277	0	0	123	9	0	78	1	6,330
Martin Needler and Jan Black Fund	350	0	0	0	0	0	0	0	350
Neidel Family Fund	33,130	0	0	475	70	22,000	104	5	11,566
Gilbert M. Neill Math Fund	1,031	0	0	0	0	0	3	0	1,028
Nepenthe/Phoenix Corporation Fund	55,348	0	0	0	21	0	173	0	55,196
Neumeier Taylor Foundation Fund	2,477,217	0	0	217,818	4,433	60,000	19,886	0	2,619,582
Nonella Family Fund	4,843	0	0	158	26	0	15	1	5,011
Noorani Family Fund	(4,140)	0	0	0	0	0	0	0	(4,140)
Oak Hill Charitable Fund	14,150	0	0	0	5	0	44	0	14,112
O'Brien Family fund	0	20,000	0	84	3	0	0	0	20,087
Mike and Mary Orradre Fund	313,651	0	0	10,233	1,693	0	980	71	324,526
Overett Family Fund	50,170	0	0	(302)	221	0	627	6	49,455

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2021								
			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
The David and Lucile Packard Foundation Fund	1,052,957	0	0	0	393	0	3,257	0	1,050,093
Nicholas M. Pasculli Fund	23,870	0	0	779	129	0	75	5	24,698
Bill and Rita Patterson Foundation Fund	201,425	0	0	(954)	795	25,000	2,518	25	173,723
Pfeiffer Ridge Fund	2,040,787	0	0	0	228	2,030,209	0	0	10,806
Packer Family Foundation	222,378	0	0	7,233	1,192	1,500	2,780	51	226,472
Rotary Club of Monterey, Cannery Row Fund	8,188	0	0	0	3	0	26	0	8,165
Reed Family Fund	17,908	0	0	584	97	0	224	4	18,361
Reese Family Fund	46,443	0	0	1,515	251	0	145	11	48,054
Richard Hamilton and Debra Schadeck Charitable Fund	25,360	0	0	827	137	0	317	6	26,001
California Rodeo Salinas Fund	155,829	100	0	5,021	814	10,000	390	35	151,338
John and Annette Romans Family Fund	191,038	0	0	6,195	1,015	20,000	2,388	43	175,817
The Fred Rowden Memorial Fund	6	0	0	0	0	0	0	0	6
Shelley Family Fund	2,148	0	0	70	12	0	7	0	2,223
Richard and Cindy Zoller Silver Family Legacy Fund	15,623	0	0	(94)	69	0	195	2	15,400
Matthew Simis and Michael Gray Fund	0	0	0	0	0	0	0	0	0
Laura Sinks Fund	1,151	0	0	38	6	0	4	0	1,191
Robert and Florence Slinger Fund #2	1,061,925	0	0	34,646	5,732	0	3,280	242	1,098,782
Smith Family Alliance Fund	6,994	0	0	132	10	2,000	87	1	5,047
Andy and Steffanie Smith Fund	176,812	0	0	5,765	953	0	2,210	40	181,280
Dr. Catherine L. Smith Charitable Fund	10,578	0	0	207	15	0	132	1	10,666
Steve and Gail Snodgrass Charitable Fund	0	50,000	0	241	103	0	0	1	50,343
The Snorf Fund	6,968,691	0	0	227,379	37,627	0	11,855	1,588	7,220,253
Cynthia Snorf Fund	1,334,004	0	0	43,525	7,202	0	3,126	304	1,381,301
Steck Family Fund	23,800	0	0	0	0	23,800	0	0	0
Struve Family Fund	65,739	0	0	2,145	355	0	205	15	68,019
Gary and Emma Taylor Fund	108,400	0	0	3,537	585	0	339	25	112,158
The Club at Pasadera Employee Emergency Assistance/Relief Fund	6,171	0	0	0	2	0	77	0	6,096
The Fred Terman and Nan Borreson Fund	864,015	0	0	28,189	4,664	0	2,700	197	893,971
Thau Family Fund	53,584	0	0	1,747	289	0	670	12	54,938
Peter and Anne Thorp Fund	39,557	0	0	0	15	0	124	0	39,448
Jim and Linda Tunney Fund	119	0	0	4	1	0	1	0	122
Vallentin Fund	18,116	0	0	591	98	0	57	4	18,744
Vanderbilt Charitable Fund	1,300	0	0	0	0	0	16	0	1,285
The Alexander F. Victor Foundation	42,845	0	0	1,398	231	0	134	10	44,330
The Jackie and Mark Wendland Fund	3,984	30,000	0	0	10	0	12	0	33,982
Maija, Eva and Cody West Family Fund	7,882	1,200	0	109	9	2,875	114	1	6,211
Ben and Mary Ann Whitten Fund	51,556	0	0	1,682	278	0	161	12	53,344
Wiegand Family Foundation	3,447	0	0	0	0	1,500	11	0	1,937
Bill and Kathi Wojtkowski Fund	46,501	0	0	(280)	205	0	581	6	45,839
Wold Family Foundation	320,113	0	0	10,438	1,725	0	4,001	73	328,202

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Martin R. Wolf Family Fund	32,151	0	0	1,048	173	0	402	7	32,964
Yoga For All Movement Fund	5,211	0	0	25	5	5,000	65	0	174
Zalan Family Fund	10,027	0	0	181	13	800	0	1	9,419
Marsha McMahan Zelus Fund	120,299	0	0	3,925	649	0	376	27	124,470
Zeve Fund	39,942	0	0	586	42	0	499	4	40,067
Subtotal Nonendowed Donor Advised (168)	48,653,691	955,589	0	1,551,214	232,331	2,495,316	185,265	(90,080)	48,802,324
Special Programs									
Weston Call Fund for Big Sur - Nonendowed	72,274	0	0	1,085	194	0	361	8	73,185
Weston Call Fund for Big Sur - Endowed	0	0	0	0	0	0	0	0	0
Casa de Noche Buena Special Purpose Fund	199,233	9,795	0	(1,178)	864	0	498	25	208,191
Census 2020 - VCCF & State of CA	0	0	13,384	0	0	0	0	0	13,384
Census 2020 Fund - Pooled Fund	19,000	0	0	0	0	0	0	19,000	0
COVID-19 Collaborative Community Health Workers	0	4,989,651	0	0	0	4,032,307	0	455	956,889
COVID-19 Collaborative - Packard Funding	0	0	0	0	0	0	20,000	1,250	(21,250)
Monterey County Gives!	50	0	0	0	0	0	0	0	50
Monterey County Development Professionals Fund	7,820,748	20,000	10,000	0	0	7,706,356	0	70,709	73,683
Monterey Peninsula Small Business Relief Fund	4,222	0	0	0	1	0	0	0	4,224
College Futures Foundation Fund	16,514	0	0	0	(2)	0	0	0	16,512
Center for Nonprofit Excellence #6	5,867	0	0	0	0	0	0	5,867	0
Center for Nonprofit Excellence #7	210,000	0	0	0	2	5,000	2,625	183	202,193
Fund for Homeless Women Administrative Fund	7,905	20	0	0	1	0	0	850	7,076
The James Irvine Foundation Micro-Loan Fund	12	35,000	0	0	0	0	0	0	35,012
The James Irvine Foundation Salinas Leadership Fund	113,807	0	0	0	(0)	0	0	22,508	91,298
Pathways to Safety	5,827	0	0	0	(0)	0	0	0	5,827
Rudy Futer Pony Trust	329,418	0	0	(2,068)	2,107	0	0	2,877	326,580
Sea Haven Fund	49,729	21,400	0	0	22	0	968	0	70,183
Subtotal Special Programs (19)	8,854,604	5,075,866	23,384	(2,160)	3,190	11,743,663	24,452	123,732	2,063,037
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	567,949	0	0	0	0	0	0	0	567,949
Census 2020 Receivable	13,384	0	0	0	0	13,384	0	0	0
Charitable Gift Annuities Fund	2,180,271	0	0	0	0	0	0	0	2,180,271
CRT Funds with CF as Trustee (Kaspick)	9,275,060	0	15,618	1,532,685	0	2,482,668	0	0	8,340,694
The Thomas Hart Hawley Unitrust	132,067	0	0	0	0	0	0	0	132,067
Joanne Millard CRT	189,914	0	0	0	0	0	0	0	189,914
Subtotal Future Assets (6)	12,358,644	0	15,618	1,532,685	0	2,496,053	0	0	11,410,894
GRAND TOTAL									
Number of funds - 598									

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2021						
			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
Other Summary Information:	271,959,415	8,590,092	4,139,614	10,908,020	1,576,880	19,489,404	945,228	1,084,008	275,655,380
Funds in the Main									
Investment Pool	197,065,602	1,850,984	2,668,045	7,826,280	1,339,718	2,087,382	734,996	155,418	207,772,834
Funds in Moneymarket									
Pool + Other Temp.	62,535,169	6,739,109	1,455,951	1,549,054	237,161	14,905,970	210,232	928,590	56,471,652
Pledges, Beq. CRTs	12,358,644	0	15,618	1,532,685	0	2,496,053	0	0	11,410,894
Total	271,959,415	8,590,092	4,139,614	10,908,020	1,576,880	19,489,404	945,228	1,084,008	275,655,380

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2021

Donor	Date	Amount	Fund
Mr. Marc Rosen	3/1/2021	120,000	CRT Funds with CF as Trustee (Kaspick)
Old Republic Title Company	3/1/2021	5,525	Carmel Gives Fund
Estate of Mrs. Robert Stanton	3/1/2021	3,496	The Fund for Monterey County
Vanguard Charitable- The Penn-Soskin Fund	3/1/2021	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Arthur and Elaine Taylor	3/1/2021	5,000	Pass Thru Fund
Ms. Elsa Mendoza Jimenez	3/1/2021	125	Siembra Latinos Fund - Nonendowed
Mr. & Mrs. Steven Wade and Karen Judkins	3/2/2021	20,242	Karen Judkins and Steven Wade Fund
Mr. Michael Gulett	3/3/2021	100	Community Fund for Carmel Valley - Endowed
First American Title Company	3/4/2021	266	Carmel Gives Fund
Beacon House	3/4/2021	19,359	COVID-19 Relief Fund
Chicago Title Company	3/5/2021	13,600	Carmel Gives Fund
Chicago Title Company	3/5/2021	10,865	Carmel Gives Fund
CHISPA	3/5/2021	5,000	CHISPA Scholarship Fund
Mr. & Mrs. Gary O. and Diane Nelson	3/5/2021	5,092	Carmel Valley Manor Foundation Stewardship Fund
Lackey Saunders Sprinkling Trust	3/5/2021	110,305	DeWitt Fund
Mr. & Mrs Chris and Jean Schott	3/5/2021	11,780	FW Family Scholarship Fund
Ms. Carol R. Lowrey	3/5/2021	1,000	The Fund for Monterey County
Chaffers Living Trust	3/5/2021	500,000	Operating Fund
Mr. & Mrs. Birt, Jr. and Kathleen Johnson	3/7/2021	1,000	Birt and Kathleen Johnson, Jr. Fund
Jewish Community Foundation	3/8/2021	350	COVID-19 Relief Fund
Mr. Steve John	3/8/2021	481,480	COVID-19 Relief Fund
County of Monterey	3/8/2021	4,989,651	COVID-19 Collaborative Community Health Workers
Mr. Harry A. Hanson	3/8/2021	4,880	Carmel Valley Manor Foundation Stewardship Fund
Ms. Keely M. Clifford	3/8/2021	500	Drezner Family Scholarship Fund
Mr. & Mrs. John and Laura Gamble	3/8/2021	5,000	John and Laura Gamble Family Fund
Estate of Mrs. Robert Stanton	3/8/2021	134	The Fund for Monterey County
Mrs. Laura N. Gularte	3/8/2021	200	Tom Grainger Memorial Fund
Schwab Charitable- Baerg	3/8/2021	1,000	Operating Fund
Old Republic Title Company	3/8/2021	1,036	Sea Haven Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2021

Donor	Date	Amount	Fund
Mr. Gonzalo Coronado	3/8/2021	100	Siembra Latinos Fund - Nonendowed
Nahrep L'Attitude	3/9/2021	436	COVID-19 Relief Fund
Mr. & Mrs. George and Jo White, Jr.	3/9/2021	326,175	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Jamey and Christine De Maria	3/10/2021	20	Girls' Health in Girls' Hands Scholarship Fund
Old Republic Title Company	3/10/2021	945	Sea Haven Fund
Chicago Title Company	3/11/2021	6,311	Carmel Gives Fund
Mr. & Mrs. George and Jo White, Jr.	3/11/2021	4,880	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Casey Morrow and Molly McCarty	3/13/2021	50	Casa de Noche Buena Special Purpose Fund
Anonymous	3/14/2021	35	Alzheimer's Association of Monterey County
Mr. Jeffrey A. Fowler	3/15/2021	2,550	Nancy Fowler Memorial Music Scholarship Fund
Carmel High School Foundation	3/15/2021	22,466	Nancy Fowler Memorial Music Scholarship Fund
Mr. John Day	3/15/2021	10	The Fund for Homeless Women Non-Endowed Fund
Mr. John Roger Axe	3/15/2021	50	The Fund for Homeless Women Non-Endowed Fund
Monterey County Rape Crisis Center	3/15/2021	5,095	Monterey County Rape Crisis Center Stewardship Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	3/15/2021	85	Monterey Public Library Fund
Mr. & Mrs. Manuel and Susan Osorio	3/15/2021	83	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Mark and Jo Anne Morris	3/15/2021	1,000	Dr. Gladys M. Olvis Scholarship Fund
Altrusa International of the Monterey Peninsula Foudation	3/15/2021	100	Dr. Gladys M. Olvis Scholarship Fund
Mr. Steven Wade	3/15/2021	27,462	Pass Thru Fund
Ms. Ann Jastrab	3/15/2021	25,000	Center for Photographic Art Fund
Old Republic Title Company	3/15/2021	1,041	Sea Haven Fund
Old Republic Title Company	3/15/2021	1,059	Sea Haven Fund
Mr. Cody West	3/15/2021	400	Maija, Eva and Cody West Family Fund
Mr. Steve McShane	3/16/2021	50	Casa de Noche Buena Special Purpose Fund
Mr. Benjamin Sloss	3/16/2021	100	Monterey County Fire Relief Fund
Mr. Fred Schwartz	3/16/2021	100	Park It! Stewardship Fund
Old Republic Title Company	3/16/2021	1,797	Sea Haven Fund
Old Republic Title Company	3/17/2021	1,138	Sea Haven Fund
Mr. Stephen Snodgrass	3/17/2021	50,000	Steve and Gail Snodgrass Charitable Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2021

Donor	Date	Amount	Fund
Chicago Title Company	3/18/2021	6,906	Carmel Gives Fund
Cuesta College	3/18/2021	1,000	Jess Harrison Family Scholarship Fund
Ms. Denise Lever	3/18/2021	50	Park It! Stewardship Fund
Ms. Sandra Ocampo	3/19/2021	50	Casa de Noche Buena Special Purpose Fund
Dr. Richard Kauffman and Ms. Karin Strasser Kauffman	3/20/2021	1,000	Casa de Noche Buena Special Purpose Fund
Ms. Robin Venuti	3/20/2021	20	Girls' Health in Girls' Hands Scholarship Fund
Anonymous	3/21/2021	25	Casa de Noche Buena Special Purpose Fund
Ms. Jean Weinberg	3/21/2021	150	Casa de Noche Buena Special Purpose Fund
Ms. Nancy Soule	3/21/2021	100	Casa de Noche Buena Special Purpose Fund
Ms. Shari R. Hastey	3/21/2021	100	Casa de Noche Buena Special Purpose Fund
Ms. Gail de Mesa	3/21/2021	100	Casa de Noche Buena Special Purpose Fund
Ms. Kelly Burke	3/21/2021	100	Casa de Noche Buena Special Purpose Fund
Ms. Cynthia Michael	3/21/2021	100	Casa de Noche Buena Special Purpose Fund
Ms. Alexandra Edwards	3/21/2021	50	Casa de Noche Buena Special Purpose Fund
Dr. Amy Sands and Ms. Eileen Nazzaro	3/21/2021	100	Casa de Noche Buena Special Purpose Fund
Ms. Cyndy Hodges	3/21/2021	500	Casa de Noche Buena Special Purpose Fund
Mrs. Deitra Steiner	3/21/2021	200	Casa de Noche Buena Special Purpose Fund
Ms. Sharon A. Sieve	3/21/2021	500	Casa de Noche Buena Special Purpose Fund
Ms. Glorietta F. Rowland	3/21/2021	100	Casa de Noche Buena Special Purpose Fund
Mr. Thomas Muir	3/21/2021	250	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. William B. and Claudia Daniels	3/21/2021	250	Casa de Noche Buena Special Purpose Fund
Mr. Steve Hutson	3/21/2021	20	Casa de Noche Buena Special Purpose Fund
Anonymous	3/21/2021	50	Casa de Noche Buena Special Purpose Fund
Ms. Teresa Thais	3/21/2021	100	Casa de Noche Buena Special Purpose Fund
Ms. Andrea Gallien	3/21/2021	100	Park It! Stewardship Fund
Ms. Mary A. Hatfield	3/22/2021	100	Casa de Noche Buena Special Purpose Fund
First American Title Company	3/22/2021	1,138	Carmel Gives Fund
First American Title Company	3/22/2021	5,578	Carmel Gives Fund
First American Title Company	3/22/2021	1,517	Carmel Gives Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2021

Donor	Date	Amount	Fund
First American Title Company	3/22/2021	5,578	Carmel Gives Fund
Network for Good	3/22/2021	25	COVID-19 Relief Fund
Ms. DeeAnn L. Thompson	3/22/2021	25	Girls' Health in Girls' Hands Scholarship Fund
Mr. Matthew Simis	3/22/2021	279	Matthew Simis and Michael Gray Fund
Daniel H. O'brien	3/22/2021	20,000	O'Brien Family Fund
Ms. Debra Landi	3/22/2021	27,857	Peace of Mind Dog Rescue Stewardship Fund
Old Republic Title Company	3/22/2021	999	Sea Haven Fund
Old Republic Title Company	3/22/2021	1,086	Sea Haven Fund
Old Republic Title Company	3/22/2021	1,043	Sea Haven Fund
Mr. & Mrs. Jay and Kip Hudson	3/24/2021	350	Casa de Noche Buena Special Purpose Fund
Mr. Lawrence Lyonhardt	3/24/2021	250	Casa de Noche Buena Special Purpose Fund
Mr. Nicholas Sturch	3/24/2021	1,000	The Fund for Monterey County
Ms. Barbara V. Kinney	3/24/2021	50	Dr. Gladys M. Olvis Scholarship Fund
Mr. Albert S. Ham	3/24/2021	50	Dr. Gladys M. Olvis Scholarship Fund
Old Republic Title Company	3/24/2021	1,035	Sea Haven Fund
Old Republic Title Company	3/24/2021	1,090	Sea Haven Fund
Chicago Title Company	3/26/2021	10,466	Carmel Gives Fund
Chicago Title Company	3/26/2021	2,577	Carmel Gives Fund
Fidelity Charitable - Stahl Family Charitable Fund	3/26/2021	1,000	Operating Fund
Mr. & Mrs. Grant L. and Norma J. Voth	3/28/2021	200	The Fund for Homeless Women
Mr. Earl S. Cory	3/28/2021	50	Pacific Grove Public Library Foundation Fund
Mr. Johnny Apodaca	3/29/2021	50	The Fund for Homeless Women Non-Endowed Fund
Chicago Title Company	3/30/2021	1,139	Carmel Gives Fund
Mr. & Mrs. Richard J. and Margaret Pagnillo	3/30/2021	1,000	COVID-19 Relief Fund
Estate of Mrs. Robert Stanton	3/30/2021	4,156	The Fund for Monterey County
Dr. & Mrs. Conrad F. and Sarah L. Newberry	3/30/2021	20	The Fund for Homeless Women Non-Endowed Fund
Monterey Firemen's Charitable Association	3/30/2021	8,000	Monterey Firemen's Charitable Association Fund
Mr. David Spradling	3/30/2021	33,000	Pass Thru Fund
Mr. Mark Shuman	3/31/2021	500	Casa de Noche Buena Special Purpose Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - March 2021

Donor	Date	Amount	Fund
Chicago Title Company	3/31/2021	1,254	Carmel Gives Fund
The David and Lucile Packard Foundation	3/31/2021	40,000	Operating Fund
Mechanics Bank/SBA - PPP Loan	3/31/2021	411,402	Operating Fund
	Total	7,391,809	
Interfund Gifts			
Mr. Daniel R. Baldwin	3/12/2021	1,000	College Futures Monterey County Fund
Mr. Daniel R. Baldwin	3/12/2021	10,000	California Rodeo Salinas Scholarship Fund
Mr. Daniel R. Baldwin	3/12/2021	3,000	Northern Monterey County Foundation - Nonendowed
Mr. Daniel R. Baldwin	3/12/2021	4,000	Operating Fund
	Total	18,000	
	Total Gifts	7,409,809	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - MARCH 2021

Grantee	Program Name	Granted	Date	Fund
Stillwater Yacht Club	Youth Sailing Programs; Santana Boat Name: Charlie Snorf	3,000.00	3/12/2021	Zekai and Carolyn Akcan Fund
All Saints' Episcopal Day School	through All Saints Give, general operating support	5,000.00	3/12/2021	Carmel Gives Fund
Carmel High Sober Grad	2021 Sober Grad	1,000.00	3/12/2021	Carmel Gives Fund
Carmel Chamber of Commerce	Restaurant Food Production Grant Program grant extensions	21,000.00	3/12/2021	Carmel Gives Fund
Deetjens Big Sur Inn Preservation Foundation	general operating support	1,000.00	3/12/2021	Gloria Fund
Monterey Peninsula College Foundation	general operating support	500.00	3/12/2021	Birt and Kathleen Johnson, Jr. Fund
Lopez Community Land Trust	general operating support	5,000.00	3/12/2021	Ramsey Shirk Fund
Summit Assistance Dogs	to support the Puppy School Yard project	10,000.00	3/12/2021	Ramsey Shirk Fund
Lopez Artist Guild	general operating support	500.00	3/12/2021	Ramsey Shirk Fund
UC Santa Cruz Foundation	to be determined	21,500.00	3/12/2021	Steck Family Fund
UCLA Foundation	the Psychology Graduate Student Research Fund	1,000.00	3/12/2021	Steck Family Fund
Punahou School	general operating support, Class of 1980	1,000.00	3/12/2021	Steck Family Fund
All Saints' Episcopal Day School	general operating support	200.00	3/12/2021	Steck Family Fund
Carmel High School Foundation	use where it would do the most good	100.00	3/12/2021	Steck Family Fund
Spay Neuter Imperative Project California DBA SNIP	Bit O'Blarney Pet Service in Prunedale, CA	1,000.00	3/12/2021	Ausonio Family Fund
CASA of Monterey County	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Girls Inc. of the Central Coast	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Monterey County Agricultural Education, Inc.	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Italian Catholic Federation of California Inc	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
American Heart Association	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Central Coast VNA and Hospice	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
ARIEL Theatrical, Inc.	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
CSUMB Panetta Institute for Public Policy	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Kinship Center, A Member of Seneca Family of Agencies	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
Carmelite Monastery	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
Our Lady of Refuge Church	general operating support	5,000.00	3/12/2021	Ausonio Family Fund
Legal Services for Seniors	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	3,000.00	3/12/2021	Ausonio Family Fund
Silicon Valley Monterey Bay Council, Boy Scouts of America	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Foundation for Monterey County Free Libraries	general operating support	3,000.00	3/12/2021	Ausonio Family Fund
Friends of the Andy Ausonio Library	general operating support	3,000.00	3/12/2021	Ausonio Family Fund
Palma School Foundation	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Gathering for Women-Monterey	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
Girl Scouts of California's Central Coast	general operating support	2,000.00	3/12/2021	Ausonio Family Fund
Campaign for the Preservation of Mission San Antonio de P	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
Saint Mary's College of California	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
Tatum's Garden Foundation	general operating support	1,000.00	3/12/2021	Ausonio Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - MARCH 2021

Grantee	Program Name	Granted	Date	Fund
Elkhorn Slough Foundation	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
El Sistema USA / Salinas	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
San Carlos Cathedral	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
Rotary Foundation of Rotary International	general operating support	1,000.00	3/12/2021	Ausonio Family Fund
Sabu Shake Sr. Memorial Foundation	general operating support	3,000.00	3/12/2021	Ausonio Family Fund
Society For The Prevention Of Cruelty To Animals Of Monte	matching grant in support of the Pet Telethon	5,000.00	3/12/2021	Buccafurni-Lawrence Fund
Mount Saint Joseph Academy	to support two scholarships (\$3,500 each)	7,000.00	3/12/2021	Buccafurni-Lawrence Fund
King's College	to support two scholarships (\$3,500 each)	7,000.00	3/12/2021	Buccafurni-Lawrence Fund
Old Capital Club	reimbursement request	9,501.52	3/12/2021	Casa Amesti Foundation Building Endowment Fund
KAZU-FM Radio 90.3	general operating support	252.00	3/12/2021	Franklin Legacy Fund
Monterey Bay Aquarium Foundation	general operating support	300.00	3/12/2021	Franklin Legacy Fund
California Lutheran University	general operating support for KCLU	30.00	3/12/2021	Franklin Legacy Fund
Monterey Public Library	the purchase of books	5,000.00	3/12/2021	Fuhs Family Foundation Fund
City of Gallup	the Octavia Fellin Public Library, to purchase books	1,000.00	3/12/2021	Fuhs Family Foundation Fund
Catholic Charities Of The Diocese Of Monterey	2020 MC GIVES	2,666.75	3/12/2021	Monterey County Gives!
Monterey Bay National Marine Sanctuary	2020 MC GIVES	533.35	3/12/2021	Monterey County Gives!
Palenke Arts	2020 MC GIVES	53.34	3/12/2021	Monterey County Gives!
Camerata Singers	2020 MC GIVES	53.34	3/12/2021	Monterey County Gives!
Salinas Area Reading Is Fundamental (R.I.F.)	2020 MC GIVES	53.34	3/12/2021	Monterey County Gives!
LandWatch Monterey County	2020 MC GIVES	50.00	3/12/2021	Monterey County Gives!
Ventana Wilderness Alliance	2020 MC GIVES	50.00	3/12/2021	Monterey County Gives!
Planned Parenthood Mar Monte	2020 MC GIVES	50.00	3/12/2021	Monterey County Gives!
CASA of Monterey County	2020 MC GIVES	100.00	3/12/2021	Monterey County Gives!
Wings for Val Foundation	general operating support	1,000.00	3/12/2021	Tom Grainger Memorial Fund
Monterey Bay Power Over Parkinson's	general operating support	5,000.00	3/12/2021	Tim and Cindy Minor Charitable Giving Fund
Big Sur Land Trust	Park It! Initiative	40,000.00	3/12/2021	Park It! Stewardship Fund
Diocese of Monterey	Annual Ministry Appeal from San Carlos Church	500.00	3/12/2021	Pass Thru Fund
San Carlos Cathedral	general operating support	500.00	3/12/2021	Pass Thru Fund
I-HELP/Outreach Unlimited	general operating support for I-Help	5,000.00	3/12/2021	Pass Thru Fund
Our Lady of Mount Carmel Catholic Community	2021 Ministry Appeal, Our Lady of Mount Carmel Church	250.00	3/12/2021	Zalan Family Fund
Food Bank for Monterey County	general operating support	250.00	3/12/2021	Dewey Foundation Fund
Pajaro Valley Prevention and Student Assistance	Pajaro Valley Prevention and Student Assistance: CHW Project	248,335.46	3/12/2021	COVID-19 Collaborative Community Health Workers
Village Project, Inc.	The Village Project, Inc: CHW Project	422,525.00	3/12/2021	COVID-19 Collaborative Community Health Workers
CHISPA	CHISPA CHW Project	122,123.00	3/12/2021	COVID-19 Collaborative Community Health Workers
City of Gonzales	City of Gonzales: CHW Project	86,505.00	3/12/2021	COVID-19 Collaborative Community Health Workers
Center for Community Advocacy	CHW COVID 19 Stop the Spread Campaign	319,180.00	3/12/2021	COVID-19 Collaborative Community Health Workers
Centro Binacional para el Desarrollo Indigena Oaxaqueño	Centro Binacional para el Desarrollo Indigena Oaxaqueño	233,121.00	3/12/2021	COVID-19 - Public Health Institute
ACTION Council of Monterey County	Action Council (BHC & Mujeres en Acción): CHW Project	1,085,045.00	3/12/2021	COVID-19 Collaborative Community Health Workers

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - MARCH 2021

Grantee	Program Name	Granted	Date	Fund
Organizacion en California de Lideres Campesinas, Inc.	Increasing Covid19 Awareness and Access to Resources	494,781.00	3/12/2021	COVID-19 Collaborative Community Health Workers
California Rural Legal Assistance	California Rural Legal Assistance, Inc.: CHW Project	71,888.00	3/12/2021	COVID-19 Collaborative Community Health Workers
Community Human Services	Operating support for Casa de Noche Buena	27,927.38	3/12/2021	Women's Fund Endowment
Boys & Girls Clubs of Monterey County	Girls' Health in Girls' Hands administrative hub support	30,000.00	3/12/2021	Women's Fund Endowment
Monterey Peninsula College Foundation	Emergency assistance for women	5,000.00	3/12/2021	Women's Fund Endowment
Hartnell College Foundation	Emergency assistance for women and students	5,000.00	3/12/2021	Women's Fund Endowment
Natividad Medical Foundation	The Agricultural Leadership Council (TALC) 2021 campaign	5,000.00	3/12/2021	General Endowment - Opportunity Fund
Community Association of Big Sur	Food Insecurity in Big Sur	30,000.00	3/19/2021	COVID-19 Relief Fund
Community Bridges /Puentes de la Comunidad	Vaccination Enrollment Program in Monterey County	20,000.00	3/19/2021	COVID-19 Relief Fund
American Red Cross of the Central Coast	COVID-19 Antibody Testing	10,252.00	3/19/2021	COVID-19 Relief Fund
AIM for Mental Health	AIM Ideas Lab for Youth Mental Health	30,000.00	3/19/2021	COVID-19 Relief Fund
Animal Legal Defense Fund		848.00	3/26/2021	Animal Legal Defense Fund
Alliance On Aging Inc	general operating support	702.00	3/26/2021	Alliance on Aging Endowment Fund
All Saints' Episcopal Day School	general operating support	937.00	3/26/2021	All Saints' Day School Endowment-3rd Party Fund
Alzheimer's Disease and Related Disorders Association	general operating support	1,399.00	3/26/2021	Alzheimer's Association of Monterey County
Middlebury Institute of International Studies at Monterey	the W.S. and J.R. Anderson Scholarship	4,000.00	3/26/2021	William S. and Janice R. Anderson Fund
Boys & Girls Clubs of Monterey County	general operating support	5,367.00	3/26/2021	Boys & Girls Clubs of Monterey County
All Saints' Episcopal Day School	faculty salaries and the financial aid program	2,553.00	3/26/2021	Laurie Boone Hogen Fund for Excellence in Education
Big Sur Land Trust	general operating support	1,647.00	3/26/2021	The Big Sur Land Trust Conservation Fund
Blind & Visually Impaired Center of Monterey County	general operating support	4,767.00	3/26/2021	Blind and Visually Impaired Center Fund
Carl Cherry Center for the Arts	general operating support	995.00	3/26/2021	Carl Cherry Center for the Arts Fund
Central Coast Lighthouse Keepers	general operating support	35,059.00	3/26/2021	Central Coast Lighthouse Keepers Fund
Chartwell School	the scholarship fund	28,367.00	3/26/2021	Chartwell School Scholarship Endowment Fund
Mexican American Opportunity Foundation	general operating support	512.00	3/26/2021	Children's Services International Fund
Chamber Music Monterey Bay	general operating support	938.00	3/26/2021	Chamber Music Monterey Bay Fund
Carmel Music Society	general operating support	4,385.00	3/26/2021	Carmel Music Society Endowment Fund
Carmel-By-The Sea Public Library Foundation	the purchase of high-quality books and videos for children	9,896.00	3/26/2021	Carmel Public Library Foundation - Children's Fund
Carmel-By-The Sea Public Library Foundation	general operating support	6,884.00	3/26/2021	Carmel Public Library Foundation Fund
Community Partnership for Youth	general operating support	681.00	3/26/2021	Community Partnership for Youth Fund
Monterey County Youth Museum	general operating support	497.00	3/26/2021	39 Craftsmen Fund for Monterey County Youth Museum
Arts Council for Monterey County	general operating support	690.00	3/26/2021	Arts Council for Monterey County Endowment Fund
Friends of the Carmel Valley Library	general operating support	1,223.00	3/26/2021	Friends of the Carmel Valley Library Fund
Carmel Woman's Club	general operating support	8,588.00	3/26/2021	Carmel Woman's Club Fund
All Saints' Episcopal Day School	general operating support	1,500.00	3/26/2021	Gloria S. Daly Fund for All Saints' Episcopal Day School
Elkhorn Slough Foundation	general operating support	1,732.00	3/26/2021	Elkhorn Slough Foundation, Inc. Fund
Youth Music Monterey	general operating support	1,610.00	3/26/2021	Fenton Founders' Fund for Youth Music Monterey
Food Bank for Monterey County	general operating support	3,200.00	3/26/2021	Food Bank for Monterey County Endowment Fund
ALS Association Golden West Chapter	the annual budget of the John Gill ALS Patient Support Program c	6,481.00	3/26/2021	John Gill ALS Patient Support Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - MARCH 2021

Grantee	Program Name	Granted	Date	Fund
Girl Scouts of California's Central Coast	general operating support	3,694.00	3/26/2021	Girl Scouts of California's Central Coast Fund
Oglala Lakota College	the Geraldyn R. Griffith Memorial Scholarships	12,766.00	3/26/2021	Geraldyn R. Griffith Memorial Scholarship Fund
All Saints' Episcopal Day School	faculty salaries	17,091.00	3/26/2021	Hester Griffin Fund for All Saints' Episcopal Day School
Church in the Forest	general operating support	10,000.00	3/26/2021	Janzen Family Fund
Salvation Army - Monterey Peninsula Corps	Family Transition Housing	1,000.00	3/26/2021	Janzen Family Fund
Food Bank for Monterey County	general operating support	500.00	3/26/2021	Janzen Family Fund
Rancho Cielo	general operating support	500.00	3/26/2021	Janzen Family Fund
Silicon Valley Monterey Bay Council, Boy Scouts of America	camperships for needy Monterey County residents	950.00	3/26/2021	Bob Jones Boy Scout Camping Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	16,805.00	3/26/2021	Jack and Patricia Kilmartin Fund
Kinship Center, A Member of Seneca Family of Agencies	general operating support	552.00	3/26/2021	Kinship Center Fund
All Saints' Episcopal Day School	operating support	8,324.00	3/26/2021	Bishop Kip Fund for All Saints' Episcopal Day School
LULAC Council #2055	general operating support	1,358.00	3/26/2021	LULAC Council # 2055 Fund
Lyceum of Monterey County	general operating support	1,427.00	3/26/2021	Lyceum Founders' Fund
Monterey Museum of Art	the establishment of a gallery dedicated to California art	192,651.00	3/26/2021	John H. Marble Endowment Fund
Monterey County Historical Society	general operating support	634.00	3/26/2021	Monterey County Historical Society Fund
Big Sur Land Trust	for college interns to work for BSLT on special programs	6,894.00	3/26/2021	Jane P. McKay Fund for the Big Sur Land Trust
Door to Hope	providing funds to clients in transition following treatment	6,893.00	3/26/2021	Jane P. McKay Endowment Fund for Door to Hope
Hartnell College Foundation	counselors' grant programs	6,923.00	3/26/2021	Jane P. McKay Fund for Hartnell College Foundation
Monterey County Symphony Association	general operating support	4,216.00	3/26/2021	Monterey County Symphony Association Fund
Meals on Wheels of the Monterey Peninsula	general operating support	1,232.00	3/26/2021	Meals on Wheels of the Monterey Peninsula Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	3,588.00	3/26/2021	Eve Mills Memorial Fund for Meals on Wheels Salinas
Meals on Wheels of the Salinas Valley, Inc.	general operating support	1,816.00	3/26/2021	Meals on Wheels of Salinas, Inc. Fund
Foundation for Monterey County Free Libraries	the purchase of library materials	5,067.00	3/26/2021	Monterey County Free Libraries -Shaffer Book Fund
Foundation for Monterey County Free Libraries	the support of training for the paraprofessional staff	627.00	3/26/2021	Monterey County Free Libraries - Staff Development Fund
Monterey History And Art Association	general operating support	18,729.00	3/26/2021	Monterey History and Art Association Endowment Fund
Monterey Museum of Art	general operating support	3,057.00	3/26/2021	Monterey Museum of Art Fund
Boys & Girls Clubs of Monterey County	assistance with summer camperships	896.00	3/26/2021	Danny Nugent Memorial Campership Fund
Alliance On Aging Inc	operating support for the Ombudsman Program	535.00	3/26/2021	Ombudsman for Long-Term Care Fund
Oneill Sea Odyssey	general operating support	44,529.00	3/26/2021	Jack O'Neill and Harry Hind Endowment Fund
Monterey Peninsula College Foundation	the general scholarship fund	3,650.00	3/26/2021	Nellie Irons Orr Scholarship Fund
Monterey History And Art Association	the costume collection	3,950.00	3/26/2021	Perry-Downer House Fund
Museum Foundation of Pacific Grove, Inc. DBA Pacific Grove	general operating support	3,881.00	3/26/2021	Museum Foundation of Pacific Grove Fund
Monterey Peninsula Sunrise Rotary Foundation	general operating support	710.00	3/26/2021	Project Helping Hand Fund
Rancho Cielo	general operating support	9,395.00	3/26/2021	Rancho Cielo Endowment Fund
Campaign for the Preservation of Mission San Antonio de Padua	general operating support	20,000.00	3/26/2021	John and Annette Romans Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	9,869.00	3/26/2021	Friends of the Salvation Army Monterey Peninsula Fund
Society For The Prevention Of Cruelty To Animals Of Monterey County	general operating support	34,676.00	3/26/2021	SPCA of Monterey County Fund
Salinas Rodeo Rotary Club Foundation	general operating support	1,187.00	3/26/2021	Salinas Rodeo Rotary Club Foundation Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - MARCH 2021

Grantee	Program Name	Granted	Date	Fund
St. Timothy Foundation, Inc.	general operating support	764.00	3/26/2021	St. Timothy Foundation, Inc. Fund
Tularcitos Parent Teacher Organization	for purchasing books and materials for reading instruction	674.00	3/26/2021	Sylvia W. Schwarz for Reading at Tularcitos School
Robinson Jeffers Tor House Foundation	general operating support	505.00	3/26/2021	Robinson Jeffers Tor House Fund
Tularcitos Parent Teacher Organization	general operating support	826.00	3/26/2021	Tularcitos Parent Teacher Organization Fund
United Way Monterey County	general operating support	3,580.00	3/26/2021	United Way of Monterey County Fund
Ventana Wilderness Alliance	general operating support	14,412.00	3/26/2021	Ventana Trails Forever Fund
Ventana Wilderness Alliance	general operating support	4,398.00	3/26/2021	Ventana Wilderness Alliance 3rd Party Fund
Ventana Wilderness Alliance	support of youth to participate in Youth in Wilderness program	2,931.00	3/26/2021	Youth in Wilderness Fund
Monterey Museum of Art	maintenance of the rose garden at La Mirada	5,234.00	3/26/2021	Maud Porter Work Rose Garden Fund
York School	general operating support	1,451.00	3/26/2021	York School Fund
Lake Tahoe Community College Foundation	the Carl Young Memorial Earth Science Scholarship Fund	804.00	3/26/2021	Carl Young Memorial Earth Science Endowment Fund
YWCA Monterey County	general operating support	2,733.00	3/26/2021	YWCA Endowment Fund
Society For The Prevention Of Cruelty To Animals Of Monte	general operating support	340,207.70	3/26/2021	Charles Auguste de Guigne Charitable Foundation
Montage Health Foundation	general operating support	145,803.30	3/26/2021	Charles Auguste de Guigne Charitable Foundation
Girls Inc. of the Central Coast	general operating support	1,000.00	3/26/2021	Ausonio Family Fund
Big Sur Land Trust	Mark's Ranch restoration	1,000.00	3/26/2021	Ausonio Family Fund
Central Coast VNA and Hospice	general operating support	1,500.00	3/26/2021	Ausonio Family Fund
Conservancy for the Range of the Condor	general operating support	500.00	3/26/2021	Ausonio Family Fund
Salinas Valley Memorial Hosp. Svc. League	general operating support	1,000.00	3/26/2021	Ausonio Family Fund
Oakland Lacrosse Club	general operating support	5,000.00	3/26/2021	Carmel Gives Fund
Coalition of Homeless Services Providers	general operating support	500.00	3/26/2021	Matthew Simis and Michael Gray Fund
Food Bank for Monterey County	general operating support	500.00	3/26/2021	Matthew Simis and Michael Gray Fund
Palenke Arts	In memory of Jose de Jesus Hernandez Dena	500.00	3/26/2021	Barbara Paul and Tom LaFaille Fund
Palma School	Sober Grad Program, in Zion honor of Mendy Amaral	500.00	3/26/2021	Rick and Tonya Antle Fund
Children's Advocacy Center of Hidalgo County	general operating support	1,500.00	3/26/2021	Rick and Tonya Antle Fund
Carmel Chamber of Commerce	to support the Heart of Carmel program	2,000.00	3/26/2021	Farrell/Allen Carmel Rotary Fund
Carmel High Sober Grad	to support a drug and alcohol-free graduation	3,000.00	3/26/2021	Farrell/Allen Carmel Rotary Fund
Foundation of the Rotary Club of North Fresno	to help replace equipment lost in fires	1,000.00	3/26/2021	Farrell/Allen Carmel Rotary Fund
Rotary Foundation of Rotary International	Global Grant for Rotary International	2,100.00	3/26/2021	Farrell/Allen Carmel Rotary Fund
Schools3	to help build a new school in Mali	2,500.00	3/26/2021	Farrell/Allen Carmel Rotary Fund
Rotary Club of Carmel-by-the-Sea Foundation	to be used for scholarships	80,000.00	3/26/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Carmel Mission Foundation	to support their museum and courtyard restoration project	5,000.00	3/26/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Gathering for Women-Monterey	to support the new shelter for homeless women and families	10,000.00	3/26/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Rotary Club of Carmel-by-the-Sea Foundation	to help fund construction of dry compost toilets in rural areas	10,050.00	3/26/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Hospice Giving Foundation	to support educational programs for end-of-life preparedness	5,000.00	3/26/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey County Pops!	to support the online production of public concerts and music	4,000.00	3/26/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Society For The Prevention Of Cruelty To Animals Of Monte	to support the Treatment, Learning, Compassion program	3,500.00	3/26/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Jazz Festival	the Education Program	5,000.00	3/26/2021	Doris Parker Fee Fund #2

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - MARCH 2021

Grantee	Program Name	Granted	Date	Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,000.00	3/26/2021	Fuhs Family Foundation Fund
Society For The Prevention Of Cruelty To Animals Of Monte	general operating support	5,000.00	3/26/2021	Anthony and Lary Lynn Muller Fund
S.T.A.R. Foundation of Monterey County	general operating support	2,000.00	3/26/2021	Smith Family Alliance Fund
Arts Council for Monterey County	in support of the 2021 Gala	2,500.00	3/26/2021	The Carmel Realty Foundation
West Virginia University	Patrick Sylvia	2,500.00	3/26/2021	The Morse Foundation Scholarship Fund
Monterey County Office of Emergency Services	Community Resiliency Coordinator (2 years \$50,000/year)	100,000.00	3/26/2021	Monterey County Fire Relief Fund
Total Grants		4,840,679		
Interfund Grants				
Community Foundation for Monterey County	RODEO to CRSS	10,000.00	3/12/2021	California Rodeo Salinas Fund
Community Foundation for Monterey County	AUSO TO OPER	4,000.00	3/12/2021	Ausonio Family Fund
Community Foundation for Monterey County	AUSO TO NOCO	3,000.00	3/12/2021	Ausonio Family Fund
Community Foundation for Monterey County	MAYER TO CFMCF	1,000.00	3/12/2021	The Ann Mayer Hiller Memorial Fund
Total Interfund Grants		18,000		
Total Grants		4,858,679		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Three Months Ended March 31, 2021

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	70,505	0.77%
Bequests	10,073	0.11%
Board & Staff	800	0.01%
CFMC Annual Appeal	0	0.00%
Corporate Contributions	639,873	7.01%
Foundation Contributions	5,952,139	65.18%
Individual Contributions	2,382,363	26.09%
IRA Rollover	72,812	0.80%
Monterey County Gives Campaign	(10,000)	-0.11%
Memorial/Honor	6,430	0.07%
Newsletter/Annual Report Insert	5,500	0.06%
Returned Grants	1,000	0.01%
Special Project	0	0.00%
Women's Fund Lunch	0	0.00%
Sub-Total Contributions	9,131,494	100.00%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	9,131,494	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	38,000	0.21%
Awards	0	0.00%
Community Impact	0	0.00%
Donor Advised	3,187,068	17.89%
Board/CEO Discretionary	390,952	2.19%
Employee Matching	0	0.00%
Field of Interest	67,927	0.38%
Monterey County Gives	7,667,315	43.03%
Neighborhood Grants	0	0.00%
Opportunity	0	0.00%
Organizational Development	10,000	0.06%
Pass Through	79,688	0.45%
Restricted & Designated Agency Funds	1,074,364	6.03%
Scholarships	16,016	0.09%
Special Projects	4,206,767	23.61%
Sub-Total Grants	16,738,098	93.94%
General Operating & Programs	989,316	5.55%
Other Fund Expenses	95,915	0.54%
Prior period voided grants	(6,000)	-0.03%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	17,817,329	100.00%

by Region		% of Total
Big Sur		15.78%
Other County		1.13%
Countywide		30.78%
Neighboring County		1.33%
Monterey Peninsula		15.80%
Multiple Areas		18.99%
North County		3.00%
Salinas/Salinas Valley		4.94%
Seaside - Marina		3.73%
South County		3.62%
Outside CA		0.90%
Outside the US		0.00%
		100%

by Program Area		% of Total
Arts, Culture & Humanities		10.38%
Education		5.92%
Environment & Animal Welfare		14.65%
Health (Individual & Community)		13.88%
Human Services		31.48%
International & Foreign Affairs		0.33%
Public & Community Benefit		23.21%
Recreation & Sports		0.00%
Religion-related		0.15%
		100%