



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Seven Months Ended July 31, 2021

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Seven Months Ended July 31, 2021

TABLE OF CONTENTS

Section I – Financial Reports	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
Section II – Combined Operating Fund	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
Section III – Fund Reports	
Investment Holdings - Long Term Fund Portfolio	9
Investment Performance Report - Long Term Fund Portfolio	10 - 11
Investment Holdings - Medium Term Fund Portfolio	12
Investment Performance Report - Medium Term Fund Portfolio	13
Investment Holdings - ESG Fund Portfolio	14
Investment Performance Report - ESG Fund Portfolio	15
Investment Holdings - DRIM Portfolio	16
Investment Performance Report - DRIM Portfolio	17
Gifts Received – Current Month	18 - 22
Grants Approved – Current Month	23 - 30

Assets

Total Assets through 7/31/2021 are \$375,925,055 a 28.04% increase since July 2020 and a 7.9% 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. (p. 5)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$7,439, and unrealized gains were \$25,723,084, for a total gain of \$25,730,522. (p. 6)

Operating Fund

Total revenue was \$346,336 more than the budget, and total expenses were \$170,471 less than the budget. Unrealized gains were \$17,371 on the operating reserve held in the Medium-Term Fund portfolio. The PPP loan forgiveness is reflected as Other Income contributing to an actual net operating surplus of \$782,197 compared to a budgeted deficit of \$163,177. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 11.1 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 7/31/2021 was \$307,372,444. The one-year Total Return for the Long-Term Endowment Portfolio was 24.2% compared to the Policy Index of 21.0%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 7/31/2021 was \$9,688,736. The one-year Total Return for the Medium-Term Endowment Portfolio was 12.0% compared to the Policy Index of 10.7%. (p. 12-13)

The market value of the ESG Fund portfolio at 7/31/2021 was \$5,680,073. The one-year Total Return for the ESG Portfolio was 19.6% compared to the Policy Index of 19.9%. (p. 14-15)

The market value of the DRIM Fund portfolio at 7/31/2021 was \$3,598,092. The one-year Total Return for the DRIM Portfolio was 40.9% compared to the Policy Index of 73.3%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 16-17)

Special Program Funds

Special Program Funds include: 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.

Total Special Program revenue was \$3,293,131 and total expenses were \$8,629,289, 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 \$3,621,715, including: (p. 18-22)

Donor	Date	Amount	Fund
Ms. Tracy Gibbons	7/1/2021	200,000	Tracy Gibbons Charitable Fund
Anonymous	7/8/2021	173,543	St. James Buildings Renovation Fund
Pebble Beach Company	7/9/2021	126,461	Del Monte Forest Conservancy Fund
Lackey Saunders Sprinkling Trust	7/12/2021	182,326	DeWitt Fund
East Bay Community Foundation	7/12/2021	61,200	AGB Scholarship Fund
Central Coast VNA and Hospice	7/13/2021	48,556	Central Coast VNA and Hospice, Inc. Stewardship Fund
Mr. & Mrs. Dale and Margaret Byrne	7/15/2021	53,505	Carmel Cares Fund
Rancho Cielo	7/22/2021	128,000	Rancho Cielo Endowment Fund
Mr. Peter Neumeier and Mrs. Gillian Taylor	7/27/2021	843,517	Neumeier Taylor Foundation Fund
The James Irvine Foundation	7/29/2021	1,500,000	James Irvine Foundation Salinas Economic Initiative

Contributions/Bequest Receivables

We recorded payment on a receivable in the amount of \$2,378,918 from Mr. & Mrs. Amjad and Najma Noorani for the Noorani Family Fund. (p. 22)

Grants to agencies for the month totaling \$2,941,896 were approved and recorded. (p. 23-30)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2021</u>	<u>TOTAL July 31, 2020</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	8,492,299	3,053,517	0	7,155,619	0	18,701,436	6,963,396
Investments - Long Term Fund Portfolio	0	0	207,827,115	99,545,329	0	307,372,444	238,945,279
Investments - Medium Term Fund Portfolio	726,484	0	0	8,962,252	0	9,688,736	7,954,453
Investments - ESG Fund Portfolio	0	0	3,621,926	2,058,148	0	5,680,073	3,859,954
Separately Invested - DRIM Portfolio	0	0	0	3,598,092	0	3,598,092	2,502,824
Separately Invested - Pony Trust	0	327,445	0	0	0	327,445	325,216
Total Cash & Investments	9,218,783	3,380,962	211,449,040	121,319,440	0	345,368,225	260,551,122
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	889,929	906,679	893,519
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,080,711	0	0	1,080,711	1,151,944
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	22,333,498	22,333,498	25,009,217
Charitable Gift Annuities	0	0	0	0	4,380,833	4,380,833	4,107,870
Total Accounts Receivable	0	0	1,084,711	12,750	27,604,260	28,701,721	31,162,550
Other Assets:							
Prepaid Expenses	7,344	0	0	0	0	7,344	26,316
Property-Net of Depreciation	1,847,764	0	0	0	0	1,847,764	1,851,527
Total Other Assets	1,855,108	0	0	0	0	1,855,108	1,877,844
TOTAL ASSETS	11,073,891	3,380,962	212,533,751	121,332,190	27,604,260	375,925,055	293,591,516

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

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL July 31, 2021	TOTAL July 31, 2020
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	150,738	523,499	581,250	0	1,255,487	1,911,738
Contingent Liabilities	0	0	0	0	16,217,046	16,217,046	17,790,084
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	6,198,003	700	0	0	0	6,198,703	1,704,967
Total Liabilities	6,198,003	151,438	7,822,105	49,562,127	16,217,046	79,950,720	59,026,760
Net Assets:							
Net Assets-Beginning Balance	4,093,691	8,564,097	187,812,660	59,130,323	12,358,644	271,959,415	230,335,563
Change in Net Assets -							
Current Year	782,197	(5,334,574)	16,898,986	12,639,740	(971,430)	24,014,919	4,229,192
Total Net Assets	4,875,888	3,229,524	204,711,646	71,770,063	11,387,214	295,974,335	234,564,755
TOTAL LIABILITIES & NET ASSETS	11,073,891	3,380,962	212,533,751	121,332,190	27,604,260	375,925,055	293,591,515

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2021</u>	<u>TOTAL July 31, 2020</u>
SUPPORT AND REVENUE:							
Contributions	332,378	3,275,029	1,476,415	12,884,747	0	17,968,569	20,462,728
Interfund Gifts	48,051	10,000	16,527	412,299	0	486,877	1,912,114
Pledge Payments Received	0	0	0	2,392,303	0	2,392,303	454,526
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	15,618	15,618	15,249
Contributions Received via Bequest	60,389	0	2,433,015	0	0	2,493,403	4,555,541
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,532,685	1,532,685	3,345,837
Gain/Loss on Sale of Property	0	0	541,418	0	0	541,418	2,164
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	15,567	4,952	2,511,284	1,324,832	0	3,856,635	2,418,320
Administrative Fees	1,851,532	0	0	0	0	1,851,532	1,473,938
Fees from Special Projects	79,110	0	0	0	0	79,110	11,665
Workshop and Contract Service Income	576	0	0	0	0	576	23,505
Misc Income/Returned Grants	11,588	3,150	500	3,999	0	19,237	28,770
Total Support and Revenue	2,399,190	3,293,131	6,979,160	17,018,179	1,548,303	31,237,962	34,704,357
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,471,180	25,666	0	0	0	1,496,846	1,377,958
Administrative Costs	437,042	224,862	0	1,873	0	663,777	463,864
Occupancy Costs	89,791	0	0	0	0	89,791	105,718
Development Expenses	46,874	59,685	0	0	0	106,559	157,084
Board & Committee Expenses	673	0	0	0	0	673	869
Total Operating Expenses	2,045,560	310,213	0	1,873	0	2,357,646	2,105,493

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2021</u>	<u>TOTAL July 31, 2020</u>
Grants and Grant Related Expenses:							
Grants	0	8,190,715	4,187,412	11,137,693	0	23,515,820	17,739,073
Interfund Grants	0	40,930	230,763	215,184	0	486,877	1,912,114
Pledge Payments Paid	0	0	0	0	13,384	13,384	719,141
Bequests Payments/Transfers	0	0	2,378,918	0	2,482,668	4,861,586	4,282,310
Other Expenses	0	22,620	977	19,832	0	43,429	135,690
Other Payments/Transfers	0	0	(1,077,669)	1,077,669	0	0	0
Grant Related Expenses	0	0	0	0	0	0	25
Administrative Fees	0	64,811	1,274,885	551,642	23,680	1,915,017	1,473,938
Fees to Managers	206	0	114,220	56,782	0	171,208	183,643
Total Grants and Grant Related Expenses	206	8,319,076	7,109,505	13,058,801	2,519,733	31,007,321	26,445,934
 Total Expenses and Grants	 2,045,766	 8,629,289	 7,109,505	 13,060,674	 2,519,733	 33,364,967	 28,551,427
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	353,424	(5,336,158)	(130,345)	3,957,504	(971,430)	(2,127,005)	6,152,930
 GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	0	0	7,439	0	7,439	(5,613,542)
Unrealized-Gain(Loss)	17,371	1,585	17,029,331	8,674,797	0	25,723,084	3,689,805
Other Income	411,402					411,402	
 Total Gain/(Loss) on Investments and Other Income:	 428,773	 1,585	 17,029,331	 8,682,235	 0	 26,141,924	 (1,923,738)
 Change in Net Assets	 782,197	 (5,334,574)	 16,898,986	 12,639,740	 (971,430)	 24,014,919	 4,229,192
 Net Assets Beginning of Year	 4,093,691	 8,564,097	 187,812,660	 59,130,323	 12,358,644	 271,959,415	 230,335,563
 Net Assets, End of Period	 4,875,888	 3,229,524	 204,711,646	 71,770,063	 11,387,214	 295,974,335	 234,564,755

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

For the Seven Months Ended July 31, 2021 and July 31, 2020

	Year-To-Date			YTD Actual 7/31/2020
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	298,808	225,000	73,808	55,003
Contributions - Indiv/Corp	33,570	24,500	9,070	19,694
Contributions - Interfund	48,051	39,879	8,172	40,064
Bequests Received	60,389	53,900	6,489	99,555
Admin Fees	1,851,532	1,698,830	152,702	1,473,938
Special Project Fees	79,110	4,665	74,445	11,665
Workshops/Contracts	576	3,165	(2,589)	23,505
Miscellaneous Income	11,588	0	11,588	28,770
Interest and Dividends	15,567	2,915	12,652	24,722
Total Revenue	2,399,190	2,052,854	346,336	1,776,918
EXPENSE				
Personnel				
Salaries and Wages	1,136,158	1,201,288	(65,130)	1,071,639
Payroll Taxes	85,507	87,872	(2,365)	80,694
Insurance and Other Benefits	249,516	260,117	(10,601)	225,625
Sub-total	1,471,180	1,549,277	(78,097)	1,377,958
Administrative				
Supplies	8,249	13,000	(4,751)	12,280
Equip / Computer Maintenance	78,152	92,299	(14,147)	85,302
Bank Charges	6,958	8,750	(1,792)	8,897
Printing	16,956	18,000	(1,044)	10,907
Postage / Freight	9,679	16,350	(6,671)	13,451
Dues/Subscriptions	42,443	41,587	856	26,911
Services (legal, acct, consult)	192,940	158,369	34,571	129,646
D&O Insurance	0	2,800	(2,800)	2,783
Telecommunications	27,353	26,651	702	13,672
Conferences & Training	4,310	15,736	(11,426)	4,590
Miscellaneous	3,514	0	3,514	1,645
Depreciation	46,487	46,487	0	46,739
Sub-total	437,042	440,029	(2,987)	356,823
Facilities				
Property / Liability Insurance	11,305	11,425	(120)	11,381
Maintenance / Repairs	4,691	12,831	(8,140)	8,643
Janitorial & Landscaping	12,939	12,950	(11)	11,753
Rent	14,740	32,074	(17,334)	29,352
Mortgage, Interest & Property Taxes	25,788	25,788	0	27,402
Utilities	20,327	16,912	3,415	17,187
Sub-total	89,791	111,980	(22,189)	105,718
Development, Program & Staff				
Donor Development	13,551	72,050	(58,499)	33,153
Advertising & Promotion	20,589	24,011	(3,422)	36,934
Mileage, Meals & Meetings	108	3,074	(2,966)	1,192
Workshops	1,225	2,750	(1,525)	21,191
Annual Meetings	0	0	0	1,080
75th Anniversary Expenses	0	0	0	5,744
Annual Report	7,940	9,185	(1,245)	28,461
Staff Recognition Expenses	3,461	1,775	1,686	3,066
Board & Committee Expenses	673	1,900	(1,227)	869
Sub-total	47,547	114,745	(67,198)	131,689
Total Expenses	2,045,560	2,216,031	(170,471)	1,972,189
Net Income / (Loss) Before Investment Returns and Other Income	353,630	(163,177)	516,807	(195,272)
Realized Gains/(Losses)	0	0	0	5,386
Unrealized Gains/(Losses)	17,371	0	17,371	21,422
Other Income	411,402	0	411,402	0
Investment Management Fee	206	0	206	195
Net Income / (Loss) Including Investment Returns	782,197	(163,177)	945,374	(168,659)

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

Operating Cash on Hand:

Cash & Cash Equivalents	9,218,783
Less: Liabilities, excluding future period loan payments	5,166,232
Total Cash Available	<u>4,052,551</u>

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

Total Cash Expendable **4,059,895**

Restrictions on cash available

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

Unrestricted cash available **3,409,895**

<i>Estimated revenue-Next Quarter</i>	901,395
<i>Estimated spending-Next Quarter</i>	(1,002,526)

Estimated unrestricted cash remaining **3,308,764**

BUDGET

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

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	11.1

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

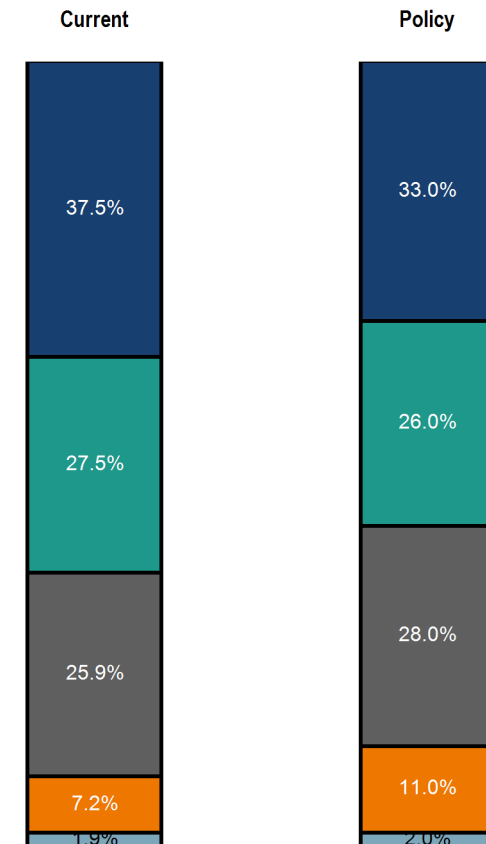
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
1.00	0.00	MS	Rabobank Endowment	5,383	5,383	322,418	0	0	0	0	329,884	329,884		
1.00	0	SWUXX	Schwab-MM/SWVXX	935,365	935,365	115,878	0	16	0	0	1,051,259	1,051,259		
1.00	0	SWUXX	Schwab Treasury-Cash	5,979,869	5,979,869	(1,463,269)	72,160	44	0	0	4,588,803	4,588,803		
			TOTAL CASH	6,920,616	6,920,616	(1,024,974)	72,160	60	0	0	5,969,945	5,969,945	1.9%	2.0%
<u>BOND ACCOUNTS:</u>														
14.45	1,828,886.97	DODIX	Dodge & Cox Income	25,222,151	26,207,950	0	0	0	0	219,466	25,222,151	26,427,417	8.6%	8.4%
12.15	2,677,974.66	JCBUX	JP Morgan Core Bond	31,814,172	32,269,595	0	(58,862)	58,862	0	267,797	31,814,172	32,537,392	10.6%	11.2%
29.17	365,138.67	VAIPX	Vanguard Inflation	10,094,912	10,388,195	0	0	0	0	262,900	10,094,912	10,651,095	3.5%	3.8%
10.99	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,925,659	0	(13,298)	13,298	0	27,169	9,695,177	9,952,828	3.2%	3.6%
			TOTAL BONDS	76,826,413	78,791,399	0	(72,160)	72,160	0	777,333	76,826,413	79,568,732	25.9%	27.0%
			TOTAL FIXED INC.	83,747,029	85,712,015	(1,024,974)	0	72,220	0	777,333	82,796,358	85,538,677	27.8%	29.0%
<u>ALTERNATIVE INVESTMENTS:</u>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,410,758	(94,545)	0	67,291	0	173,484	8,600,000	9,556,989	3.1%	3.0%
47.50	113,148.39	DFREX	DFA Real Estate	3,457,214	5,141,463	0	0	0	0	233,086	3,457,214	5,374,549	1.7%	6.0%
150.67	35,680.91	VGSLX	Vanguard REIT Index	3,870,222	5,146,257	0	0	0	0	229,785	3,870,222	5,376,042	1.7%	2.0%
			TOTAL ALTERNATIVE	15,927,436	19,698,479	(94,545)	0	67,291	0	636,355	15,927,436	20,307,580	6.6%	11.0%
<u>COMMUNITY IMPACT INVESTMENTS:</u>														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.24%	0.9%
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.33%	1.1%
			TOTAL CII	1,375,000	1,750,000	0	(2,083)	2,083	0	0	1,375,000	1,750,000	0.57%	2.0%
<u>SMALL CAP:</u>														
110.26	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	10,913,190	0	0	0	0	(262,736)	2,674,584	10,650,454	3.5%	3.0%
			TOTAL SMALL CAP	2,674,584	10,913,190	0	0	0	0	(262,736)	2,674,584	10,650,454	3.5%	3.0%
<u>MID CAP:</u>														
269.71	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	7,564,212	0	0	0	0	27,585	1,366,803	7,591,797	2.5%	2.0%
			TOTAL MID CAP	1,366,803	7,564,212	0	0	0	0	27,585	1,366,803	7,591,797	2.5%	2.0%
<u>LARGE CAP:</u>														
238.01	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	13,142,009	0	0	0	0	(85,031)	7,429,054	13,056,978	4.2%	5.0%
159.97	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	9,734,192	0	0	0	0	82,847	4,942,157	9,817,039	3.2%	4.0%
73.06	387,862.65	TRLGX	T Rowe Price	7,276,444	27,693,393	0	0	0	0	643,852	7,276,444	28,337,245	9.2%	5.0%
384.28	119,297.99	VINIX	Vanguard Index 500	18,194,954	44,782,079	0	0	0	0	1,061,752	18,194,954	45,843,831	14.9%	13.0%
			TOTAL LARGE CAP	37,842,608	95,351,674	0	0	0	0	1,703,420	37,842,608	97,055,093	31.6%	27.0%
<u>INTERNATIONAL:</u>														
69.51	285,166.61	AEPFX	EuroPacific	12,529,026	20,124,208	0	0	0	0	(302,277)	12,529,026	19,821,931	6.4%	5.0%
23.10	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	9,675,678	0	0	0	0	187,877	7,955,743	9,863,555	3.2%	3.0%
47.98	400,808.66	DODFX	Dodge & Cox International	13,915,008	19,643,632	0	0	0	0	(412,833)	13,915,008	19,230,800	6.3%	6.0%
16.62	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	18,347,405	0	0	0	0	99,895	12,965,120	18,447,300	6.0%	6.0%
51.11	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	18,186,844	0	0	0	0	(1,071,587)	13,005,253	17,115,257	5.6%	6.0%
			TOTAL INT'L	60,370,149	85,977,767	0	0	0	0	(1,498,924)	60,370,149	84,478,843	27.5%	26.0%
			TOTAL EQUITIES	118,181,581	219,505,321	(94,545)	0	67,291	0	605,699	118,181,581	221,833,767	65.6%	60.0%
			GRAND TOTALS	201,928,611	305,217,337	(1,119,519)	0	139,510	0	1,383,032	200,977,940	307,372,444	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2021

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	307,372,444	100.0	0.4	10.1	24.2	10.2	9.9	7.7					
Policy Index			0.5	8.8	21.0	10.1	9.5	7.6					
60% MSCI ACWI/40% BBgBarc US Aggregate			0.9	7.7	19.1	11.2	10.0	8.0					
Domestic Equity	115,297,345	37.5	1.3	19.3	41.8	17.4	18.0	--					
Vanguard Institutional Index I	45,843,831	14.9	2.4	18.0	36.4	18.1	17.3	15.3					
S&P 500			2.4	18.0	36.4	18.2	17.3	15.3					
T. Rowe Price Large-Cap Growth Fund - I Class	28,337,245	9.2	2.3	19.4	40.3	24.9	25.9	19.7					
Russell 1000 Growth			3.3	16.7	36.7	25.3	23.3	18.4					
Dodge & Cox Stock	13,056,978	4.2	-0.6	25.3	54.0	13.8	16.1	14.3					
Russell 1000 Value			0.8	18.0	39.3	11.3	11.4	12.1					
iShares Russell 1000 Value Index ETF	9,817,039	3.2	0.9	17.9	39.1	11.1	11.2	11.9					
Russell 1000 Value			0.8	18.0	39.3	11.3	11.4	12.1					
iShares S&P Midcap 400 Index Fund ETF	7,591,797	2.5	0.4	18.0	46.9	12.6	13.4	12.7					
S&P 400 MidCap			0.3	18.0	47.0	12.6	13.4	12.8					
iShares S&P Small Cap 600 Index ETF	10,650,454	3.5	-2.4	20.5	56.7	10.1	14.1	13.5					
S&P 600 SmallCap			-2.4	20.6	57.0	10.2	14.1	13.6					
International Equity	84,478,843	27.5	-1.7	7.7	31.4	8.4	10.3	--					
Dodge & Cox International Stock	19,230,800	6.3	-2.1	9.8	35.4	5.1	8.4	5.6					
MSCI ACWI ex USA Gross			-1.6	7.7	28.3	8.4	10.1	5.9					
MSCI ACWI ex USA Value			-1.8	9.7	32.3	3.5	7.1	3.5					
American Funds Europacific Growth F2	19,821,931	6.4	-1.5	4.9	30.4	12.3	12.8	8.3					
MSCI ACWI ex USA Gross			-1.6	7.7	28.3	8.4	10.1	5.9					
MSCI ACWI ex USA Growth			-1.5	4.9	23.3	12.0	12.0	7.2					
Vanguard Developed Market Index Adm	18,447,300	6.0	0.5	10.5	33.0	8.5	10.0	6.6					
Spliced Vanguard Developed Markets Index			0.5	10.3	32.7	8.3	9.8	6.5					
DFA International Small Company I	9,863,555	3.2	1.9	14.2	42.6	8.2	10.4	7.8					
MSCI World ex USA Small Cap			1.5	11.6	39.1	9.3	10.9	7.9					
Vanguard FTSE Emerging Markets ETF	17,115,257	5.6	-5.9	2.7	21.5	8.1	9.5	3.3					
Spliced Vanguard Emerging Markets Stock Index			-6.2	2.3	20.3	8.3	9.6	3.4					
Domestic Fixed Income	\$79,568,732	25.9%											
Alternatives	\$22,057,580	7.2%											
Cash and Equivalents	\$5,969,945	1.9%											
Total	\$307,372,444	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: July 31, 2021

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
										Domestic Equity	\$115,297,345	37.5%	\$101,432,906	33.0%
Domestic Fixed Income	79,568,732	25.9	1.1	0.8	2.1	6.1	3.8	--		International Equity	\$84,478,843	27.5%	\$79,916,835	26.0%
Dodge & Cox Income	26,427,417	8.6	0.8	0.2	2.1	6.5	4.5	4.2		Domestic Fixed Income	\$79,568,732	25.9%	\$86,064,284	28.0%
BBgBarc US Aggregate TR			1.1	-0.5	-0.7	5.7	3.1	3.3		Alternatives	\$22,057,580	7.2%	\$33,810,969	11.0%
JP Morgan Core Bond R6	32,537,392	10.6	1.0	0.1	0.7	6.2	3.5	3.6		Cash and Equivalents	\$5,969,945	1.9%	\$6,147,449	2.0%
BBgBarc US Aggregate TR			1.1	-0.5	-0.7	5.7	3.1	3.3		Total	\$307,372,444	100.0%	\$307,372,444	100.0%
Vanguard Short-Term Investment Grade Adm	9,952,828	3.2	0.4	0.6	1.8	4.3	2.8	2.6						
BBgBarc US Credit 1-5 Yr TR			0.4	0.4	1.4	4.5	2.9	2.7						
Vanguard Inflation-Protected Securities Adm	10,651,095	3.5	2.5	4.2	6.6	7.4	4.4	3.2						
BBgBarc US TIPS TR			2.7	4.4	6.9	7.6	4.5	3.3						
Alternatives	22,057,580	7.2	2.1	13.9	17.5	3.6	3.2	--						
ASB Capital Management	9,556,989	3.1	0.0	4.4	5.1	3.9	4.2	8.3						
NCREIF ODCE Net			0.0	5.6	7.1	4.6	5.6	8.6						
DFA Real Estate Securities I	5,374,549	1.7	4.5	27.3	34.4	13.8	7.8	10.4						
Wilshire REIT			5.1	29.1	38.5	11.7	6.5	9.7						
Vanguard Real Estate Index Adm	5,376,042	1.7	4.5	26.8	35.5	13.3	7.1	10.0						
Spliced Vanguard Real Estate Index			4.5	26.9	35.7	13.4	7.2	10.1						
Wilshire REIT			5.1	29.1	38.5	11.7	6.5	9.7						
Community Impact Investments	1,750,000	0.6	0.0	0.7	2.1	--	--	--						
CA FarmLink	750,000	0.2	0.0	0.0	1.8	--	--	--						
2.5% Annualized Return Index			0.2	1.5	2.5	--	--	--						
Opportunity Fund	1,000,000	0.3	0.0	1.3	2.3	--	--	--						
2.5% Annualized Return Index			0.2	1.5	2.5	--	--	--						
Cash and Equivalents	5,969,945	1.9	0.0	0.0	0.0	0.3	0.4	--						
Schwab Value Advantage Money Premier	1,051,259	0.3	0.0	0.0	0.0	0.5	0.2	0.1						
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--						
Rabobank Endowment	329,884	0.1	0.0	0.0	0.0	0.0	0.0	--						
Schwab Cash	4,588,803	1.5	0.0	0.0	0.0	0.4	0.4	0.2						
91 Day T-Bills			0.0	0.0	0.0	1.2	1.1	0.6						

Current

37.5%

27.5%

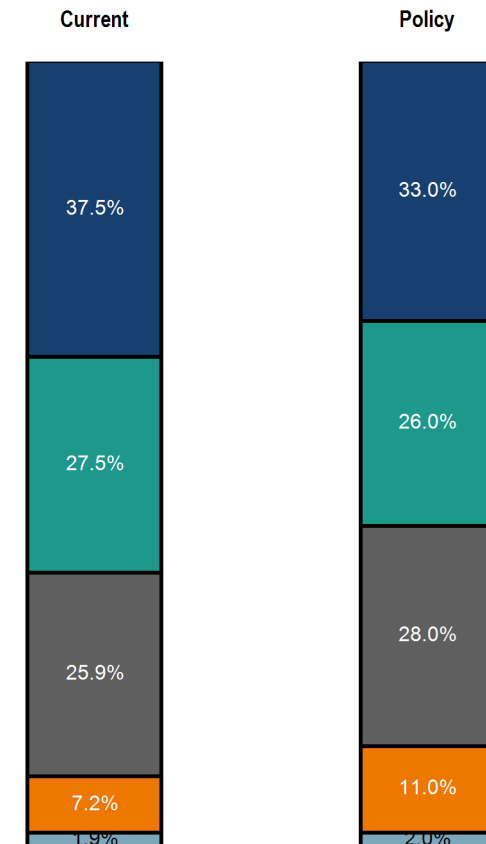
25.9%

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 6/30/2021.

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

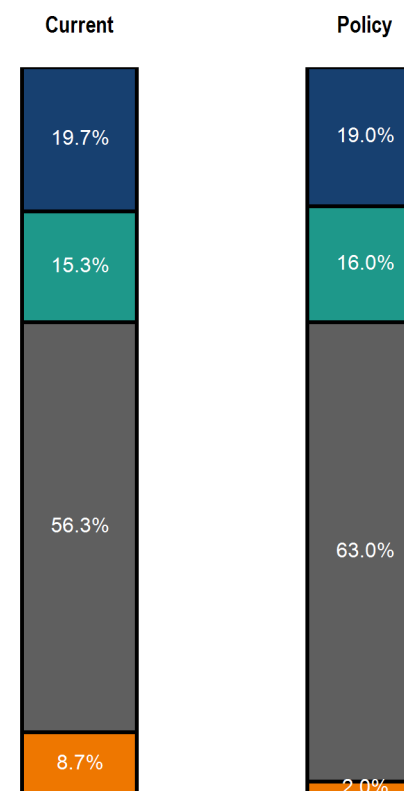
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	823,653	823,653	11,771	10,090	7	0	0	845,513	845,513		
			TOTAL CASH	823,653	823,653	11,771	10,090	7	0	0	845,513	845,513	8.7%	0.0%
<u>BOND ACCOUNTS:</u>														
14.45	149,542.82	DODIX	Dodge & Cox Income Fund	2,077,777	2,142,949	0	0	0	0	17,945	2,077,777	2,160,894	22.3%	25.0%
10.99	103,053.40	VFSUX	Vanguard Short Term	1,102,378	1,129,465	0	(1,513)	1,513	0	3,092	1,102,378	1,132,557	11.7%	15.0%
11.43	189,072.61	VBTLX	Vanguard Total Bond Market Index	2,050,890	2,138,411	0	(3,359)	3,359	0	22,689	2,050,890	2,161,100	22.3%	25.0%
			TOTAL BONDS	5,231,046	5,410,825	0	(4,873)	4,873	0	43,725	5,231,046	5,454,551	56.3%	65.0%
			TOTAL FIXED INC.	6,054,699	6,234,478	11,771	5,217	4,879	0	43,725	6,076,559	6,300,063	65.0%	65.0%
<u>DOMESTIC:</u>														
202.38	9,442.38	VTHR	Vanguard Russell 3000	1,138,868	1,879,979	0	(5,210)	5,210	0	30,971	1,138,868	1,910,950	19.7%	19.0%
			TOTAL DOMESTIC	1,138,868	1,879,979	0	(5,210)	5,210	0	30,971	1,138,868	1,910,950	19.7%	19.0%
<u>INTERNATIONAL:</u>														
69.51	21,259.14	AEPFX	EuroPacific	1,071,695	1,500,258	0	0	0	0	(22,535)	1,071,695	1,477,723	15.3%	16.0%
			TOTAL INTERNATIONAL	1,071,695	1,500,258	0	0	0	0	(22,535)	1,071,695	1,477,723	15.3%	16.0%
			TOTAL EQUITIES	2,210,563	3,380,236	0	(5,210)	5,210	0	8,436	2,210,563	3,388,673	35.0%	35.0%
			GRAND TOTALS	8,265,261	9,614,714	11,771	7	10,090	0	52,162	8,287,121	9,688,736	100.0%	100.0%

Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2021

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	9,688,736	100.0	0.6	4.0	12.0	8.9	7.3	--					
<i>Policy Index</i>			0.7	4.0	10.7	8.4	6.9	6.0					
Domestic Equity	1,910,950	19.7	1.6	16.9	38.7	18.0	17.2	--					
Vanguard Russell 3000	1,910,950	19.7	1.6	16.9	38.7	18.0	17.2	14.9					
<i>Russell 3000</i>			1.7	17.1	38.7	18.1	17.4	15.2					
International Equity	1,477,723	15.3	-1.5	4.9	30.4	12.3	12.8	--					
American Funds Europacific Growth F2	1,477,723	15.3	-1.5	4.9	30.4	12.3	12.8	8.3					
<i>MSCI ACWI ex USA Gross</i>			-1.6	7.7	28.3	8.4	10.1	5.9					
Domestic Fixed Income	5,454,551	56.3	0.9	0.1	1.0	5.7	3.6	--					
Vanguard Total Bond Market Index	2,161,100	22.3	1.2	-0.5	-0.8	5.8	3.1	3.3					
Dodge & Cox Income	2,160,894	22.3	0.8	0.2	2.1	6.5	4.5	4.2					
<i>BBGBarc US Aggregate TR</i>			1.1	-0.5	-0.7	5.7	3.1	3.3					
Vanguard Short-Term Investment Grade Adm	1,132,557	11.7	0.4	0.6	1.8	4.3	2.8	2.6					
<i>BBGBarc US Credit 1-5 Yr TR</i>			0.4	0.4	1.4	4.5	2.9	2.7					
Cash and Equivalents	845,513	8.7	0.0	0.0	0.0	0.2	0.2	--					
Schwab Cash	845,513	8.7	0.0	0.0	0.0	0.2	0.2	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.0	1.2	1.1	0.6					
Total	\$9,688,736	100.0%								\$9,688,736	100.0%	\$9,688,736	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: July 2021

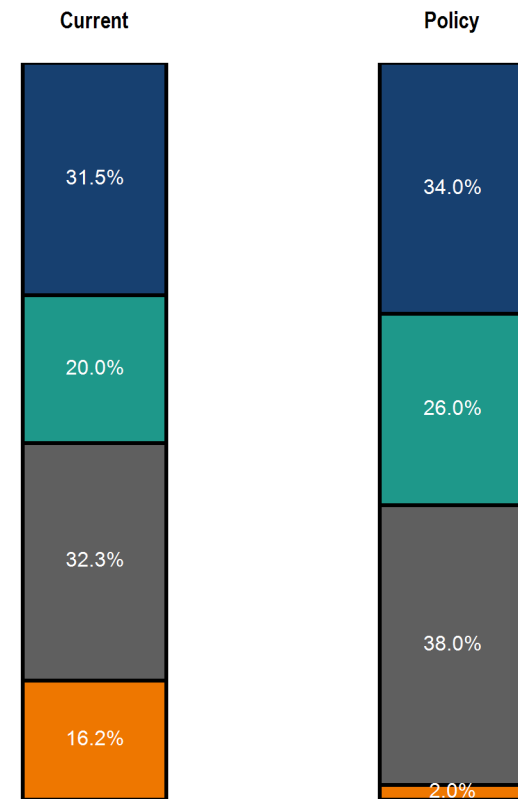
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	576,896	576,896	340,498	2,608	4	0	0	920,006	920,006	16.2%	0.0%
<u>BOND ACCOUNTS:</u>														
10.75	170,463.39	TSBIX	TIAA Social Choice Bond Fund	1,744,791	1,815,435	0	(2,608)	2,608	0	17,046	1,744,791	1,832,481	32.3%	40.0%
<u>DOMESTIC EQUITY:</u>														
28.96	61,792.07	TISCX	TIAA Social Choice Equity Fund	1,163,785	1,763,546	0	0	0	0	25,953	1,163,785	1,789,498	31.5%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
13.47	84,490.52	TSONX	TIAA Social Choice International	899,233	1,129,638	0	0	0	0	8,449	899,233	1,138,087	20.0%	25.0%
GRAND TOTAL				3,807,810	4,708,619	0	(2,608)	2,608	0	51,448	3,807,810	5,680,073	100%	100%

ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2021

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs			Current	%	Policy	%
Total Fund	5,680,073	100.0	1.0	8.1	19.6	10.4	--	--		Domestic Equity	\$1,789,498	31.5%	\$1,931,225	34.0%
Policy Index			1.2	8.0	19.9	10.9	9.8	8.4		International Equity	\$1,138,087	20.0%	\$1,476,819	26.0%
Domestic Equity	1,789,498	31.5	1.5	17.7	39.1	18.4	--	--		Domestic Fixed Income	\$1,832,481	32.3%	\$2,158,428	38.0%
TIAA CREF Social Choice Equity Fund	1,789,498	31.5	1.5	17.7	39.1	18.4	17.4	14.6		Cash and Equivalents	\$920,006	16.2%	\$113,601	2.0%
Russell 3000			1.7	17.1	38.7	18.1	17.4	15.2		Total	\$5,680,073	100.0%	\$5,680,073	100.0%
International Equity	1,138,087	20.0	0.7	8.8	30.1	8.6	--	--						
TIAA CREF Social Choice International Equity Fund	1,138,087	20.0	0.7	8.8	30.1	8.6	9.8	--						
MSCI EAFE Gross			0.8	10.0	30.9	8.2	9.9	6.6						
Domestic Fixed Income	1,832,481	32.3	1.1	0.1	1.1	5.9	--	--		Current			Policy	
TIAA CREF Social Bond Fund	1,832,481	32.3	1.1	0.1	1.1	5.9	3.6	--						
BBgBarc US Aggregate TR			1.1	-0.5	-0.7	5.7	3.1	3.3						
Cash and Equivalents	920,006	16.2	0.0	0.0	0.0	0.2	--	--						
Schwab Cash	920,006	16.2	0.0	0.0	0.0	0.2	--	--						
91 Day T-Bills			0.0	0.0	0.0	1.2	1.1	0.6		31.5%			34.0%	



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: July 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	353,456	353,456	0	1,960	3	0	0	355,419	355,419	
			TOTAL CASH	353,456	353,456	0	1,960	3	0	0	355,419	355,419	9.9%
EQUITIES													
74.75	1,800.00	FIX	Comfort Systems USA	100,349	141,822	0	0	0	0	(7,272)	100,349	134,550	3.7%
94.52	3,000.00	FN	Fabrinet	149,560	287,610	0	0	0	0	(4,050)	149,560	283,560	7.9%
74.68	2,000.00	ROCK	Gibraltar Industries	100,099	152,620	0	0	0	0	(3,260)	100,099	149,360	4.2%
56.80	12,600.00	HASI	Hannon Armstrong	131,358	314,440	349,510	(1,960)	1,960	0	51,730	480,868	715,680	19.9%
223.39	750.00	HELE	Helen of Troy, LTD	103,793	171,090	0	0	0	0	(3,548)	103,793	167,543	4.7%
170.90	2,500.00	LGIH	LGI Homes, Inc.	103,437	404,850	0	0	0	0	22,400	103,437	427,250	11.9%
43.83	8,656.00	SHOO	Madden Steven, LTD	99,477	135,656	241,380	0	0	0	2,356	340,858	379,392	10.5%
95.00	1,900.00	NVEE	NV5 Global, Inc.	138,054	179,569	0	0	0	0	931	138,054	180,500	5.0%
82.34	2,000.00	WNS	WNS Holdings, LTD	96,064	159,740	0	0	0	0	4,940	96,064	164,680	4.6%
77.53	3,000.00	NEP	Nextera Energy Partners, LP	136,772	229,080	0	0	0	0	3,510	136,772	232,590	6.5%
169.82	2,400.00	GLD	SPDR Gold	131,387	149,067	252,626	0	0	0	5,875	384,013	407,568	11.3%
			TOTAL EQUITIES	1,290,350	2,325,544	843,517	(1,960)	1,960	0	73,612	2,133,867	3,242,673	
GRAND TOTALS													
				1,643,807	2,679,000	843,517	0	1,963	0	73,612	2,489,286	3,598,092	100.0%

DRIM Review 6/30/2021



Neumeier Poma Investment Counsel (market value \$2,679,000)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	1.8%	12.9%	40.9%	13.4%
Policy Index (Russell 2000 Value)	-0.6%	26.7%	73.3%	10.8%
Foundation	1.0%	9.6%	28.1%	--

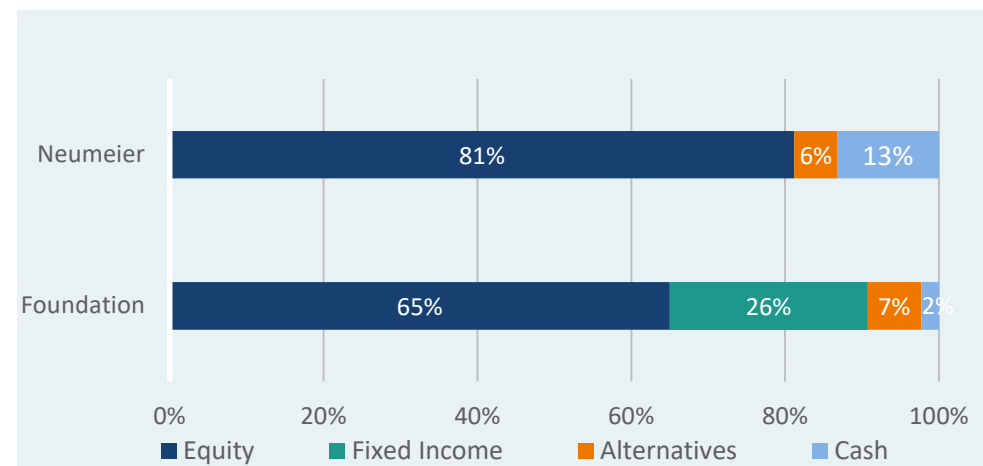
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
LGI Homes Inc	15.1%	291.4%
Money Market Fund	13.2%	--
Hannon Armstrong	11.7%	139.4%
Fabrinet	10.7%	92.3%
Nextera Energy	8.6%	67.5%
NV5 Global Inc.	6.7%	30.1%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	81.2%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5.6%	0%	10%
Cash & Equivalents	13.2%	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
GIFTS - July 2021

Donor	Date	Amount	Fund
Mildred Hitchcock Huff Charitable Trust	7/1/2021	1,000	The Fund for Homeless Women
Mildred Hitchcock Huff Charitable Trust	7/1/2021	2,000	Out Reach - A Fund for LGBTQ+ Life in Monterey County
Mr. Patrick Moyroud	7/1/2021	9,000	Gabilan Hope Scholarship Fund
Ms. Lois Mayol	7/1/2021	100	The Fund for Monterey County
Ms. Tracy Gibbons	7/1/2021	200,000	Tracy Gibbons Charitable Fund
Old Republic Title Company	7/2/2021	6,375	Carmel Gives Fund
Mr. Jomar Leonard	7/2/2021	10	The Fund for Homeless Women
Ms. Barbara Hallacher	7/2/2021	50	The Fund for Homeless Women
Dr. & Mrs. Steven and Ann Packer	7/2/2021	32	Packer Family Foundation
First Illinois AG Group - Vistra	7/6/2021	25,000	Northern Monterey County Foundation
Mr. & Mrs. Niels J. and Janet Reimers	7/6/2021	100	Men's Golf Association at Quail Lodge Scholarship Fund
Ms. Deanna Woodhour	7/6/2021	100	Men's Golf Association at Quail Lodge Scholarship Fund
Estate of Mrs. Robert Stanton	7/6/2021	242	The Fund for Monterey County
Estate of Mrs. Robert Stanton	7/6/2021	288	The Fund for Monterey County
Sandler Training	7/7/2021	100	Men's Golf Association at Quail Lodge Scholarship Fund
Mr. and Mrs. Randy M. and Rhonda S. Berka	7/7/2021	200	Men's Golf Association at Quail Lodge Scholarship Fund
Groza Construction	7/7/2021	400	Maija, Eva and Cody West Family Fund
Mr. Steven Wade and Mrs. Karen Judkins	7/7/2021	20,450	Karen Judkins and Steven Wade Fund
Ms. Elsa Mendoza Jimenez	7/7/2021	125	Siembra Latinos Fund
Ms. Roberta A. Little	7/7/2021	25	The Fund for Homeless Women
Ms. Sarah Ashby	7/7/2021	500	Men's Golf Association at Quail Lodge Scholarship Fund
Mr. Arthur Cook	7/8/2021	5,000	Laguna Seca Raceway Foundation Stewardship Fund
Anonymous	7/8/2021	173,543	St. James Buildings Renovation Fund
Del Monte Forest Conservancy	7/8/2021	4,500	1984 Fund
Ms. Sherna Stewart	7/8/2021	500	The Fund for Homeless Women
Old Republic Title Company	7/8/2021	2,624	Sea Haven Fund
Old Republic Title Company	7/9/2021	3,108	Carmel Gives Fund
Pebble Beach Company	7/9/2021	126,461	Del Monte Forest Conservancy Fund
Chicago Title Company	7/9/2021	4,569	Carmel Gives Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2021

Donor	Date	Amount	Fund
Lackey Saunders Sprinkling Trust	7/12/2021	182,326	DeWitt Fund
East Bay Community Foundation	7/12/2021	61,200	AGB Scholarship Fund
Ms. Robin Venuti	7/12/2021	13,097	Joe Rock and Robin Venuti Family Fund
Chicago Title Company	7/12/2021	2,284	Carmel Gives Fund
Dr. Amy Sands	7/13/2021	75	The Fund for Homeless Women
Dr. John Hain and Ms. Jennifer Allen	7/13/2021	5,000	Conservancy for the Range of the Condor Fund
Mr. & Mrs. Manuel and Susan Osorio	7/13/2021	83	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Robin N. and Dorothy Dickson	7/13/2021	500	Men's Golf Association at Quail Lodge Scholarship Fund
Mr. Michael K. McMillan	7/13/2021	100	The Fund for Homeless Women
Ms. Cathey Edwards	7/13/2021	200	The Fund for Homeless Women
Ms. Cheryl Simmons	7/13/2021	500	Caste Action Alliance Scholarship Fund
Central Coast VNA and Hospice	7/13/2021	48,556	Central Coast VNA and Hospice, Inc. Stewardship Fund
Ms. Nina Harrison and Mrs. Marjorie Bullock	7/13/2021	500	The Fund for Homeless Women
Ms. Phyllis Grillo	7/13/2021	100	The Fund for Homeless Women
Ms. Sharon Miller	7/13/2021	150	Caste Action Alliance Scholarship Fund
Ms. Suzanne Taunt	7/13/2021	200	The Fund for Homeless Women
Mr. John Day	7/14/2021	10	The Fund for Homeless Women
Ms. Mary McCarthy	7/14/2021	25	Operating Fund
Chicago Title Company	7/14/2021	6,694	Carmel Gives Fund
Old Republic Title Company	7/15/2021	2,975	Carmel Gives Fund
Old Republic Title Company	7/15/2021	2,975	Carmel Gives Fund
Mr. & Mrs. Dale and Margaret Byrne	7/15/2021	53,505	Carmel Cares Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	7/15/2021	85	Monterey Public Library Fund
Sunlight Giving	7/15/2021	10,000	Operating Fund
Mr. Benjamin Sloss	7/16/2021	100	Monterey County Fire Relief Fund
Mr. Michael J. Foster	7/16/2021	1,000	Ventana Trails Forever Fund
Ms. Debbie Harlan	7/16/2021	9,997	Jett Fighter Fund
Ms. Pam Bonsper	7/16/2021	200	Caste Action Alliance Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2021

Donor	Date	Amount	Fund
Brad and Rosemarie Barbeau at Schwab Charitable	7/19/2021	250	Operating Fund
Mr. & Mrs. Daniel and Susan Logan	7/19/2021	100	Operating Fund
Mr. & Ms. Jon and Eva Martin	7/19/2021	250	Caste Action Alliance Scholarship Fund
Ms. Jane A. Stile	7/19/2021	50	Operating Fund
Old Republic Title Company	7/19/2021	1,062	Sea Haven Fund
Old Republic Title Company	7/19/2021	1,216	Sea Haven Fund
Ms. Pam Bonsper	7/19/2021	300	Caste Action Alliance Scholarship Fund
CASA of Monterey County	7/20/2021	20,252	CASA of Monterey County Scholarship Fund
Ms. Robin Venuti	7/20/2021	20	Girls' Health in Girls' Hands Scholarship Fund
Chicago Title Company	7/20/2021	1,304	Carmel Gives Fund
Bright Funds	7/20/2021	3	Monterey County Fire Relief Fund
Mr. & Mrs. Kevin and Essie Martin	7/21/2021	500	Northern Monterey County Foundation
Ms. Aimee Pasley	7/21/2021	5,000	Engstrom and West Fund
League of California Community Foundations	7/21/2021	5,000	Operating Fund
Chicago Title Company	7/21/2021	1,222	Carmel Gives Fund
Del Monte Forest Conservancy	7/22/2021	4,500	1984 Fund
Ms. Lynn Hamilton and Mr. Patrick McNeill	7/22/2021	300	Caste Action Alliance Scholarship Fund
Rancho Cielo	7/22/2021	128,000	Rancho Cielo Endowment Fund
Ms. Tracy Bellem	7/22/2021	250	Caste Action Alliance Scholarship Fund
Old Republic Title Company	7/23/2021	1,013	Sea Haven Fund
Chicago Title Company	7/26/2021	2,736	Carmel Gives Fund
Estate of Mrs. Robert Stanton	7/26/2021	4,770	The Fund for Monterey County
Sunlight Giving	7/26/2021	15,000	Operating Fund
Old Republic Title Company	7/26/2021	1,063	Sea Haven Fund
Old Republic Title Company	7/26/2021	1,095	Sea Haven Fund
Old Republic Title Company	7/26/2021	1,143	Sea Haven Fund
Old Republic Title Company	7/26/2021	1,397	Sea Haven Fund
Mr. & Mrs. Michael and Karen Gunby	7/27/2021	100	Caste Action Alliance Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2021

Donor	Date	Amount	Fund
Ms. Jane Kennedy	7/27/2021	50	Caste Action Alliance Scholarship Fund
First American Title Company	7/27/2021	2,453	Carmel Gives Fund
Henry Hibino Farms LLC	7/27/2021	1,168	Henry Hibino Memorial Scholarship Fund
Mr. Peter Neumeier and Mrs. Gillian Taylor	7/27/2021	843,517	Neumeier Taylor Foundation Fund
Old Republic Title Company	7/28/2021	2,125	Carmel Gives Fund
First American Title Company	7/28/2021	16,469	Carmel Gives Fund
Mr. & Mrs. Earl S. and Christina Cory	7/28/2021	50	Pacific Grove Public Library Foundation Fund
Mr. & Mrs. Richard J. and M. Jacqueline Fineberg	7/28/2021	200	The Morse Foundation Stewardship Fund
Mr. & Mrs. Richard J. and M. Jacqueline Fineberg	7/28/2021	200	The Morse Foundation Stewardship Fund
Anonymous	7/28/2021	150	The Fund for Homeless Women
Stahl Family Charitable Fund at Fidelity	7/28/2021	1,000	Operating Fund
Old Republic Title Company	7/28/2021	1,325	Sea Haven Fund
Old Republic Title Company	7/29/2021	8,999	Carmel Gives Fund
Old Republic Title Company	7/29/2021	8,999	Carmel Gives Fund
The James Irvine Foundation	7/29/2021	1,500,000	James Irvine Foundation Salinas Economic Initiative
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	7/29/2021	50	The Fund for Homeless Women
The Weidner Foundation	7/30/2021	25,000	Weidner Foundation Fund
E. Stanton McKee Fund at Fidelity Charitable	7/30/2021	10,000	The Fund for Monterey County
Raley's	7/30/2021	1,000	The Fund for Monterey County
Raley's	7/30/2021	9,000	The Fund for Monterey County
Old Republic Title Company	7/30/2021	1,098	The Fund for Homeless Women
Old Republic Title Company	7/30/2021	941	Sea Haven Fund
Old Republic Title Company	7/30/2021	986	Sea Haven Fund
Ms. Jennifer Chambliss	7/31/2021	200	Caste Action Alliance Scholarship Fund

Total	<u>3,621,714.55</u>
--------------	----------------------------

Interfund Gifts

Community Foundation for Monterey County	7/2/2021	2,500	Ipson-Tully Cal Memorial Scholarship Fund
--	----------	-------	---

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2021

Donor	Date	Amount	Fund
Community Foundation for Monterey County	7/2/2021	300	Men's Golf Association at Quail Lodge Scholarship Fund
Community Foundation for Monterey County	7/9/2021	27,912	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Community Foundation for Monterey County	7/30/2021	2,000	The Fund for Homeless Women Non-Endowed Fund
	Total	<u>32,712</u>	
	Total Gifts	<u><u>3,654,427</u></u>	

Contribution & Bequest Receivable	Date	Amount	Fund
Mr. & Mrs. Amjad and Najma Noorani	7/1/2021	2,378,918	Noorani Family Fund
	Total Receivables	<u><u>2,378,918</u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2021

Grantee	Program Name	Granted	Date	Fund
ACTION Council of Monterey County	to be used by Community Builders of Monterey County	5,000	7/2/2021	Carmel Gives Fund
United States Holocaust Memorial Museum	Special Contribution	500	7/2/2021	Anthony and Lary Lynn Muller Fund
Congregation Beth Israel	general operating support	3,500	7/2/2021	Packer Family Foundation
Lopez Center for Community and the Arts	to support the Day of the Dead Memorial Celebration	1,500	7/2/2021	Ramsey Shirk Fund
Congregation Beth Israel	\$4,500 for annual contribution	5,000	7/2/2021	Wold Family Foundation
Public Recreation Unlimited	support of the Debbie Pedrazzi Memorial Cutting	5,000	7/2/2021	Antle Family Fund
Rotary Club of Carmel-by-the-Sea Foundation	classic and antique auto restoration program at Rancho Cielo	6,000	7/2/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
CASA of Monterey County	to support the training, mobilization and support of volunteers	5,000	7/2/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Coastal Kids Home Care	purchase and renovation of the Salinas facility	5,000	7/2/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
Meals on Wheels of the Monterey Peninsula	to support the Home Delivered Meals program	5,000	7/2/2021	Farrell/Allen/LaSalle Carmel Rotary Fund
East Fresno Rotary Charity Foundation	Global Grant support for X-Ray equipment in Bolivia	1,000	7/2/2021	Farrell/Allen Carmel Rotary Fund
Friends of Mission Trail Nature Preserve	to support the restoration of two trails	2,000	7/2/2021	Farrell/Allen Carmel Rotary Fund
Ventana Wilderness Alliance	to support the youth outdoor education program	3,000	7/2/2021	Farrell/Allen Carmel Rotary Fund
CASA of Monterey County	general operating support	5,000	7/2/2021	Gloria Fund
PBS Reno	Spotlight Awards & Auction and Friends of Sandy Raffealli	500	7/2/2021	Harlan and Barbara Hall Fund
Carmel Bach Festival	support of the annual gala	5,000	7/2/2021	The Peter and Jackie Henning Fund
Japanese American Citizens League of Monterey	building expenses, interior painting and new flooring	45,000	7/2/2021	Japanese American Citizens League of Monterey Fund
Legal Services for Seniors	general operating support	20,000	7/2/2021	Lenore and Dale Meyer Fund
American Red Cross of the Central Coast	wildfire recovery efforts	10,000	7/2/2021	Lenore and Dale Meyer Fund
Big Sur Fire	emergency services	10,000	7/2/2021	Lenore and Dale Meyer Fund
California Waterfowl Association	improve breeding habitat for mallards in the Central Valley	2,500	7/2/2021	Steven D. Kesselring and Jean M. Forrest Fund
Ducks Unlimited, Inc.	wetlands & waterfowl conservation;	2,500	7/2/2021	Steven D. Kesselring and Jean M. Forrest Fund
Giants Community Fund	reach underserved youth using baseball and softball	1,000	7/2/2021	Steven D. Kesselring and Jean M. Forrest Fund
Foundation for Self Leadership	general operating support	6,000	7/2/2021	Andy and Steffanie Smith Fund
Big Sur Health Center	Operating support	25,000	7/2/2021	The Fund for Monterey County
Restorative Justice Partners, Inc.	Restorative Justice in the Schools (RJ Schools)	25,000	7/2/2021	The John and Nancy Love Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meals	25,000	7/2/2021	Lauralie and J. Irvine Fund
Independent Transportation Network Monterey County	support dignified rides for seniors and visually impaired adults	25,000	7/2/2021	The Fund for Monterey County
Partners for Peace	Operating support	25,000	7/2/2021	The John and Nancy Love Fund
Girls Inc. of the Central Coast	After-school youth development programs	30,000	7/2/2021	Paul Edward and Gay Delores Rochester Fund
Community Partnership for Youth	Operating support	30,000	7/2/2021	The Scott Fund
City of Greenfield	support after-school hands-on science enrichment programs	30,000	7/2/2021	Wendy (Millard) Benjamin Fund
Alliance On Aging Inc	to assist with program adaptation and growth	40,000	7/2/2021	The Fund for Monterey County
SPCA of Monterey	Pet Food Bank	7,236	7/2/2021	Lauralie and J. Irvine Fund
HOPE Services	Homestart Early Intervention for families in Monterey County	10,000	7/2/2021	Evelyn Torras Fund
Salinas Community Science Workshop	Operating support for Salinas Community Science Workshop	18,000	7/2/2021	Rudy E. Futer Fund for Human & Humane Needs
Raising A Reader	Operating support to serve families in Monterey County	20,000	7/2/2021	Pass Thru Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2021

Grantee	Program Name	Granted	Date	Fund
Covia Foundation	Home Match Monterey	20,000	7/2/2021	Margaret L. Musser Field of Interest Fund
Bright Futures Education Partnership for Monterey County	Community engagement for college and career readiness	20,000	7/2/2021	Kathleen and Austin Barrows Fund
Sunset Cultural Center	Integrated Arts Education Programs	20,000	7/2/2021	Lauralie and J. Irvine Fund
Museum Foundation of Pacific Grove, Inc.	Curriculum Design for Bugs! and Changes exhibits	21,000	7/2/2021	The Fund for Monterey County
Youth Arts Collective (YAC)	support for year-round arts education and mentorship	25,000	7/2/2021	June P. Sheppard Fund for the Performing Arts
Central Coast VNA and Hospice	Operating support for services in Monterey County	25,000	7/2/2021	Lauralie and J. Irvine Fund
Monterey Museum of Art	Operating support	25,000	7/2/2021	Leland Edmund Dake and Gloria Urban Dake Fund
Legal Services for Seniors	Operating support	25,000	7/2/2021	Margaret L. Musser Field of Interest Fund
The Epicenter	Operating support	25,000	7/2/2021	Ben and Mary Ann Whitten Fund
Salinas Valley Memorial Hospital Foundation	Patient Assistance Fund	25,000	7/2/2021	Frank Pye Smith M.D. Medical Facilities Fund
Ventana Wildlife Society	Outdoor educational programs	25,000	7/2/2021	The Fund for Monterey County
Monterey Jazz Festival	Operating support	25,000	7/2/2021	Gumm Fund for the Performing Arts
Monterey Bay Aquarium Foundation	Ocean conservation education for Monterey County children	25,000	7/2/2021	The Fund for Monterey County
Girl Scouts of California's Central Coast	Girl Scout Leadership Experience	25,000	7/2/2021	Evelyn Torras Fund
Spay Neuter Imperative Project California DBA SNIP	Low-cost spay/neuter/vaccine clinics in Monterey County	25,000	7/2/2021	Lauralie and J. Irvine Fund
Health Career Connection	Health career internships for Monterey County college students	25,000	7/2/2021	The Fund for Monterey County
Read to Me Project	Operating support	30,000	7/2/2021	The John & Mary Dawson Learning Fund
Foundation for Monterey County Free Libraries	Literacy support for youth	30,000	7/2/2021	Kathleen and Austin Barrows Fund
Salud Para La Gente, Inc.	Operating support to serve Monterey County residents	55,000	7/2/2021	The Fund for Monterey County
Boys & Girls Clubs of Monterey County	Operating support (two-year request)	55,000	7/2/2021	The Fund for Monterey County
Meals on Wheels of the Salinas Valley, Inc.	Operating support	30,000	7/2/2021	Lauralie and J. Irvine Fund
Hartnell College Foundation	Salinas Valley Promise program	30,000	7/2/2021	Ben and Mary Ann Whitten Fund
MEarth	Environmental stewardship and programming for youth	30,000	7/2/2021	The Fund for Monterey County
ACTION Council of Monterey County	Operating support for community capacity building	30,000	7/2/2021	The Fund for Monterey County
Family Service Agency of the Central Coast	Suicide Prevention Service in Monterey County	30,000	7/2/2021	Margaret L. Musser Field of Interest Fund
Community Homeless Solutions	Operating support for housing and shelter services	32,000	7/2/2021	The James M. and Marjorie E. Sturgeon Fund
Planned Parenthood Mar Monte	Operating support for the Salinas and Seaside health centers	35,000	7/2/2021	Frank Pye Smith M.D. Medical Facilities Fund
Housing Resource Center	Operating support	35,000	7/2/2021	Wendy (Millard) Benjamin Fund
Natividad Medical Foundation	Operating support	35,000	7/2/2021	Dr. George and Sam-Kih Thorngate Family Fund
YWCA Monterey County	Housing services for survivors of domestic violence	35,000	7/2/2021	The Fund for Monterey County
Health Projects Center	Operating support for services in Monterey County	35,000	7/2/2021	Margaret L. Musser Field of Interest Fund
United Way Monterey County	for 211 Monterey County Information and Referral Services	35,000	7/2/2021	Ken and Gundy DuVall Fund
Harmony at Home	Teen Success	40,000	7/2/2021	Kathleen and Austin Barrows Fund
Opportunity Fund Community Development	Financial capital & resources for Monterey Cnty entrepreneurs	40,000	7/2/2021	Ken and Gundy DuVall Fund
Coastal Kids Home Care	Health and mental care for children with illness and disability	40,000	7/2/2021	Ken and Gundy DuVall Fund
Community Water Center	Short & long-term drinking water solutions for Monterey County	40,000	7/2/2021	General Endowment - Opportunity Fund
Heritage Foundation	Pattee "Jimmy Lyons" Arena Stage Renovation Study	40,000	7/2/2021	Thomas Doud, Sr. and Anita M. Doud Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2021

Grantee	Program Name	Granted	Date	Fund
United Farm Workers Foundation	support for Farm Worker COVID Recovery Project in Monterey Co	50,000	7/2/2021	Ken and Gundy DuVall Fund
Mee Memorial Hospital	Equitable access support	75,808	7/2/2021	COVID-19 Collaborative - Packard Funding
Community Emergency Response Volunteers	for residents impacted by debris flow (River Fire, Salinas)	70,000	7/9/2021	Monterey County Fire Relief Fund
Monterey Firefighters Community Foundation	Monterey Firefighters emergency evacuation vehicle	45,000	7/9/2021	Monterey County Fire Relief Fund
National Center for Youth Law	Support for youth experiencing homelessness	20,000	7/9/2021	COVID-19 Relief Fund
Coalition of Homeless Services Providers	Sanitation stations	30,000	7/9/2021	COVID-19 Relief Fund
Naydelin Fernanda Uriarte	Naydelin Fernanda Uriarte	5,000	7/16/2021	Taylor Farms Scholarship Fund
Monica Aguilar	Monica Aguilar	5,000	7/16/2021	Taylor Farms Scholarship Fund
Nellie Youssef	Nellie Youssef	5,000	7/16/2021	Taylor Farms Scholarship Fund
Natalie Youssef	Natalie Youssef	5,000	7/16/2021	Taylor Farms Scholarship Fund
Maria Fernanda Pantoja Garcia	Maria Fernanda Pantoja Garcia	5,000	7/16/2021	Taylor Farms Scholarship Fund
Taylor J Bunch	Taylor J Bunch	5,000	7/16/2021	Taylor Farms Scholarship Fund
Bianca Ramos-Medina	Bianca Ramos-Medina	10,000	7/16/2021	Taylor Farms Scholarship Fund
Geraldine Villa	Geraldine Villa	5,000	7/16/2021	Taylor Farms Scholarship Fund
Seth-Abdiel Briano Palacios	Seth-Abdiel Briano Palacios	5,000	7/16/2021	Taylor Farms Scholarship Fund
Matthew Steven Morasca	Matthew Steven Morasca	5,000	7/16/2021	Taylor Farms Scholarship Fund
Karen G Navarro	Karen G Navarro	5,000	7/16/2021	Taylor Farms Scholarship Fund
Leonardo Reynoso	Leonardo Reynoso	5,000	7/16/2021	Taylor Farms Scholarship Fund
Jesus Alfaro	Jesus Alfaro	5,000	7/16/2021	Taylor Farms Scholarship Fund
Adan Lopez Calderon	Adan Lopez Calderon	5,000	7/16/2021	Taylor Farms Scholarship Fund
Griselda Tizcareno	Griselda Tizcareno	5,000	7/16/2021	Taylor Farms Scholarship Fund
Christian Ortiz	Christian Ortiz	5,000	7/16/2021	Taylor Farms Scholarship Fund
Monsserratt G Moya Vargas	Monsserratt G Moya Vargas	5,000	7/16/2021	Taylor Farms Scholarship Fund
Luz Azucena Ramos Bautista	Luz Azucena Ramos Bautista	5,000	7/16/2021	Taylor Farms Scholarship Fund
Esmeralda Reyes	Esmeralda Reyes	5,000	7/16/2021	Taylor Farms Scholarship Fund
Cristal Ortiz	Cristal Ortiz	5,000	7/16/2021	Taylor Farms Scholarship Fund
Citlalli Guadalupe Solorio Villa	Citlalli Guadalupe Solorio Villa	5,000	7/16/2021	Taylor Farms Scholarship Fund
Yadhira Linares	Yadhira Linares	10,000	7/16/2021	Taylor Farms Scholarship Fund
Wilmer Alexis Jimenez Ponce	Wilmer Alexis Jimenez Ponce	10,000	7/16/2021	Taylor Farms Scholarship Fund
Jack Lopez	Jack Lopez	10,000	7/16/2021	Taylor Farms Scholarship Fund
Jesus Moreno	Jesus Moreno	10,000	7/16/2021	Taylor Farms Scholarship Fund
Nader Youssef	Nader Youssef	10,000	7/16/2021	Taylor Farms Scholarship Fund
Horacio Barajas	Horacio Barajas	10,000	7/16/2021	Taylor Farms Scholarship Fund
Amarantha Melina Muro Farias	Amarantha Melina Muro Farias	10,000	7/16/2021	Taylor Farms Scholarship Fund
Daniela Pacheco Figueroa	Daniela Pacheco Figueroa	10,000	7/16/2021	Taylor Farms Scholarship Fund
Vanessa Herrera	Vanessa Herrera	10,000	7/16/2021	Taylor Farms Scholarship Fund
Karen Alfaro	Karen Alfaro	10,000	7/16/2021	Taylor Farms Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2021

Grantee	Program Name	Granted	Date	Fund
Denisse Garcia Zavala	Denisse Garcia Zavala	5,000	7/16/2021	Taylor Farms Scholarship Fund
Giselle Camarena Rodriguez	Giselle Camarena Rodriguez	5,000	7/16/2021	Taylor Farms Scholarship Fund
Maria Elisa Santiago Cruz	Maria Elisa Santiago Cruz	5,000	7/16/2021	Taylor Farms Scholarship Fund
Hector Juarez-Vargas	Hector Juarez-Vargas	5,000	7/16/2021	Taylor Farms Scholarship Fund
Paola Estrada Tena	Paola Estrada Tena	5,000	7/16/2021	Taylor Farms Scholarship Fund
Daisy Solorzano	Daisy Solorzano	5,000	7/16/2021	Taylor Farms Scholarship Fund
Hartnell College	Allyson Cassandra Olivas	1,000	7/16/2021	CASA of Monterey County Scholarship Fund
Tonality	general operating support	500	7/16/2021	Mads and Susan Bjerre Charitable Fund
Salvation Army - Monterey Peninsula Corps	general operating support	250	7/16/2021	Anthony and Lary Lynn Muller Fund
Carmel Heritage Society	withdrawal request	10,000	7/16/2021	Carmel Heritage Society Stewardship Fund
Carmel Foundation	In support of the Outdoor Space Remodel Project	15,000	7/16/2021	Carmel Gives Fund
Casa Abrego Preservation Foundation	in support of the Casa Abrego Preservation Foundation	1,000	7/16/2021	Lawrence and Carleton Mowell Fund
Campaign for Tobacco-Free Kids	the Barrie Fiske Youth Leadership Fund	1,000	7/16/2021	The Snorf Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation	46,644	7/16/2021	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000	7/16/2021	Carmel Valley Manor Foundation Stewardship Fund
SPCA of Monterey	designated for the capital campaign	3,000	7/16/2021	Jack and Donna Hardy Fund
Interim, Inc.	general operating support	1,000	7/16/2021	Frances Memorial Fund
Future Citizens Foundation	First Tee Monterey	12,000	7/16/2021	Mike and Mary Orradre Fund
Monterey Peninsula College Foundation	the voucher program for re-entering or low-income women	4,968	7/16/2021	MPC Women Supporting Women Endowment Fund
St. Dunstan's Episcopal Church	2021 Haiti Fund for St. Andre's School	10,000	7/16/2021	Joseph and Elizabeth Heston Family Foundation
Yesenia Del Carmen Rea Perez	Yesenia Del Carmen Rea Perez	5,000	7/16/2021	Taylor Farms Scholarship Fund
CSU Monterey Bay	Chase Shane Castillo-Fousek	2,000	7/16/2021	CASA of Monterey County Scholarship Fund
Monterey Peninsula College	Josselynn Cruz	1,000	7/16/2021	CASA of Monterey County Scholarship Fund
Hartnell College	Priscilla Reyna	1,000	7/16/2021	CASA of Monterey County Scholarship Fund
CSU Fresno	Angelina Mendoza	4,000	7/16/2021	College Futures Monterey County Fund
Hartnell College	Elvie Basalo Salindo	1,500	7/16/2021	College Futures Monterey County Fund
Monterey Peninsula College	Gladis Garcia Barrera	1,500	7/16/2021	College Futures Monterey County Fund
CSU Monterey Bay	Gurtaj Singh Grewal	4,000	7/16/2021	College Futures Monterey County Fund
Hartnell College	Lizbeth Ayala	1,500	7/16/2021	College Futures Monterey County Fund
Hartnell College	Maximo Puga	1,500	7/16/2021	College Futures Monterey County Fund
Hartnell College	Noah Alejo	1,500	7/16/2021	College Futures Monterey County Fund
Hartnell College	Selena Rose Renteria	1,500	7/16/2021	College Futures Monterey County Fund
CSU Monterey Bay	Andrea Carrasco	1,000	7/16/2021	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Cristian Jesus Lopez	4,000	7/16/2021	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Emilia Gallegos Perez	1,000	7/16/2021	Raymond H. Costa Family Scholarship Fund
Hartnell College	Francisco Skandall Sandoval	2,000	7/16/2021	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Joel Lopez Jr	4,000	7/16/2021	Raymond H. Costa Family Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2021

Grantee	Program Name	Granted	Date	Fund
Hartnell College	Kevin Molina	1,000	7/16/2021	Raymond H. Costa Family Scholarship Fund
Hartnell College	Alan Garcia-Chavez	3,000	7/16/2021	The Morse Foundation Scholarship Fund
Hartnell College	Cintia Gonzalez	3,000	7/16/2021	The Morse Foundation Scholarship Fund
Cuesta College	Ty Ashton Murray	3,000	7/16/2021	The Morse Foundation Scholarship Fund
Monterey Peninsula College	Maria Monika Humpfle	3,000	7/16/2021	The Morse Foundation Scholarship Fund
Texas Christian University	Graham William Rasmus Cash	6,000	7/16/2021	The Morse Foundation Scholarship Fund
Asian Cultural Experience	Program Manager	5,000	7/16/2021	General Endowment - Opportunity Fund
Community Human Services	Succession Planning	5,000	7/16/2021	Center for Nonprofit Excellence #7
Monterey Jazz Festival	Diversity, equity, and inclusion training and road map to action	5,000	7/16/2021	General Endowment - Opportunity Fund
The Wahine Project	to expand fund development & family membership initiatives	5,000	7/16/2021	General Endowment - Opportunity Fund
Ride to the Wall Foundation	general operating support	1,000	7/16/2021	Gerosin Fund
Monterey Peninsula Chamber of Commerce	Small Business Recovery Fund (Siamese Bay restaurant)	3,500	7/23/2021	COVID-19 Relief Fund
Cal Poly, San Luis Obispo	Janet Zavala-Albot	1,000	7/30/2021	Monica Abbott Scholarship Fund
CSU Monterey Bay	Gurman Singh Grewal	20,000	7/30/2021	AGB Scholarship Fund
CSU Sacramento	Mikayla Ashlynn Silva	2,000	7/30/2021	CASA of Monterey County Scholarship Fund
Hartnell College	Adriana Gasca Pizano	1,500	7/30/2021	College Futures Monterey County Fund
Hartnell College	Alexandra Cecibel Aguilar Garcia	1,500	7/30/2021	College Futures Monterey County Fund
CSU Monterey Bay	Chase Shane Castillo-Fousek	4,000	7/30/2021	College Futures Monterey County Fund
Cal Poly, San Luis Obispo	Janet Zavala-Albot	4,000	7/30/2021	College Futures Monterey County Fund
CSU Monterey Bay	Jennifer Cenobio	4,000	7/30/2021	College Futures Monterey County Fund
UC Davis	Jesus Ortiz Pizano	4,000	7/30/2021	College Futures Monterey County Fund
UC Santa Barbara	Skylar Chubbs	4,000	7/30/2021	College Futures Monterey County Fund
The Karsh Office of Undergraduate Financial Support	Libertad Tejeda	2,500	7/30/2021	Carmel High School Class of 1952 Fund
UC Los Angeles	Angelina Jihye Moon	1,000	7/30/2021	Bill Clapper Memorial Music Scholarship Fund
CSU Monterey Bay	Everardo Garcia	4,000	7/30/2021	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Ivan Villicana-Nieto	2,000	7/30/2021	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Jessica Perez	4,000	7/30/2021	Raymond H. Costa Family Scholarship Fund
Sonoma State University	Jenifer Ofelia Solano	3,500	7/30/2021	Carmel Valley Women's Club Scholarship Fund
Dominican University of California	Emma Louise Valdez	3,000	7/30/2021	Carmel Valley Women's Club Scholarship Fund
University of Missouri	Jessica Marie Pavloff	1,500	7/30/2021	Carmel Valley Women's Club Scholarship Fund
Lipscomb University	Samantha Scattini	750	7/30/2021	Carmel Valley Women's Club Scholarship Fund
San Jose State University	Melanie Onate Morales	5,000	7/30/2021	California Rodeo Salinas Scholarship Fund
CSU Monterey Bay	Audrey Jones	10,000	7/30/2021	Drezner Family Scholarship Fund
Monterey Peninsula College	Hala Al Saidali	1,250	7/30/2021	David L. Ferguson Scholarship Fund
Hartnell College	Carlos Miguel Quiroz Vasquez	2,000	7/30/2021	FW Family Scholarship Fund
CSU Monterey Bay	Sindy Nohemy Rivas Mendez	5,000	7/30/2021	Gabilan Hope Scholarship Fund
University of Southern California	Karina Michelle Aguirre	2,000	7/30/2021	Girls' Health in Girls' Hands Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2021

Grantee	Program Name	Granted	Date	Fund
UC Irvine	Paola Martinez	2,000	7/30/2021	Girls' Health in Girls' Hands Scholarship Fund
Hartnell College	Yvone Alejandra Cortes	1,000	7/30/2021	Girls' Health in Girls' Hands Scholarship Fund
University of Denver	Carolina Perez Reyes	2,000	7/30/2021	Girls' Health in Girls' Hands Scholarship Fund
Hartnell College	Vanessa Wheeler	3,000	7/30/2021	Jess Harrison Family Scholarship Fund
CSU Monterey Bay	Miriam Avila-Hernandez	8,000	7/30/2021	Hausdorf Family Scholarship Fund
Monterey Peninsula College	Kassandra Marie Bugayong	2,000	7/30/2021	Scholarship Fund for Homeless Women
Colorado State University	Alison Lyn Murray	6,000	7/30/2021	The Morse Foundation Scholarship Fund
Unitek College - San Jose	Jazmine Hernandez Velasquez	5,000	7/30/2021	The Morse Foundation Scholarship Fund
CSU Monterey Bay	Leslie Menchaca Martinez	2,500	7/30/2021	Libby Olver Scholarship Fund
CSU Monterey Bay	Amanda Luann Contreras	500	7/30/2021	Emerging Leaders Society Scholarship Fund
Santa Monica College	Jack Tanner Morgan	600	7/30/2021	Kristopher Pallastrini Fund
Howard University	Rashyan Defeo	2,500	7/30/2021	Casilda Paul Memorial Scholarship Fund
CUNY Hunter College	Grecy Loudor	2,500	7/30/2021	Casilda Paul Memorial Scholarship Fund
San Jose State University	Cindy Paola De Leon Ruiz	2,500	7/30/2021	Sharon Heights Golf & Country Club Scholarship Fund
San Jose State University	Katherine De Leon Ruiz	2,500	7/30/2021	Sharon Heights Golf & Country Club Scholarship Fund
San Jose State University	Yaremi Lopez Reyes	2,500	7/30/2021	Sharon Heights Golf & Country Club Scholarship Fund
Hartnell College	Adriana Gasca Pizano	2,500	7/30/2021	Hugo and Dolores Tottino Family Scholarship Fund
CSU Sacramento	Emelin Chavez Pantoja	1,000	7/30/2021	Vista Verde Labor Scholarship Fund
Middlebury Institute of International Studies at Monterey	Ariol Korreshi	3,000	7/30/2021	World Affairs Council of Monterey Bay Scholarship Fund
Cypress College	Brenna Owens	1,350	7/30/2021	Shelley Ann Watts Scholarship Fund
Hartnell College	Filitza Sophia Silva-Silva	800	7/30/2021	Charles Joseph Watts Scholarship Fund
Monterey Peninsula College	Itzel Vargas-Bravo	2,000	7/30/2021	Men's Golf Association Scholarship Fund
UC Merced	Yamilet Castro	4,000	7/30/2021	Men's Golf Association Scholarship Fund
Santa Clara University	Maxton Michie	2,500	7/30/2021	Men's Golf Association Scholarship Fund
CSU San Marcos	Scott Tracy	2,000	7/30/2021	Men's Golf Association Scholarship Fund
Christian Life College	Elizabeth Elias	4,000	7/30/2021	College Futures Monterey County Fund
CSU Long Beach	Itzel Diaz Cortez	5,000	7/30/2021	Rotary Club of Monterey Martin/Hurd Scholarship Fund
California Baptist University	Noah DeMent	1,000	7/30/2021	Matthew Paul Finnigan Memorial Scholarship Fund
AIM for Mental Health	AIM Ideas Lab in North County	3,000	7/30/2021	Northern Monterey County Foundation
Central Coast VNA and Hospice	Tdap for North Monterey County Schools	3,000	7/30/2021	Northern Monterey County Foundation
Coastal Kids Home Care	Health and Mental Health Care for Children and Teens	3,000	7/30/2021	Northern Monterey County Foundation
Farm Discovery at Live Earth	Distribution of Produce & Nutrition Education for North County	3,000	7/30/2021	Northern Monterey County Foundation
Girls Inc. of the Central Coast	Empowering girls in Castroville to resist peer pressure	1,500	7/30/2021	Northern Monterey County Foundation
Monterey Bay Fisheries Trust	Cleaning the Bay to Prevent Entanglements with Marine Life	3,000	7/30/2021	Northern Monterey County Foundation
Pajaro Valley Shelter Services	Economic Development, Tenant Education for Pajaro Families	3,000	7/30/2021	Northern Monterey County Foundation
Partnership for Children	support for medical care for children with serious illnesses	3,000	7/30/2021	Northern Monterey County Foundation
Prunedale Senior Center, Inc.	To improve the quality of life for North Monterey County Seniors	3,000	7/30/2021	Northern Monterey County Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2021

Grantee	Program Name	Granted	Date	Fund
Special Kids Connect	Ability-Inclusive Art program for Youth in Santa Rita	3,000	7/30/2021	Northern Monterey County Foundation
Wonder Wood Ranch	Horses & Heroes Equine Therapeutic Services for Foster Kids	3,000	7/30/2021	Northern Monterey County Foundation
Our Lady of Mount Carmel Catholic Community	general operating support	550	7/30/2021	Zalan Family Fund
CSUMB - University Advancement	Susie Franklin Memorial Fund	500	7/30/2021	Buchalter/Adler Family Fund
Congregation Beth Israel	Food Festival Fund	500	7/30/2021	Packer Family Foundation
Food Bank for Monterey County	general operating support	250	7/30/2021	Packer Family Foundation
Oakland Lacrosse Club	general operating support	5,000	7/30/2021	Carmel Gives Fund
High Sierra Lacrosse League	general operating support	5,000	7/30/2021	Carmel Gives Fund
LDOS Media Lab, Inc.	the improvements of the LDOS website	20,000	7/30/2021	Fuhs Family Foundation Fund
McKinley County Humane Society of New Mexico	commercial washers and dryers	10,000	7/30/2021	Fuhs Family Foundation Fund
Monterey Bay Aquarium Foundation	general operating support	5,000	7/30/2021	Richard and Grace Merrill Fund
Old Capital Club	withdrawal request	7,543	7/30/2021	Casa Amesti Garden and House Fund
Hartnell College Foundation	the Hartnell Students Strong Campaign for Nursing Students	1,000	7/30/2021	Tom Grainger Memorial Fund
Boys & Girls Clubs of Monterey County	support the Salinas programs	1,000	7/30/2021	Tom Grainger Memorial Fund
CSUMB Panetta Institute for Public Policy	general operating support	2,000	7/30/2021	The Jackie and Mark Wendland Fund
Montage Health Foundation	support of the Carol Hatton Breast Care Center	25,000	7/30/2021	The Jackie and Mark Wendland Fund
Rancho Cielo	in support of the Veggie Box Program	2,000	7/30/2021	Smith Family Alliance Fund
Old Capital Club	reimbursement	22,896	7/30/2021	Casa Amesti Foundation Building Endowment Fund
Friends of the Pacific Grove Library	Children's Room and programs of the Pacific Grove Library	12,500	7/30/2021	Joe Rock and Robin Venuti Family Fund
Carmel Youth Center	general operating support	10,000	7/30/2021	Bareuther Family Foundation
CSU Monterey Bay	Jacqueline Fernandez Echaorre	17,000	7/30/2021	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Gabriela Carmen Candelaria	12,000	7/30/2021	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Theresa A Crisp	12,000	7/30/2021	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Ashleigh Alexis Simon	5,000	7/30/2021	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Maria Elena A. Garcia	5,000	7/30/2021	Joel and Dena Gambord Nursing Scholarship
Arts Council for Monterey County	Financial support for individual artists	30,000	7/30/2021	COVID-19 Relief Fund
Jacob's Heart Children's Cancer Support Services	Direct and programmatic support for families	30,000	7/30/2021	COVID-19 Relief Fund
Salinas Surf Club	Surfing, water safety, and ocean-science exploration	3,000	7/30/2021	General Endowment-NGP Grants
Soledad Community Health Care District	COVID vaccine Clinics	110,000	7/30/2021	COVID-19 Collaborative - Packard Funding
City of Gonzales	VIDA CHWs	34,000	7/30/2021	COVID-19 Relief Fund
CHISPA	VIDA CHWs	24,000	7/30/2021	COVID-19 Relief Fund
Total Grants		2,941,896		
Interfund Grants				
Community Foundation for Monterey County	ANON DAF TO IPSO, 2021 scholarship grant	2,500	7/2/2021	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	SHADE TO MGAS	300	7/2/2021	The James M. Shade Memorial Fund
Community Foundation for Monterey County	HURD to HURD2	27,912	7/16/2021	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	WEND TO HOMED, grant making pool	2,000	7/30/2021	The Jackie and Mark Wendland Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - JULY 2021

Grantee	Program Name	Granted	Date	Fund
	Total Interfund Grants	<u>32,712</u>		
	Total Grants	<u><u>2,974,608</u></u>		