



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Nine Months Ended September 30, 2021

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Nine Months Ended September 30, 2021**

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Assets

Total Assets through 9/30/2021 are \$361,022,368 a 21.75% increase since September 2020 and a 3.63% 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, 2020. In September, the Perry Miller CRT terminated with a remainder value of \$1,027,059 which established an endowed fund. (p. 5)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$3,898, and unrealized gains were \$20,105,765, for a total gain of \$20,109,663. (p. 6)

Operating Fund

Total revenue was \$332,224 more than the budget, and total expenses were \$206,862 less than the budget. Unrealized gains were \$8,545 on the operating reserve held in the Medium-Term Fund portfolio and realized gains were \$5 on a stock gift to the operating fund. The PPP loan forgiveness is reflected as Other Income contributing to an actual net operating surplus of \$958,774 compared to a budgeted surplus of \$89,063. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 12.2 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 9/30/2021 was \$300,422,330. The one-year Total Return for the Long-Term Endowment Portfolio was 20.7% compared to the Policy Index of 18.6%. (p. 9-12)

The market value of the Medium-Term Fund portfolio at 9/30/2021 was \$9,626,461. The one-year Total Return for the Medium-Term Endowment Portfolio was 9.9% compared to the Policy Index of 8.9%. (p. 13-15)

The market value of the ESG Fund portfolio at 9/30/2021 was \$5,589,389. The one-year Total Return for the ESG Portfolio was 16.1% compared to the Policy Index of 16.6%. (p. 16-18)

The market value of the DRIM Fund portfolio at 9/30/2021 was \$3,461,407. The one-year Total Return for the DRIM Portfolio was 28.5% compared to the Policy Index of 59.5%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 19-20)

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 \$3,390,665 and total expenses were \$8,798,401, 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 \$827,483, including: (p. 36-42)

Mr. David G. Huey and Ms. Carla Hudson	9/3/2021	52,680.83	David G. Huey and Carla S. Hudson Family Fund
Mr. & Mrs. Mads and Susan Bjerre	9/14/2021	75,040.46	Mads and Susan Bjerre Charitable Fund
Taylor Farms Retail, Inc.	9/20/2021	71,400.00	Taylor Farms Scholarship Fund
Center for Photographic Art	9/27/2021	90,000.00	AMJ Stewardship Fund
Ms. Debbie Harlan	9/30/2021	90,411.44	Jett Fighter Fund

Grants to agencies for the month totaling \$3,050,446 were approved and recorded. (p. 43-50)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2021 and September 30, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2021</u>	<u>TOTAL September 30, 2020</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,769,652	2,968,407	100	5,157,415	0	11,895,574	10,137,100
Investments - Long Term Fund Portfolio	0	0	203,772,568	96,649,762	0	300,422,330	239,690,495
Investments - Medium Term Fund Portfolio	719,140	0	0	8,907,321	0	9,626,461	7,625,071
Investments - ESG Fund Portfolio	0	0	3,544,740	2,044,649	0	5,589,390	3,999,775
Separately Invested - DRIM Portfolio	0	0	0	3,461,407	0	3,461,407	2,513,735
Separately Invested - Pony Trust	0	324,088	0	0	0	324,088	331,461
Total Cash & Investments	4,488,792	3,292,495	207,317,408	116,220,555	0	331,319,250	264,297,638
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	9,000	889,929	902,929	30,134
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,068,319	0	0	1,068,319	1,140,599
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	21,360,674	21,360,674	24,998,118
Charitable Gift Annuities	0	0	0	0	4,520,833	4,520,833	4,167,870
Total Accounts Receivable	0	0	1,072,319	9,000	26,771,436	27,852,755	30,336,721
Other Assets:							
Prepaid Expenses	7,344	0	0	0	0	7,344	27,300
Property-Net of Depreciation	1,843,019	0	0	0	0	1,843,019	1,870,476
Total Other Assets	1,850,363	0	0	0	0	1,850,363	1,897,775
TOTAL ASSETS	6,339,155	3,292,495	208,389,727	116,229,555	26,771,436	361,022,368	296,532,135

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2021 and September 30, 2020

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL September 30, 2021	TOTAL September 30, 2020
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	130,868	472,249	626,896	0	1,230,013	1,557,688
Contingent Liabilities	0	0	0	0	16,283,259	16,283,259	17,827,256
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	1,197,627	6,125	0	0	0	1,203,752	1,679,713
Total Liabilities	1,197,627	136,993	7,770,855	49,607,773	16,283,259	74,996,507	58,684,626
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	1,047,838	(5,408,595)	12,806,212	7,491,459	(1,870,467)	14,066,446	7,511,945
Total Net Assets	5,141,528	3,155,502	200,618,872	66,621,782	10,488,177	286,025,862	237,847,508
TOTAL LIABILITIES & NET ASSETS	6,339,155	3,292,495	208,389,727	116,229,555	26,771,436	361,022,368	296,532,135

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2021 and September 30, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2021</u>	<u>TOTAL September 30, 2020</u>
SUPPORT AND REVENUE:							
Contributions	350,979	3,305,711	1,782,000	13,763,585	0	19,202,275	24,396,320
Interfund Gifts	52,236	60,000	50,475	641,711	0	804,422	2,390,487
Pledge Payments Received	0	0	0	2,392,303	0	2,392,303	467,910
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	89,405	89,405	38,078
Contributions Received via Bequest	80,932	0	3,439,630	0	0	3,520,562	4,555,567
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,598,814	1,598,814	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	18,648	6,580	3,231,567	1,687,529	0	4,944,324	3,334,022
Administrative Fees	2,648,620	0	0	0	0	2,648,620	2,230,721
Fees from Special Projects	107,830	0	0	0	0	107,830	11,999
Workshop and Contract Service Income	576	0	0	0	0	576	23,880
Misc Income/Returned Grants	11,588	18,375	500	3,999	0	34,462	31,021
Total Support and Revenue	3,271,409	3,390,665	9,045,590	18,489,127	1,688,219	35,885,010	40,828,005
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,901,944	41,382	0	0	0	1,943,325	1,794,847
Administrative Costs	527,055	365,568	0	97,394	0	990,017	575,489
Occupancy Costs	117,833	0	0	0	0	117,833	130,654
Development Expenses	96,193	73,639	0	0	0	169,833	179,767
Board & Committee Expenses	233	0	0	0	0	233	1,499
Total Operating Expenses	2,643,259	480,588	0	97,394	0	3,221,241	2,682,256

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Nine Months Ended September 30, 2021 and September 30, 2020

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2021</u>	<u>TOTAL September 30, 2020</u>
Grants and Grant Related Expenses:							
Grants	0	8,246,380	5,916,742	15,352,507	0	29,515,629	21,214,066
Interfund Grants	0	40,930	322,559	440,934	0	804,422	2,390,487
Pledge Payments Paid	0	0	0	0	13,384	13,384	732,525
Bequests Payments/Transfers	0	0	2,378,918	0	3,509,827	5,888,745	4,282,310
Other Expenses	0	28,862	977	20,707	0	50,546	136,700
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	1,641	1,955,183	656,321	35,474	2,648,620	2,230,722
Fees to Managers	264	0	131,172	65,605	0	197,041	205,143
Total Grants and Grant Related Expenses	264	8,317,813	9,627,881	17,613,743	3,558,686	39,118,387	31,191,977
 Total Expenses and Grants	 2,643,522	 8,798,401	 9,627,881	 17,711,137	 3,558,686	 42,339,628	 33,874,233
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	627,886	(5,407,736)	(582,291)	777,990	(1,870,467)	(6,454,618)	6,953,773
 GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	5	0	4	3,889	0	3,898	(5,519,431)
Unrealized-Gain(Loss)	8,545	(859)	13,388,499	6,709,580	0	20,105,765	6,077,603
Other Income	411,402					411,402	
 Total Gain/(Loss) on Investments and Other Income:	 419,952	 (859)	 13,388,503	 6,713,469	 0	 20,521,065	 558,172
 Change in Net Assets	 1,047,838	 (5,408,595)	 12,806,212	 7,491,459	 (1,870,467)	 14,066,446	 7,511,945
 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	 5,141,528	 3,155,502	 200,618,872	 66,621,782	 10,488,177	 286,025,862	 237,847,508

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

For the Nine Months Ended September 30, 2021 and September 30, 2020

	Year-To-Date			YTD Actual 9/30/2020
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	305,307	225,000	80,307	61,753
Contributions - Indiv/Corp	45,672	31,500	14,172	20,394
Contributions - Interfund	52,236	39,879	12,357	44,588
Bequests Received	80,932	56,000	24,932	99,581
Admin Fees	2,648,620	2,540,330	108,290	2,230,721
Special Project Fees	107,830	5,999	101,831	11,999
Workshops/Contracts	576	4,431	(3,855)	23,880
Miscellaneous Income	11,588	32,296	(20,708)	31,021
Interest and Dividends	18,648	3,749	14,899	27,618
Total Revenue	3,271,408	2,939,184	332,224	2,551,555
EXPENSE				
Personnel				
Salaries and Wages	1,473,957	1,532,964	(59,007)	1,407,002
Payroll Taxes	107,984	112,410	(4,426)	101,964
Insurance and Other Benefits	320,003	335,799	(15,796)	285,881
Sub-total	1,901,944	1,981,173	(79,229)	1,794,847
Administrative				
Supplies	11,556	17,000	(5,444)	15,032
Equip / Computer Maintenance	104,025	166,524	(62,499)	128,283
Bank Charges	7,860	11,250	(3,390)	13,851
Printing	16,956	18,500	(1,544)	10,999
Postage / Freight	9,694	18,350	(8,656)	18,258
Dues/Subscriptions	44,346	43,821	525	28,877
Services (legal, acct, consult)	218,975	179,428	39,547	143,395
D&O Insurance	0	2,800	(2,800)	2,783
Telecommunications	38,263	34,237	4,026	21,562
Conferences & Training	5,549	22,857	(17,308)	5,674
Miscellaneous	10,063	0	10,063	2,145
Depreciation	59,769	59,769	0	60,093
Sub-total	527,055	574,536	(47,481)	450,952
Facilities				
Property / Liability Insurance	11,805	11,925	(120)	11,881
Maintenance / Repairs	7,141	16,497	(9,356)	8,932
Janitorial & Landscaping	16,193	16,650	(457)	15,291
Rent	23,162	41,238	(18,076)	37,774
Mortgage, Interest & Property Taxes	32,972	32,972	0	35,063
Utilities	26,560	21,744	4,816	21,714
Sub-total	117,833	141,026	(23,193)	130,654
Development, Program & Staff				
Donor Development	18,542	78,050	(59,508)	35,243
Advertising & Promotion	24,890	32,588	(7,698)	40,302
Mileage, Meals & Meetings	185	4,213	(4,029)	1,328
Workshops	1,315	4,900	(3,585)	27,274
Annual Meetings	14,685	0	14,685	1,080
75th Anniversary Expenses	0	0	0	9,770
Annual Report	30,498	29,185	1,313	28,461
Staff Recognition Expenses	6,079	2,325	3,754	3,796
Board & Committee Expenses	233	2,125	(1,892)	1,499
Sub-total	96,426	153,386	(56,960)	148,752
Total Expenses	2,643,259	2,850,121	(206,862)	2,525,206
Net Income / (Loss) Before Investment Returns and Other Income	628,149	89,063	539,086	26,349
Realized Gains/(Losses)	5	0	5	13,366
Unrealized Gains/(Losses)	8,545	0	8,545	17,374
Other Income	411,402	0	411,402	0
Investment Management Fee	264	0	264	251
Net Income / (Loss) Including Investment Returns	1,047,837	89,063	958,774	56,838

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

Operating Cash on Hand:

Cash & Cash Equivalents	4,488,792
Less: Liabilities, excluding future period loan payments	152,466
Total Cash Available	4,336,326

Add: Accounts Receivable	
Prepaid Expenses	7,344
Total Accounts Receivable and Prepaid Expenses	7,344

Total Cash Expendable **4,343,670**

Restrictions on cash available

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

Unrestricted cash available **3,693,670**

<i>Estimated revenue-Next Quarter</i>	1,002,267
<i>Estimated spending-Next Quarter</i>	(1,063,923)

Estimated unrestricted cash remaining **3,632,014**

BUDGET

Notes:

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

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	12.2

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: September 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	478,295	478,295	(920,735)	0	0	0	0	(442,441)	(442,441)		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,052,718	1,052,718	(189,951)	0	173	0	(952)	861,988	861,988		
1.00	0	SWUXX	Schwab Treasury-Cash	3,864,370	3,864,370	(948,384)	966,605	36	0	0	3,882,626	3,882,626		
			TOTAL CASH	5,395,382	5,395,382	(2,059,071)	966,605	209	0	(952)	4,302,174	4,302,174	1.4%	2.0%
<u>BOND ACCOUNTS:</u>														
14.28	1,828,886.97	DODIX	Dodge & Cox Income	25,222,151	26,390,839	0	(117,049)	117,049	0	(274,333)	25,222,151	26,116,506	8.7%	8.4%
11.99	2,677,974.66	JCBUX	JP Morgan Core Bond	31,814,172	32,430,273	0	(58,594)	58,594	0	(321,357)	31,814,172	32,108,916	10.7%	11.2%
28.40	365,138.67	VAIPX	Vanguard Inflation	10,094,912	10,640,141	0	(193,450)	193,450	0	(270,203)	10,094,912	10,369,938	3.5%	3.8%
10.93	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,934,715	0	(14,023)	14,023	0	(36,225)	9,695,177	9,898,490	3.3%	3.6%
			TOTAL BONDS	76,826,413	79,395,968	0	(383,117)	383,117	0	(902,118)	76,826,413	78,493,851	26.1%	27.0%
			TOTAL FIXED INC.	82,221,796	84,791,351	(2,059,071)	583,488	383,326	0	(903,070)	81,128,587	82,796,024	27.6%	29.0%
<u>ALTERNATIVE INVESTMENTS:</u>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,556,989	0	0	0	0	0	8,600,000	9,556,989	3.2%	3.0%
45.60	113,148.39	DFREX	DFA Real Estate	3,457,214	5,487,697	0	(1,233)	1,233	0	(328,130)	3,457,214	5,159,567	1.7%	6.0%
144.31	35,680.91	VGSLX	Vanguard REIT Index	3,870,222	5,491,649	0	(33,219)	33,219	0	(342,537)	3,870,222	5,149,112	1.7%	2.0%
			TOTAL ALTERNATIVE	15,927,436	20,536,334	0	(34,452)	34,452	0	(670,667)	15,927,436	19,865,667	6.6%	11.0%
<u>COMMUNITY IMPACT INVESTMENTS:</u>														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.25%	0.9%
			Opportunity Fund	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000	0.33%	1.1%
			TOTAL CII	1,375,000	1,750,000	0	0	0	0	0	1,375,000	1,750,000	0.58%	2.0%
<u>SMALL CAP:</u>														
109.19	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	10,854,268	0	(48,378)	48,378	0	(307,169)	2,674,584	10,547,099	3.5%	3.0%
			TOTAL SMALL CAP	2,674,584	10,854,268	0	(48,378)	48,378	0	(307,169)	2,674,584	10,547,099	3.5%	3.0%
<u>MID CAP:</u>														
263.07	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	7,742,670	0	(27,549)	27,549	0	(337,776)	1,366,803	7,404,894	2.5%	2.0%
			TOTAL MID CAP	1,366,803	7,742,670	0	(27,549)	27,549	0	(337,776)	1,366,803	7,404,894	2.5%	2.0%
<u>LARGE CAP:</u>														
236.00	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	13,449,219	0	(24,687)	24,687	0	(502,508)	7,429,054	12,946,711	4.3%	5.0%
156.51	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	10,008,507	0	(49,910)	49,910	0	(403,801)	4,942,157	9,604,706	3.2%	4.0%
71.04	387,862.65	TRLGX	T Rowe Price	7,276,444	29,008,248	0	0	0	0	(1,454,485)	7,276,444	27,553,763	9.2%	5.0%
376.30	119,297.99	VINIX	Vanguard Index 500	18,194,954	47,236,039	0	(151,330)	151,330	0	(2,344,205)	18,194,954	44,891,833	14.9%	13.0%
			TOTAL LARGE CAP	37,842,608	99,702,013	0	(225,926)	225,926	0	(4,705,000)	37,842,608	94,997,013	31.6%	27.0%
<u>INTERNATIONAL:</u>														
68.90	285,166.61	AEPFX	EuroPacific	12,529,026	20,492,073	0	0	0	0	(844,093)	12,529,026	19,647,980	6.5%	5.0%
22.68	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	10,064,242	0	(18,408)	18,408	0	(380,024)	7,955,743	9,684,218	3.2%	3.0%
47.38	400,808.66	DODFX	Dodge & Cox International	13,915,008	19,539,422	0	0	0	0	(549,108)	13,915,008	18,990,314	6.3%	6.0%
16.21	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	18,702,588	0	(70,482)	70,482	0	(710,365)	12,965,120	17,992,222	6.0%	6.0%
50.01	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	17,490,312	0	(158,294)	158,294	0	(743,414)	13,005,253	16,746,899	5.6%	6.0%
			TOTAL INT'L	60,370,149	86,288,637	0	(247,183)	247,183	0	(3,227,004)	60,370,149	83,061,632	27.6%	26.0%
			TOTAL EQUITIES	118,181,581	225,123,922	0	(583,488)	583,488	0	(9,247,616)	118,181,581	217,626,306	65.8%	60.0%
			GRAND TOTALS	200,403,377	309,915,273	(2,059,071)	0	966,814	0	(10,150,686)	199,310,168	300,422,330	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

Community Foundation for Monterey - Long-Term Fund
Period Ending: September 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	300,422,330	100.0	-2.9	-1.0	8.4	20.7	9.4	9.4	9.0
Policy Index			-2.3	-0.4	7.9	18.6	9.6	9.2	9.0
60% MSCI World (Net)/40% Blmbg. Global Aggregate			-3.2	-0.3	6.0	16.3	9.9	9.2	8.4
Domestic Equity	112,949,006	37.6	-4.3	-0.5	17.2	35.9	15.5	17.4	-
Vanguard Institutional Index I	44,891,833	14.9	-4.7	0.6	15.9	30.0	16.0	16.9	16.6
S&P 500 Index			-4.7	0.6	15.9	30.0	16.0	16.9	16.6
T. Rowe Price Large-Cap Growth Fund - I Class	27,553,763	9.2	-5.0	-0.5	16.1	31.2	22.0	24.9	21.2
Russell 1000 Growth Index			-5.6	1.2	14.3	27.3	22.0	22.8	19.7
Dodge & Cox Stock	12,946,711	4.3	-3.6	-1.3	24.5	50.4	12.9	15.2	16.1
Russell 1000 Value Index			-3.5	-0.8	16.1	35.0	10.1	10.9	13.5
iShares Russell 1000 Value Index ETF	9,604,706	3.2	-3.5	-0.8	15.9	34.8	9.9	10.8	13.3
Russell 1000 Value Index			-3.5	-0.8	16.1	35.0	10.1	10.9	13.5
iShares S&P Midcap 400 Index Fund ETF	7,404,894	2.5	-4.0	-1.7	15.5	43.7	11.0	12.9	14.6
S&P MidCap 400 Index			-4.0	-1.8	15.5	43.7	11.1	13.0	14.7
iShares S&P Small Cap 600 Index ETF	10,547,099	3.5	-2.4	-2.9	19.9	57.4	9.4	13.5	15.6
S&P SmallCap 600 Index			-2.4	-2.8	20.1	57.6	9.4	13.6	15.7
International Equity	83,061,632	27.6	-3.5	-3.1	6.2	26.7	9.0	9.4	-
Dodge & Cox International Stock	18,990,314	6.3	-2.8	-3.3	8.4	35.2	6.0	7.4	7.8
MSCI AC World ex USA index			-3.1	-2.9	6.3	24.4	8.5	9.4	8.0
MSCI AC World ex USA Value			-1.9	-2.1	9.7	32.2	4.4	7.1	6.1
American Funds Europacific Growth F2	19,647,980	6.5	-4.1	-2.4	3.9	24.6	13.1	12.1	10.5
MSCI AC World ex USA index			-3.1	-2.9	6.3	24.4	8.5	9.4	8.0
MSCI AC World ex USA Growth			-4.3	-3.6	2.9	17.3	12.3	11.6	9.7
Vanguard Developed Market Index Adm	17,992,222	6.0	-3.4	-1.6	8.2	26.5	8.1	9.2	8.6
Spliced Vanguard Developed Markets Index			-3.1	-1.1	8.6	27.2	8.1	9.1	8.4
DFA International Small Company I	9,684,218	3.2	-3.6	0.3	12.4	32.6	8.4	9.4	9.9
MSCI World ex U.S. Small Cap Index (Net)			-3.4	0.7	10.7	30.1	9.5	10.3	10.0
Vanguard FTSE Emerging Markets ETF	16,746,899	5.6	-3.3	-7.0	1.4	18.2	9.7	8.6	6.3
Vanguard Spliced Emerging Markets Index (Net)			-3.3	-6.4	2.0	19.8	9.9	9.0	6.0

40/60 Policy (New): 40% MSCI World Equity (Gross Dividends) and 60% Bloomberg US Aggregate TR. Policy Index (New): 25% S&P 500, 10% MSCI EAFE, 10% MSCI EM, 20% Bloomberg US Aggregate, 5% Bloomberg US High Yield, 5% JPM EMBI Global Diversified, 15% FTSE NAREIT All REIT, and 10% 91 Day TBills. Vanguard Real Estate liquidated (VGSIX) 2/5/2021. Baillie Gifford Emerging Markets (BGEEX) funded 2/5/2021.

Total Fund
Executive Summary - Preliminary (Net of Fees)

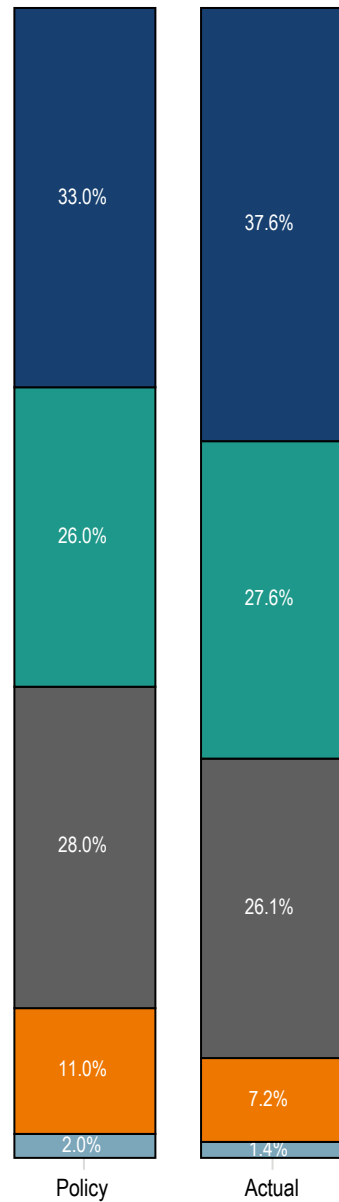
Community Foundation for Monterey - Long-Term Fund
Period Ending: September 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Domestic Fixed Income	78,493,851	26.1	-0.7	0.3	-0.1	1.6	5.8	3.6	-
Dodge & Cox Income	26,116,506	8.7	-0.6	0.1	-0.5	2.0	6.2	4.2	4.3
Blmbg. U.S. Aggregate Index			-0.9	0.1	-1.6	-0.9	5.4	2.9	3.0
JP Morgan Core Bond R6	32,108,916	10.7	-0.8	0.1	-0.9	0.3	5.8	3.3	3.3
Blmbg. U.S. Aggregate Index			-0.9	0.1	-1.6	-0.9	5.4	2.9	3.0
Vanguard Short-Term Investment Grade Adm	9,898,490	3.3	-0.2	-0.1	0.1	1.1	3.9	2.7	2.6
Blmbg. U.S. Credit 1-5 Year Index			-0.2	0.1	0.1	1.1	4.2	2.9	2.8
Vanguard Inflation-Protected Securities Adm	10,369,938	3.5	-0.7	1.7	3.3	5.0	7.3	4.1	3.0
Blmbg. U.S. TIPS			-0.7	1.8	3.5	5.2	7.4	4.3	3.1
Alternatives	21,615,667	7.2	-2.9	0.3	12.3	16.8	2.6	3.2	-
ASB Capital Management	9,556,989	3.2	0.0	0.0	5.2	6.1	3.6	4.0	8.1
NCREIF Fund Index-Open End Diversified Core Equity (VW) (Net)			6.4	6.4	12.4	13.7	6.1	6.6	8.9
DFA Real Estate Securities I	5,159,567	1.7	-6.0	0.4	22.2	32.5	12.1	8.1	11.9
Wilshire U.S. REIT Index			-5.1	1.6	24.8	38.0	10.4	7.0	11.3
Vanguard Real Estate Index Adm	5,149,112	1.7	-5.7	0.7	22.2	33.5	12.0	7.5	11.5
Wilshire U.S. REIT Index			-5.1	1.6	24.8	38.0	10.4	7.0	11.3
Vanguard Spliced Real Estate Index			-5.6	0.7	22.3	33.6	12.1	7.6	11.6
Community Impact Investments	1,750,000	0.6	0.1	0.4	1.1	1.4	-	-	-
CA FarmLink	750,000	0.2	0.0	0.0	0.0	0.0	-	-	-
2.5% Annualized Return Index			0.2	0.6	1.9	2.5	-	-	-
Opportunity Fund	1,000,000	0.3	0.2	0.6	1.9	2.5	-	-	-
2.5% Annualized Return Index			0.2	0.6	1.9	2.5	-	-	-
Cash and Equivalents	4,302,174	1.4	0.0	0.0	0.0	0.0	0.3	0.4	0.2
Schwab Value Advantage Money Premier	861,988	0.3	0.0	0.0	0.0	0.0	0.4	0.2	0.1
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Rabobank Endowment	-442,441	-0.1	0.0	0.0	0.2	0.2	0.1	0.0	-
Schwab Cash	3,882,626	1.3	0.0	0.0	0.0	0.0	0.4	0.4	0.2
90 Day U.S. Treasury Bill			0.0	0.0	0.0	0.1	1.2	1.2	0.6

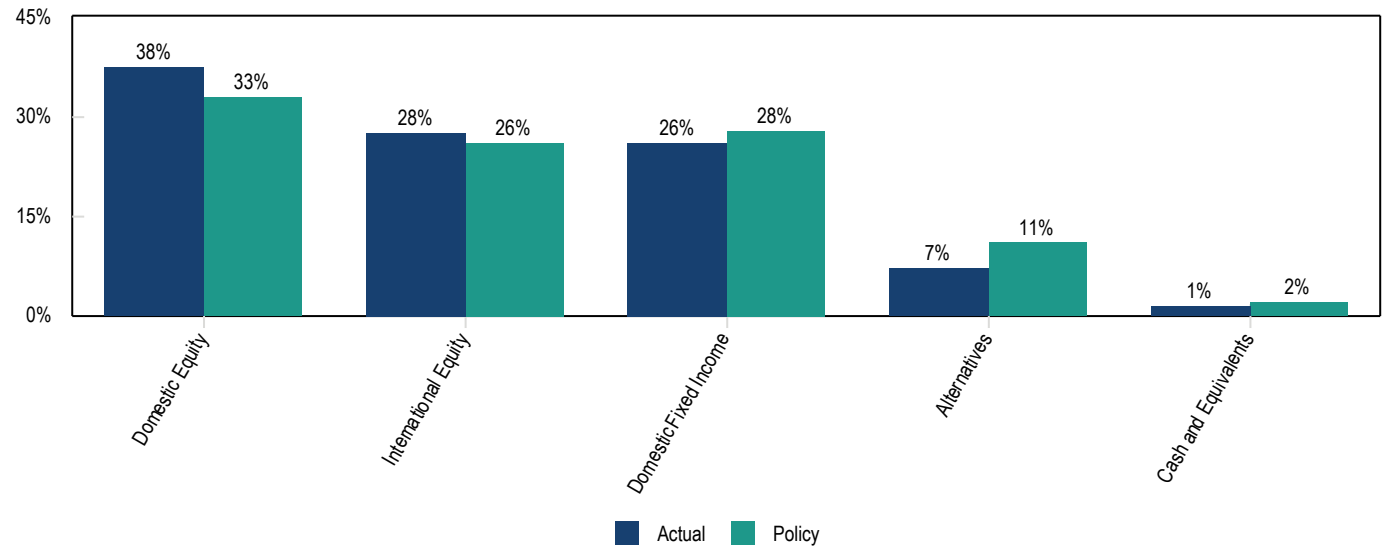
40/60 Policy (New): 40% MSCI World Equity (Gross Dividends) and 60% Bloomberg US Aggregate TR. Policy Index (New): 25% S&P 500, 10% MSCI EAFE, 10% MSCI EM, 20% Bloomberg US Aggregate, 5% Bloomberg US High Yield, 5% JPM EMBI Global Diversified, 15% FTSE NAREIT All REIT, and 10% 91 Day TBills. Vanguard Real Estate liquidated (VGSIX) 2/5/2021. Baillie Gifford Emerging Markets (BEGGX) funded 2/5/2021.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Long-Term Fund Period Ending: September 30, 2021



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	112,949,006	37.6	33.0	4.6	15.0 - 58.0	Yes
International Equity	83,061,632	27.6	26.0	1.6	10.0 - 53.0	Yes
Domestic Fixed Income	78,493,851	26.1	28.0	-1.9	17.0 - 37.0	Yes
Alternatives	21,615,667	7.2	11.0	-3.8	3.0 - 23.0	Yes
Cash and Equivalents	4,302,174	1.4	2.0	-0.6	0.0 - 7.0	Yes
Total	300,422,330	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: September 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	367,047	367,047	19,215	15,403	4	0	0	401,665	401,665		
			TOTAL CASH	367,047	367,047	19,215	15,403	4	0	0	401,665	401,665	4.2%	0.0%
<u>BOND ACCOUNTS:</u>														
14.43	156,476.25	DODIX	Dodge & Cox Income Fund	2,177,777	2,257,952	0	(10,014)	10,014	0	(23,471)	2,177,777	2,234,481	23.2%	25.0%
10.97	130,423.84	VFSUX	Vanguard Short Term	1,402,378	1,430,750	0	(2,020)	2,020	0	(5,217)	1,402,378	1,425,533	14.8%	15.0%
11.39	197,850.48	VBTLX	Vanguard Total Bond Market Index	2,150,890	2,253,517	0	(3,365)	3,365	0	(23,742)	2,150,890	2,229,775	23.2%	25.0%
			TOTAL BONDS	5,731,046	5,942,219	0	(15,400)	15,400	0	(52,430)	5,731,046	5,889,788	61.2%	65.0%
			TOTAL FIXED INC.	6,098,093	6,309,266	19,215	4	15,403	0	(52,430)	6,132,711	6,291,453	65.4%	65.0%
<u>DOMESTIC:</u>														
208.22	9,442.38	VTHR	Vanguard Russell 3000	1,138,868	1,966,093	0	0	0	0	(95,840)	1,138,868	1,870,253	19.4%	19.0%
			TOTAL DOMESTIC	1,138,868	1,966,093	0	0	0	0	(95,840)	1,138,868	1,870,253	19.4%	19.0%
<u>INTERNATIONAL:</u>														
71.86	21,259.14	AEPFX	EuroPacific	1,071,695	1,527,682	0	0	0	0	(62,927)	1,071,695	1,464,755	15.2%	16.0%
			TOTAL INTERNATIONAL	1,071,695	1,527,682	0	0	0	0	(62,927)	1,071,695	1,464,755	15.2%	16.0%
			TOTAL EQUITIES	2,210,563	3,493,775	0	0	0	0	(158,767)	2,210,563	3,335,008	34.6%	35.0%
			GRAND TOTALS	8,308,655	9,803,041	19,215	4	15,403	0	(211,198)	8,343,273	9,626,461	100.0%	100.0%

Total Fund

Community Foundation for Monterey - Medium-Term Fund

Executive Summary - Preliminary (Net of Fees)

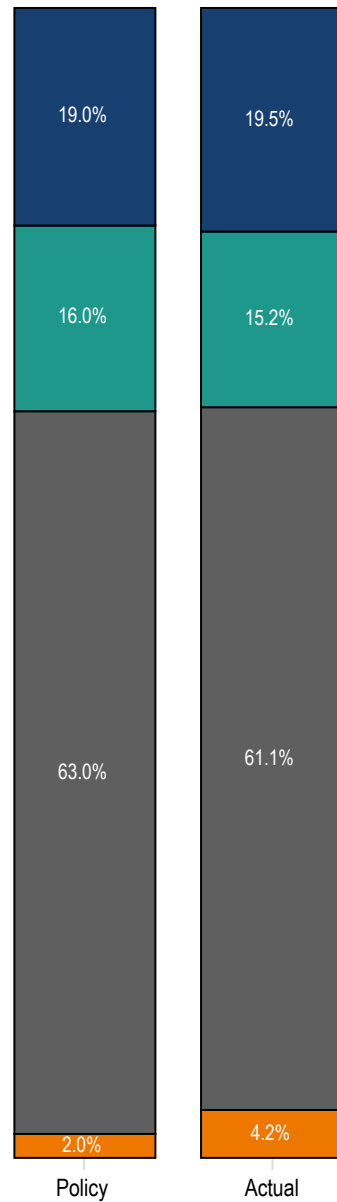
Period Ending: September 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	10 Yrs
Total Fund	9,632,372	100.0	-1.9	-0.4	2.9	9.9	8.4	-
<i>Policy Index</i>			-1.8	-0.4	2.9	8.9	7.9	6.4
Domestic Equity	1,876,164	19.5	-4.6	-0.2	14.8	31.9	15.9	-
Vanguard Russell 3000	1,876,164	19.5	-4.6	-0.2	14.8	31.9	15.9	16.4
<i>Russell 3000 Index</i>			-4.5	-0.1	15.0	31.9	16.0	16.6
International Equity	1,464,755	15.2	-4.1	-2.4	3.9	24.6	13.1	-
American Funds Europacific Growth F2	1,464,755	15.2	-4.1	-2.4	3.9	24.6	13.1	10.5
<i>MSCI AC World ex USA index</i>			-3.1	-2.9	6.3	24.4	8.5	8.0
Domestic Fixed Income	5,889,788	61.1	-0.6	0.1	-0.7	0.7	5.4	-
Vanguard Total Bond Market Index	2,229,775	23.1	-0.9	0.1	-1.6	-0.9	5.4	3.1
<i>Blmbg. U.S. Aggregate Index</i>			-0.9	0.1	-1.6	-0.9	5.4	3.0
Dodge & Cox Income	2,234,481	23.2	-0.6	0.1	-0.5	2.0	6.2	4.4
<i>Blmbg. U.S. Aggregate Index</i>			-0.9	0.1	-1.6	-0.9	5.4	3.0
Vanguard Short-Term Investment Grade Adm	1,425,533	14.8	-0.2	0.1	0.4	1.3	4.0	2.7
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-0.2	0.1	0.1	1.1	4.2	2.8
Cash and Equivalents	401,665	4.2	0.0	0.0	0.0	0.0	0.1	-
Schwab Cash	401,665	4.2	0.0	0.0	0.0	0.0	0.1	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	0.1	1.2	0.6

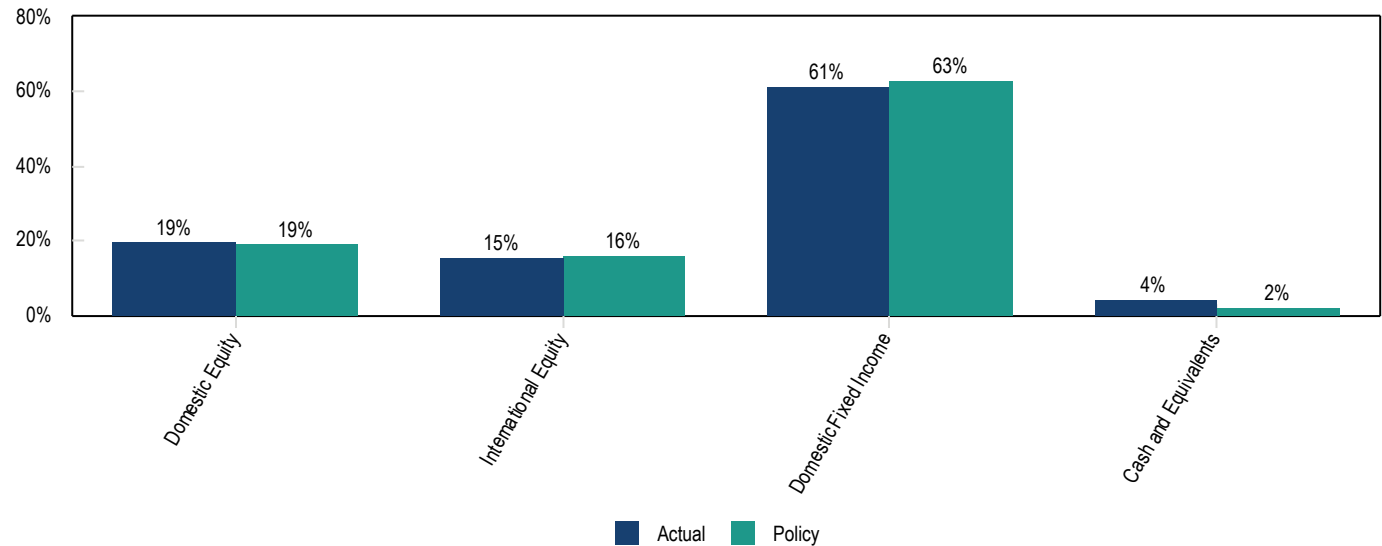
The Policy Index consists of the following: 28% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 4% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized 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. All data is preliminary. ASB Market Value as of 6/30/2021.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund Period Ending: September 30, 2021



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,876,164	19.5	19.0	0.5	10.0 - 30.0	Yes
International Equity	1,464,755	15.2	16.0	-0.8	5.0 - 25.0	Yes
Domestic Fixed Income	5,889,788	61.1	63.0	-1.9	40.0 - 75.0	Yes
Cash and Equivalents	401,665	4.2	2.0	2.2	-5.0 - 5.0	Yes
Total	9,632,372	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
ESG FUND PORTFOLIO
Activity for the Month of: September 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	269,037	269,037	32,444	2,837	3	0	0	304,322	304,322	5.4%	0.0%
<u>BOND ACCOUNTS:</u>														
10.72	198,446.60	TSBIX	TIAA Social Choice Bond Fund	2,044,791	2,127,348	0	(2,837)	2,837	0	(21,829)	2,044,791	2,105,518	37.7%	40.0%
<u>DOMESTIC EQUITY:</u>														
29.74	64,216.04	TISCX	TIAA Social Choice Equity Fund	1,233,785	1,909,785	0	0	0	0	(84,123)	1,233,785	1,825,662	32.7%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
13.81	101,338.87	TSONX	TIAA Social Choice International	1,129,233	1,399,490	0	0	0	0	(45,602)	1,129,233	1,353,887	24.2%	25.0%
GRAND TOTAL				4,407,810	5,436,622	0	(2,837)	2,837	0	(151,555)	4,407,810	5,589,390	100%	100%

Total Fund
Executive Summary - Preliminary (Net of Fees)

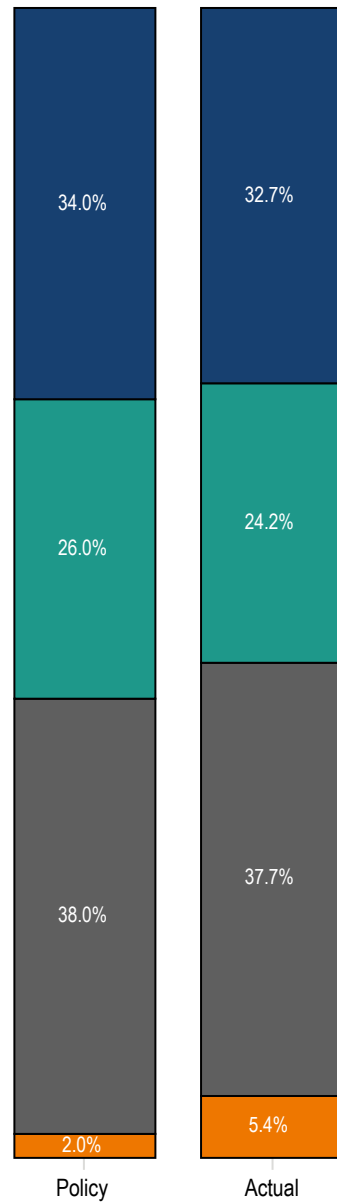
Community Foundation for Monterey - ESG Fund
Period Ending: September 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	5,589,390	100.0	-2.6	-0.3	6.7	16.1	9.5	9.1	-
<i>Policy Index</i>			-2.6	-0.1	6.6	16.6	10.0	9.4	8.6
Domestic Equity	1,825,662	32.7	-4.4	-0.4	15.5	31.8	16.4	16.8	-
TIAA CREF Social Choice Equity Fund	1,825,662	32.7	-4.4	-0.4	15.5	31.8	16.4	16.8	16.0
<i>Russell 3000 Index</i>			-4.5	-0.1	15.0	31.9	16.0	16.9	16.6
International Equity	1,353,887	24.2	-3.3	-0.1	7.9	25.7	8.5	9.1	-
TIAA CREF Social Choice International Equity Fund	1,353,887	24.2	-3.3	-0.1	7.9	25.7	8.5	9.1	-
<i>MSCI EAFE Index</i>			-2.8	-0.4	8.8	26.3	8.1	9.3	8.6
Domestic Fixed Income	2,105,518	37.7	-0.9	0.0	-0.9	0.5	5.5	3.4	-
TIAA CREF Social Bond Fund	2,105,518	37.7	-0.9	0.0	-0.9	0.5	5.5	3.4	-
<i>Blmbg. U.S. Aggregate Index</i>			-0.9	0.1	-1.6	-0.9	5.4	2.9	3.0
Cash and Equivalents	304,322	5.4	0.0	0.0	0.0	0.0	0.2	0.2	-
Schwab Cash	304,322	5.4	0.0	0.0	0.0	0.0	0.2	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	0.1	1.2	1.2	0.6

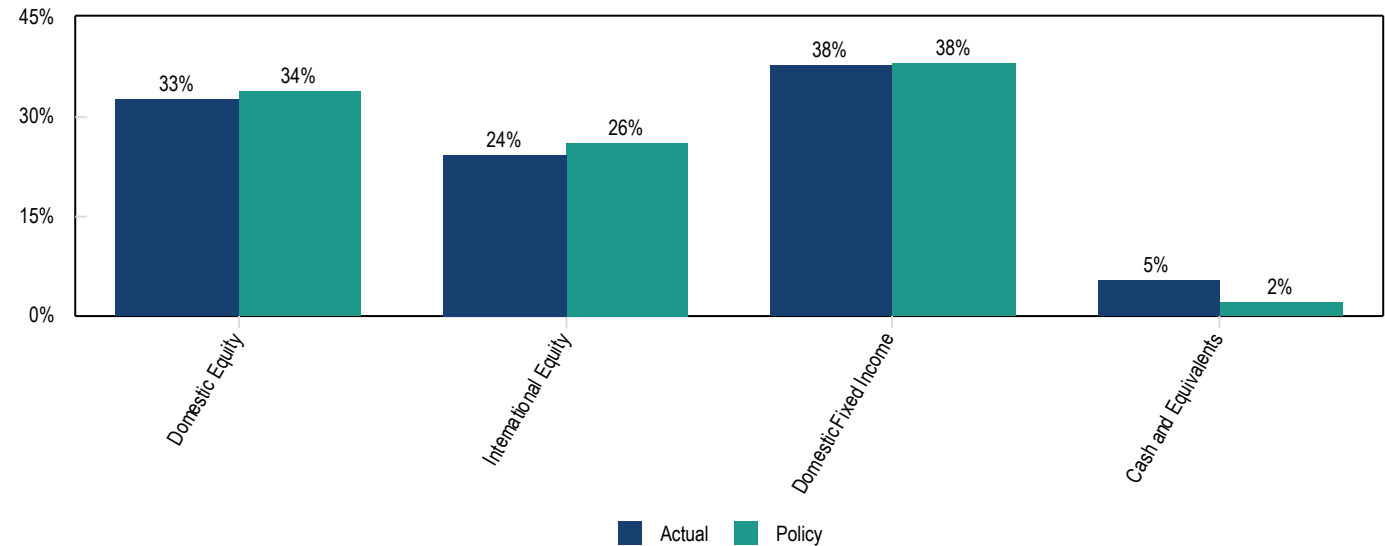
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - ESG Fund Period Ending: September 30, 2021



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,825,662	32.7	34.0	-1.3	20.0 - 65.0	Yes
International Equity	1,353,887	24.2	26.0	-1.8	15.0 - 40.0	Yes
Domestic Fixed Income	2,105,518	37.7	38.0	-0.3	30.0 - 50.0	Yes
Cash and Equivalents	304,322	5.4	2.0	3.4	0.0 - 5.0	No
Total	5,589,390	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
DRIM INVESTMENT PORTFOLIO
Activity for the Month of: September 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	763,176	0	0	1,298	5	0	0	764,480	764,480	
			TOTAL CASH	763,176	0	0	1,298	5	0	0	764,480	764,480	22.1%
EQUITIES													
75.98	1,800.00	FIX	Comfort Systems USA	100,349	136,764	0	0	0	0	(8,388)	100,349	128,376	3.7%
103.02	3,000.00	FN	Fabrinet	149,560	309,060	0	0	0	0	(1,530)	149,560	307,530	8.9%
74.66	2,000.00	ROCK	Gibraltar Industries	100,099	149,320	0	0	0	0	(10,020)	100,099	139,300	4.0%
60.37	12,600.00	HASI	Hannon Armstrong	480,868	760,662	0	0	0	0	(86,814)	480,868	673,848	19.5%
239.19	750.00	HELE	Helen of Troy, LTD	103,793	179,393	0	0	0	0	(10,883)	103,793	168,510	4.9%
160.33	2,500.00	LGIH	LGI Homes, Inc.	103,437	400,825	0	0	0	0	(46,050)	103,437	354,775	10.2%
40.47	8,656.00	SHOO	Madden Steven, LTD	340,858	350,308	0	(1,298)	1,298	0	(2,683)	340,858	347,625	10.0%
105.65	1,900.00	NVEE	NV5 Global, Inc.	138,054	200,735	0	0	0	0	(13,452)	138,054	187,283	5.4%
82.94	2,000.00	WNS	WNS Holdings, LTD	96,064	165,880	0	0	0	0	(2,280)	96,064	163,600	4.7%
79.93	3,000.00	NEP	Nextera Energy Partners, LP	136,772	239,790	0	0	0	0	(13,710)	136,772	226,080	6.5%
168.98	0.00	GLD	SPDR Gold	(23,555)	0	0	0	0	0	0	(23,555)	0	0.0%
			TOTAL EQUITIES	1,726,299	2,892,737	0	(1,298)	1,298	0	(195,810)	1,726,299	2,696,927	
GRAND TOTALS													
				2,489,475	2,892,737	0	0	1,304	0	(195,810)	2,490,779	3,461,407	100.0%

DRIM Review 8/31/2021



Neumeier Poma Investment Counsel (market value \$3,655,912)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	1.6%	15.3%	28.5%	13.4%
Policy Index (Russell 2000 Value)	2.7%	25.4%	59.5%	9.0%
Foundation	1.6%	11.9%	21.8%	--

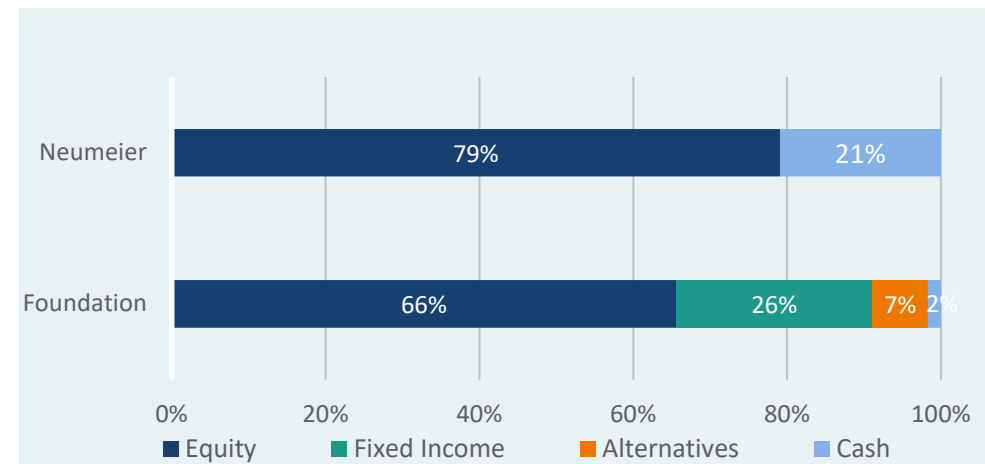
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	20.9%	--
Hannon Armstrong	20.8%	160.5%
LGI Homes Inc	11.0%	287.5%
Steven Madden	9.6%	123.9%
Fabrinet	8.5%	106.6%
Nextera Energy	6.6%	75.3%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	79.1%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	20.9%	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 September 30, 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
Admin - Operating									
Operating Fund	3,395,013	762,381	2,901,781	5	6,467	-	-	2,643,259	4,422,389
Subtotal Administration (1)	3,395,013	762,381	2,901,781	5	6,467	-	-	2,643,259	4,422,389
Affiliate Funds									
Community Fund for Carmel Valley - Endowed	15,357	1,125	(500)	1,097	232	-	218	10	17,083
Community Fund for Carmel Valley - Nonendowed	90,719	14,700	500	3,872	902	38,000	1,072	21	71,600
Northern Monterey County Foundation - Nonendowed	21,694	33,624	1,500	-	12	31,500	455	-	24,875
Northern Monterey County Foundation - Endowed	176,815	34,844	1,500	12,444	3,234	-	2,905	131	225,801
Southern Monterey County Foundation - Endowed	206,549	7,700	-	14,283	3,496	-	3,245	142	228,641
Southern Monterey County Foundation - Nonendowed	58,657	7,700	-	-	67	-	900	-	65,524
Subtotal Affiliate Funds (6)	569,790	99,693	3,000	31,695	7,945	69,500	8,795	304	633,524
Designated - Agency									
Animal Legal Defense Fund	22,093	-	-	1,499	359	848	336	15	22,752
Pauline and John Anderson Fund	896,721	-	-	62,381	14,978	34,120	8,753	613	930,595
William S. and Janice R. Anderson Fund	26,078	-	-	1,659	389	4,000	229	16	23,881
Tony P. and Marjorie Ayres Fund	62,788	-	-	4,368	1,049	2,394	613	43	65,155
Nancy Parker Benham Endowment Fund	1,540,486	-	-	107,174	25,737	58,699	13,907	1,053	1,599,738
Central Coast Lighthouse Keepers Fund	915,827	-	-	62,172	14,909	35,059	8,714	610	948,524
Joseph and Betty Chaffers Fund	-	490,000	-	22,004	7,315	-	3,183	236	515,900
Cislini Fund	10,687,256	-	-	743,839	178,765	404,991	54,914	7,312	11,142,642
Howard and Lynn Classen Endowment	19,320	-	-	1,339	323	-	189	13	20,780
Communities for Sustainable Monterey County	141,453	300	-	9,807	2,371	-	1,106	97	152,727
Teacher Pathway Fund: CSUMB	125,000	-	-	-	101	111,875	935	-	12,291
Arts Council of Monterey County Endowment Fund	18,032	-	-	1,224	294	690	172	12	18,676
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	39,169	-	-	2,659	638	1,500	373	26	40,567
Charles Auguste de Guigne Charitable Foundation	20,431,258	-	-	1,391,310	333,456	781,343	91,394	13,654	21,269,634
Frances Elgan & Werner Kunkel Fund	2,350,051	-	-	163,505	39,267	89,484	20,233	1,606	2,441,500
Howard W. and Elva M. Elliott Trust Fund	4,145,414	-	-	288,700	69,307	186,690	24,309	2,835	4,289,586
The Herman Fletcher Fund	374,586	-	-	25,963	6,266	-	3,656	256	402,903
A Fork in the Road-A Fund Providing a Path to a Science Career	180,276	-	-	12,495	3,016	-	1,760	123	193,904
John Gill ALS Patient Support Fund	169,265	-	-	11,491	2,756	6,481	1,611	113	175,307
Rodney & Betty Guilfoil Fund	721,115	-	-	50,166	12,045	27,496	7,039	493	748,298
The Edgar H. Haber and Terry Jones Haber Fund	3,076,473	-	-	214,072	51,408	120,275	25,143	2,103	3,194,432
Jack and Donna Hardy Fund	35,726	-	-	-	40	11,500	533	-	23,732
Teacher Pathway Fund: Hartnell College	125,000	-	-	-	103	123,544	935	-	624
Hester Hyde Griffin Fund for All Saints Day School	446,345	-	-	30,300	7,266	17,091	4,247	297	462,276
The Hudson Fund	50,525	-	-	3,502	845	-	493	35	54,345
Ward D. and Mary T. Ingram Fund	173,173	-	-	12,047	2,893	6,604	1,690	118	179,700
Bob Jones Boy Scout Camping Fund	25,101	-	-	1,704	409	950	239	17	26,008
The William Kiepora Fund	1,466,934	-	-	102,056	24,508	55,853	13,333	1,002	1,523,309
Jack and Patricia Kilmartin Fund	435,391	-	-	29,552	7,086	16,805	4,142	290	450,792
Sandy Loiacono Scholarship Fund	143,943	1,000	-	10,148	2,415	6,000	1,412	99	149,994
John H. Marble Endowment Fund	10,097,344	-	-	693,049	166,880	192,651	52,111	6,825	10,705,686
MBD Fund	2	-	-	-	-	-	0	-	2

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Jane P. McKay Endowment Fund for the Big Sur Land Trust	180,043	-	-	12,222	2,931	6,894	1,713	120	186,469
Jane P. McKay Endowment Fund for Door to Hope	180,025	-	-	12,221	2,931	6,893	1,713	120	186,451
Jane P. McKay Endowment Fund for the Hartnell College	180,786	-	-	12,273	2,943	6,923	1,720	120	187,238
Monterey County Symphony Association Fund	110,111	-	-	7,475	1,793	4,216	1,048	73	114,041
Perry D. and Barbara R. Miller Charitable Fund	-	-	1,006,616	(22,072)	2,102	-	-	27	986,619
Montage Health Support Fund at the Community Foundation for Monterey County	50,000	-	-	3,465	837	-	422	34	53,846
Joyce Morris Fund	548,874	-	-	38,183	9,168	20,927	5,358	375	569,565
Margaret L. Musser Restricted Fund	1,730,728	-	-	120,411	28,916	65,933	15,394	1,183	1,797,546
F. Robert Nunes Family Fund	2,588,408	-	-	181,291	43,137	278,617	22,096	1,768	2,510,354
Perry-Downer House Fund	100,187	-	-	6,797	1,630	3,950	953	67	103,644
St. James Buildings Renovation Fund	-	173,543	-	4,704	235	2,108	-	19	176,354
Anne Thorp Memorial Fund	45,668	20,000	-	938	1,133	4,567	559	24	62,590
Dr. James Valentine Fund	11,366,984	-	-	789,724	190,275	216,191	57,573	7,779	12,065,439
Maud Porter Work Rose Garden Fund	136,684	-	-	9,279	2,225	5,234	1,301	91	141,563
Carl Young Memorial Earth Science Endowment Fund	25,981	2,000	-	1,893	457	804	262	18	29,248
YWCA Endowment Fund	71,383	-	-	4,846	1,162	2,733	679	48	73,931
Subtotal Designated - Agency (48)	76,258,003	686,843	1,006,616	5,243,836	1,269,067	2,922,934	458,492	51,779	81,031,160
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,229,543	-	-	85,610	20,209	46,364	18,862	828	1,269,308
Kathleen and Austin Barrows Fund	729,619	-	-	50,691	11,913	28,381	11,237	490	752,114
Wendy (Millard) Benjamin Fund	726,302	-	-	50,558	11,935	27,835	11,250	489	749,221
Nancy Jane Bletzer Fund	-	-	608,254	22,021	6,836	-	6,241	610	630,260
Nancy Jane Bletzer Fund for Animal Welfare	-	-	1,824,761	66,060	20,513	-	18,724	1,445	1,891,165
Cislini Fund #2 - 15% Discretionary	1,796,758	-	-	125,318	29,551	78,642	27,684	1,208	1,844,093
Leland Edmund Dake and Gloria Urban Dake Fund	499,898	-	-	34,878	8,273	19,220	7,793	337	515,699
Mary Jane Drummond Fund	762,794	-	-	53,225	12,623	29,660	11,891	514	786,576
Lewis and Gloria Fenton Fund	178,178	-	-	12,385	2,912	6,932	1,717	120	184,706
The Fund for Monterey County	7,887,726	82,393	31,000	466,983	144,701	286,167	121,395	104,175	8,101,066
General Endowment Fund of the Community Foundation #2	107,057	-	-	1,303	1,857	-	1,615	40	108,563
General Endowment-NGP Grants	-	-	10,000	-	-	3,000	-	-	7,000
General Endowment - Opportunity Fund	14,980	-	150,000	-	(0)	96,612	-	-	68,368
Marilyn & Philo Holland Fund	76,462	-	-	5,335	1,265	2,946	1,192	52	78,872
Lauralie and J. J. Irvine Fund	9,205,121	-	-	642,213	152,931	299,622	142,530	6,249	9,551,864
George P. and Betty Kendall Memorial Fund	45,541	-	-	3,178	754	1,764	710	31	46,967
Leo Lanini Fund	28,023	-	-	1,955	464	1,084	437	19	28,902
The Barbara and Joseph Lee Fund	99,963	-	-	6,975	1,654	3,850	1,558	67	103,116
LLC #1 CFMC Real Estate	1,837,500	-	-	541,418	-	-	-	-	2,378,918
The John and Nancy Love Fund	941,340	-	-	65,680	15,578	36,361	14,675	635	970,927
Jan and Tannie Mandel Fund	160,296	-	-	11,103	2,677	-	2,499	109	171,467
John R. Marron Fund	1,081,308	-	-	75,439	17,891	41,647	16,853	729	1,115,408
Paul Edward and Gay Delores Rochester Fund	244,781	-	-	17,081	4,050	9,580	3,816	165	252,351
Donna Roop Fund	372,574	-	-	25,880	6,080	14,357	5,735	250	384,191
The Scott Fund	126,746	-	-	8,843	2,098	4,894	1,976	86	130,732
Renita K. Seibel Fund	60,094	-	-	4,179	984	2,366	928	40	61,922
Clyn & Pamela Smith Fund	40,093	-	-	2,797	664	1,543	625	27	41,359

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Evelyn Torras Fund	468,728	-	-	32,706	7,756	18,247	7,307	316	483,320
CFMC Trustees Fund	7,171	-	-	497	120	-	112	5	7,671
Subtotal Discretionary - General (29)	28,728,594	82,393	2,624,015	2,414,310	486,287	1,061,074	439,361	119,038	32,716,126
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	838,719	-	-	58,522	13,879	32,623	13,075	566	864,856
The Todd Lueders Fund for the Arts - Arts	1,467,963	1,000	-	102,038	24,486	54,987	22,889	1,001	1,516,609
Paul Block, Jr. Fund - Elderly	167,318	-	-	11,674	2,769	6,451	2,608	113	172,589
Patricia J. Boles - Arts	748,642	-	-	52,001	12,218	28,713	11,525	503	772,120
Maureen Bradford Fund - Needy children and abused women	135,395	-	-	9,447	2,241	5,218	2,111	91	139,663
Stephen and Madeleine Conran Fund - Needy children and seniors	4,279,041	-	-	297,626	70,366	165,392	66,062	2,885	4,412,695
The John & Mary Dawson Learning Fund	1,545,014	-	-	107,411	25,683	49,872	24,085	1,048	1,603,101
Doud Fund #1 - Historic Preservation	1,971,528	-	-	138,259	33,050	40,000	30,746	1,349	2,070,743
Ken and Gundy DuVall Fund - Multi Purpose	7,164,757	-	-	499,435	118,306	268,488	111,439	4,832	7,397,738
Fund for the Environment - Environment	984,031	1,100	-	60,728	4,229	36,632	15,094	374	997,988
Fred Farr Environmental Stewardship Fund	70,442	-	-	4,879	1,176	-	1,098	48	75,352
Cyrus F. Fitton Fund - Seniors, youth and handicapped	924,629	-	-	64,349	15,225	32,340	14,338	623	956,902
Jean P. Fitton Fund - Monterey County teachers	802,874	-	-	55,612	13,406	-	12,516	548	858,829
The Rudy E. Futer Fund for Human & Humane Needs	23	19,600	-	-	31	19,611	34	-	10
Good Neighbor Basic Human Needs	117,252	-	-	8,181	1,940	4,520	1,828	79	120,946
Gumm Fund for the Performing Arts	327,271	-	-	22,836	5,416	12,736	5,102	221	337,464
Elmer Mills Harris Fund - Elder Assistance	362,859	-	-	25,317	6,005	13,989	5,657	245	374,291
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,310,806	-	-	94,329	22,769	(5,801)	12,144	930	1,420,631
The Fund for Homeless Women	284,302	19,673	-	19,589	4,926	-	4,525	199	323,765
The Fund for Homeless Women Non-Endowed Fund	60,123	71,128	2,000	-	59	-	1,096	-	132,214
Terry Layne Fund for Beach Protection	354,308	-	-	24,634	5,779	15,000	3,411	238	366,072
Leslie Mulford Fund	27	-	-	-	-	-	0	-	27
Kathleen and Howard Marks Fund - Elderly & Animals	712,334	-	-	49,793	11,761	34,510	11,105	479	727,795
The McKay Fund - Multi Purpose	229,415	-	-	16,008	3,796	8,914	3,576	155	236,574
Monterey County Tolerance and Acceptance Fund	5,776	250	10,427	906	262	-	199	9	17,412
The MPUSD Arts Fund	4,793	-	-	-	5	-	72	-	4,727
Engracia Irene Murray Field of Interest Fund	913,314	-	-	63,721	15,032	41,189	14,187	614	936,077
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,304,545	-	-	160,660	38,177	88,834	35,926	1,556	2,377,066
Orrick Fund - Abused and needy youth	48,135	-	-	3,341	791	1,288	744	32	50,202
Out Reach - A Fund for LGBT Life in Monterey County	70,900	2,000	-	4,885	1,192	-	1,105	49	77,823
June P. Sheppard Fund for the Performing Arts	104,549	-	-	7,295	1,730	4,066	1,630	71	107,808
Siembra Latinos Fund - Nonendowed	18,051	938	500	1,713	241	20,333	285	11	812
Siembra Latinos Fund - Endowed	63,469	938	500	4,439	1,058	2,667	993	43	66,700
Dr. Frank Pye Smith Medical Facilities Fund	2,299,158	-	-	160,418	38,048	88,835	35,842	1,551	2,371,397
Robert and Virginia Stanton Endowment Fund	4,748,744	-	-	329,002	79,341	-	64,815	3,242	5,089,030
Irving R. and Helen G. Stuart Fund	110,696	-	-	7,723	1,832	4,268	1,726	75	114,183
The James M. and Marjorie E. Sturgeon Fund - Social Services	102,193	-	-	7,130	1,691	3,942	1,593	69	105,410
Tri-Counties Blood Bank - Health	411,848	-	-	29,797	7,184	-	6,433	294	442,103
Shirley I. Thackara Fund - health & education	133,703	-	-	9,329	2,213	5,154	2,084	90	137,916
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	28,160	-	-	1,956	460	1,085	433	19	29,038
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	899,180	-	-	62,737	14,881	34,673	14,017	607	927,501

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Anita Tarr Turk Fund for Breast Cancer Research	1,690,563	-	-	120,569	29,068	-	26,388	1,188	1,812,624
The Women's Fund	2,109,767	1,025	-	128,278	9,023	67,927	31,747	797	2,147,622
Youth Fund - Youth	79,599	-	-	5,554	1,317	3,067	1,241	54	82,109
Florence Haspel Zeve Award Fund	32,669	-	-	2,214	530	1,000	499	22	33,893
Subtotal Field of Interest (45)	41,038,888	117,651	13,427	2,834,336	643,590	1,192,523	618,022	26,918	42,810,428
Donor-Advised									
Antle Family Fund	4,036,562	-	-	270,259	64,404	205,000	28,376	2,661	4,135,188
Ausonio Family Fund	1,801,724	-	-	121,965	29,132	75,000	15,576	1,198	1,861,048
Peggy Downes Baskin Fund for Women's Reentry	60,663	-	-	4,205	1,015	-	592	41	65,248
Howard Franklin Bowker Numismatic Projects Endowment Fund	812,427	540,623	-	93,058	21,956	40,000	10,876	836	1,416,351
Chappellet Youth, Arts and Ecology Fund	13,090	-	-	907	219	-	128	9	14,080
Colleagues of the Arts Endowment Fund	136,350	100	-	9,237	2,212	4,500	1,042	91	142,266
Marcia F. DeVoe Fund	1,044,147	-	-	72,226	17,299	15,000	9,978	709	1,107,986
Helen R. Doe Fund	23,605	-	-	1,636	395	-	230	16	25,390
Jean and Jim Duff Fund	1,561,317	-	-	109,481	26,426	-	14,076	1,080	1,682,068
Davis Factor, Jr. and Christine B. Factor Fund	123,238	-	-	8,542	2,061	-	1,203	84	132,555
Farrell/Allen/LaSalle Carmel Rotary Fund	6,273,097	-	-	432,441	103,434	189,550	37,345	4,234	6,577,844
Farrell/Allen Carmel Rotary Fund	1,019,234	-	-	70,556	16,877	24,600	9,780	690	1,071,598
Doris Parker Fee Fund	338,079	-	-	23,433	5,655	-	3,300	231	363,636
Ted Fehring Family/Carmel Host Lions Club Fund	52,256	-	-	3,622	874	-	510	36	56,207
Lori and Lou Flagg Memorial Youth Fund	1,699,439	-	-	117,814	28,434	500	15,149	1,153	1,828,884
Jessica Govea-Thorbourne Memorial Fund	228,125	-	-	15,812	3,816	-	2,227	156	245,370
Harlan and Barbara Hall Fund	871,143	-	-	60,779	14,510	15,000	8,496	594	922,343
Hicks Fund for the Arts	880	-	-	61	15	-	9	1	946
Elmer G. and William G. Hitchcock Fund	182,138	-	-	12,624	3,047	-	1,778	124	195,907
Mary and Peter Hoble Memorial Fund	58,802	-	-	4,025	962	2,000	567	39	61,182
Jeanne Smith-Holmquist Fund	32,274	-	-	2,237	540	-	315	22	34,714
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,161,548	250	100	80,937	19,332	27,912	10,947	790	1,222,517
Kadushin Robinson Fund	67	-	-	2	0	-	0	69	-
The Kohn Family Theatre and Arts Fund	36,974	-	-	2,563	618	-	361	25	39,769
Phyllis Geer Krystal	1,510,076	-	-	104,674	25,265	-	13,670	1,032	1,625,313
Jefferson and Frances Larkey Memorial Fund	104,457	-	-	7,240	1,747	-	1,020	71	112,354
William R. and Duncan B. Lewis Family Foundation Fund	1,113,385	-	-	77,173	18,626	-	10,570	761	1,197,852
Phyllis and Herbert Lister Fund	83,274	-	-	5,772	1,393	-	813	57	89,569
Valera Whitford Lyles Fund	35,347	-	-	2,402	576	1,000	339	24	36,962
John and Kristina Magill Fund	50,504	5,000	-	3,884	922	1,500	526	37	58,246
The Marcus Family Fund	31,373	-	-	2,175	525	-	306	21	33,745
The Ann Mayer Hiller Memorial Fund	99,384	-	-	6,846	1,649	1,000	964	67	105,847
Catherine L. and Robert O. McMahan Fund	808,988	-	-	55,106	13,218	20,000	7,766	543	849,002
McMahan Family Fund	788,989	-	-	54,090	13,038	10,000	7,636	534	837,947
Marjorie McNeely Fund for the Blind or Illiterate	251,612	-	-	17,492	4,108	10,250	2,424	169	260,369
Lenore and Dale Meyer Fund	6,155,118	-	-	423,580	100,518	467,500	36,911	4,119	6,170,686
Malcolm and Joanne Millard Fund	110,128	-	-	7,633	1,842	-	1,075	75	118,453
Monterey Peninsula Sunrise Rotary Club Fund	34,576	-	-	2,397	578	-	338	24	37,190
Matthew Simis and Michael Gray Fund	37,348	279	-	2,535	607	1,500	470	25	38,773

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Don Nucci Fund for the Salinas Valley	48,812	-	-	3,293	787	1,858	464	32	50,538
The James M. Shade Memorial Fund	825,756	-	-	57,254	13,782	3,300	8,051	564	884,878
Ramsey Shirk Fund	927,638	-	-	63,602	15,234	30,000	8,937	624	966,913
Salinas Rotary Club Fund	57,586	-	-	4,083	954	3,000	562	39	59,022
Fund for the Salinas Valley	115,655	-	-	8,003	1,685	25,000	1,049	72	99,222
Salinas Rodeo Rotary Club Fund	14,956	-	-	1,037	250	-	146	10	16,087
Salinas Steinbeck Rotary Club Fund	2,504	-	-	174	42	-	24	2	2,693
Robert and Leslie Taylor Fund	55,008	-	-	3,813	920	-	537	38	59,166
Terman and Borreson Family Fund	-	-	-	(10,616)	11,199	7,000	-	(1,178,260)	1,171,843
Trinidad and Lupe Gomez Family Fund	177,064	-	-	12,272	2,952	1,000	1,725	121	189,442
Tyler Visiting Fellowship in Residence Fund	60,918	-	-	4,049	978	2,500	578	40	62,826
William and Susanne Tyler Fund	262,322	-	-	18,182	4,388	-	2,561	179	282,153
Willemssen Family Fund	746,331	-	-	51,755	12,488	-	7,285	510	802,778
Subtotal Donor Advised (52)	36,076,288	546,252	100	2,508,317	613,504	1,185,470	289,607	(1,153,578)	39,422,961
Restricted - Award									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	52,909	-	-	4,046	964	1,500	1,058	40	55,322
Dr. William D. Barr Fund for Educational Leadership	35,780	-	-	2,479	587	1,150	414	24	37,257
Butterfield Fund-No. Ca. Book Publicist's Assoc.	47,861	-	-	3,317	800	-	560	33	51,385
Allen S. Griffin Fund - Teaching Awards	157,360	-	-	10,905	2,631	-	1,842	108	168,945
Theodore R. Sarbin Research and Scholarship Award Fund	27,077	-	-	1,876	453	-	317	18	29,071
Robert Stanton Award Fund	52,563	-	-	3,642	879	-	615	36	56,433
Taylor Farms Scholarship Fund	25,031	504,900	-	-	68	495,000	8,600	-	26,400
Subtotal Restricted Award (8)	398,582	504,900	-	26,265	6,381	497,650	13,407	258	424,812
Restricted - Agency									
Alliance on Aging	18,383	-	-	1,248	299	702	140	12	19,076
All Saints' Day School Endowment Fund	25,384	-	-	1,725	414	937	194	17	26,376
Alzheimer's Association of Monterey County	36,866	115	-	2,503	601	1,399	281	25	38,380
The Boys and Girls Club of the Monterey Peninsula Fund	140,571	100	-	9,548	2,291	5,367	1,071	94	145,978
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	66,890	-	-	4,542	1,090	2,553	510	45	69,415
Big Sur Health Center Endowment Fund	427,428	-	-	29,633	7,154	-	3,340	292	460,583
The Big Sur Land Trust Conservation Fund	42,758	-	-	2,903	696	1,647	326	29	44,356
Fred Farr & Edwin Bliss Buckeye Memorial Fund	112,453	-	-	7,824	1,880	4,131	879	77	117,070
Blind and Visually Impaired Center Fund	125,093	-	-	8,495	2,038	4,767	953	83	129,822
Casa Amesti House and Garden Endowment	-	209,545	2,000	(5,539)	537	-	-	7	206,536
Casa Amesti Foundation Building Endowment Fund	536,119	-	-	37,207	8,797	26,056	4,142	361	551,563
David Allen Bernahl, II Local Heroes Fund for CASA	24,457	-	-	1,696	409	-	191	17	26,354
Carl Cherry Center for the Arts	26,062	20	-	1,770	425	995	199	17	27,065
Chartwell School Scholarship Endowment Fund	742,867	-	-	50,445	12,102	28,367	5,659	495	770,892
Children's Services International	13,424	-	-	912	219	512	102	9	13,931
Chamber Music Monterey Bay	24,559	-	-	1,668	400	938	187	16	25,485
Carmel Music Society	157,154	-	-	10,691	2,562	5,996	1,201	105	163,105
Carmel Public Library Fund-Children's Fund	259,156	-	-	17,598	4,222	9,896	1,974	173	268,933
Carmel Public Library Fund	180,283	-	-	12,242	2,937	6,884	1,373	120	187,084
Community Partnership for Youth Fund	17,838	-	-	1,211	291	681	136	12	18,511

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 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
39 Craftsmen/MY Museum	13,024	-	-	884	212	497	99	9	13,516
Friends of the Carmel Valley Library Fund	32,716	-	-	2,232	534	-	249	1,245	33,987
Carmel Woman's Club Fund	225,573	-	-	15,319	3,675	8,588	1,718	150	234,110
Carmel Woman's Club "Women to Women" Scholarship Fund	24,761	4,500	-	1,619	429	-	193	17	31,099
Elkhorn Slough Foundation, Inc. Fund	45,467	-	-	3,088	741	1,732	346	30	47,187
Fenton Founders:Youth Music Monterey	63,293	-	-	4,307	1,032	2,416	484	42	65,689
Food Bank for Monterey County Endowment Fund	89,250	-	2,000	6,119	1,478	3,200	686	60	94,901
Girl Scouts of California's Central Coast Endowment Fund	97,410	-	-	6,616	1,587	3,694	742	65	101,112
Mayor Joe Gunter Memorial Fund for the Veterans Day Parade	10,086	-	-	699	169	-	79	7	10,869
Goodwill Industries	27,110	-	-	1,880	454	-	212	19	29,213
Health Projects Center Fund	23,532	-	-	1,631	394	-	184	16	25,357
Interim, Inc. Mental Illness Endowment Fund	25,889	-	-	1,795	433	-	202	18	27,897
Kinship Center Fund	14,489	-	-	984	236	552	110	10	15,037
Bishop Kip Fund for All Saints School	218,214	-	-	14,818	3,555	8,324	1,662	146	226,456
Legal Services for Seniors	30,400	-	-	2,108	509	-	238	21	32,758
LULAC Council # 2055 Fund	18,470	-	-	1,230	293	1,358	137	12	18,485
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	37,362	-	-	2,537	609	1,427	285	25	38,771
Director Emeritus Richard Tyler Scholarship Award	21,376	-	-	1,482	358	-	167	15	23,034
Monterey County Historical Society	15,986	-	-	1,085	260	634	122	11	16,565
Meals on Wheels - Monterey Peninsula	135,404	-	-	9,241	2,210	5,166	1,041	90	140,557
Eve Mills-Meals on Wheels-Salinas	93,951	-	-	6,380	1,530	3,588	716	63	97,495
Meals on Wheels -Salinas	47,557	-	-	3,229	775	1,816	362	32	49,351
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	132,693	-	-	9,011	2,162	5,067	1,011	89	137,699
Foundation for Monterey County Free Libraries - General Endowment	69,056	-	-	4,788	1,156	-	540	47	74,413
Foundation for Monterey County Free Libraries - Staff Development Fund	16,432	-	-	1,116	268	627	125	11	17,053
Monterey History and Art Association Endowment Fund	490,821	-	-	33,330	7,996	18,729	3,739	327	509,351
Valley of the Moon Legacy Endowment Fund									
MPC Women Supporting Women Endowment Fund	129,844	-	-	9,075	2,154	4,968	1,267	88	134,749
Monterey Public Library Fund	345,953	2,785	-	24,006	5,818	-	2,710	237	375,614
Monterey Museum of Art	80,170	-	-	5,444	1,306	3,057	611	53	83,199
Natividad Medical Foundation	28,602	-	-	2,112	466	5,895	224	19	25,043
Danny Nugent Memorial Campership Fund	23,460	-	-	1,593	382	896	179	16	24,345
Ombudsman Fund for Long-Term Care	80,453	-	-	5,493	1,313	3,072	619	54	83,514
Jack O'Neill and Harry Hind Endowment Fund	1,170,089	-	-	79,463	19,065	44,529	8,561	780	1,214,747
Operating Endowment Fund	880,485	-	-	60,929	14,399	33,551	6,794	592	914,876
Orchestra in the Schools Endowment Master Fund	56,524	-	-	3,919	946	-	442	39	60,909
Nellie Irons Orr Fund	95,597	-	-	6,492	1,557	3,650	728	64	99,204
Pacific Repertory Theatre Endowment	182,450	-	-	12,649	3,054	-	1,426	125	196,602
Museum Foundation of Pacific Grove Fund	145,758	-	-	9,917	2,376	5,566	1,115	97	151,274
Project Helping Hand Fund	18,293	-	-	1,241	298	710	209	12	18,901
Center for Photographic Art	266,550	25,000	-	19,510	4,796	-	2,212	194	313,450
Rancho Cielo Endowment Master Fund	528,468	185,125	-	33,343	9,323	9,395	4,081	375	742,407
Friends of the Salvation Army Monterey Peninsula Fund	259,937	-	-	17,653	4,235	9,869	1,980	173	269,803
Shelter Outreach Plus	24,373	-	-	1,690	408	-	190	17	26,264
Sunset Theater Endowment Fund	197,163	111,000	-	18,075	3,747	166,202	1,821	156	161,805
SPCA of Monterey County	1,038,572	-	-	70,584	16,924	39,604	7,924	693	1,077,860

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Salinas Rodeo Rotary Club Foundation	31,074	-	-	2,110	506	1,187	237	21	32,246
St. Timothy Foundation, Inc. Fund	19,998	-	-	1,358	326	764	152	13	20,753
Sylvia W. Schwartz Fund for Reading Improvement	17,648	-	-	1,198	287	674	134	12	18,314
Robinson Jeffers Tor House Fund	13,273	-	-	901	216	505	101	9	13,776
Tularcitos Parent Teacher Organization	21,644	-	-	1,470	353	826	165	14	22,461
United Way of Monterey County Fund	93,760	-	-	6,367	1,527	3,580	714	63	97,297
Ventana Wildlife Society Fund	39,270	-	-	2,722	657	-	307	27	42,316
Ventana Trails Forever Fund	380,965	2,000	-	25,858	6,221	14,412	2,905	255	397,473
Ventana Wilderness Alliance									
The Western Stage Endowment Fund	62,226	-	-	4,314	1,042	-	486	43	67,052
Youth in Wilderness Fund	77,073	50	-	5,234	1,256	2,931	587	51	80,044
York School Fund	38,065	-	-	2,585	620	1,451	290	25	39,503
FASB 136 Year End Adjustment	(7,298,606)	-	-	-	-	-	-	-	(7,298,606)
Subtotal Restricted Agency (79)	4,047,197	540,240	4,000	773,150	187,995	526,537	87,480	8,898	4,929,667
Scholarship									
Monica Abbott Scholarship Fund	26,045	-	-	-	25	2,000	292	-	23,777
AGB Scholarship Fund	(149,999)	61,700	-	-	8	20,000	-	-	(108,291)
Belli Architectural Group Scholarship Fund	8,439	-	-	121	157	1,000	500	3	7,214
Dr. Roger and Kate Bartels Memorial Scholarship Fund	35,399	-	-	2,510	597	1,000	552	24	36,929
The Bissell Fund - Seaside High School	49,442	-	-	3,487	820	2,000	579	34	51,138
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	398,026	-	500	27,948	6,632	12,500	4,660	272	415,674
Margaret and Seba Bronson Scholarship Fund	1,636,207	-	-	121,707	28,904	7,000	19,205	1,184	1,759,429
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	10,156	-	-	-	12	-	152	-	10,016
CASA of Monterey County Scholarship Fund	56,354	20,352	-	3,742	1,016	7,000	880	41	73,542
Caste Action Alliance Scholarship Fund	-	4,770	-	-	1	-	89	-	4,681
College Futures Monterey County Fund	112,936	800	282,162	-	437	103,000	2,067	-	291,267
CHISPA Scholarship Fund	69,654	7,500	-	5,026	1,260	-	1,150	51	82,239
Carmel High School Class of 1952	134,031	450	-	9,333	2,236	2,500	1,571	91	141,888
Bill Clapper Music Scholarship-Monterey High Music	32,356	-	-	2,259	538	1,000	379	22	33,752
The Club at Pasadera Scholarship Fund	5,853	-	-	-	9	-	500	-	5,362
Raymond H. Costa Family Scholarship Fund	11,875	65,000	-	1,332	613	58,000	514	22	20,285
Cal-Poly Agricultural Business Endowment	64,905	-	-	4,498	1,085	-	760	44	69,684
California Rodeo Salinas Scholarship Fund	-	1,200	10,000	-	7	10,000	224	-	983
Carmel Valley Women's Club Foundation Scholarship Fund	430	19,000	-	-	14	13,750	630	-	5,064
Drezner Family Scholarship Fund	134,275	20,500	21,666	-	215	77,775	2,268	-	96,613
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	103,794	5,000	-	7,191	1,786	-	1,029	72	116,670
David L. Ferguson Scholarship Fund - Monterey High School	30,705	-	-	2,149	509	1,250	359	21	31,733
Matthew Paul Finnigan Memorial Scholarship Fund	93,498	-	-	6,514	1,537	4,500	1,450	63	95,536
Flagg Scholarship Holding Fund	9	-	-	0	0	-	-	9	-
Nancy Fowler Memorial Music Scholarship Fund	-	25,016	-	1,013	330	-	500	11	25,847
FW Family Scholarship Fund	-	11,780	-	302	10	4,000	236	-	7,856
Gabilan Hope Scholarship Fund	(11,015)	15,050	-	-	8	10,500	281	-	(6,738)
Joel and Dena Gambord Nursing Scholarship	166,907	-	-	-	190	150,000	2,517	-	14,581
Girls' Health in Girls' Hands Scholarship Fund	34,093	290	666	-	13	25,000	514	-	9,547
Richard Gourley Memorial Scholarship Fund	-	1,775	-	(26)	8	-	36	0	1,721

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Geraldyn R. Griffith Memorial Scholarship Fund	332,476	-	-	22,564	5,409	12,766	3,794	221	343,668
Whitney Elisabeth Grummon Memorial Scholarship Fund	46,417	25	-	3,209	765	1,000	929	31	48,455
R. J. Harper Scholarship Fund	114,289	100	-	7,948	1,861	5,000	1,757	77	117,364
Jess Harrison Family Scholarship Fund	116,431	1,000	-	8,366	1,971	6,000	1,827	81	119,861
Hausdorf Family Scholarship Fund	274,828	-	-	19,820	4,749	8,000	3,222	194	287,981
Henry Hibino Memorial Scholarship Fund	5,000	1,168	-	-	2	6,000	75	-	96
Scholarship Fund for Homeless Women	8,773	-	-	-	10	2,000	131	-	6,652
Rotary Club of Monterey Martin/Hurd Scholarship Fund	10,960	-	29,579	-	19	20,000	-	-	20,558
Bonnie Hutcheon Scholarship Fund	27,673	-	-	1,950	459	1,067	431	19	28,564
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	77,788	7,500	2,500	5,303	1,329	5,000	1,225	54	88,140
Elke Junger Sharing for the Future Scholarship Fund	20,504	10,000	-	1,594	381	12,000	610	15	19,854
The Kier Memorial Scholarship Fund	50,746	-	-	3,517	848	-	594	35	54,482
George V. Kriste Scholarship Fund	40,431	-	-	2,492	176	-	622	16	42,462
Howard and Gretchen Leach Scholarship Fund	618,616	-	-	45,583	10,881	-	9,667	446	664,969
Men's Golf Association at Quail Lodge Scholarship Fund	113,743	12,510	300	1,824	1,939	40,000	1,770	42	88,504
The Morse Foundation Scholarship Fund	7,540	2,000	68,184	-	34	64,260	1,364	-	12,134
John S. Myszak Scholarship for Future Teachers	11,516	-	-	801	192	500	180	8	11,821
Nakamura Scholarship Fund - Carmel High School	19,406	-	-	1,419	335	800	228	14	20,119
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	229,257	-	-	15,880	3,828	-	3,574	156	245,234
Libby Olver Scholarship Fund	65,117	-	-	4,092	279	5,000	1,001	25	63,463
Dr. Gladys M. Olvis Scholarship Fund	55,389	3,570	948	4,080	978	2,000	677	40	62,248
Kristopher Pallastrini Fund	29,086	-	-	2,211	523	1,200	342	21	30,257
Casilda Paul Memorial Scholarship Fund	14,001	5,000	-	-	15	5,000	234	-	13,782
Richard Scott Reynolds Science & Technology Education Scholarship	215,552	-	-	15,281	3,630	9,000	3,362	149	221,952
San Ardo Foundation for Education	34,598	-	-	2,590	583	4,000	406	24	33,341
The Harles R. Sarment College Endowment	2,236,541	-	-	157,042	37,106	86,662	26,182	1,522	2,316,322
Steven Paul Schmidt Scholarship Fund	353,273	-	-	22,028	1,533	14,500	5,431	135	356,768
Sharon Heights Golf and Country Club Employee Scholarship Fund	97,809	34,100	-	-	105	10,000	1,460	-	120,554
Shahin Hormozi Anable Scholarship Fund for Women in Math & Science	-	-	-	-	-	-	-	-	-
Alan and Rita Shugart Scholarship Fund	145,153	-	-	11,241	2,687	8,000	1,707	110	149,265
Smith Family Scholarship Fund	10,484	-	-	637	45	-	250	4	10,913
Wilbur H. and Maxine D. Stevens Scholarship Fund	35,537	-	-	2,486	592	750	416	24	37,424
The Nan Borreson and Fred Terman Scholarship Fund	136,433	-	-	9,706	2,312	4,000	2,129	95	142,227
Hugo and Dolores Tottino Family Scholarship Fund	165,585	-	-	-	188	7,500	2,472	-	155,800
Emerging Leaders Society of United Way Monterey County Scholarship Fund	10,731	-	-	137	185	500	162	4	10,387
Jack Van Zander Cal Alumni Memorial Scholarship Fund	33,774	-	-	2,339	564	-	527	23	36,128
Vista Verde Labor Scholarship Fund	10,000	-	-	-	11	1,000	250	-	8,761
World Affairs Council of the Monterey Bay Area Scholarship Fund	7,160	3,000	-	183	138	9,000	250	3	1,228
Shelley Ann Watts Scholarship - General Education	65,165	-	-	4,576	1,081	2,577	763	44	67,438
Charles Joseph Watts Scholarship Fund	75,519	-	-	5,266	1,257	1,600	884	51	79,506
Horace Wilson Scholarship Fund	121,390	-	-	8,456	2,025	2,000	1,421	83	128,367
Church Brothers-True Leaf Farms Scholarship Fund	2,686	7,504	-	-	1	7,500	500	-	2,191
Subtotal Scholarships (72)	9,101,755	347,660	416,505	593,726	140,000	879,957	126,716	5,733	9,587,240
Stewardship Funds									
1984 Fund	229,657	36,000	-	15,859	4,104	-	1,852	165	283,602

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
AMJ Stewardship Fund	-	90,000	-	(301)	29	-	-	0	89,727
Big Sur Health Center Stewardship Fund	330,934	-	-	22,943	5,539	-	2,586	226	356,603
Big Sur Land Trust Carmel River FREE Stewardship Fund	1,420,468	-	-	98,484	23,779	-	10,201	972	1,531,558
Carmel Cares Fund	-	53,505	-	(797)	273	-	125	6	52,850
Central Coast for Independent Living Stewardship Fund	110,590	-	-	7,667	1,851	-	864	76	119,168
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,024,386	300	-	71,016	17,149	-	7,879	701	1,104,272
Central Coast VNA and Hospice, Inc. Stewardship Fund	5,678,649	48,556	-	396,086	95,060	188,419	(21,494)	3,893	6,047,533
CHISPA Stewardship Fund	617,453	-	-	42,806	10,335	-	4,825	422	665,347
Church in the Forest Stewardship Fund	658,137	98,000	-	27,703	10,417	50,000	5,090	351	738,817
Community Human Services Stewardship Fund	42,861	800,000	-	(1,711)	8,567	-	2,361	240	847,115
Carmel Heritage Society Stewardship Fund	192,589	-	-	13,503	3,187	10,000	1,505	130	197,643
Chamber Music Monterey Bay Stewardship Fund	575,928	70,712	-	42,354	10,413	-	4,687	425	694,296
Conservancy for the Range of the Condor	17,045	5,000	-	1,012	81	-	131	7	22,999
Carmel Valley Angel Project Stewardship Fund	34,776	-	-	419	603	-	263	13	35,522
Carmel Valley Kiwanis Foundation Stewardship Fund	99,222	-	-	6,879	1,661	-	775	68	106,918
Friends of the Carmel Valley Library Stewardship Fund	124,353	-	-	8,643	2,094	-	975	(1,137)	135,253
Carmel Valley Manor Foundation Stewardship Fund	14,783,552	407,367	-	1,035,924	249,358	446,796	34,334	10,183	15,984,888
CCVNA Stewardship Fund III - Long Term Restricted Investment Fund	1,352,119	-	-	93,473	22,670	-	(3,094)	926	1,470,430
Carmel Woman's Club Stewardship Fund	124,495	-	-	8,631	2,084	-	973	85	134,152
Del Monte Forest Conservancy	3,131,862	126,461	-	212,368	52,177	45,000	19,622	2,138	3,456,109
Early Childhood Equity Stewardship Fund	132,932	1,075	30,503	9,998	689	-	1,186	61	173,950
Friends of Carmel Forest Stewardship Fund	68,975	-	-	4,258	301	-	531	27	72,976
Friends of the Andy Ausonio Library Stewardship Fund	285,384	-	-	19,785	4,777	-	2,230	195	307,521
Friends of the Marina Library Stewardship Fund	127,650	-	-	8,850	2,137	-	997	87	137,551
Girls, Inc. Stewardship Fund	141,617	-	-	9,818	2,370	-	1,107	97	152,602
Harmony at Home Ending Violence & Building Families Stewardship Fund	75,594	-	-	5,241	1,265	-	591	52	81,457
Hartnell College Foundation Student Success Fund	247,938	-	-	17,189	4,150	-	1,937	170	267,170
International School of Monterey Foundation Stewardship Fund	129,439	88,000	-	7,192	2,461	-	1,011	95	225,985
Japanese American Citizens League of Monterey Peninsula Stewardship	280,249	-	-	19,379	4,250	70,000	2,124	173	231,581
Jacob's Heart Children's Cancer Support Services Stewardship Fund	147,939	-	-	10,256	2,476	-	1,156	101	159,415
Kernes Adaptive Aquatics Stewardship Fund	54,346	-	-	663	945	-	513	20	55,420
Kinship Center Stewardship Fund	404,993	-	-	28,077	6,779	-	3,165	277	436,407
LandWatch Monterey County Stewardship Fund	299,114	-	-	20,737	5,006	-	2,337	205	322,316
Sun Street Centers' Anne C Leach Scholarship Fund	98,050	-	-	6,798	1,641	-	766	67	105,656
Legal Services for Seniors Stewardship Fund	1,102,379	-	-	76,426	18,452	-	8,336	754	1,188,168
Laguna Seca Raceway Foundation Stewardship Fund	-	156,957	-	(1,209)	1,436	-	382	23	156,779
Monterey County Rape Crisis Center Stewardship Fund	281,787	5,095	-	19,746	4,785	-	2,228	195	308,989
Meals on Wheels of the Salinas Valley Stewardship Fund	130,606	-	-	9,055	2,186	-	1,021	89	140,736
Methodist Foundation of Pacific Grove Stewardship Fund	160,178	-	-	11,105	2,681	-	1,252	110	172,602
The Morse Foundation Stewardship Fund	935,667	243,200	-	74,019	17,918	68,184	8,100	730	1,193,790
Monterey Sober Living for Women Home Purchase Fund	-	25,000	-	242	318	-	64	6	25,490
Operating Reserve Stewardship Fund	698,678	-	-	8,545	12,181	-	-	264	719,140
Park It! Stewardship Fund	43,322	50,400	-	-	47	40,000	251	-	53,517
Peace of Mind Dog Rescue Stewardship Fund	76,901	27,857	-	6,688	1,634	-	746	65	112,268
Museum Foundation of Pacific Grove Stewardship Fund	353,742	-	-	24,524	5,921	-	2,764	242	381,181
Pacific Grove Public Library Foundation Fund	895,220	6,050	-	60,650	14,554	30,777	6,849	599	938,249

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 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
Pacific Grove Public Library Fund for the Future	40,941	-	-	709	683	13,640	309	14	28,370
Stewardship Fund for the Center for Photographic Arts	277,934	-	-	19,268	4,652	-	2,172	190	299,492
Monterey County Pops Stewardship Fund	44,930	-	-	3,115	752	-	351	31	48,415
Rancho Cielo Youth Stewardship Fund	384,314	250	-	26,661	6,437	-	3,004	263	414,394
Maury Richmond Scholarship Stewardship Fund	120,513	-	-	8,355	2,017	-	942	82	129,860
Sarah Spencer Seed Money Fund for the Center for Photographic Art	65,372	-	-	4,532	1,094	-	511	45	70,443
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	467,558	-	-	32,415	7,826	-	3,653	320	503,826
Shelter Outreach Plus Stewardship Fund	12,930	-	-	896	216	-	101	9	13,933
Friends of Sunset Foundation Stewardship Fund	66,405	-	-	1,340	378	-	331	67,792	-
S.T.A.R. Foundation of Monterey County Stewardship Fund	766,282	-	-	53,377	12,334	50,000	5,861	511	775,622
Sun Street Centers Stewardship Fund	62,448	-	-	4,329	1,045	-	488	43	67,292
Salinas Valley Memorial Hospital Foundation Stewardship Fund	2,670,716	-	-	185,179	44,718	-	17,533	1,827	2,881,253
Temple Beth El Stewardship Fund	154,078	4,147	-	10,585	2,590	-	1,204	106	170,090
United Way Monterey County Stewardship Fund	272,382	-	-	18,884	4,559	-	2,128	186	293,510
United Way Monterey County Stewardship Fund II	253,567	-	-	3,094	4,410	-	1,917	96	259,059
United Way Monterey County Stewardship Fund III	441,131	-	-	30,583	7,383	-	3,447	302	475,348
Visiting Nurses Association and Hospice Stewardship Fund II	5,485,248	-	-	66,985	95,478	-	(18,311)	2,067	5,663,954
Voices for Children Stewardship Fund	213,568	502,500	-	13,577	6,728	-	2,940	225	733,209
Central Coast Young Men's Christian Association Stewardship Fund	32,618	-	-	22	9	32,618	28	2	-
Youth Music Monterey Stewardship Fund	124,842	100	-	1,522	2,171	-	944	47	127,645
Stewardship Fund Year End Adjustment	(48,980,877)	-	-	-	-	-	-	-	(48,980,877)
Subtotal Stewardship Funds (68)	698,678	2,846,531	30,503	3,046,418	848,268	1,045,433	155,659	98,748	6,170,558
Temporary - Discretionary									
Big Sur Disaster Relief Fund	31,875	10,000	-	-	47	-	-	-	41,922
COVID-19 Relief Fund	805,128	342,200	27,600	-	466	856,652	-	95,521	223,222
COVID-19 - Public Health Institute	-	300,000	-	-	17	169,260	-	46,017	84,740
Monterey County Fire Relief Fund	577,052	28,239	150	-	195	395,101	-	-	210,535
Pass Thru Fund	68,311	149,829	-	46	-	176,727	550	-	40,908
Soberanes Fire Fund	200	-	-	-	0	-	-	-	201
Subtotal Temporary Discretionary (6)	1,482,567	830,268	27,750	46	725	1,597,740	550	141,538	601,528
Temporary - Restricted									
Alert Monterey County	13,814	-	-	-	16	-	500	-	13,329
Casa Amesti Garden and House Fund	135,404	10,981	-	-	118	34,434	648	-	111,421
King City Recreation Commission Forden Park Playground Fund	62	-	-	-	0	-	0	-	61
Rudolph E. Futer Restricted Purpose Fund	14	-	-	-	-	-	14	-	-
Subtotal Temporary Agency (4)	149,294	10,981	-	-	134	34,434	1,163	-	124,812
Nonendowed - Donor-Advised									
The Marcus Family Fund #2	67,912	-	-	4,680	1,129	-	849	46	72,826
22 Love Fund	4,895	-	-	300	21	-	61	2	5,153
Amy Anderson and George Somero Fund	38,817	-	-	2,691	649	-	379	27	41,752
Zekai and Carolyn Akcan Fund	1,422,285	-	-	98,461	23,754	3,000	12,968	971	1,527,561
Rick and Tonya Antle Fund	206,052	-	-	14,847	3,223	46,050	1,940	135	175,997
Joey & Dewitt Astin Memorial Fund	2,925	-	-	35	50	-	37	1	2,973

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Bareuther Family Foundation	563,270	10,000	-	38,992	9,423	20,000	7,166	385	594,134
Lino and Teri Belli Family Fund	23,409	6,259	-	1,776	459	-	249	19	31,635
The Benjamin Family Foundation	287,500	-	-	20,236	4,767	13,000	2,806	196	296,501
Mads and Susan Bjerre Charitable Fund	144,512	104,410	-	8,132	707	4,550	1,453	62	251,696
Marta L. Bennett Fund	20,505	-	-	1,359	314	2,250	190	13	19,727
Sarah and Robert Bouchier Fund	17,407	-	-	1,178	267	2,750	163	11	15,929
Bright Futures Fund	407,409	-	-	-	281	200,000	3,183	-	204,506
The Brown Family Fund	36,700	-	-	2,544	614	-	358	25	39,475
Buccafurni-Lawrence Fund	109,028	-	-	6,753	1,561	19,000	941	66	97,334
Buchalter/Adler Family Fund	22,053	50,634	-	(621)	32	23,750	229	-	48,118
The Buffett Fund	8,669,660	-	-	600,694	142,994	260,000	37,090	5,861	9,110,397
Josephine Bunn Fund	48,536	-	-	2,974	211	-	607	19	51,096
Dale and Margaret Byrne Family Fund	-	10,000	-	(115)	56	-	125	2	9,813
Carmel Gives Fund	218,071	438,332	-	13,124	4,463	308,000	5,192	171	360,626
Chris's Fund	4,120	10,000	-	-	10	9,000	73	-	5,057
Julie Conrad Donor Advised Fund	-	1,600	-	(38)	5	-	1	0	1,566
Cormorant Fund	38,165	-	-	512	525	11,000	477	12	27,712
Corral de Tierra Country Club Employee Emergency Assistance/Relief Fund	634	-	-	-	0	-	8	-	626
Scott Corwon Fund	6,881	-	-	477	115	-	67	5	7,401
The Carmel Realty Foundation	101,767	13,100	-	7,741	1,805	11,000	1,027	74	112,312
D'Arrigo-Martin Fund	1,513	-	-	-	2	-	14	-	1,501
Andrew & Phyllis D'Arrigo Fund 2	235,504	-	-	16,561	3,907	10,000	2,299	160	243,512
Eric and Ila Davis Fund	5,881	-	-	-	5	-	55	-	5,831
Stephen V. Davies Family Fund	6,535	25,000	-	-	15	17,800	394	-	13,356
Ila Davis Fund	4,858	-	-	-	4	-	45	-	4,817
Dan Baldwin and Anne Ylvisaker Fund	6,799	-	-	471	112	350	66	5	6,961
Dekker Davidson Foundation	8,028	-	-	223	59	-	76	2	8,232
Dewey Foundation Fund	5,872	-	-	388	92	500	73	4	5,774
DeWitt Fund	42,455	462,383	-	19,363	2,608	520,000	808	106	5,895
Marti and Steve Diamond Charitable Foundation Fund	579,975	-	-	7,271	9,989	66,500	7,250	217	523,269
Donald McEnry Davis Charitable Fund	951,381	-	-	65,853	15,839	6,000	5,708	648	1,020,716
Martin and Nancy Dodd Fund	84,742	1,610	-	5,865	1,346	8,400	806	56	84,301
Dooling Family Fund	98,750	-	-	6,056	429	-	1,234	38	103,963
Doolittle Fund	2,075,779	291,522	-	166,746	39,556	35,000	19,652	1,613	2,517,337
Engstrom and West Fund	-	5,000	-	(52)	5	-	63	0	4,890
Davis Factor Jr. Fund #2	67	-	-	5	1	-	1	0	72
Friends of Community Animal Services Fund	292,288	-	-	20,264	4,892	-	2,284	200	314,960
Doris Parker Fee Fund #2	10,796	-	-	562	122	5,000	73	5	6,401
Love our Central Coast Feed the Homeless Fund	263	-	-	-	0	-	3	-	260
Ted Fehring Family/Carmel Host Lions Club #2	2,347	-	-	-	3	-	12	-	2,338
Jose F. Fernandez Fund	484,929	-	-	33,612	8,112	-	4,734	331	521,587
Jett Fighter Fund	-	100,409	-	(2,047)	41	-	1,255	1	97,145
Anne R. Fitzpatrick Foundation Fund	13,373	-	-	819	58	-	167	5	14,078
Frances Memorial Fund	2,694	-	-	174	10	1,000	34	1	1,844
Renee Franken Giving Fund	30,080	-	-	376	512	1,500	376	11	29,081
Franklin Legacy Fund	11,270	-	-	528	38	3,164	125	3	8,544

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Fuhs Family Foundation Fund	1,581,349	-	-	112,104	26,615	44,433	18,313	1,093	1,656,229
Fuqua Family Foundation Fund	121,424	-	-	8,416	2,031	-	1,185	83	130,603
The Joel and Dena Gambord Charitable Foundation	5,855	-	-	-	7	-	55	-	5,807
John and Laura Gamble Family Fund	-	5,000	-	80	80	-	32	1	5,127
Gaver Family Fund	-	172,340	-	2,201	337	-	2,171	28	172,679
Gerosin Fund	10,526	-	-	745	172	1,000	103	7	10,334
Jim and Barb Gianelli Fund	10,682	-	-	128	184	-	134	4	10,857
Tracy Gibbons Charitable Fund	-	200,000	-	(810)	280	5,250	2,500	23	191,697
Bradley K. Gjerding Fund	-	-	-	-	-	-	-	-	-
Global Student Leadership Fund	116,349	-	-	5,914	444	2,250	1,454	39	118,963
Gloria Fund	2,485,603	-	-	173,103	41,480	41,750	21,285	1,697	2,635,453
Tom Grainger Memorial Fund	7,630	1,500	-	537	120	3,000	74	5	6,707
The Peter and Jackie Henning Fund	281,875	-	-	20,660	4,675	35,000	2,708	194	269,308
Joseph and Elizabeth Heston Family Foundation	293,663	-	-	19,551	4,620	26,000	2,761	191	288,882
Carol and Don Hilburn Fund	6,611	-	-	79	114	-	83	2	6,719
Herman-Mellon Family Fund	-	-	-	-	-	-	-	-	-
Hodges Family Fund	46,278	-	-	3,208	774	-	452	32	49,776
Chip Hooper Foundation	296,686	100	-	20,571	4,964	-	2,897	203	319,222
Tom Hopkins Wilderness Fund	4,941	-	-	-	6	-	62	-	4,884
David G. Huey and Carla S. Hudson Family Fund	45,216	52,681	-	(71)	851	15,000	1,224	19	82,434
Hughes-Rivera Family Fund	4,477	-	-	-	5	-	56	-	4,426
Huth Family Fund	57,398	-	-	3,653	854	7,600	717	36	53,552
Ann and Brian Jacobson Charitable Fund	5,052	-	-	61	87	-	63	2	5,135
Janzen Family Fund	54,479	-	-	3,362	768	17,000	455	32	41,123
Birt and Kathleen Johnson, Jr. Fund	3,356	2,000	-	262	64	3,000	38	3	2,642
Victor and Lynda Johnson Fund	-	43,000	-	(24)	423	-	538	12	42,850
Colburn and Alana Jones Foundation	1,445,797	-	-	101,298	23,922	60,000	13,142	982	1,496,893
James W. Sullivan and Catherine Brennan Family Fund	3,391	6,000	-	-	6	4,000	117	-	5,279
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	4,611	-	-	282	20	-	58	2	4,854
Kadushin Robinson Fund	25,445	-	-	1,766	426	-	249	(52)	27,441
Kobrinsky Evans Family Fund	20,527	-	-	1,423	343	-	200	14	22,079
F.B. and B.H. Keith Fund	10,926	-	-	753	182	-	137	7	11,716
Karen M. and Brendan P. Kelly Fund	16	-	-	1	0	-	0	-	16
Carol and Chuck Keller Family Fund	198,672	-	-	13,692	3,304	-	2,483	135	213,049
Steven D. Kesselring and Jean M. Forrest Fund	48,442	-	-	3,417	782	6,000	606	32	46,004
Karen Judkins and Steven Wade Fund	4,879	46,448	-	1,928	153	46,750	581	7	6,069
Frank and Michelle Knight Family Fund	-	5,000	-	-	6	1,000	-	-	4,006
Barbara Paul and Tom LaFaille Fund	101,931	-	-	6,674	1,610	6,000	955	66	103,193
Lee-Alexander Family Fund	1,473	-	-	102	25	-	14	1	1,585
The Landreth Family Fund	2,492,626	250,000	-	184,533	44,015	165,000	22,593	1,804	2,781,775
James and Susan Lansbury Fund	1,248,856	-	-	86,565	20,893	-	11,629	854	1,343,831
Lehman Family Fund	143,328	-	-	9,934	2,398	-	1,399	98	154,163
Live and Give Fund	81,135	-	-	5,592	1,349	-	1,014	55	87,006
MacGowan Pathwanderer Fund	20,208	-	-	1,238	88	-	253	8	21,273
Mahoney/Peterson Family Fund	138,816	-	-	16,724	3,876	2,200	2,017	(99,464)	254,663
Cambrel B. Marshall Fund	15,243	-	-	1,057	255	-	149	10	16,396

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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
McHenry Family Fund	40,000	-	-	2,772	669	-	390	27	43,024
Kim and Steve McIntyre Fund	66,122	-	-	4,051	287	-	827	25	69,609
Richard and Grace Merrill Fund	141,570	-	-	2,018	2,132	35,000	1,243	48	109,429
Lenore and Dale Meyer Fund 2	31	-	-	2	1	-	0	-	33
Monterey Firemen's Charitable Association Fund	7,120	10,000	-	-	7	16,912	214	-	-
Mills Family Fund	16,156	-	-	1,120	270	-	158	11	17,378
Clint and Karen Miller Charitable Fund	454,964	-	-	17,400	7,726	-	5,687	234	474,169
Tim and Cindy Minor Charitable Giving Fund	55,709	-	-	3,616	855	5,500	696	35	53,949
Mission Ranches Fund	115,285	-	-	8,497	945	100,000	809	52	23,866
William and Patricia Monahan Fund	4,979	-	-	343	83	-	62	3	5,340
Barbara D. Moore Charitable Giving Fund	45,111	-	-	563	768	2,000	564	17	43,861
Lawrence and Carleton Mowell Fund	22,200	-	-	1,354	91	3,000	278	8	20,359
Monterey Pacific Company Fund	75,717	-	-	4,947	308	21,000	946	27	58,999
Michael E. Reid and William E. Robnett Family Fund	-	5,000	-	(119)	2	-	63	0	4,820
Anthony and Lary Lynn Muller Fund	363,358	-	-	24,321	5,764	29,250	3,421	238	360,534
Joan Ann Nattress - Movement, Exercise, Longevity Fund	6,277	-	-	385	27	-	78	2	6,608
Martin Needler and Jan Black Fund	350	-	-	-	-	-	-	-	350
Neidel Family Fund	33,130	-	-	890	192	22,500	176	10	11,526
Gilbert M. Neill Math Fund	1,031	-	-	-	1	-	10	-	1,023
Nepenthe/Phoenix Corporation Fund	55,348	-	-	-	64	-	517	-	54,894
Neumeier Taylor Foundation Fund	2,477,217	843,517	-	236,099	14,460	83,000	19,886	-	3,468,407
Nonella Family Fund	4,843	-	-	336	81	-	47	3	5,209
Noorani Family Fund	(4,140)	-	2,378,918	-	555	1,605,000	26,247	1,252	742,834
Oak Hill Charitable Fund	14,150	-	-	-	16	-	132	-	14,034
O'Brien Family Fund	-	20,000	-	918	61	-	250	5	20,724
Mike and Mary Orradre Fund	313,651	-	-	21,921	5,203	12,000	3,062	213	325,501
Overett Family Fund	50,170	-	-	639	863	2,500	627	19	48,526
The David and Lucile Packard Foundation Fund	1,052,957	-	-	-	964	492,500	8,272	-	553,149
Pagnillo Family Fund	-	-	-	-	-	-	-	-	-
Nicholas M. Pasculli Fund	23,870	-	-	1,654	399	-	233	16	25,675
Bill and Rita Patterson Foundation Fund	201,425	-	-	2,310	3,049	25,000	2,518	69	179,197
Pfeiffer Ridge Fund	2,040,787	-	-	-	235	2,030,209	-	-	10,813
Packer Family Foundation	222,378	99,613	-	16,292	4,577	12,650	2,780	174	327,257
Rotary Club of Monterey, Cannery Row Fund	8,188	-	-	-	9	-	77	-	8,121
Reed Family Fund	17,908	-	-	1,251	296	2,500	224	12	16,720
Reese Family Fund	46,443	-	-	2,956	638	21,000	413	27	28,598
Richard Hamilton and Debra Schadeck Charitable Fund	25,360	-	-	1,748	422	-	317	17	27,196
California Rodeo Salinas Fund	155,829	100	-	10,385	2,471	10,000	1,166	102	157,517
John and Annette Romans Family Fund	191,038	200,000	-	19,001	4,164	115,000	4,888	179	294,136
The Fred Rowden Memorial Fund	6	-	-	-	-	-	0	-	6
RSH Fund	-	-	-	-	-	-	-	-	-
Ryan Family Fund	-	5,063	-	(51)	39	-	63	1	4,987
Shelley Family Fund	2,148	-	-	149	36	-	21	1	2,310
Richard and Cindy Zoller Silver Family Legacy Fund	15,623	7,000	-	205	259	8,000	195	6	14,885
Matthew Simis and Michael Gray Fund	-	-	-	-	-	-	-	-	-
Laura Sinks Fund	1,151	-	-	80	19	-	11	1	1,238

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Robert and Florence Slinger Fund #2	1,061,925	-	-	73,605	17,764	-	10,168	726	1,142,401
Smith Family Alliance Fund	6,994	30,164	-	324	80	9,000	462	6	28,093
Andy and Steffanie Smith Fund	176,812	-	-	12,307	2,905	12,000	2,210	119	177,696
Dr. Catherine L. Smith Charitable Fund	10,578	-	-	648	46	-	132	4	11,135
Steve and Gail Snodgrass Charitable Fund	-	50,000	-	2,035	652	-	625	23	52,039
The Snorf Fund	6,968,691	-	-	484,808	116,331	75,500	35,807	4,761	7,453,762
Cynthia Snorf Fund	1,334,004	-	-	92,488	22,331	-	9,694	913	1,438,217
Steck Family Fund	23,800	-	-	-	-	23,800	0	-	-
Struve Family Fund	65,739	-	-	4,557	1,100	-	642	45	70,709
Friends of Sunset Donor Advised Fund	-	9,376	-	(594)	812	-	194	(67,766)	77,166
Gary and Emma Taylor Fund	108,400	-	-	7,513	1,813	-	1,058	74	116,594
The Club at Pasadera Employee Emergency Assistance/Relief Fund	6,171	-	-	-	7	-	77	-	6,100
The Fred Terman and Nan Borreson Fund	864,015	252,072	-	71,646	5,685	9,000	5,495	1,178,923	(1)
Thau Family Fund	53,584	-	-	3,723	888	4,500	670	36	52,989
Peter and Anne Thorp Fund	39,557	-	-	-	45	-	370	-	39,233
Jim and Linda Tunney Fund	119	-	-	8	2	-	1	0	128
Vallentin Fund	18,116	-	-	1,315	295	2,500	177	12	17,037
Vanderbilt Charitable Fund	1,300	2,500	-	-	2	-	48	-	3,754
Joe Rock and Robin Venuti Family Fund	-	14,170	-	(92)	4	12,500	177	0	1,406
The Alexander F. Victor Foundation	42,845	-	10,000	2,970	717	10,000	418	29	46,084
Gabrielle Andrea Walters Fund	-	49,923	-	186	66	15,000	626	5	34,545
The Weidner Foundation Fund	-	25,000	-	-	1	20,000	313	-	4,689
The Jackie and Mark Wendland Fund	3,984	30,000	-	-	29	29,000	225	-	4,788
Maija, Eva and Cody West Family Fund	7,882	3,600	-	370	30	2,875	144	3	8,861
Ben and Mary Ann Whitten Fund	51,556	-	-	3,622	807	9,200	492	33	46,260
Wiegand Family Foundation	3,447	-	-	-	1	2,500	20	-	928
Bill and Kathi Wojtkowski Fund	46,501	-	-	558	803	-	581	17	47,264
Wold Family Foundation	320,113	100,214	-	22,117	6,298	5,000	5,250	246	438,247
Martin R. Wolf Family Fund	32,151	-	-	2,255	486	5,000	402	21	29,470
Yoga For All Movement Fund	5,211	-	-	32	5	5,000	65	1	182
Zalan Family Fund	10,027	-	-	577	40	1,350	-	4	9,291
Marsha McMahan Zelus Fund	120,299	149,989	-	7,313	2,772	105,500	1,640	113	173,120
Zeve Fund	39,942	-	-	2,057	154	-	499	14	41,641
Subtotal Nonendowed Donor Advised (177)	48,653,691	4,221,628	2,388,918	3,164,875	720,777	7,114,543	408,448	1,040,973	50,585,926
Special Programs									
Weston Call Fund for Big Sur - Nonendowed	72,274	1,650	-	2,540	577	37,500	1,104	22	38,414
Weston Call Fund for Big Sur - Endowed	-	-	-	-	-	-	-	-	-
Casa de Noche Buena Special Purpose Fund	199,233	19,245	400	2,335	3,620	-	1,567	77	223,189
Census 2020 - VCCF & State of CA	-	-	13,384	-	-	-	-	-	13,384
Census 2020 Fund - Pooled Fund	19,000	-	-	-	-	-	-	19,000	-
COVID-19 Collaborative Community Health Workers	-	4,989,651	-	-	-	4,032,307	-	2,328	955,015
COVID-19 Collaborative - Packard Funding	-	1,320,000	-	-	-	377,634	80,000	156,156	706,209
Monterey County Gives!	7,820,748	20,000	78,375	-	-	7,706,356	-	75,386	137,381
Monterey County Development Professionals Fund	50	-	-	-	-	-	-	-	50
Monterey Peninsula Small Business Relief Fund	4,222	50,000	-	-	42	-	-	-	54,264
College Futures Foundation Fund	16,514	-	-	-	-	-	9,500	-	7,014
Center for Nonprofit Excellence #6	5,867	-	-	-	-	-	-	5,867	-

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 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
Center for Nonprofit Excellence #7	210,000	-	-	-	-	26,060	7,875	29,338	146,727
Fund for Homeless Women Administrative Fund	7,905	5,470	-	-	3	-	-	4,138	9,240
The James Irvine Foundation Micro-Loan Fund	12	35,000	-	-	-	-	-	-	35,012
The James Irvine Foundation Salinas Leadership Fund	-	1,500,000	-	-	193	-	10,455	-	1,489,738
The James Irvine Foundation Salinas Leadership Fund	113,807	-	-	-	-	-	-	74,014	39,793
Pathways to Safety	5,827	-	-	-	-	-	-	-	5,827
Rudy Futer Pony Trust	329,418	-	-	(859)	6,234	-	-	10,704	324,088
Sea Haven Fund	49,729	75,241	-	-	91	8,000	1,641	-	115,420
Subtotal Special Programs (20)	8,854,604	8,016,257	92,159	4,016	10,760	12,187,858	112,142	377,031	4,300,766
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	567,949	-	-	-	-	-	-	-	567,949
Census 2020 Receivable	13,384	-	-	-	-	13,384	-	-	-
Charitable Gift Annuities Fund	2,180,271	-	73,787	-	-	-	-	-	2,254,058
CRT Funds with CF as Trustee (Kaspick)	9,275,060	-	15,618	1,598,814	-	3,509,827	35,474	-	7,344,190
The Thomas Hart Hawley Unitrust	132,067	-	-	-	-	-	-	-	132,067
Joanne Millard CRT	189,914	-	-	-	-	-	-	-	189,914
Subtotal Future Assets (6)	12,358,644	-	89,405	1,598,814	-	3,523,211	35,474	-	10,488,177
GRAND TOTAL									
Number of funds - 621									
Other Summary Information:	271,811,588	19,613,677	9,598,179	22,239,810	4,941,901	33,838,864	2,755,317	3,360,899	288,250,075
Funds in the Main									
Investment Pool	196,917,774	5,772,162	4,098,165	17,472,054	4,203,038	9,381,079	2,197,540	(841,902)	217,726,477
Funds in Moneymarket									
Pool + Other Temp.	62,535,169	13,841,515	5,410,609	3,168,943	738,863	20,934,574	522,303	4,202,801	60,035,421
Pledges, Beq. CRTs	12,358,644	-	89,405	1,598,814	-	3,523,211	35,474	-	10,488,177
Total	271,811,588	19,613,677	9,598,179	22,239,810	4,941,901	33,838,864	2,755,317	3,360,899	288,250,075

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2021

Donor	Date	Amount	Fund
Ms. Elsa Mendoza Jimenez	9/1/2021	125	Siembra Latinos Fund - Nonendowed
Ms. Cathy Heape	9/1/2021	500	Caste Action Alliance Scholarship Fund
Ms. Lynn Rose	9/1/2021	750	Old Capital Club Garden and House Operating Fund
Monterey Peninsula College	9/1/2021	750	College Futures Monterey County Fund
Ms. Grace Merrill	9/1/2021	1,000	Carmel Valley Manor Foundation Stewardship Fund
Old Republic Title Company	9/1/2021	1,244	Sea Haven Fund
Mr. & Mrs. Thomas and Emily Neel	9/2/2021	2,000	Casa Amesti House and Garden Endowment
Mr. George A. Poole Jr.	9/2/2021	5,000	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. David and Laurie Benjamin	9/2/2021	10,045	Casa Amesti House and Garden Endowment
Thomas Campbell	9/3/2021	1,000	Casa Amesti House and Garden Endowment
Mr. & Mrs. James and Sharon Chibidakis	9/3/2021	3,000	Casa Amesti House and Garden Endowment
Mr. Richard J. Borda	9/3/2021	5,000	Casa Amesti House and Garden Endowment
Michal C. McClure	9/3/2021	5,000	Casa Amesti House and Garden Endowment
Rev. Michael E. Reid and Mr. Bill Robnett	9/3/2021	5,000	Michael E. Reid and William E. Robnett Family Fund
Mr. & Mrs. Brian and Sandra Berris	9/3/2021	10,000	Casa Amesti House and Garden Endowment
Mr. & Mrs. William and Nancy Doolittle	9/3/2021	10,000	Casa Amesti House and Garden Endowment
Mr. William W. Eggleston	9/3/2021	25,000	Casa Amesti House and Garden Endowment
Mr. David G. Huey and Ms. Carla Hudson	9/3/2021	52,681	David G. Huey and Carla S. Hudson Family Fund
Ms. Monica Rua and Mr. John Sullivan	9/4/2021	100	Caste Action Alliance Scholarship Fund
Mr. & Mrs. Keith and Lindsay Olson	9/4/2021	250	The Morse Foundation Stewardship Fund
Estate of Mrs. Robert Stanton	9/7/2021	221	The Fund for Monterey County
Mr. David S. Sabih	9/7/2021	1,000	The Fund for Homeless Women Non-Endowed Fund
Old Republic Title Company	9/7/2021	1,052	Sea Haven Fund
Stewart Title of California, Inc. - Santa Cruz	9/7/2021	1,300	Sea Haven Fund
Temple Beth El	9/7/2021	4,047	Temple Beth El Stewardship Fund
Mr. David Wood	9/8/2021	500	Caste Action Alliance Scholarship Fund
Ms. Noreen K. Nance	9/8/2021	2,000	Pacific Grove Public Library Foundation Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2021

Donor	Date	Amount	Fund
Mr. James Tyler	9/8/2021	3,000	Old Capital Club Garden and House Operating Fund
Mr. & Mrs. Louis and Christine Irwin	9/9/2021	250	Caste Action Alliance Scholarship Fund
Groza Construction	9/9/2021	400	Maija, Eva and Cody West Family Fund
Mr. & Mrs. Patrick and Paige Healy IV	9/10/2021	1,000	Casa Amesti House and Garden Endowment
Dr. & Mrs. Jeffery B. and Martha Froke	9/10/2021	1,000	Casa Amesti House and Garden Endowment
Mr. Thomas P. Masters	9/10/2021	25,000	Casa Amesti House and Garden Endowment
Mr. & Ms. James and Karen Tyler	9/10/2021	25,000	Casa Amesti House and Garden Endowment
Mr. & Mrs. Manuel and Susan Osorio	9/12/2021	83	Northern Monterey County Foundation - Nonendowed
Mr. John Day	9/13/2021	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary McCarthy	9/13/2021	25	Operating Fund
Mr. & Mrs. Thomas and Emily Neel	9/13/2021	100	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. John and Ann Mahoney	9/13/2021	500	Carmel Valley Manor Foundation Stewardship Fund
Old Republic Title Company	9/13/2021	709	Carmel Gives Fund
Mrs. Janet McDaniel	9/13/2021	1,000	Carmel Valley Manor Foundation Stewardship Fund
Old Republic Title Company	9/13/2021	1,193	Sea Haven Fund
Old Republic Title Company	9/13/2021	1,575	Carmel Gives Fund
Old Republic Title Company	9/13/2021	1,691	Sea Haven Fund
Mr. & Mrs. Craig and Julianne Painter	9/13/2021	10,000	Community Fund for Carmel Valley - Endowed
Oak Shores Realty	9/14/2021	1,000	Southern Monterey County Foundation
Fidelity Charitable - Hanson Family Fund	9/14/2021	25,000	Casa Amesti House and Garden Endowment
Mr. & Mrs. Mads and Susan Bjerre	9/14/2021	75,040	Mads and Susan Bjerre Charitable Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	9/15/2021	85	Monterey Public Library Fund
Mr. & Mrs. Robert and Mary Cushing	9/15/2021	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Larry and Carol Umbarger	9/15/2021	1,000	Southern Monterey County Foundation
Old Republic Title Company	9/15/2021	1,005	Sea Haven Fund
Old Republic Title Company	9/15/2021	1,084	Sea Haven Fund
Ms. Lynn Campbell	9/16/2021	30	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2021

Donor	Date	Amount	Fund
Mr. Benjamin Sloss	9/16/2021	100	Monterey County Fire Relief Fund
Ms. Janice Gistinelli	9/17/2021	50	Carmel Valley Manor Foundation Stewardship Fund
Mr. James G. Vorhes	9/17/2021	100	Carmel Valley Manor Foundation Stewardship Fund
Shannon Fallon	9/17/2021	200	Sharon Heights Country Club Employee Scholarship Fund
Mr. George Choi	9/17/2021	400	Sharon Heights Country Club Employee Scholarship Fund
No. Calif. Congregational Retirement Homes, Inc.	9/17/2021	500	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Brad and Pam Ehikian	9/17/2021	2,500	Sharon Heights Country Club Employee Scholarship Fund
Classmate Fund 57	9/17/2021	12,500	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. David and Jodi Hayes	9/19/2021	100	Caste Action Alliance Scholarship Fund
Anonymous	9/19/2021	400	Sharon Heights Country Club Employee Scholarship Fund
Bright Funds	9/20/2021	10	Monterey County Fire Relief Fund
Mr. Michael Curtis	9/20/2021	200	Sharon Heights Country Club Employee Scholarship Fund
Mr. & Mrs. John and Ann Mahoney	9/20/2021	250	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. David Carver	9/20/2021	300	Sharon Heights Country Club Employee Scholarship Fund
Carmel Valley Community Chapel Benefit Shop	9/20/2021	1,000	Community Fund for Carmel Valley - Endowed
American Endowment Foundation -Jackman Pryer Far	9/20/2021	1,000	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Butch and Vivian Lindley	9/20/2021	1,000	California Rodeo Salinas Scholarship Fund
Schwab Charitable - Anonymous	9/20/2021	1,000	The Morse Foundation Stewardship Fund
Old Republic Title Company	9/20/2021	1,116	Sea Haven Fund
CFSW - Schneider Family Foundation Fund	9/20/2021	10,000	Drezner Family Scholarship Fund
Rancho Cielo	9/20/2021	21,090	Rancho Cielo Endowment Fund
Taylor Farms Retail, Inc.	9/20/2021	71,400	Taylor Farms Scholarship Fund
Mr. John Roger Axe	9/21/2021	50	Operating Fund
Mr. & Mrs. Joe and Cinda Rossi	9/21/2021	100	CASA of Monterey County Scholarship Fund
Mrs. Ramona Smith	9/21/2021	100	Carmel Valley Manor Foundation Stewardship Fund
Ms. Deanna Woodhour	9/21/2021	100	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. David and Lisa Mooring	9/21/2021	300	Sharon Heights Country Club Employee Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2021

Donor	Date	Amount	Fund
Ms. Laurel Francesconi	9/21/2021	300	Sharon Heights Country Club Employee Scholarship Fund
Ms. Marion Payse	9/21/2021	1,000	Operating Fund
Mr. Steven Wade and Mrs. Karen Judkins	9/21/2021	5,756	Karen Judkins and Steven Wade Fund
Ms. Marian Teresa Jones	9/23/2021	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Lila Thorsen	9/23/2021	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Weir	9/23/2021	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Marjorie Bullock	9/23/2021	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Grant Harmon	9/23/2021	100	Sharon Heights Country Club Employee Scholarship Fund
Mr. Brian Scelfo	9/23/2021	100	Sharon Heights Country Club Employee Scholarship Fund
Mr. James Scapa	9/23/2021	200	Sharon Heights Country Club Employee Scholarship Fund
Mr. & Mrs. Jim and Margaret Jimenez	9/23/2021	200	Sharon Heights Country Club Employee Scholarship Fund
Mr. Samuel Kitamura	9/23/2021	200	Sharon Heights Country Club Employee Scholarship Fund
Mr. & Mrs. Gregg and Stephanie von Thaden	9/23/2021	250	Sharon Heights Country Club Employee Scholarship Fund
Mr. Greg Mrva	9/23/2021	400	Sharon Heights Country Club Employee Scholarship Fund
Mr. Ritch Lewis and Ms. Tia Gindick Lewis	9/23/2021	500	The Fund for Homeless Women Non-Endowed Fund
Mrs. Linda Frederiksen	9/23/2021	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Stephen S. Smith	9/23/2021	500	Sharon Heights Country Club Employee Scholarship Fund
Mr. Michael James	9/23/2021	500	Sharon Heights Country Club Employee Scholarship Fund
Mr. Stephen Neal	9/23/2021	500	Sharon Heights Country Club Employee Scholarship Fund
Mr. & Mrs. William and Diana Chang	9/23/2021	500	Sharon Heights Country Club Employee Scholarship Fund
Sanj Goyle	9/23/2021	600	Sharon Heights Country Club Employee Scholarship Fund
Mr. R. Hardwin Mead	9/23/2021	1,000	Sharon Heights Country Club Employee Scholarship Fund
Chicago Title Company	9/23/2021	1,445	Carmel Gives Fund
Chicago Title Company	9/23/2021	1,445	Carmel Gives Fund
Sanaz Hariri	9/23/2021	2,000	Sharon Heights Country Club Employee Scholarship Fund
Old Republic Title Company	9/23/2021	3,506	Carmel Gives Fund
John & Marcia Goldman Foundation	9/23/2021	10,000	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2021

Donor	Date	Amount	Fund
Mr. & Mrs. Steve and Grace Zales	9/24/2021	200	Sharon Heights Country Club Employee Scholarship Func
Mr. Andrew Zee	9/24/2021	200	Sharon Heights Country Club Employee Scholarship Func
Ms. Michelle Tai	9/24/2021	200	Sharon Heights Country Club Employee Scholarship Func
Mr. & Mrs. Andrew and Carol Duncan	9/24/2021	300	Sharon Heights Country Club Employee Scholarship Func
Mr. David Kearney	9/24/2021	300	Sharon Heights Country Club Employee Scholarship Func
Mr. & Mrs. Mark and Diana Baker	9/24/2021	300	Sharon Heights Country Club Employee Scholarship Func
Mr. Andy Jeffrey	9/24/2021	300	Sharon Heights Country Club Employee Scholarship Func
Mr. Robert Eng	9/24/2021	500	Sharon Heights Country Club Employee Scholarship Func
Mr. Bruce Felt	9/24/2021	500	Sharon Heights Country Club Employee Scholarship Func
Mr. John Wu	9/24/2021	1,000	Sharon Heights Country Club Employee Scholarship Func
Mr. Allan Martin	9/24/2021	1,000	Sharon Heights Country Club Employee Scholarship Func
Mr. Roderick Shepard	9/24/2021	1,000	Sharon Heights Country Club Employee Scholarship Func
Ms. Lauren Koenig	9/24/2021	1,200	Sharon Heights Country Club Employee Scholarship Func
Mr. Stephen L. Ryter	9/24/2021	3,000	Casa Amesti House and Garden Endowment
Chicago Title Company	9/24/2021	4,500	1984 Fund
Ms. Sondra Hirsch	9/25/2021	20	Caste Action Alliance Scholarship Fund
Corito Tolentino	9/25/2021	100	Sharon Heights Country Club Employee Scholarship Func
Ms. Susan Karnstedt	9/25/2021	100	Sharon Heights Country Club Employee Scholarship Func
Mr. & Mrs. Michael and Renee Child	9/25/2021	100	Sharon Heights Country Club Employee Scholarship Func
Mr. Tom Gelbach	9/25/2021	200	Sharon Heights Country Club Employee Scholarship Func
Mr. Paul Rydberg	9/25/2021	250	Sharon Heights Country Club Employee Scholarship Func
Mr. & Mrs. Christopher and Barbara Brody	9/25/2021	500	Sharon Heights Country Club Employee Scholarship Func
Mr. Erik Doyle	9/25/2021	500	Sharon Heights Country Club Employee Scholarship Func
Ryan Lanpher	9/25/2021	500	Sharon Heights Country Club Employee Scholarship Func
Mr. Scott Bohannon	9/25/2021	1,200	Sharon Heights Country Club Employee Scholarship Func
Mr. & Mrs. Jay and Kip Hudson	9/27/2021	500	The Fund for Homeless Women
Old Republic Title Company	9/27/2021	1,188	Sea Haven Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2021

Donor	Date	Amount	Fund
Mr. & Mrs. Kirk and Meredith Gafill	9/27/2021	2,000	Weston Call Fund for Big Sur - Nonendowed
Estate of Mrs. Robert Stanton	9/27/2021	4,403	The Fund for Monterey County
Old Republic Title Company	9/27/2021	6,269	Carmel Gives Fund
Old Republic Title Company	9/27/2021	6,269	Carmel Gives Fund
Center for Photographic Art	9/27/2021	90,000	AMJ Stewardship Fund
Mr. Earl S. Cory	9/28/2021	50	Pacific Grove Public Library Foundation Fund
Fidelity Charitable - Stahl Family Charitable Fund	9/28/2021	1,000	Operating Fund
Fidelity Charitable - Dunlevie Family Charitable Fund	9/28/2021	10,000	Sharon Heights Country Club Employee Scholarship Fund
Mr. Johnny Apodaca	9/29/2021	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Bill McElyea	9/29/2021	100	The Fund for Homeless Women Non-Endowed Fund
Old Republic Title Company	9/29/2021	1,202	Sea Haven Fund
Old Republic Title Company	9/29/2021	1,913	Carmel Gives Fund
Old Republic Title Company	9/29/2021	1,913	Carmel Gives Fund
Fidelity Charitable-Nancy Paxton and Gaurang Desai	9/29/2021	2,000	Sharon Heights Country Club Employee Scholarship Fund
Fidelity Charitable - Nelson Charitable Fund	9/29/2021	2,500	Operating Fund
Ms. Jan Vanderbilt, CPA	9/29/2021	2,500	Vanderbilt Charitable Fund
Ms. Janet L. Shing	9/30/2021	200	Community Fund for Carmel Valley - Endowed
Rancho Cielo	9/30/2021	2,935	Rancho Cielo Endowment Fund
Chicago Title Company	9/30/2021	6,773	Carmel Gives Fund
Ms. Debbie Harlan	9/30/2021	90,411	Jett Fighter Fund

Total	735,459.22
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Interfund Gifts

Mr. Daniel R. Baldwin	9/10/2021	948	Dr. Gladys M. Olvis Scholarship Fund
Mr. Daniel R. Baldwin	9/10/2021	10,000	The Alexander F. Victor Foundation
Mr. Daniel R. Baldwin	9/24/2021	2,000	Casa Amesti House and Garden Endowment
Mr. Daniel R. Baldwin	9/24/2021	1,000	College Futures Monterey County Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - September 2021

Donor	Date	Amount	Fund
Mr. Daniel R. Baldwin	9/24/2021	65,500	College Futures Monterey County Fund
Mr. Daniel R. Baldwin	9/24/2021	4,185	Operating Fund

Total	<u>83,633.40</u>
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Total Gifts	<u><u>819,092.62</u></u>
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Contribution & Bequest Receivable	Date	Amount	Fund
Estate of Perry D. Miller	9/10/2021	1,027,159	Perry D. & Barbara Miller Charitable Fund
Total Receivables		<u><u>1,027,159</u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - SEPTEMBER 2021

Grantee	Program Name	Granted	Date	Fund
Lambourne Institute for Life Mastery	food security assistance for families	9,000	9/3/2021	COVID-19 Relief Fund
American Cancer Society-West Region	cancer patient services and COVID-19 recovery	30,000	9/3/2021	COVID-19 Relief Fund
Girls Inc. of the Central Coast	General operating support	5,000	9/10/2021	Rick and Tonya Antle Fund
CSUMB Panetta Institute for Public Policy	Jefferson Lincoln Awards event	12,500	9/10/2021	Rick and Tonya Antle Fund
Pacific Repertory Theatre	general operating support	5,000	9/10/2021	Rick and Tonya Antle Fund
Pebble Beach Company Foundation	In honor of Susan Merfeld and the foundation for their support	5,000	9/10/2021	Rick and Tonya Antle Fund
UC Santa Cruz Foundation	for the Big Creek Reserve Fund	10,000	9/10/2021	Gloria Fund
Foundation for Lake Chapala Charities, Inc.	general operating support	5,000	9/10/2021	Gloria Fund
Gathering for Women-Monterey	general operating support	10,000	9/10/2021	Gloria Fund
ACTION Council of Monterey County	for Urban Arts Collaborative	10,000	9/10/2021	The David and Lucile Packard Foundation Fund
Montage Health Foundation	sponsor of the Golf Tournament	1,000	9/10/2021	The Snorf Fund
Central Coast VNA and Hospice	withdrawal	188,419	9/10/2021	Central Coast VNA and Hospice, Inc. Stewardship Fund
Community Partnership for Youth	general program support	4,000	9/10/2021	Sandy Loiacono Scholarship Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation	46,644	9/10/2021	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000	9/10/2021	Carmel Valley Manor Foundation Stewardship Fund
KAZU-FM Radio 90.3	support of news coverage	500	9/10/2021	Tracy Gibbons Charitable Fund
KQED, Inc.	general operating support	1,000	9/10/2021	Tracy Gibbons Charitable Fund
KAZU-FM Radio 90.3	general operating support	5,000	9/10/2021	Gabrielle Andrea Walters Fund
Salvation Army - Monterey Peninsula Corps	general operating support	5,000	9/10/2021	Gabrielle Andrea Walters Fund
Alzheimer's Disease and Related Disorders Association	general operating support	5,000	9/10/2021	Gabrielle Andrea Walters Fund
St Josephs Hospital Health Center Foundation Inc	in support of the Saint Marianne Cope scholarship	10,000	9/10/2021	Gloria Fund
Arts Council for Monterey County	Arts education assessment	5,000	9/24/2021	Center for Nonprofit Excellence #7
Conservancy for the Range of the Condor	Support for board recruitment and development	5,000	9/24/2021	General Endowment - Opportunity Fund
Latina Republic	Internal systems improvements & fund development coaching	1,750	9/24/2021	General Endowment - Opportunity Fund
Loaves Fishes & Computers Inc	A 3-year (2022-2025) strategic plan	4,165	9/24/2021	Center for Nonprofit Excellence #7
Old Monterey Foundation	Celebrate Monterey's 250th Birthday Concert	5,000	9/10/2021	General Endowment - Opportunity Fund
Cal Poly, San Luis Obispo	Efren Cabrera Gallegos	1,000	9/10/2021	Belli Architectural Group Scholarship Fund
UC San Diego	Tianna Battistini	500	9/10/2021	Dr. Roger and Kate Bartels Memorial Scholarship Fund
UC Los Angeles	Aidan Wyatt Cervantes	4,000	9/10/2021	College Futures Monterey County Fund
UC San Diego	Fatima Lopez	4,000	9/10/2021	College Futures Monterey County Fund
Hartnell College	Jesus Bustos	1,500	9/10/2021	College Futures Monterey County Fund
San Jose State University	Jimena Silva	4,000	9/10/2021	The Nan Borreson and Fred Terman Scholarship Fund
CSU Monterey Bay	Ruby Ashley Luna Sanchez	4,000	9/10/2021	College Futures Monterey County Fund
CSU Monterey Bay	Emanuel Ochoa	4,000	9/10/2021	College Futures Monterey County Fund
Hartnell College	Marbella Chavez	4,000	9/10/2021	Raymond H. Costa Family Scholarship Fund
UC San Diego	Jonathan Kumar Soule	7,775	9/10/2021	Drezner Family Scholarship Fund
UC Davis	Karina Hernandez	10,000	9/10/2021	Drezner Family Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - SEPTEMBER 2021

Grantee	Program Name	Granted	Date	Fund
CSU Monterey Bay	Keyla Robles	10,000	9/10/2021	Drezner Family Scholarship Fund
Monterey Firefighters Community Foundation	Wildland Fire home preparation tools	2,241	9/10/2021	Monterey County Fire Relief Fund
Harmony at Home	general operating support	2,500	9/10/2021	Overett Family Fund
Carmel Valley Manor	general operating support	500	9/10/2021	Anthony and Lary Lynn Muller Fund
Stanford Graduate School of Business	MBA Class of 1971 Reunion Fund	5,000	9/10/2021	Anthony and Lary Lynn Muller Fund
American Civil Liberties Union Foundation of Northern Califc	general operating support	250	9/10/2021	Anthony and Lary Lynn Muller Fund
Carmel Middle School Parent Teacher Organization	general operating support	500	9/10/2021	Lori and Lou Flagg Memorial Youth Fund
Big Sur Land Trust	general operating support	20,000	9/10/2021	Marsha McMahan Zelus Fund
Big Sur Land Trust	Comprehensive Campaign	20,000	9/10/2021	Marsha McMahan Zelus Fund
Earthjustice	membership	500	9/10/2021	Marsha McMahan Zelus Fund
York School	addition to RO & CL McMahan Scholarship Fund	10,000	9/10/2021	Marsha McMahan Zelus Fund
National Parks Conservation Association	Trustees for the Parks	5,000	9/10/2021	Marsha McMahan Zelus Fund
KAZU-FM Radio 90.3	general operating support	500	9/10/2021	Marsha McMahan Zelus Fund
Monterey Bay Labrador Retriever Rescue	general operating support	250	9/10/2021	Anthony and Lary Lynn Muller Fund
Hartnell College	Erick Torres Garcia	2,500	9/10/2021	Gabilan Hope Scholarship Fund
UC Davis	Edrienne Gatchalian Castillo	2,000	9/10/2021	Girls' Health in Girls' Hands Scholarship Fund
CSU Monterey Bay	Lizeth Patena Zarazua	2,000	9/10/2021	Girls' Health in Girls' Hands Scholarship Fund
Hartnell College	Selena Juan	2,000	9/10/2021	Men's Golf Association (MGA) at Quail Lodge Scholarship Fi
UC San Diego	Ivor Myers	3,000	9/10/2021	Men's Golf Association (MGA) at Quail Lodge Scholarship Fi
UC Los Angeles	Filip Zacek	3,000	9/10/2021	Men's Golf Association (MGA) at Quail Lodge Scholarship Fi
Sonoma State University	Brenna Ozel	3,000	9/10/2021	Men's Golf Association (MGA) at Quail Lodge Scholarship Fi
Monterey Peninsula College	Leslie Miranda	3,000	9/10/2021	The Morse Foundation Scholarship Fund
Monterey Peninsula College	Vanessa Jennifer Diaz Salazar	3,000	9/10/2021	The Morse Foundation Scholarship Fund
UC San Diego	Tianna Battistini	4,000	9/10/2021	Alan and Rita Shugart Scholarship Fund
Middlebury Institute of International Studies at Monterey	Julius Clay Moya	3,000	9/10/2021	World Affairs Council of the Monterey Bay Area Scholarship
Middlebury Institute of International Studies at Monterey	Morgan Moore	3,000	9/10/2021	World Affairs Council of the Monterey Bay Area Scholarship
UC Berkeley	Leonel Espinoza Camacho	2,000	9/10/2021	Horace H. Wilson Scholarship Fund
CSU Monterey Bay	Brittany Marie Plascencia	1,000	9/10/2021	Church Brothers-True Leaf Farms Scholarship Fund
CSU Sacramento	Azariah Bianca Longoria	1,000	9/10/2021	Church Brothers-True Leaf Farms Scholarship Fund
San Jose State University	Ashley De La Torre	4,000	9/10/2021	College Futures Monterey County Fund
CSU Monterey Bay	Kathleen Guzman	4,000	9/10/2021	Raymond H. Costa Family Scholarship Fund
CSU Fresno	Miranda Lu Moitoso	5,000	9/10/2021	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Monterey Peninsula College	Cinthia Karely Duarte	1,500	9/10/2021	American Culinary Federation Monterey Bay Chapter, Marc I
Hartnell College	Michael Steve Aguilar-Perez	-	9/10/2021	The Nan Borreson and Fred Terman Scholarship Fund
King City Community Scholarships, Inc.	2021 King City Community Scholarships Awards	14,500	9/10/2021	Steven Paul Schmidt Scholarship Fund
Memorial University of Newfoundland	Jacob Buote for the Dr. Gladys M Olvis Scholarship	1,000	9/10/2021	Dr. Gladys M. Olvis Scholarship Fund
Harmony at Home	Teen Success	5,000	9/10/2021	Doolittle Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - SEPTEMBER 2021

Grantee	Program Name	Granted	Date	Fund
Read to Me Project	general operating support	5,000	9/10/2021	Doolittle Fund
Planned Parenthood Mar Monte	Operating support for the Salinas and Seaside Health Centers	5,000	9/10/2021	Doolittle Fund
Legal Services for Seniors	general operating support	5,000	9/10/2021	Doolittle Fund
Community Homeless Solutions	Operating support for housing and shelter services	5,000	9/10/2021	Doolittle Fund
Carmel Youth Center	support of a stairway replacement	10,000	9/10/2021	Doolittle Fund
Montage Health Foundation	general operating support	2,000	9/10/2021	Stephen V. Davies Family Fund
Rotary Foundation - Rotary Club of Monterey	Annual Scholarship Donation for 2021-2022	250	9/10/2021	Dan Baldwin and Anne Ylvisaker Fund
Natividad Medical Foundation	annual distribution	5,895	9/10/2021	Natividad Medical Foundation Fund
Planned Parenthood Federation of America	President Circle support	5,000	9/10/2021	Marsha McMahan Zelus Fund
Gathering for Women-Monterey	general operating support	1,000	9/10/2021	Marsha McMahan Zelus Fund
Wilderness Land Trust	general operating support	500	9/10/2021	Marsha McMahan Zelus Fund
The Wilderness Society	general operating support	35,000	9/10/2021	Marsha McMahan Zelus Fund
Planned Parenthood Mar Monte	general operating support	5,000	9/10/2021	Marsha McMahan Zelus Fund
LandWatch Monterey County	general operating support	1,500	9/10/2021	Marsha McMahan Zelus Fund
California Native Plant Society	general operating support	500	9/10/2021	Marsha McMahan Zelus Fund
Meals on Wheels of the Monterey Peninsula	general operating support	1,200	9/10/2021	Ben and Mary Ann Whitten Fund
Carmel Chamber of Commerce	Monterey Firefighters Association calendar	1,050	9/10/2021	Carmel Gives Fund
Carmel High Sober Grad	to support the following programs:	5,000	9/10/2021	Carmel Gives Fund
Boys & Girls Clubs of Monterey County	Youth of the Year Program	10,000	9/10/2021	Carmel Gives Fund
Rancho Cielo	Susie Brusa Campaign	5,000	9/10/2021	Carmel Gives Fund
Read to Me Project	general operating support	1,000	9/10/2021	The Carmel Realty Foundation
Meals on Wheels of the Monterey Peninsula	the Auxiliary's Christmas gifts for clients program	1,000	9/10/2021	Frank and Michelle Knight Family Fund
Boys & Girls Clubs of Monterey County	general operating support	600	9/10/2021	Pass Thru Fund
San Carlos Cathedral	general operating support	600	9/10/2021	Pass Thru Fund
University of North Carolina at Chapel Hill	George McNeely	2,500	9/10/2021	Men's Golf Association (MGA) at Quail Lodge Scholarship F
CSU Monterey Bay	Alyssa Renee Marcouillier	17,000	9/10/2021	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Alvaro Salvador Hernandez-Torres	12,000	9/10/2021	Joel and Dena Gambord Nursing Scholarship
City of Marina	Recreation and Cultural Service Partnership Program	5,000	9/10/2021	Sea Haven Fund
The Marina Foundation	Youth Nutrition	3,000	9/10/2021	Sea Haven Fund
Central Coast VNA and Hospice	general operating support	11,373	9/24/2021	Pauline and John Anderson Fund
Meals on Wheels of the Monterey Peninsula	general operating support	11,373	9/24/2021	Pauline and John Anderson Fund
Legal Services for Seniors	general operating support	11,374	9/24/2021	Pauline and John Anderson Fund
Kinship Center, A Member of Seneca Family of Agencies	general operating support	1,197	9/24/2021	Tony P. and Marjorie Ayres Fund
Central Coast VNA and Hospice	general operating support	1,197	9/24/2021	Tony P. and Marjorie Ayres Fund
Hospice Giving Foundation	general operating support	2,935	9/24/2021	Nancy Parker Benham Endowment Fund
Prayer Book Society - Monterey Bay Chapter c/o St. John's	general operating support	5,870	9/24/2021	Nancy Parker Benham Endowment Fund
Museum Foundation of Pacific Grove, Inc. DBA Pacific Grov	general operating support	5,870	9/24/2021	Nancy Parker Benham Endowment Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - SEPTEMBER 2021

Grantee	Program Name	Granted	Date	Fund
St. John's Chapel Foundation	general operating support	5,870	9/24/2021	Nancy Parker Benham Endowment Fund
Carmel Foundation	general operating support	8,805	9/24/2021	Nancy Parker Benham Endowment Fund
Alliance On Aging Inc	general operating support	8,805	9/24/2021	Nancy Parker Benham Endowment Fund
Monterey High School	the general scholarship fund	8,805	9/24/2021	Nancy Parker Benham Endowment Fund
Salvation Army - Monterey Peninsula Corps	general operating support	11,740	9/24/2021	Nancy Parker Benham Endowment Fund
Silicon Valley Monterey Bay Council, Boy Scouts of America	capital improvement projects at Camp Pico Blanco	4,131	9/24/2021	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	6,313	9/24/2021	Cislini Fund
Diocese of Monterey	the burse for seminarians in the General Fund	6,313	9/24/2021	Cislini Fund
Diocese of Monterey	the burse for retired/infirm priests in the General Fund	12,626	9/24/2021	Cislini Fund
Alzheimer's Disease and Related Disorders Association	general operating support	14,296	9/24/2021	Cislini Fund
Blind & Visually Impaired Center of Monterey County	general operating support	14,296	9/24/2021	Cislini Fund
Madonna del Sasso Church	general operating support	15,782	9/24/2021	Cislini Fund
Madonna del Sasso School	general operating support	25,252	9/24/2021	Cislini Fund
United Way Monterey County	general operating support	28,588	9/24/2021	Cislini Fund
Sacred Heart School	general operating support	37,878	9/24/2021	Cislini Fund
Notre Dame High School	general operating support	40,403	9/24/2021	Cislini Fund
Sacred Heart Catholic Church	general operating support	47,348	9/24/2021	Cislini Fund
Palma School	general operating support	60,606	9/24/2021	Cislini Fund
Salinas Valley Memorial Hospital Foundation	general operating support	95,291	9/24/2021	Cislini Fund
Carmel Bach Festival	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Carmel Foundation	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Carmel Music Society	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Chamber Music Monterey Bay	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Chartwell School	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Interim, Inc.	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Monterey County Symphony Association	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Monterey Museum of Art	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
National Alliance on Mental Illness-Monterey County	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Youth Music Monterey	general operating support	8,948	9/24/2021	Frances Elgan & Werner Kunkel Fund
Big Sur Land Trust	the acquisition real estate, vehicles, equipment for your mission	93,345	9/24/2021	Howard W. and Elva M. Elliott Trust Fund
Ventana Wildlife Society	the acquisition real estate, vehicles, equipment for your mission	93,345	9/24/2021	Howard W. and Elva M. Elliott Trust Fund
Monterey Museum of Art	general operating support	12,057	9/24/2021	Rodney & Betty Guilfoil Fund
Rancho Cielo	general operating support	40,092	9/24/2021	The Edgar H. Haber and Terry Jones Haber Fund
Society For The Prevention Of Cruelty To Animals Of Monte	general operating support	40,092	9/24/2021	The Edgar H. Haber and Terry Jones Haber Fund
Montage Health Foundation	general operating support	40,092	9/24/2021	The Edgar H. Haber and Terry Jones Haber Fund
Montage Health Foundation	general operating support	1,651	9/24/2021	Ward D. and Mary T. Ingram Fund
Hospice Giving Foundation	general operating support	1,651	9/24/2021	Ward D. and Mary T. Ingram Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - SEPTEMBER 2021

Grantee	Program Name	Granted	Date	Fund
Monterey County Symphony Association	general operating support	1,651	9/24/2021	Ward D. and Mary T. Ingram Fund
Middlebury Institute of International Studies at Monterey	general operating support	1,651	9/24/2021	Ward D. and Mary T. Ingram Fund
Monterey County Symphony Association	general operating support	5,000	9/24/2021	Janzen Family Fund
Diocese of St. Augustine Priests Care Fund	for retired priests in financial need of transportation/health	27,927	9/24/2021	The William Kiepora Fund
Make A Wish Greater Bay Area	general operating support	2,000	9/24/2021	Sandy Loiacono Scholarship Fund
Animal Welfare Assistance Group	general operating support	2,093	9/24/2021	Joyce Morris Fund
Friends of the Sea Otter	general operating support	2,093	9/24/2021	Joyce Morris Fund
Kinship Center, A Member of Seneca Family of Agencies	general operating support	4,185	9/24/2021	Joyce Morris Fund
Meals on Wheels of the Monterey Peninsula	general operating support	4,185	9/24/2021	Joyce Morris Fund
Society For The Prevention Of Cruelty To Animals Of Monte	general operating support	4,185	9/24/2021	Joyce Morris Fund
Forest Hill Manor	general operating support	16,483	9/24/2021	Margaret L. Musser Restricted Fund
Montage Health Foundation	operation of the Comprehensive Cancer Center	16,483	9/24/2021	Margaret L. Musser Restricted Fund
American Cancer Society-West Region	general programs and funding at the California Division	32,967	9/24/2021	Margaret L. Musser Restricted Fund
Compassion Pregnancy Center And Clinic Of Monterey Bay	general operating support	55,724	9/24/2021	F. Robert Nunes Family Fund
Confidence Pregnancy Center	general operating support	55,724	9/24/2021	F. Robert Nunes Family Fund
Montage Health Foundation	general operating support	20,896	9/24/2021	F. Robert Nunes Family Fund
Salinas Valley Memorial Hospital Foundation	general operating support	20,896	9/24/2021	F. Robert Nunes Family Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	20,896	9/24/2021	F. Robert Nunes Family Fund
Franciscan Workers of Junipero Serra	general operating support	20,896	9/24/2021	F. Robert Nunes Family Fund
Kinship Center, A Member of Seneca Family of Agencies	general operating support	20,896	9/24/2021	F. Robert Nunes Family Fund
Meals on Wheels of the Monterey Peninsula	general operating support	20,896	9/24/2021	F. Robert Nunes Family Fund
Society For The Prevention Of Cruelty To Animals Of Monte	general operating support	20,896	9/24/2021	F. Robert Nunes Family Fund
Peace of Mind Dog Rescue	general operating support	20,896	9/24/2021	F. Robert Nunes Family Fund
Carmel Music Society	general operating support	2,283	9/24/2021	Anne Thorp Memorial Fund
Youth Music Monterey	general operating support	2,283	9/24/2021	Anne Thorp Memorial Fund
Hospice Giving Foundation	general operating support	43,238	9/24/2021	Dr. James Valentine Fund
Monterey Peninsula College Foundation	general operating support	43,238	9/24/2021	Dr. James Valentine Fund
Montage Health Foundation	general operating support	43,238	9/24/2021	Dr. James Valentine Fund
York School	general operating support	86,476	9/24/2021	Dr. James Valentine Fund
Village Project, Inc.	VIDA September Funds	34,000	9/10/2021	COVID-19 Collaborative - Packard Funding
The Weston Collective	matching fund and helping the Collective	500	9/24/2021	Thau Family Fund
League of Women Voters of California Education Fund	general operating support	250	9/24/2021	Tracy Gibbons Charitable Fund
Room to Read	general operating support	500	9/24/2021	Tracy Gibbons Charitable Fund
FINCA International, INC.	general operating support	500	9/24/2021	Tracy Gibbons Charitable Fund
ShelterBox USA	general operating support	1,000	9/24/2021	Tracy Gibbons Charitable Fund
Pajaro Valley Prevention and Student Assistance	VIDA operating expenses	4,500	9/17/2021	COVID-19 Collaborative - Packard Funding
San Jose State University	Juan Pablo Lanz Ontiveros	4,000	9/24/2021	College Futures Monterey County Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - SEPTEMBER 2021

Grantee	Program Name	Granted	Date	Fund
UC Merced	Michelle Tolentino Ortega	4,000	9/24/2021	College Futures Monterey County Fund
CSU Sacramento	Elizabeth Sarahi Arreola Amador	4,000	9/24/2021	Raymond H. Costa Family Scholarship Fund
CSU Sacramento	Genesis Marie Sanchez	4,000	9/24/2021	Raymond H. Costa Family Scholarship Fund
CSU Sacramento	Ixayana Morado Sainz	5,000	9/24/2021	Raymond H. Costa Family Scholarship Fund
Columbia University	Brooke Ashley Toomey	5,000	9/24/2021	California Rodeo Salinas Scholarship Fund
University of Oregon	Emily Wooler	1,450	9/24/2021	Carmel Valley Women's Club Foundation Scholarship Fund
UC Santa Cruz	Rosa Angela Sanchez Garcia	10,000	9/24/2021	Drezner Family Scholarship Fund
Hartnell College	Lucia Daniela Sanabria	2,000	9/24/2021	FW Family Scholarship Fund
UC Los Angeles	Isela Perez	2,000	9/24/2021	Girls' Health in Girls' Hands Scholarship Fund
UC Berkeley	Tawny Duong Hoang	2,500	9/24/2021	Ipson-Tully Cal Memorial Scholarship Fund
CSU Monterey Bay	Andrea Valle	500	9/24/2021	John S. Myszak Scholarship for Future Teachers
San Jose State University	Juan Pablo Lanz Ontiveros	4,000	9/24/2021	Alan and Rita Shugart Scholarship Fund
Carmel Foundation	general operating support	15,439	9/24/2021	Rodney & Betty Guilfoil Fund
Carmel Bach Festival	general operating support	5,842	9/24/2021	The Todd Lueders Fund for the Arts
Carmel Music Society	general operating support	5,842	9/24/2021	The Todd Lueders Fund for the Arts
Chamber Music Monterey Bay	general operating support	5,842	9/24/2021	The Todd Lueders Fund for the Arts
Monterey County Symphony Association	general operating support	5,842	9/24/2021	The Todd Lueders Fund for the Arts
Arts Council for Monterey County	regranting to small and emerging arts organizations	8,248	9/24/2021	The Todd Lueders Fund for the Arts
Diocese of Monterey	assist retired priests in financial need of transportation/health	27,927	9/24/2021	The William Kiepora Fund
Monterey Museum of Art	general operating support	5,842	9/24/2021	The Todd Lueders Fund for the Arts
Pacific Repertory Theatre	general operating support	5,842	9/24/2021	The Todd Lueders Fund for the Arts
Hartnell College Foundation	support of the Western Stage Theater	5,842	9/24/2021	The Todd Lueders Fund for the Arts
Youth Music Monterey	general operating support	5,842	9/24/2021	The Todd Lueders Fund for the Arts
Cal Poly, San Luis Obispo	Caleb Barstad	3,000	9/24/2021	Men's Golf Association (MGA) at Quail Lodge Scholarship Fi
Sunset Cultural Center	general operating support	1,000	9/24/2021	Jack and Donna Hardy Fund
Montage Health Foundation	general operating support	3,000	9/24/2021	Jack and Donna Hardy Fund
Hospice Giving Foundation	general operating support	1,000	9/24/2021	Jack and Donna Hardy Fund
Carmel Foundation	general operating support	1,000	9/24/2021	Jack and Donna Hardy Fund
Food Bank for Monterey County	general operating support	500	9/24/2021	Jack and Donna Hardy Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500	9/24/2021	Jack and Donna Hardy Fund
Polytechnic School	general operating support	500	9/24/2021	Jack and Donna Hardy Fund
Monterey Museum of Art	general operating support	1,000	9/24/2021	Jack and Donna Hardy Fund
Arts Council for Monterey County	Social-Emotional Learning Through Art	10,000	9/24/2021	Weston Call Fund for Big Sur - Nonendowed
Resource Conservation District of Monterey County	implement the 2004 Big Sur Coast Highway Management Plan	2,500	9/24/2021	Weston Call Fund for Big Sur - Nonendowed
Big Sur Fiddle Camp	theater show of a musical with students, faculty & locals	3,500	9/24/2021	Weston Call Fund for Big Sur - Nonendowed
Big Sur Land Trust	truck/facilities improvements at Glen Deven Ranch in Big Sur	4,500	9/24/2021	Weston Call Fund for Big Sur - Nonendowed
Big Sur Park School	Nature based pre-school available to all children in Big Sur	10,000	9/24/2021	Weston Call Fund for Big Sur - Nonendowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - SEPTEMBER 2021

Grantee	Program Name	Granted	Date	Fund
Community Emergency Response Volunteers of the Monterey Peninsula	for Big Sur CERT's Emergency Response Effectiveness	3,700	9/24/2021	Weston Call Fund for Big Sur - Nonendowed
New Camaldoli Hermitage	Maintenance of Visitors touch points	2,300	9/24/2021	Weston Call Fund for Big Sur - Nonendowed
Ventana Wilderness Alliance	Visitor Guide to Teach Responsible Recreation in Big Sur	1,000	9/24/2021	Weston Call Fund for Big Sur - Nonendowed
	Paloma Francesca Villa	5,000	9/24/2021	Taylor Farms Scholarship Fund
CSU Monterey Bay	Jan Estefano T. Dershem	12,000	9/24/2021	Joel and Dena Gambord Nursing Scholarship
Food Bank for Monterey County	general operating support	5,000	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Friends Of Monterey Academy Of Oceanographic Science	general operating support	1,000	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Loaves Fishes & Computers Inc	general operating support	3,000	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
American Red Cross of the Central Coast	general operating support	1,000	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Rotary Foundation of Rotary International	Paul Harris Foundation	1,000	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Monterey County Sheriff's Advisory Council	Active Shooter Response Package Donation	1,000	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Monterey Peninsula Sunrise Rotary Foundation	Project Helping Hand	500	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Carmel Mission Foundation	general operating support	500	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Monterey Peninsula College Foundation	general operating support	500	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Doctors Without Borders	general operating support	500	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	9/24/2021	David G. Huey and Carla S. Hudson Family Fund
Stanford University	neurology immunological research for MS & transverse myelitis	210,000	9/24/2021	Lenore and Dale Meyer Fund
UC Davis Foundation	for low-income undergraduate student from Fairfield or Napa	2,000	9/24/2021	Reese Family Fund
Union of Concerned Scientists, Inc.	general operating support	500	9/24/2021	Reese Family Fund
If Given A Chance Foundation	general operating support	500	9/24/2021	Reese Family Fund
Napa Emergency Women's Services	general operating support	500	9/24/2021	Reese Family Fund
QuestBridge	general operating support	1,000	9/24/2021	Reese Family Fund
On The Move	general operating support	1,250	9/24/2021	Reese Family Fund
Community Resources for Children	Napa County Child Care Stabilization Fund	750	9/24/2021	Reese Family Fund
The Leaven Program	general operating support	1,000	9/24/2021	Reese Family Fund
Naval Postgraduate School Foundation	Operational Readiness Center	10,000	9/24/2021	Bareuther Family Foundation
Elkhorn Slough Foundation	general operating support	1,000	9/24/2021	Marsha McMahan Zelus Fund
Hebrew Free Loan Association Of San Francisco	general operating support	500	9/24/2021	Anthony and Lary Lynn Muller Fund
Salvation Army - Monterey Peninsula Corps	Thanksgiving meal tickets	250	9/24/2021	Anthony and Lary Lynn Muller Fund
Pebble Beach Company Foundation	Scholarships Fund , Stillwater Club Scholarships	1,500	9/24/2021	Thau Family Fund
University Corporation at Monterey Bay	Institute for Innovation and Economic Development	1,500	9/24/2021	Thau Family Fund
Shivas Irons Society	general operating support	1,000	9/24/2021	Thau Family Fund
Jane's Due Process	Wherever it is needed most	2,000	9/24/2021	Ramsey Shirk Fund
The Lilith Fund	Where funds are needed most	2,000	9/24/2021	Ramsey Shirk Fund
Fund Texas Choice	general operating support	2,000	9/24/2021	Ramsey Shirk Fund
Lopez Center for Community and the Arts	to support the Fertile Ground community garden tank liner	1,000	9/24/2021	Ramsey Shirk Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

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Grantee	Program Name	Granted	Date	Fund
Bellingham Bay Community Boating Center	To support the Youth Scholarship Fund	500	9/24/2021	Ramsey Shirk Fund
Village Project, Inc.	Annual Campaign	1,000	9/24/2021	Birt and Kathleen Johnson, Jr. Fund
California State Parks Foundation	in support of the All In For Parks event	1,000	9/24/2021	Birt and Kathleen Johnson, Jr. Fund
Monterey County Sheriff's Advisory Council	Active Shooter Response Packages	5,000	9/24/2021	Carmel Gives Fund
Lyceum of Monterey County	In support of building repair	500	9/24/2021	Reed Family Fund
Society For The Prevention Of Cruelty To Animals Of Monte	the building project	50,000	9/24/2021	The Landreth Family Fund
Future Citizens Foundation DBA The First Tee of Monterey	general operating support	5,000	9/24/2021	Andy and Steffanie Smith Fund
Church in the Forest	withdrawal	50,000	9/24/2021	Church in the Forest Fund for the Future
Marlene Hernandez Martinez	Marlene Hernandez Martinez	5,000	9/24/2021	Taylor Farms Scholarship Fund
Katelyn Higareda	Katelyn Higareda	5,000	9/24/2021	Taylor Farms Scholarship Fund
Leslie Vianey Estrada-Tena	Leslie Vianey Estrada-Tena	5,000	9/24/2021	Taylor Farms Scholarship Fund
Lesley Rios	Lesley Rios	5,000	9/24/2021	Taylor Farms Scholarship Fund
Estephania Melendez	Estephania Melendez	5,000	9/24/2021	Taylor Farms Scholarship Fund
Wilbur Vargas	Wilbur Vargas	10,000	9/24/2021	Taylor Farms Scholarship Fund
Francisco Josue Saldana	Francisco Josue Saldana	10,000	9/24/2021	Taylor Farms Scholarship Fund
Ruby Ramos Godoy	Ruby Ramos Godoy	10,000	9/24/2021	Taylor Farms Scholarship Fund
Justin Farias	Justin Farias	5,000	9/24/2021	Taylor Farms Scholarship Fund
Grayson Michael McGrew	Grayson Michael McGrew	5,000	9/24/2021	Taylor Farms Scholarship Fund
Gustavo Angel Higareda	Gustavo Angel Higareda	5,000	9/24/2021	Taylor Farms Scholarship Fund
Total Grants		2,966,812.87		
Interfund Grants				
Community Foundation for Monterey County	VICTO TO COST	10,000	9/10/2021	The Alexander F. Victor Foundation
Community Foundation for Monterey County	GEN TO OLVIS	948	9/10/2021	The Fund for Monterey County
Community Foundation for Monterey County	REESE TO CFMCF	1,000	9/24/2021	Reese Family Fund
Community Foundation for Monterey County	REED TO CAHG	2,000	9/24/2021	Reed Family Fund
Community Foundation for Monterey County	DIAM TO CFMCF. Scholarships for 17 students	65,500	9/24/2021	Marti and Steve Diamond Charitable Foundation Fund
Community Foundation for Monterey County	MORR TO OPER	4,185	9/24/2021	Joyce Morris Fund
Total Interfund Grants		83,633		
Total Grants		3,050,446		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Nine Months Ended September 30, 2021

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	2,168,754	10.85%
Bequests	32,794	0.16%
Board & Staff	62,093	0.31%
CFMC Annual Appeal		0.00%
Corporate Contributions	1,751,654	8.77%
Foundation Contributions	9,646,722	48.27%
Individual Contributions	6,220,474	31.13%
IRA Rollover	73,027	0.37%
Monterey County Gives Campaign	(10,000)	-0.05%
Memorial/Honor	27,790	0.14%
Newsletter/Annual Report Insert	5,710	0.03%
Returned Grants	5,499	0.03%
Special Project	0	0.00%
Women's Fund Lunch	0	0.00%
Sub-Total Contributions	19,984,517	100.00%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	19,984,517	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	107,000	0.36%
Awards	0	0.00%
Community Impact	1,769,542	5.99%
Donor Advised	8,106,701	27.46%
Board/CEO Discretionary	1,419,361	4.81%
Employee Matching	50	0.00%
Field of Interest	122,914	0.42%
Monterey County Gives	7,670,926	25.98%
Neighborhood Grants	3,000	0.01%
Opportunity	30,000	0.10%
Organizational Development	45,180	0.15%
Pass Through	148,027	0.50%
Restricted & Designated Agency Funds	4,162,346	14.10%
Scholarships	1,278,068	4.33%
Special Projects	4,648,512	15.75%
Sub-Total Grants	29,511,629	99.96%
General Operating & Programs	0	0.00%
Other Fund Expenses	12,000	0.04%
Prior period voided grants	0	0.00%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	29,523,629	100.00%

by Region		% of Total
Big Sur		9.24%
Other County		3.17%
Countywide		33.01%
Neighboring County		0.83%
Monterey Peninsula		15.63%
Multiple Areas		12.82%
North County		2.46%
Salinas/Salinas Valley		8.87%
Seaside - Marina		2.85%
South County		4.03%
Outside CA		7.04%
Outside the US		0.07%
		100%

by Program Area		% of Total
Arts, Culture & Humanities		9.73%
Education		18.94%
Environment & Animal Welfare		12.29%
Health (Individual & Community)		15.54%
Human Services		26.81%
International & Foreign Affairs		0.35%
Public & Community Benefit		15.36%
Recreation & Sports		0.00%
Religion-related		0.99%
		100%