



*Here for Good*

**Community Foundation**  
for Monterey County

**FINANCIAL STATEMENT**

**For the Three Months Ended March 31, 2022**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
FINANCIAL REPORTS  
For the Three Months Ended March 31, 2022**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Three Months Ended March 31, 2022**

**Assets**

Total Assets through 3/31/2022 are \$358,472,213 a 2.15% increase since March 2021 and a 7.29% decrease since December 2021. (p. 4)

**Charitable Remainder Trusts (CRT) and Charitable Gift Annuities (CGA)**

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2021. In March, the Jeanne Holmquist Charitable Remainder Trust in the amount of \$809,711.40 was terminated. (p. 4)

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

Net year-to-date realized gains were \$1,006, and unrealized losses were \$18,616,567, for a total loss of \$18,615,560. (p. 7)

**Operating Fund**

Total revenue was \$135,348 more than the budget, and total expenses were \$150,640 less than the budget. Unrealized losses were \$43,525 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$166,679 compared to a budgeted deficit of \$75,699. (p. 8)

**Note:** The Expendable Operating Cash-on-Hand is at 10.6 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 9)

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 3/31/2022 was \$296,043,603. The one-year Total Return for the Long-Term Endowment Portfolio was 3.3% compared to the Policy Index of 4.6%. (p. 10-12)

The market value of the Medium-Term Fund portfolio at 3/31/2022 was \$9,693,348. The one-year Total Return for the Medium-Term Endowment Portfolio was -1.5% compared to the Policy Index of -0.6%. (p. 13-14)

The market value of the ESG Fund portfolio at 3/31/2022 was \$6,253,570. The one-year Total Return for the ESG Portfolio was 2.4% compared to the Policy Index of 2.9%. (p. 15-16)

The market value of the DRIM Fund portfolio at 3/31/2022 was \$3,046,723. The one-year Total Return for the DRIM Portfolio was 2.6% compared to the Policy Index of 6.6%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 17-18)

**Special Program Funds**

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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Three Months Ended March 31, 2022**

Total Special Program revenue was \$918,622 and total expenses were \$10,274,004. This includes grant expense of \$9,493,617 for the 2021 Monterey County Gives campaign. (p. 6-7)

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

Total new contributions for the month were \$3,398,175 including: (p. 18-21)

Public Health Institute	3/4/2022	90,000	COVID-19 - Public Health Institute
First Baptist Church of Salinas	3/7/2022	100,000	First Baptist Church of Salinas Stewardship Fund
San Diego Foundation	3/9/2022	679,000	San Diego Foundation Expanded Learning Program
Gateway Center of Monterey County Inc.	3/14/2022	100,000	Gateway Center Mary Lou Cortright Legacy Fund
Ms. Sandra Forman	3/14/2022	290,083	Charitable Gift Annuities
County of Monterey	3/15/2022	157,821	Community Health Literacy Program
Center for Photographic Art	3/16/2022	100,000	AMJ Stewardship Fund
County of Monterey	3/21/2022	152,609	Community Health Literacy Program
Monterey Peninsula Foundation	3/24/2022	245,000	The Morse Foundation Stewardship Fund
Estate of Jeanne Holmquist	3/28/2022	809,711	Phyllis Geer Krystal Fund for Animal Welfare
Mr. & Mrs. Clint and Karen Miller	3/30/2022	30,000	Clint and Karen Miller Charitable Fund
Mr. & Mrs. Clint and Karen Miller	3/30/2022	70,000	Clint and Karen Miller Charitable Fund
Central Coast Alliance for Health	3/31/2022	95,884	Central California Alliance for Health COVID Fund
County of Monterey	3/31/2022	142,765	Community Health Literacy Program
Mr. & Mrs. Clint and Karen Miller	3/31/2022	150,000	Clint and Karen Miller Charitable Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Three Months Ended March 31, 2022**

**Contribution/Bequest Receivables**

The Jeanne Holmquist Charitable Remainder Trust in the amount of \$809,711.40 was terminated in March 2022 with the Phyllis Geer Krystal Fund as the beneficiary.

Grants to agencies for the month totaling \$2,879,659 were approved and recorded. (p. 22-23)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Three Months Ended March 31, 2022 and March 31, 2021

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2022</u></b>	<b><u>TOTAL March 31, 2021</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	4,158,224	3,556,825	796,767	4,589,613	0	13,101,429	10,551,813
Investments - Long Term Fund Portfolio	0	0	201,303,091	94,740,512	0	296,043,603	291,607,745
Investments - Medium Term Fund Portfolio	688,218	0	0	9,005,130	0	9,693,348	8,850,013
Investments - ESG Fund Portfolio	0	0	3,541,272	2,712,298	0	6,253,570	4,529,325
Separately Invested - DRIM Portfolio	0	0	0	3,046,723	0	3,046,723	2,599,696
Separately Invested - Pony Trust	0	300,649	0	0	0	300,649	326,730
<b>Total Cash &amp; Investments</b>	<b>4,846,443</b>	<b>3,857,474</b>	<b>205,641,130</b>	<b>114,094,276</b>	<b>0</b>	<b>328,439,323</b>	<b>318,465,322</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	101,070	0	0	4,500	0	105,570	16,750
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,029,760	0	0	1,029,760	1,105,249
Investment in an LLC	0	0	0	0	0	0	1,837,500
Charitable Remainder Trusts	0	0	0	0	22,195,046	22,195,046	23,247,107
Charitable Gift Annuities	0	0	0	0	4,880,359	4,880,359	4,380,833
<b>Total Accounts Receivable</b>	<b>101,070</b>	<b>0</b>	<b>1,029,760</b>	<b>4,500</b>	<b>27,075,406</b>	<b>28,210,735</b>	<b>30,587,439</b>
<b>Other Assets:</b>							
Prepaid Expenses	5,500	0	0	0	0	5,500	7,344
Property-Net of Depreciation	1,816,654	0	0	0	0	1,816,654	1,853,430
<b>Total Other Assets</b>	<b>1,822,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,822,154</b>	<b>1,860,774</b>
<b>TOTAL ASSETS</b>	<b>6,769,667</b>	<b>3,857,474</b>	<b>206,670,890</b>	<b>114,098,776</b>	<b>27,075,406</b>	<b>358,472,213</b>	<b>350,913,535</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Three Months Ended March 31, 2022 and March 31, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL March 31, 2022</u>	<u>TOTAL March 31, 2021</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	1,084,210	389,377	388,396	0	1,861,983	1,438,587
Contingent Liabilities	0	0	0	0	0	0	16,217,046
Funds held as Agency Endowments	0	0	0	0	0	0	7,298,606
Funds held as Stewardship Funds	0	0	0	56,449,929	0	56,449,929	48,980,877
Payroll, Misc. and Accts Payable	1,214,515	0	8,371,490		15,323,652	24,909,657	1,323,039
<b>Total Liabilities</b>	<b>1,214,515</b>	<b>1,084,210</b>	<b>8,760,867</b>	<b>56,838,325</b>	<b>15,323,652</b>	<b>83,221,569</b>	<b>75,258,155</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,959,415
Change in Net Assets - Current Year	166,678	(9,374,348)	(11,195,911)	(6,985,427)	(570,470)	(27,959,478)	3,695,965
<b>Total Net Assets</b>	<b>5,555,151</b>	<b>2,773,265</b>	<b>197,910,023</b>	<b>57,260,451</b>	<b>11,751,754</b>	<b>275,250,644</b>	<b>275,655,380</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>6,769,667</b>	<b>3,857,474</b>	<b>206,670,890</b>	<b>114,098,776</b>	<b>27,075,406</b>	<b>358,472,213</b>	<b>350,913,535</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Three Months Ended March 31, 2022 and March 31, 2021**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2022</u></b>	<b><u>TOTAL March 31, 2021</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	8,679	916,389	312,183	2,931,920	0	4,169,170	9,001,494
Interfund Gifts	3,000	0	12,896	236,118	0	252,015	260,030
Pledge Payments Received	0	0	0	0	0	0	13,384
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	147,948	147,948	15,618
Contributions Received via Bequest	16,196	0	793,517	0	0	809,714	2,492,668
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	102,533	102,533	1,532,685
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	4,376	2,233	865,385	437,844	0	1,309,837	1,576,880
Administrative Fees	1,085,802	0	0	0	0	1,085,802	922,603
Fees from Special Projects	30,265	0	0	0	0	30,265	22,625
Workshop and Contract Service Income	23,260	0	0	0	0	23,260	550
Misc Income/Returned Grants	0	0	0	12,750	0	12,750	733
<b>Total Support and Revenue</b>	<b>1,171,578</b>	<b>918,622</b>	<b>1,983,981</b>	<b>3,618,632</b>	<b>250,481</b>	<b>7,943,294</b>	<b>15,839,271</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	648,361	15,904	0	0	0	664,265	586,882
Administrative Costs	241,450	210,643	0	2,889	0	454,983	341,303
Occupancy Costs	47,424	0	0	0	0	47,424	39,022
Development Expenses	23,856	18,291	0	0	0	42,146	24,500
Board & Committee Expenses	198	0	0	0	0	198	507
<b>Total Operating Expenses</b>	<b>961,289</b>	<b>244,838</b>	<b>0</b>	<b>2,889</b>	<b>0</b>	<b>1,209,016</b>	<b>992,213</b>



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Three Months Ended March 31, 2022 and March 31, 2021

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL March 31, 2022</u></b>	<b><u>TOTAL March 31, 2021</u></b>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	9,896,874	2,393,823	1,445,145	0	13,735,843	16,733,321
Interfund Grants	0	2,793	214,222	35,000	0	252,015	260,030
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	809,711	809,711	2,482,668
Other Expenses	0	127,061	0	0	0	127,061	29,048
Other Payments/Transfers	0	0	(2,114,484)	2,114,484	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	2,437	697,958	374,168	11,240	1,085,802	942,603
Fees to Managers	85	0	45,009	22,669	0	67,763	65,371
<b>Total Grants and Grant Related Expenses</b>	<b>85</b>	<b>10,029,166</b>	<b>1,236,528</b>	<b>3,991,466</b>	<b>820,951</b>	<b>16,078,195</b>	<b>20,526,427</b>
<b>Total Expenses and Grants</b>	<b>961,374</b>	<b>10,274,004</b>	<b>1,236,528</b>	<b>3,994,355</b>	<b>820,951</b>	<b>17,287,212</b>	<b>21,518,640</b>
<b>Excess of Revenues (Expenses)</b>							
<b>Before Gains on Investments &amp; Transfers</b>	<b>210,204</b>	<b>(9,355,382)</b>	<b>747,453</b>	<b>(375,722)</b>	<b>(570,470)</b>	<b>(9,343,917)</b>	<b>(5,679,369)</b>
<b>GAINS(LOSS) ON INVESTMENTS and Other Income:</b>							
Realized-Gain (Loss)	0	0	0	1,006	0	1,006	1,419
Unrealized-Gain(Loss)	(43,525)	(18,966)	(11,943,364)	(6,610,711)	0	(18,616,567)	9,373,915
Other Income	0	0	0	0	0	0	
<b>Total Gain/(Loss) on Investments and Other Income:</b>	<b>(43,525)</b>	<b>(18,966)</b>	<b>(11,943,364)</b>	<b>(6,609,705)</b>	<b>0</b>	<b>(18,615,560)</b>	<b>9,375,335</b>
<b>Change in Net Assets</b>	<b>166,678</b>	<b>(9,374,348)</b>	<b>(11,195,911)</b>	<b>(6,985,427)</b>	<b>(570,470)</b>	<b>(27,959,478)</b>	<b>3,695,965</b>
<b>Net Assets Beginning of Year</b>	<b>5,388,473</b>	<b>12,147,613</b>	<b>209,105,934</b>	<b>64,245,878</b>	<b>12,322,224</b>	<b>303,210,122</b>	<b>271,959,415</b>
<b>Net Assets, End of Period</b>	<b>5,555,151</b>	<b>2,773,265</b>	<b>197,910,023</b>	<b>57,260,451</b>	<b>11,751,754</b>	<b>275,250,644</b>	<b>275,655,380</b>

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

For the Three Months Ended March 31, 2022 and March 31, 2021

	Year-To-Date			YTD Actual 3/31/2021
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	7,239	4,000	3,239	49,467
Contributions - Indiv/Corp	1,440	0	1,440	422,047
Contributions - Interfund	3,000	0	3,000	4,000
Bequests Received	16,196	12,126	4,070	59,653
Admin Fees	1,085,802	968,500	117,302	922,602
Special Project Fees	30,265	23,080	7,185	22,625
Workshops/Contracts	23,260	18,000	5,260	550
Miscellaneous Income	0	8,400	(8,400)	733
Interest and Dividends	4,376	2,124	2,252	4,571
<b>Total Revenue</b>	<b>1,171,578</b>	<b>1,036,230</b>	<b>135,348</b>	<b>1,486,248</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	503,414	574,428	(71,014)	439,158
Payroll Taxes	45,343	48,970	(3,627)	35,332
Insurance and Other Benefits	99,604	136,591	(36,987)	112,393
<b>Sub-total</b>	<b>648,361</b>	<b>759,989</b>	<b>(111,628)</b>	<b>586,882</b>
<b>Administrative</b>				
Supplies	6,641	5,250	1,391	2,666
Equip / Computer Maintenance	23,119	44,839	(21,720)	52,481
Bank Charges	3,008	1,749	1,259	5,345
Printing	0	8,850	(8,850)	3,415
Postage / Freight	6,203	6,300	(97)	12,142
Dues/Subscriptions	36,714	36,904	(190)	31,853
Services (legal, acct, consult)	119,839	92,479	27,360	105,528
D&O Insurance	6,160	12,500	(6,340)	0
Telecommunications	13,300	14,829	(1,529)	11,639
Conferences & Training	3,774	8,801	(5,027)	1,250
Miscellaneous	44	2,139	(2,095)	3,514
Depreciation	22,647	22,647	0	19,923
<b>Sub-total</b>	<b>241,450</b>	<b>257,287</b>	<b>(15,837)</b>	<b>249,758</b>
<b>Facilities</b>				
Property / Liability Insurance	7,901	11,925	(4,024)	7,917
Maintenance / Repairs	1,913	4,730	(2,817)	1,081
Janitorial & Landscaping	4,336	6,075	(1,739)	5,638
Rent	9,866	14,067	(4,201)	4,211
Mortgage, Interest & Property Taxes	10,430	10,857	(427)	11,174
Utilities	12,978	8,001	4,977	9,000
<b>Sub-total</b>	<b>47,424</b>	<b>55,655</b>	<b>(8,231)</b>	<b>39,022</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	9,080	8,550	530	9,065
Advertising & Promotion	6,506	16,615	(10,109)	7,702
Mileage, Meals & Meetings	369	1,853	(1,484)	0
Workshops	2,238	7,405	(5,167)	200
Annual Meetings	0	0	0	0
75th Anniversary Expenses	0	0	0	0
Annual Report	2,139	0	2,139	0
Staff Recognition Expenses	3,524	2,900	624	1,483
Board & Committee Expenses	198	1,675	(1,477)	507
<b>Sub-total</b>	<b>24,054</b>	<b>38,998</b>	<b>(14,944)</b>	<b>18,957</b>
<b>Total Expenses</b>	<b>961,289</b>	<b>1,111,929</b>	<b>(150,640)</b>	<b>894,618</b>
<b>Net Income / (Loss) Before Investment Returns and Other Income</b>	<b>210,289</b>	<b>(75,699)</b>	<b>285,988</b>	<b>591,630</b>
Realized Gains/(Losses)	0	0	0	(4,212)
Unrealized Gains/(Losses)	(43,525)	0	(43,525)	0
Other Income	0	0	0	0
Investment Management Fee	85	0	85	90
<b>Net Income / (Loss) Including Investment Returns</b>	<b>166,679</b>	<b>(75,699)</b>	<b>242,378</b>	<b>587,328</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - March 2022**  
**With Projections through June 2022**

**Operating Cash on Hand:**

Cash & Cash Equivalents	4,846,443
Less: Liabilities, excluding future period loan payments	290,375
<b>Total Cash Available</b>	<u>4,556,067</u>

Add: Accounts Receivable	
Prepaid Expenses	5,500
<b>Total Accounts Receivable and Prepaid Expenses</b>	<u>5,500</u>

**Total Cash Expendable** **4,561,567**

**Restrictions on cash available**

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

**Unrestricted cash available** **3,911,567**

*Estimated revenue-Next Quarter* **1,248,250**  
*Estimated spending-Next Quarter* **(1,124,305)**

**Estimated unrestricted cash remaining** **4,035,511**

**BUDGET**

<b>Notes:</b>	<b><u>2022</u></b>
Annual Expenses excluding depreciation	4,497,221
Capital Expenses-Depreciation	90,583
Total Cash needs	<u>4,587,804</u>

(1) One month reserve	382,317
(2) Six-month reserve	2,293,902
(3) Number of months of expendable cash on hand	<b>10.6</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
LONG TERM INVESTMENT PORTFOLIO  
Activity for the Month of: March 2022

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b><u>CASH ACCOUNTS:</u></b>														
1.00	0.00	MS	Rabobank Endowment	1,335,753	1,335,753	(946,625)	0	0	0	0	391,211	391,211		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,237,022	1,237,022	(1,000,000)	0	9	0	0	237,032	237,032		
1.00	0	SWUXX	Schwab Treasury-Cash	10,352,686	10,352,686	(796,840)	1,030,989	79	0	0	10,586,914	10,586,914		
			<b>TOTAL CASH</b>	<b>12,925,461</b>	<b>12,925,461</b>	<b>(2,743,466)</b>	<b>1,030,989</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>11,215,156</b>	<b>11,215,156</b>	<b>3.8%</b>	<b>2.0%</b>
<b><u>BOND ACCOUNTS:</u></b>														
13.26	1,828,886.97	DODIX	Dodge & Cox Income	25,222,151	24,872,863	0	(124,364)	124,364	0	(621,822)	25,222,151	24,251,041	8.2%	8.4%
11.14	2,677,974.66	JCBUX	JP Morgan Core Bond	31,814,172	30,716,369	0	(55,675)	55,675	0	(883,732)	31,814,172	29,832,638	10.1%	11.2%
27.35	365,138.67	VAIPX	Vanguard Inflation	10,094,912	10,267,699	0	(113,704)	113,704	0	(281,157)	10,094,912	9,986,543	3.4%	3.8%
10.32	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,536,240	0	(12,722)	12,722	0	(190,181)	9,695,177	9,346,059	3.2%	3.6%
			<b>TOTAL BONDS</b>	<b>76,826,413</b>	<b>75,393,171</b>	<b>0</b>	<b>(306,466)</b>	<b>306,466</b>	<b>0</b>	<b>(1,976,891)</b>	<b>76,826,413</b>	<b>73,416,280</b>	<b>24.8%</b>	<b>27.0%</b>
			<b>TOTAL FIXED INC.</b>	<b>89,751,874</b>	<b>88,318,632</b>	<b>(2,743,466)</b>	<b>724,524</b>	<b>306,554</b>	<b>0</b>	<b>(1,976,891)</b>	<b>88,041,569</b>	<b>84,631,436</b>	<b>28.6%</b>	<b>29.0%</b>
<b><u>ALTERNATIVE INVESTMENTS:</u></b>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	10,246,344	0	0	0	0	0	8,600,000	10,246,344	3.5%	3.0%
49.00	113,148.39	DFREX	DFA Real Estate	3,457,214	5,176,539	0	(10,269)	10,269	0	367,732	3,457,214	5,544,271	1.9%	6.0%
153.62	35,680.91	VGSIX	Vanguard REIT Index	3,870,222	5,183,722	0	(29,162)	29,162	0	297,579	3,870,222	5,481,301	1.9%	2.0%
			<b>TOTAL ALTERNATIVE</b>	<b>15,927,436</b>	<b>20,606,605</b>	<b>0</b>	<b>(39,431)</b>	<b>39,431</b>	<b>0</b>	<b>665,311</b>	<b>15,927,436</b>	<b>21,271,916</b>	<b>7.2%</b>	<b>11.0%</b>
<b><u>COMMUNITY IMPACT INVESTMENTS:</u></b>														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.25%	0.8%
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.34%	1.1%
			CHISPA	0	73,217	0	0	0	0	0	73,217	73,217	0.02%	0.1%
			<b>TOTAL CII</b>	<b>1,375,000</b>	<b>1,823,217</b>	<b>0</b>	<b>(2,083)</b>	<b>2,083</b>	<b>0</b>	<b>0</b>	<b>1,448,217</b>	<b>1,823,217</b>	<b>0.6%</b>	<b>2.0%</b>
<b><u>SMALL CAP:</u></b>														
107.88	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	10,404,140	0	(16,357)	16,357	0	16,421	2,674,584	10,420,561	3.5%	3.0%
			<b>TOTAL SMALL CAP</b>	<b>2,674,584</b>	<b>10,404,140</b>	<b>0</b>	<b>(16,357)</b>	<b>16,357</b>	<b>0</b>	<b>16,421</b>	<b>2,674,584</b>	<b>10,420,561</b>	<b>3.5%</b>	<b>3.0%</b>
<b><u>MID CAP:</u></b>														
268.34	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	7,479,487	0	(23,834)	23,834	0	73,748	1,366,803	7,553,234	2.6%	2.0%
			<b>TOTAL MID CAP</b>	<b>1,366,803</b>	<b>7,479,487</b>	<b>0</b>	<b>(23,834)</b>	<b>23,834</b>	<b>0</b>	<b>73,748</b>	<b>1,366,803</b>	<b>7,553,234</b>	<b>2.6%</b>	<b>2.0%</b>
<b><u>LARGE CAP:</u></b>														
245.54	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	13,386,131	0	(123,268)	123,268	0	83,934	7,429,054	13,470,066	4.6%	5.0%
165.98	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	9,940,389	0	(43,107)	43,107	0	245,472	4,942,157	10,185,861	3.4%	4.0%
63.78	387,862.65	TRLGX	T Rowe Price	7,276,444	24,489,648	0	0	0	0	248,232	7,276,444	24,737,880	8.4%	5.0%
383.77	119,297.99	VINIX	Vanguard Index 500	18,194,954	44,526,781	0	(396,344)	396,344	0	1,256,208	18,194,954	45,782,989	15.5%	13.0%
			<b>TOTAL LARGE CAP</b>	<b>37,842,608</b>	<b>92,342,949</b>	<b>0</b>	<b>(562,718)</b>	<b>562,718</b>	<b>0</b>	<b>1,833,846</b>	<b>37,842,608</b>	<b>94,176,795</b>	<b>31.8%</b>	<b>27.0%</b>
<b><u>INTERNATIONAL:</u></b>														
56.66	285,166.61	AEPFX	EuroPacific	12,529,026	16,317,233	0	0	0	0	(159,693)	12,529,026	16,157,540	5.5%	5.0%
20.15	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	8,697,862	0	(8,595)	8,595	0	(93,939)	7,955,743	8,603,924	2.9%	3.0%
47.01	400,808.66	DODFX	Dodge & Cox International	13,915,008	18,685,700	0	0	0	0	156,315	13,915,008	18,842,015	6.4%	6.0%
15.42	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	17,093,166	0	(28,748)	28,748	0	22,199	12,965,120	17,115,365	5.8%	6.0%
46.13	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	16,013,531	0	(44,839)	44,839	0	(565,932)	13,005,253	15,447,599	5.2%	6.0%
			<b>TOTAL INT'L</b>	<b>60,370,149</b>	<b>76,807,493</b>	<b>0</b>	<b>(82,182)</b>	<b>82,182</b>	<b>0</b>	<b>(641,050)</b>	<b>60,370,149</b>	<b>76,166,443</b>	<b>25.7%</b>	<b>26.0%</b>
			<b>TOTAL EQUITIES</b>	<b>118,181,581</b>	<b>207,640,673</b>	<b>0</b>	<b>(724,524)</b>	<b>724,524</b>	<b>0</b>	<b>1,948,276</b>	<b>118,181,581</b>	<b>211,412,167</b>	<b>64.2%</b>	<b>60.0%</b>
			<b>GRAND TOTALS</b>	<b>207,933,456</b>	<b>295,959,306</b>	<b>(2,743,466)</b>	<b>0</b>	<b>1,031,078</b>	<b>0</b>	<b>(28,615)</b>	<b>206,223,151</b>	<b>296,043,603</b>	<b>100.0%</b>	<b>100.0%</b>

Total Fund  
Executive Summary - Preliminary (Net of Fees)

Community Foundation for Monterey - Long-Term Fund  
Period Ending: March 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>296,043,603</b>	<b>100.0</b>	<b>0.3</b>	<b>-5.2</b>	<b>3.3</b>	<b>9.2</b>	<b>8.0</b>	<b>7.1</b>
Policy Index			0.5	-4.6	4.6	9.4	8.2	7.1
60% MSCI World (Net)/40% Blmbg. Global Aggregate			0.4	-5.5	3.4	9.4	8.3	7.1
<b>Domestic Equity</b>	<b>112,150,590</b>	<b>37.9</b>	<b>2.3</b>	<b>-5.8</b>	<b>10.0</b>	<b>17.3</b>	<b>15.2</b>	<b>14.5</b>
Vanguard Institutional Index I	45,782,989	15.5	3.7	-4.6	15.6	18.9	16.0	14.6
S&P 500 Index			3.7	-4.6	15.6	18.9	16.0	14.6
T. Rowe Price Large-Cap Growth Fund - I Class	24,737,880	8.4	1.0	-13.2	3.1	18.7	20.0	17.0
Russell 1000 Growth Index			3.9	-9.0	15.0	23.6	20.9	17.0
Dodge & Cox Stock	13,470,066	4.6	1.5	1.0	14.9	17.3	13.3	14.2
Russell 1000 Value Index			2.8	-0.7	11.7	13.0	10.3	11.7
iShares Russell 1000 Value Index ETF	10,185,861	3.4	2.9	-0.7	11.4	12.8	10.1	11.5
Russell 1000 Value Index			2.8	-0.7	11.7	13.0	10.3	11.7
iShares S&P Midcap 400 Index Fund ETF	7,553,234	2.6	1.3	-4.9	4.5	14.1	11.0	12.1
S&P MidCap 400 Index			1.4	-4.9	4.6	14.1	11.1	12.2
iShares S&P Small Cap 600 Index ETF	10,420,561	3.5	0.3	-5.6	0.9	13.5	10.9	12.5
S&P SmallCap 600 Index			0.4	-5.6	1.2	13.6	10.9	12.6
<b>International Equity</b>	<b>76,166,443</b>	<b>25.7</b>	<b>-0.7</b>	<b>-6.4</b>	<b>-3.2</b>	<b>7.8</b>	<b>6.6</b>	<b>6.0</b>
Dodge & Cox International Stock	18,842,015	6.4	0.8	-0.6	3.0	8.0	5.2	6.2
MSCI AC World ex USA Index			0.2	-5.3	-1.0	8.0	7.3	6.0
MSCI AC World ex USA Value			0.6	0.3	4.0	6.1	5.3	4.8
American Funds Europacific Growth F2	16,157,540	5.5	-1.0	-12.3	-9.4	8.2	7.9	7.2
MSCI AC World ex USA Index			0.2	-5.3	-1.0	8.0	7.3	6.0
MSCI AC World ex USA Growth			-0.1	-10.7	-5.9	9.5	9.0	7.1
Vanguard Developed Market Index Adm	17,115,365	5.8	0.3	-6.0	0.7	8.5	7.1	6.7
Spliced Vanguard Developed Markets Index			1.0	-5.3	1.4	8.7	7.2	6.7
DFA International Small Company I	8,603,924	2.9	-1.0	-7.4	-0.1	9.3	6.8	7.7
MSCI World ex U.S. Small Cap Index (Net)			0.5	-7.2	-1.7	9.5	7.8	7.8
Vanguard FTSE Emerging Markets ETF	15,447,599	5.2	-3.3	-6.5	-8.9	5.6	5.8	3.3
Vanguard Spliced Emerging Markets Index (Net)			-1.8	-5.5	-7.0	6.2	6.2	3.5

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)

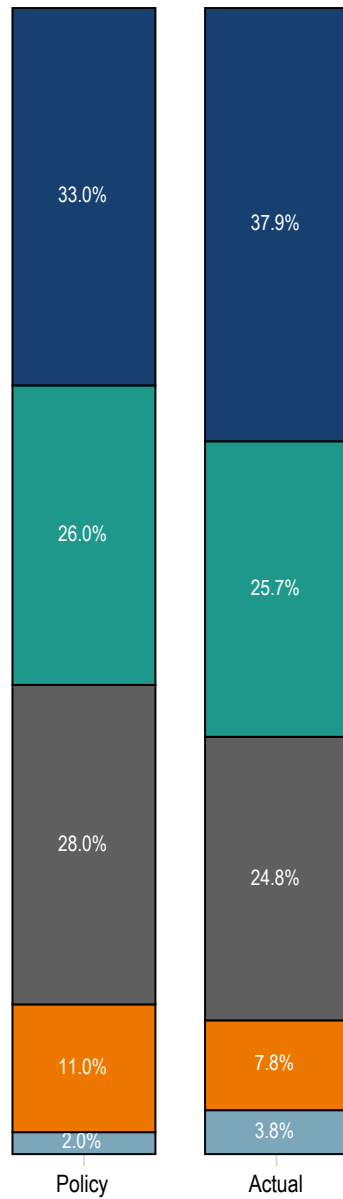
Community Foundation for Monterey - Long-Term Fund  
Period Ending: March 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Domestic Fixed Income</b>	<b>73,416,280</b>	<b>24.8</b>	<b>-2.2</b>	<b>-4.8</b>	<b>-2.6</b>	<b>2.8</b>	<b>2.8</b>	<b>2.7</b>
Dodge & Cox Income	24,251,041	8.2	-2.0	-5.2	-3.6	2.8	3.0	3.2
Blmbg. U.S. Aggregate Index			-2.8	-5.9	-4.2	1.7	2.1	2.2
JP Morgan Core Bond R6	29,832,638	10.1	-2.7	-5.4	-3.6	2.3	2.6	2.5
Blmbg. U.S. Aggregate Index			-2.8	-5.9	-4.2	1.7	2.1	2.2
Vanguard Short-Term Investment Grade Adm	9,346,059	3.2	-1.9	-3.8	-3.7	1.5	1.8	2.0
Blmbg. U.S. Credit 1-5 Year Index			-1.8	-3.6	-3.6	1.6	2.0	2.1
Vanguard Inflation-Protected Securities Adm	9,986,543	3.4	-1.6	-2.7	4.1	6.1	4.3	2.6
Blmbg. U.S. TIPS			-1.9	-3.0	4.3	6.2	4.4	2.7
<b>Alternatives</b>	<b>23,095,133</b>	<b>7.8</b>	<b>3.2</b>	<b>-2.7</b>	<b>15.8</b>	<b>4.9</b>	<b>4.6</b>	<b>2.7</b>
ASB Capital Management	10,246,344	3.5	0.0	0.0	11.6	5.3	5.4	8.1
NCREIF Fund Index-Open End Diversified Core Equity (VW) (Net)			-	-	-	-	-	-
DFA Real Estate Securities I	5,544,271	1.9	7.3	-5.2	24.1	11.8	10.7	10.2
Wilshire U.S. REIT Index			6.9	-3.9	29.1	11.9	10.0	9.9
Vanguard Real Estate Index Adm	5,481,301	1.9	6.3	-6.0	21.4	11.4	9.7	9.7
Wilshire U.S. REIT Index			6.9	-3.9	29.1	11.9	10.0	9.9
Vanguard Spliced Real Estate Index			6.3	-6.0	21.6	11.6	9.8	9.8
<b>Community Impact Investments</b>	<b>1,823,217</b>	<b>0.6</b>	<b>0.2</b>	<b>0.4</b>	<b>1.5</b>	<b>2.0</b>	<b>-</b>	<b>-</b>
CA FarmLink	750,000	0.3	0.0	0.0	0.0	1.2	-	-
2.5% Annualized Return Index			0.2	0.6	2.5	2.5	2.5	2.5
Opportunity Fund	1,000,000	0.3	0.3	0.7	2.6	2.6	-	-
2.5% Annualized Return Index			0.2	0.6	2.5	2.5	2.5	2.5
CHIPSA	73,217	0.0	0.0	0.0	-	-	-	-
2.5% Annualized Return Index			0.2	0.6	2.5	2.5	2.5	2.5
<b>Cash and Equivalents</b>	<b>11,215,156</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.4</b>	<b>0.2</b>
Schwab Value Advantage Money Premier	237,032	0.1	0.0	0.0	0.0	0.2	0.2	0.1
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rabobank Endowment	391,211	0.1	0.0	0.0	0.0	0.1	0.0	-
Schwab Cash	10,586,914	3.6	0.0	0.0	0.0	0.1	0.4	0.2
90 Day U.S. Treasury Bill			0.0	0.0	0.1	0.8	1.1	0.6

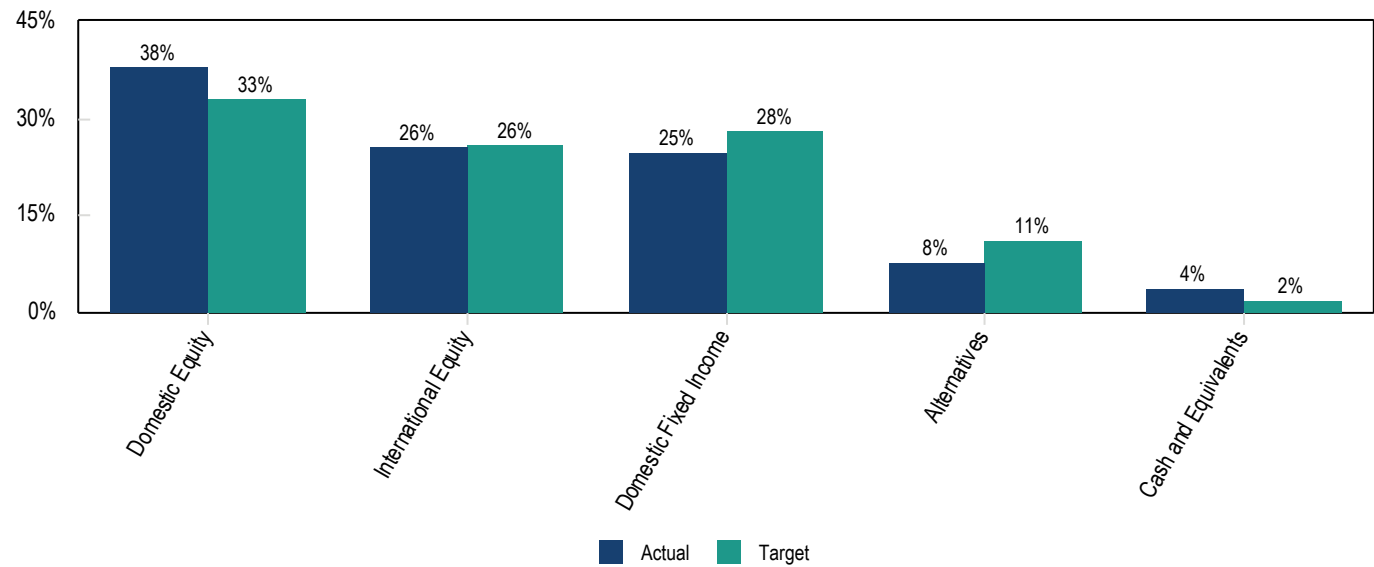
40/60 Policy (New): 40% MSCI World Equity (Gross Dividends) and 60% Bloomberg US Aggregate TR. Policy Index (New): 25% S&P 500, 10% MSCI EAFE, 10% MSCI EM, 20% Bloomberg US Aggregate, 5% Bloomberg US High Yield, 5% JPM EMBI Global Diversified, 15% FTSE NAREIT All REIT, and 10% 91 Day TBills. Vanguard 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: March 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	112,150,590	37.9	33.0	4.9	15.0 - 58.0	Yes
International Equity	76,166,443	25.7	26.0	-0.3	10.0 - 53.0	Yes
Domestic Fixed Income	73,416,280	24.8	28.0	-3.2	17.0 - 37.0	Yes
Alternatives	23,095,133	7.8	11.0	-3.2	3.0 - 23.0	Yes
Cash and Equivalents	11,215,156	3.8	2.0	1.8	0.0 - 7.0	Yes
<b>Total</b>	<b>296,043,603</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
MEDIUM-TERM PORTFOLIO  
Activity for the Month of: March 2022

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	941,838	941,838	108,043	22,973	7	0	0	1,072,855	1,072,855		
			TOTAL CASH	941,838	941,838	108,043	22,973	7	0	0	1,072,855	1,072,855	11.1%	0.0%
<u>BOND ACCOUNTS:</u>														
13.26	156,476.25	DODIX	Dodge & Cox Income Fund	2,177,777	2,128,077	0	(10,640)	10,640	0	(53,202)	2,177,777	2,074,875	21.4%	25.0%
10.32	130,423.84	VFSUX	Vanguard Short Term	1,402,378	1,373,363	0	(1,832)	1,832	0	(27,389)	1,402,378	1,345,974	13.9%	15.0%
10.46	197,850.48	VBTLX	Vanguard Total Bond Market Index	2,150,890	2,134,807	0	(5,241)	5,241	0	(65,291)	2,150,890	2,069,516	21.3%	25.0%
			TOTAL BONDS	5,731,046	5,636,247	0	(17,713)	17,713	0	(145,882)	5,731,046	5,490,365	56.6%	65.0%
			TOTAL FIXED INC.	6,672,884	6,578,085	108,043	5,260	17,721	0	(145,882)	6,803,901	6,563,220	67.7%	65.0%
<u>DOMESTIC:</u>														
203.93	9,442.38	VTNR	Vanguard Russell 3000	1,138,868	1,865,909	0	(5,253)	5,253	0	59,676	1,138,868	1,925,585	19.9%	19.0%
			TOTAL DOMESTIC	1,138,868	1,865,909	0	(5,253)	5,253	0	59,676	1,138,868	1,925,585	19.9%	19.0%
<u>INTERNATIONAL:</u>														
56.66	21,259.14	AEPMX	EuroPacific	1,071,695	1,216,448	0	0	0	0	(11,905)	1,071,695	1,204,543	12.4%	16.0%
			TOTAL INTERNATIONAL	1,071,695	1,216,448	0	0	0	0	(11,905)	1,071,695	1,204,543	12.4%	16.0%
			TOTAL EQUITIES	2,210,563	3,082,358	0	(5,253)	5,253	0	47,771	2,210,563	3,130,128	32.3%	35.0%
			GRAND TOTALS	8,883,447	9,660,443	108,043	7	22,973	0	(98,111)	9,014,463	9,693,348	100.0%	100.0%



Total Fund  
Executive Summary - Preliminary (Net of Fees)

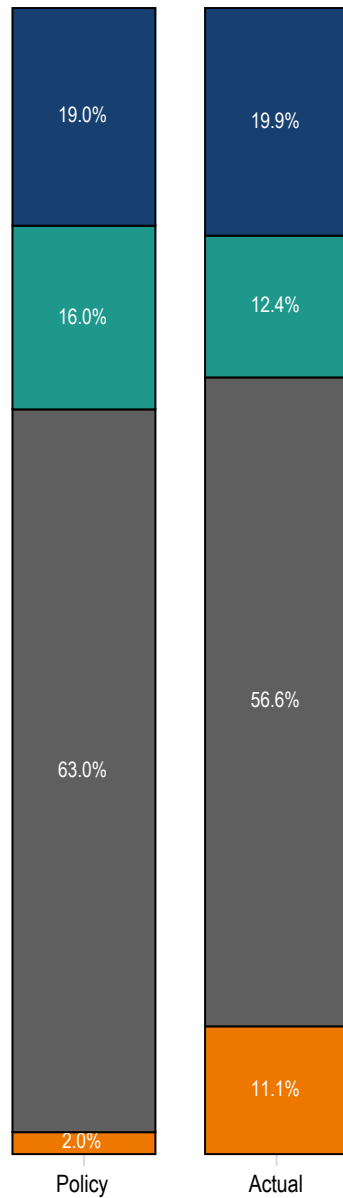
Community Foundation for Monterey - Medium-Term Fund  
Period Ending: March 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>9,693,348</b>	<b>100.0</b>	<b>-0.8</b>	<b>-5.8</b>	<b>-1.5</b>	<b>6.2</b>	<b>5.6</b>	<b>-</b>
<i>Policy Index</i>			<i>-1.0</i>	<i>-5.2</i>	<i>-0.6</i>	<i>5.9</i>	<i>5.5</i>	<i>5.2</i>
<b>Domestic Equity</b>	<b>1,925,585</b>	<b>19.9</b>	<b>3.5</b>	<b>-5.2</b>	<b>11.6</b>	<b>18.1</b>	<b>15.3</b>	<b>-</b>
Vanguard Russell 3000	1,925,585	19.9	3.5	-5.2	11.6	18.1	15.3	14.1
<i>Russell 3000 Index</i>			<i>3.2</i>	<i>-5.3</i>	<i>11.9</i>	<i>18.2</i>	<i>15.4</i>	<i>14.3</i>
<b>International Equity</b>	<b>1,204,543</b>	<b>12.4</b>	<b>-1.0</b>	<b>-12.3</b>	<b>-9.5</b>	<b>8.2</b>	<b>7.9</b>	<b>-</b>
American Funds Europacific Growth F2	1,204,543	12.4	-1.0	-12.3	-9.4	8.2	7.9	7.2
<i>MSCI AC World ex USA Index</i>			<i>0.2</i>	<i>-5.3</i>	<i>-1.0</i>	<i>8.0</i>	<i>7.3</i>	<i>6.0</i>
<b>Domestic Fixed Income</b>	<b>5,490,365</b>	<b>56.6</b>	<b>-2.3</b>	<b>-5.2</b>	<b>-3.9</b>	<b>2.1</b>	<b>2.4</b>	<b>-</b>
Vanguard Total Bond Market Index	2,069,516	21.3	-2.8	-6.0	-4.1	1.7	2.1	2.3
<i>Blmbg. U.S. Aggregate Index</i>			<i>-2.8</i>	<i>-5.9</i>	<i>-4.2</i>	<i>1.7</i>	<i>2.1</i>	<i>2.2</i>
Dodge & Cox Income	2,074,875	21.4	-2.0	-5.2	-3.6	2.9	3.0	3.4
<i>Blmbg. U.S. Aggregate Index</i>			<i>-2.8</i>	<i>-5.9</i>	<i>-4.2</i>	<i>1.7</i>	<i>2.1</i>	<i>2.2</i>
Vanguard Short-Term Investment Grade Adm	1,345,974	13.9	-1.9	-3.8	-3.7	1.5	1.8	2.0
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			<i>-1.8</i>	<i>-3.6</i>	<i>-3.6</i>	<i>1.6</i>	<i>2.0</i>	<i>2.1</i>
<b>Cash and Equivalents</b>	<b>1,072,855</b>	<b>11.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	1,072,855	11.1	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.8</i>	<i>1.1</i>	<i>0.6</i>

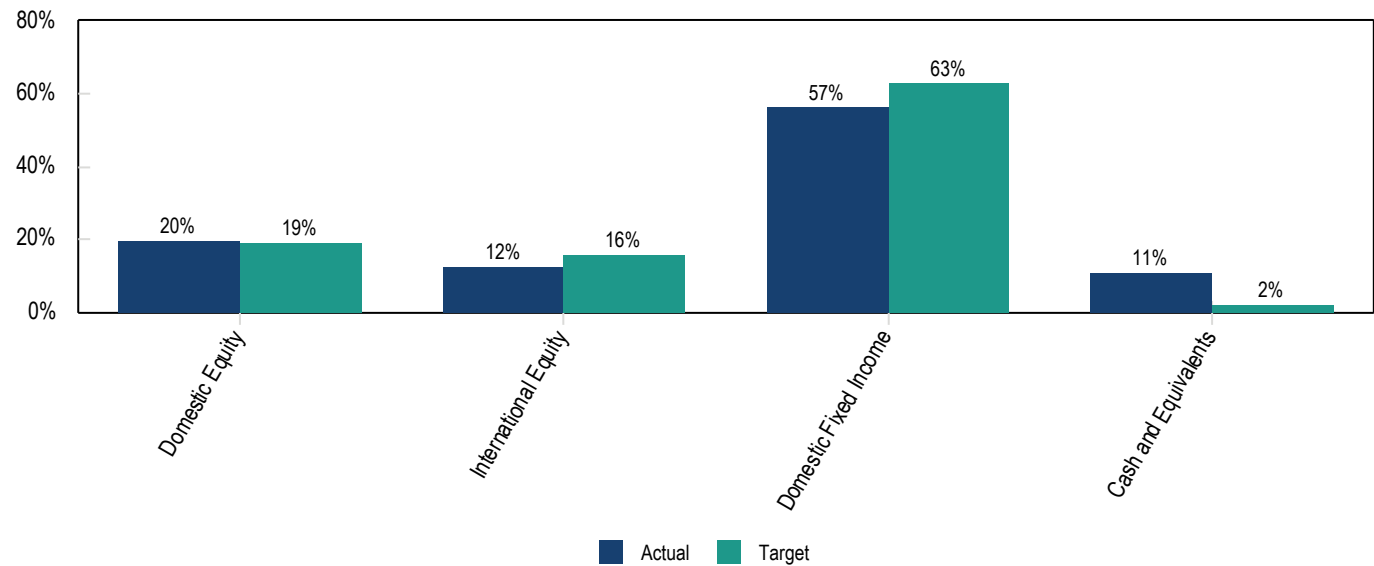
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary

# Total Fund Asset Allocation vs. Policy

## Community Foundation for Monterey - Medium-Term Fund Period Ending: March 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,925,585	19.9	19.0	0.9	10.0 - 30.0	Yes
International Equity	1,204,543	12.4	16.0	-3.6	5.0 - 25.0	Yes
Domestic Fixed Income	5,490,365	56.6	63.0	-6.4	40.0 - 75.0	Yes
Cash and Equivalents	1,072,855	11.1	2.0	9.1	-5.0 - 5.0	No
<b>Total</b>	<b>9,693,348</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>		



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
ESG FUND PORTFOLIO  
Activity for the Month of: March 2022

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	1,427,480	1,427,480	(109,751)	3,363	11	0	0	1,321,104	1,321,104	21.1%	0.0%
<u>BOND ACCOUNTS:</u>														
9.87	198,446.60	TSBIX	TIAA Social Choice Bond Fund	2,044,791	2,016,217	0	(3,363)	3,363	0	(57,550)	2,044,791	1,958,668	31.3%	40.0%
<u>DOMESTIC EQUITY:</u>														
26.52	64,216.04	TISCX	TIAA Social Choice Equity Fund	1,233,785	1,652,921	0	0	0	0	50,089	1,233,785	1,703,009	27.2%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
12.54	101,338.87	TSONX	TIAA Social Choice International	1,129,233	1,267,749	0	0	0	0	3,040	1,129,233	1,270,789	20.3%	25.0%
GRAND TOTAL				4,407,810	4,936,888	0	(3,363)	3,363	0	(4,421)	4,407,810	6,253,570	100%	100%

Total Fund  
Executive Summary - Preliminary (Net of Fees)

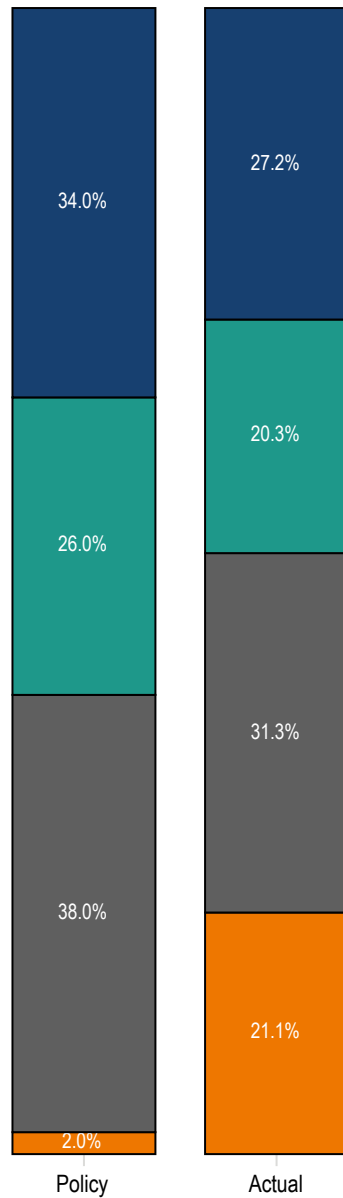
Community Foundation for Monterey - ESG Fund  
Period Ending: March 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>6,253,570</b>	<b>100.0</b>	<b>0.0</b>	<b>-5.7</b>	<b>2.4</b>	<b>8.8</b>	<b>7.7</b>	<b>-</b>
<i>Policy Index</i>			<i>0.2</i>	<i>-5.5</i>	<i>2.9</i>	<i>9.2</i>	<i>8.1</i>	<i>-</i>
<b>Domestic Equity</b>	<b>1,703,009</b>	<b>27.2</b>	<b>3.0</b>	<b>-6.6</b>	<b>10.2</b>	<b>17.9</b>	<b>15.2</b>	<b>-</b>
TIAA CREF Social Choice Equity Fund	1,703,009	27.2	3.0	-6.6	10.2	17.9	15.2	13.7
<i>Russell 3000 Index</i>			<i>3.2</i>	<i>-5.3</i>	<i>11.9</i>	<i>18.2</i>	<i>15.4</i>	<i>14.3</i>
<b>International Equity</b>	<b>1,270,789</b>	<b>20.3</b>	<b>0.2</b>	<b>-6.6</b>	<b>1.7</b>	<b>8.9</b>	<b>7.2</b>	<b>-</b>
TIAA CREF Social Choice International Equity Fund	1,270,789	20.3	0.2	-6.6	1.7	8.9	7.2	-
<i>MSCI EAFE Index</i>			<i>0.8</i>	<i>-5.8</i>	<i>1.6</i>	<i>8.3</i>	<i>7.2</i>	<i>6.8</i>
<b>Domestic Fixed Income</b>	<b>1,958,668</b>	<b>31.3</b>	<b>-2.7</b>	<b>-6.0</b>	<b>-4.2</b>	<b>1.8</b>	<b>2.4</b>	<b>-</b>
TIAA CREF Social Bond Fund	1,958,668	31.3	-2.7	-6.0	-4.2	1.8	2.4	-
<i>Blmbg. U.S. Aggregate Index</i>			<i>-2.8</i>	<i>-5.9</i>	<i>-4.2</i>	<i>1.7</i>	<i>2.1</i>	<i>2.2</i>
<b>Cash and Equivalents</b>	<b>1,321,104</b>	<b>21.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	1,321,104	21.1	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.8</i>	<i>1.1</i>	<i>0.6</i>

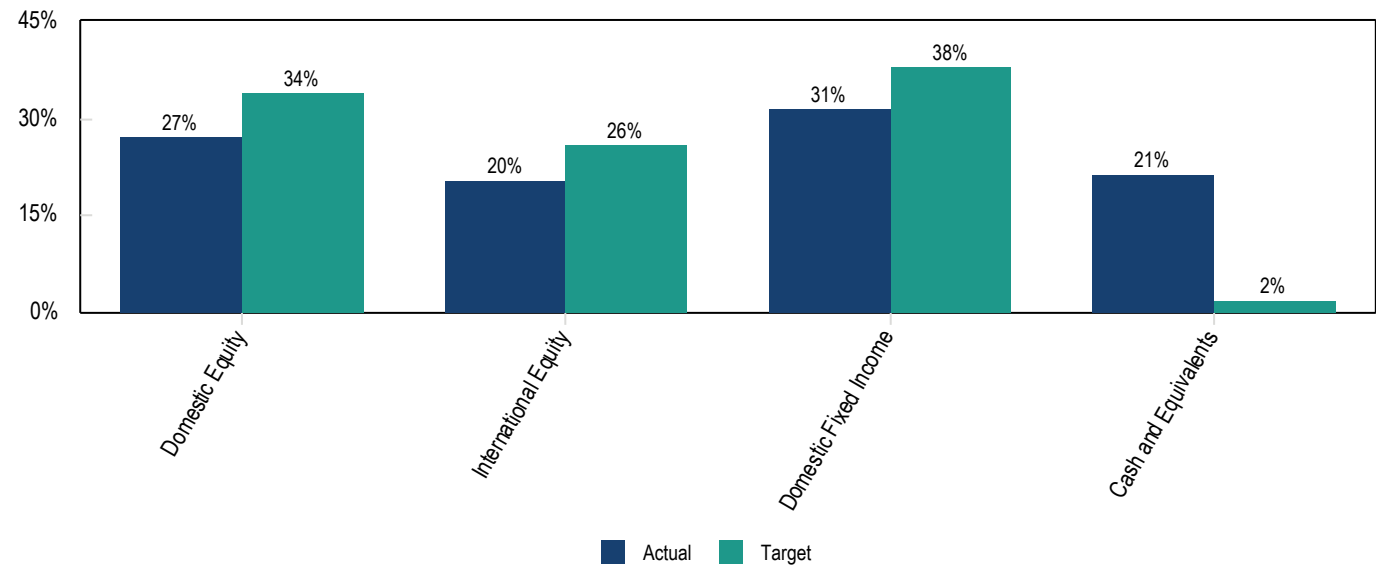
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

# Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - ESG Fund  
Period Ending: March 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,703,009	27.2	34.0	-6.8	20.0 - 65.0	Yes
International Equity	1,270,789	20.3	26.0	-5.7	15.0 - 40.0	Yes
Domestic Fixed Income	1,958,668	31.3	38.0	-6.7	30.0 - 50.0	Yes
Cash and Equivalents	1,321,104	21.1	2.0	19.1	0.0 - 5.0	No
<b>Total</b>	<b>6,253,570</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY

DRIM INVESTMENT PORTFOLIO

Activity for the Month of: March 2022

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
<b>CASH ACCOUNTS:</b>													
			Schwab - Cash	697,756	697,756	(117,094)	2,052	5	0	0	582,719	582,719	
			<b>TOTAL CASH</b>	<b>697,756</b>	<b>697,756</b>	<b>(117,094)</b>	<b>2,052</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>582,719</b>	<b>582,719</b>	<b>19.1%</b>
<b>EQUITIES</b>													
89.01	1,800.00	FIX	Comfort Systems USA	100,349	154,764	0	(234)	234	0	5,454	100,349	160,218	5.3%
105.13	3,000.00	FN	Fabrinet	149,560	300,390	0	0	0	0	15,000	149,560	315,390	10.4%
47.43	12,600.00	HASI	Hannon Armstrong	522,798	596,484	0	0	0	0	1,134	522,798	597,618	19.6%
195.84	750.00	HELE	Helen of Troy, LTD	103,793	154,253	0	0	0	0	(7,373)	103,793	146,880	4.8%
38.64	8,656.00	SHOO	Madden Steven, LTD	340,441	369,265	0	(1,818)	1,818	0	(34,797)	340,441	334,468	11.0%
94.04	2,500.00	MYRG	MYR Group	167,322	134,625	93,750	0	0	0	6,725	261,071	235,100	7.7%
133.30	1,900.00	NVEE	NV5 Global, Inc.	138,054	203,775	0	0	0	0	49,495	138,054	253,270	8.3%
85.49	2,000.00	WNS	WNS Holdings, LTD	96,064	165,260	0	0	0	0	5,720	96,064	170,980	5.6%
83.36	3,000.00	NEP	Nextera Energy Partners, LP	136,772	234,030	0	0	0	0	16,050	136,772	250,080	8.2%
			<b>TOTAL EQUITIES</b>	<b>1,755,152</b>	<b>2,312,845</b>	<b>93,750</b>	<b>(2,052)</b>	<b>2,052</b>	<b>0</b>	<b>57,408</b>	<b>1,848,902</b>	<b>2,464,004</b>	
<b>GRAND TOTALS</b>													
				<b>2,452,908</b>	<b>3,010,601</b>	<b>(23,344)</b>	<b>0</b>	<b>2,057</b>	<b>0</b>	<b>57,408</b>	<b>2,431,621</b>	<b>3,046,723</b>	<b>100.0%</b>

# DRIM Review 2/28/2022



## Neumeier Poma Investment Counsel (market value \$3,010,601)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	1.5%	-9.8%	2.6%	9.2%
Policy Index (Russell 2000 Value)	1.6%	-4.3%	6.6%	7.1%
Foundation	-2.1%	-5.6%	4.6%	--

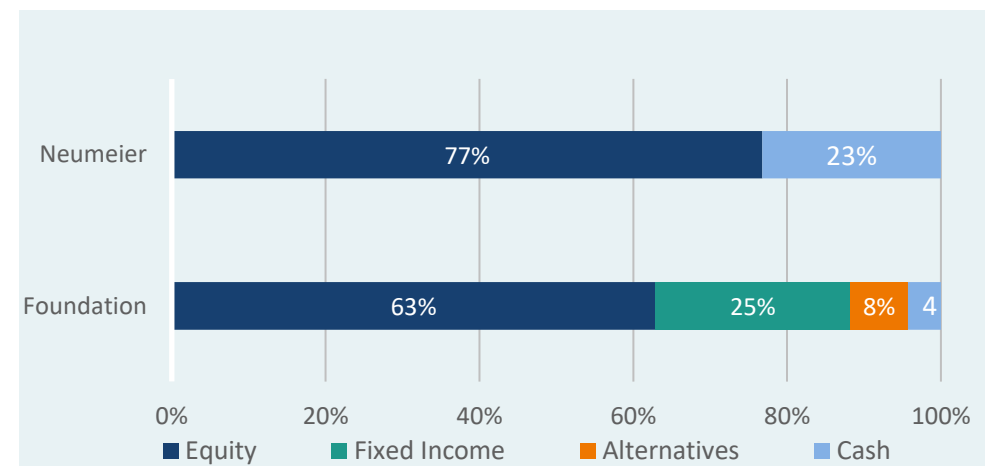
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	23.2%	--
Hannon Armstrong	19.8%	104.3%
Steven Madden	12.3%	136.0%
Fabrinet	10.0%	100.8%
Nextera Energy	7.8%	71.1%
NV5 Global	6.8%	47.6%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	76.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	23.2%	10%	30%

### ASSET ALLOCATION VS. FOUNDATION



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

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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
<b><u>Admin - Operating</u></b>									
Operating Fund	4,658,634	8,679	1,158,523	-	2,386	-	-	961,289	4,866,933
<b>Subtotal Administration (1)</b>	<b>4,658,634</b>	<b>8,679</b>	<b>1,158,523</b>	<b>-</b>	<b>2,386</b>	<b>-</b>	<b>-</b>	<b>961,289</b>	<b>4,866,933</b>
<b><u>Affiliate Funds</u></b>									
Community Fund for Carmel Valley - Endowed	23,556	(375)	-	(1,278)	92	-	118	5	21,872
Community Fund for Carmel Valley - Nonendowed	49,654	375	-	(2,757)	198	-	248	10	47,211
Northern Monterey County Foundation - Nonendowed	46,072	10,111	1,500	-	13	-	228	-	57,469
Northern Monterey County Foundation - Endowed	255,526	10,111	1,500	(14,089)	1,023	-	1,272	54	252,746
Southern Monterey County Foundation - Endowed	238,069	1,000	1,396	(13,127)	958	-	1,189	(2,650)	229,757
Southern Monterey County Foundation - Nonendowed	51,221	1,000	1,396	-	18	-	255	2,700	50,680
<b>Subtotal Affiliate Funds (6)</b>	<b>664,097</b>	<b>22,223</b>	<b>5,793</b>	<b>(31,251)</b>	<b>2,302</b>	<b>-</b>	<b>3,309</b>	<b>119</b>	<b>659,736</b>
<b><u>Designated - Agency</u></b>									
Animal Legal Defense Fund	23,559	-	-	(1,299)	93	913	118	5	21,318
Pauline and John Anderson Fund	965,357	-	-	(53,214)	3,827	-	3,017	202	912,753
William S. and Janice R. Anderson Fund	24,773	-	-	(1,366)	96	4,000	77	5	19,421
Tony P. and Marjorie Ayres Fund	67,588	-	-	(3,726)	268	-	211	14	63,905
Nancy Parker Benham Endowment Fund	1,659,872	-	-	(91,497)	6,581	-	4,775	347	1,569,835
Central Coast Lighthouse Keepers Fund	983,957	-	-	(54,238)	3,877	36,212	3,075	205	894,103
Joseph and Betty Chaffers Fund	1,232,078	-	-	(67,916)	4,870	21,738	3,705	257	1,143,332
Cislini Fund	11,575,439	-	-	(638,075)	45,908	-	18,844	2,419	10,962,009
Howard and Lynn Classen Endowment	21,557	-	-	(1,188)	85	-	67	5	20,382
Communities for Sustainable Monterey County	153,076	-	-	(8,438)	607	-	383	32	144,830
Teacher Pathway Fund: CSUMB	12,265	-	-	-	4	-	31	-	12,239
Arts Council of Monterey County Endowment Fund	19,374	-	-	(1,068)	76	713	61	4	17,605
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	42,082	-	-	(2,320)	166	1,549	132	9	38,239
Charles Auguste de Guigne Charitable Foundation	22,346,406	103	-	(1,231,787)	87,918	1,058,228	32,308	4,661	20,107,443
Frances Elgan & Werner Kunkel Fund	2,533,606	-	-	(139,660)	10,046	-	6,959	529	2,396,503
Howard W. and Elva M. Elliott Trust Fund	4,455,200	-	-	(245,585)	17,668	-	8,354	931	4,217,999
Equal Access Monterey Bay Fund	506	-	-	(27)	1	-	1	0	479
The Herman Fletcher Fund	417,954	-	-	(23,039)	1,657	-	1,306	87	395,178
A Fork in the Road-A Fund Providing a Path to a Science Career	201,175	-	-	(11,089)	798	-	629	42	190,212
John Gill ALS Patient Support Fund	181,855	-	-	(10,024)	717	6,694	568	38	165,247
Rodney & Betty Guilfoil Fund	776,250	-	-	(42,789)	3,078	-	2,426	162	733,951
The Edgar H. Haber and Terry Jones Haber Fund	3,315,380	-	-	(182,754)	13,146	-	8,519	693	3,136,560
Jack and Donna Hardy Fund	23,623	-	-	-	8	-	118	-	23,513
Teacher Pathway Fund: Hartnell College	630	-	-	-	7	-	2	-	636
Hester Hyde Griffin Fund for All Saints Day School	479,544	-	-	(26,434)	1,889	17,651	1,499	100	435,750
The Hudson Fund	56,375	-	-	(3,108)	224	-	176	12	53,303
Ward D. and Mary T. Ingram Fund	186,413	-	-	(10,276)	739	-	583	39	176,255
Bob Jones Boy Scout Camping Fund	27,182	-	-	(1,498)	107	983	85	6	24,717
The William Kiepora Fund	1,580,541	-	-	(87,124)	6,267	-	4,576	330	1,494,776
Jack and Patricia Kilmartin Fund	467,631	-	-	(25,777)	1,843	17,132	1,461	98	425,006
Esther H. Lindsey Youth Fund	39,053	-	-	(2,111)	155	-	-	8	37,088
Sandy Loiacono Scholarship Fund	160,606	-	-	(8,853)	634	4,000	502	34	147,852
John H. Marble Endowment Fund	10,918,144	-	-	(601,839)	43,166	201,095	18,023	2,280	10,138,073



COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
MBD Fund	2	-	-	-	-	-	0	-	2
Jane P. McKay Endowment Fund for the Big Sur Land Trust	193,435	-	-	(10,663)	762	7,120	604	40	175,770
Jane P. McKay Endowment Fund for Door to Hope	193,416	-	-	(10,662)	762	7,119	604	40	175,753
Jane P. McKay Endowment Fund for the Hartnell College	194,232	-	-	(10,707)	765	7,149	607	41	176,494
Monterey County Symphony Association Fund	118,301	-	-	(6,521)	466	4,354	370	25	107,498
Perry D. and Barbara R. Miller Charitable Fund	1,023,884	-	-	(56,439)	4,060	-	3,185	214	968,106
Montage Health Support Fund at the Community Foundation for Monterey County	55,891	-	-	(3,081)	222	-	140	12	52,880
Joyce Morris Fund	590,844	-	-	(32,569)	2,343	-	1,846	123	558,647
Margaret L. Musser Restricted Fund	1,865,194	-	-	(102,815)	7,396	-	5,288	390	1,764,096
Susan A. Nerney Budding Performer Fund	50,904	-	-	(2,661)	75	-	159	6	48,153
F. Robert Nunes Family Fund	2,605,076	-	-	(143,600)	10,329	-	7,138	544	2,464,123
Perry-Downer House Fund	107,516	-	-	(5,927)	424	4,012	336	22	97,642
St. James Buildings Renovation Fund	99,060	-	-	(4,544)	116	28,004	248	9	66,371
Anne Thorp Memorial Fund	63,325	-	-	(3,776)	173	-	198	7	59,517
Dr. James Valentine Fund	12,534,443	-	-	(690,939)	49,711	-	20,043	2,619	11,870,553
Maud Porter Work Rose Garden Fund	146,851	-	-	(8,095)	579	5,405	459	31	133,440
Carl Young Memorial Earth Science Endowment Fund	30,340	2,000	-	(1,709)	127	932	95	6	29,725
YWCA Endowment Fund	76,693	-	-	(4,228)	302	2,823	240	16	69,689
<b>Subtotal Designated - Agency (51)</b>	<b>84,898,460</b>	<b>2,103</b>	<b>-</b>	<b>(4,677,055)</b>	<b>335,137</b>	<b>1,437,826</b>	<b>164,148</b>	<b>17,698</b>	<b>78,938,972</b>
<b>Unrestricted</b>									
21st Century Fund - Health, Education, Social & Community Svcs	1,314,337	-	-	(72,450)	5,209	-	6,572	275	1,240,250
Kathleen and Austin Barrows Fund	778,801	-	-	(42,937)	3,087	-	3,894	163	734,894
Wendy (Millard) Benjamin Fund	775,799	-	-	(42,765)	3,075	-	3,879	162	732,069
Nancy Jane Bletzer Fund	652,619	-	-	(35,974)	2,587	-	3,263	136	615,832
Cislini Fund #2 - 15% Discretionary	1,909,513	-	-	(105,258)	7,568	-	9,548	399	1,801,876
Leland Edmund Dake and Gloria Urban Dake Fund	533,994	-	-	(29,435)	2,116	-	2,670	112	503,893
Mary Jane Drummond Fund	814,480	-	-	(44,897)	3,228	-	4,072	170	768,569
Lewis and Gloria Fenton Fund	191,606	-	-	(10,562)	760	-	599	40	181,165
The Fund for Monterey County	8,408,622	24,406	-	(409,752)	39,573	122,339	41,983	1,553	7,896,975
General Endowment Fund of the Community Foundation #2	109,635	-	-	(6,537)	299	-	548	13	102,835
General Endowment-NGP Grants	4,600	-	45,400	-	-	-	-	-	50,000
General Endowment - Opportunity Fund	23,178	-	131,822	-	-	18,323	-	-	136,677
Marilyn & Philo Holland Fund	81,670	-	-	(4,502)	324	-	408	17	77,067
Lauralie and J. J. Irvine Fund	9,894,161	-	-	(550,019)	39,329	25,000	49,471	2,082	9,306,919
George P. and Betty Kendall Memorial Fund	48,633	-	-	(2,681)	193	-	243	10	45,892
Leo Lanini Fund	29,927	-	-	(1,650)	119	-	150	6	28,240
The Barbara and Joseph Lee Fund	106,774	-	-	(5,886)	423	-	534	22	100,755
Esther H. Lindsey Fund	117,159	-	-	(6,334)	464	-	-	24	111,264
LLC #1 CFMC Real Estate	-	-	-	-	-	-	-	-	-
The John and Nancy Love Fund	1,005,371	-	-	(55,419)	3,985	-	5,027	210	948,699
Jan and Tannie Mandel Fund	177,550	-	-	(9,787)	704	-	888	37	167,542
John R. Marron Fund	1,154,977	-	-	(63,666)	4,578	-	5,775	241	1,089,873
Paul Edward and Gay Delores Rochester Fund	261,303	-	-	(14,404)	1,036	-	1,307	55	246,574
Donna Roop Fund	397,820	-	-	(21,929)	1,577	-	1,989	83	375,395
The Scott Fund	135,370	-	-	(7,462)	537	-	677	28	127,739
Renita K. Seibel Fund	64,119	-	-	(3,534)	254	-	321	13	60,505

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Clyn & Pamela Smith Fund	42,826	-	-	(2,361)	170	-	214	9	40,412
Evelyn Torras Fund	500,466	-	-	(27,587)	1,984	-	2,502	105	472,256
CFMC Trustees Fund	7,943	-	-	(438)	31	-	40	2	7,495
<b>Subtotal Discretionary - General (29)</b>	<b>29,543,255</b>	<b>24,406</b>	<b>177,222</b>	<b>(1,578,227)</b>	<b>123,206</b>	<b>165,662</b>	<b>146,573</b>	<b>5,967</b>	<b>27,971,661</b>
<b>Field of Interest</b>									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	895,537	-	-	(49,365)	3,549	-	4,478	187	845,057
The Todd Lueders Fund for the Arts - Arts	1,571,911	-	-	(86,648)	6,230	-	7,855	328	1,483,310
Nancy Jane Bletzer Fund for Animal Welfare	1,958,255	-	-	(107,945)	7,761	-	9,791	409	1,847,871
Paul Block, Jr. Fund - Elderly	178,712	-	-	(9,851)	708	-	894	37	168,638
Patricia J. Boles - Arts	799,512	-	-	(44,072)	3,169	-	3,998	167	754,444
Maureen Bradford Fund - Needy children and abused women	144,617	-	-	(7,972)	573	-	723	30	136,465
Stephen and Madeleine Conran Fund - Needy children and seniors	4,571,886	-	-	(253,119)	18,199	-	22,859	959	4,313,148
The John & Mary Dawson Learning Fund	1,660,777	-	-	(92,643)	6,661	-	8,304	351	1,566,140
Doud Fund #1 - Historic Preservation	2,144,889	-	-	(119,166)	8,568	-	10,724	452	2,023,115
Ken and Gundy DuVall Fund - Multi Purpose	7,660,176	-	-	(422,253)	30,360	-	38,301	1,600	7,228,381
Fund for the Environment - Environment	1,031,861	-	-	(54,099)	1,522	-	5,159	119	974,005
Fred Farr Environmental Stewardship Fund	78,025	-	-	(4,301)	309	-	390	16	73,627
Cyrus F. Fitton Fund - Seniors, youth and handicapped	990,848	-	-	(54,619)	3,927	-	4,954	207	934,995
Jean P. Fitton Fund - Monterey County teachers	855,985	-	-	(47,185)	3,393	-	4,280	179	807,734
The Rudy E. Futer Fund for Human & Humane Needs	10	-	-	-	-	-	10	-	-
Good Neighbor Basic Human Needs	125,237	-	-	(6,903)	496	-	626	26	118,177
Gumm Fund for the Performing Arts	349,435	-	-	(19,262)	1,385	-	1,747	73	329,738
Elmer Mills Harris Fund - Elder Assistance	387,569	-	-	(21,364)	1,536	-	1,938	81	365,723
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,475,752	-	-	(83,785)	6,027	-	4,314	318	1,393,362
Jeanne Smith-Holmquist Fund	36,011	-	-	(1,985)	143	-	113	8	34,048
The Fund for Homeless Women	315,324	-	-	(17,492)	1,253	-	1,577	66	297,443
The Fund for Homeless Women Non-Endowed Fund	116,977	47,250	-	-	57	-	584	-	163,701
Phyllis Geer Krystal Fund for Animal Welfare	1,686,419	-	793,517	(92,961)	6,687	-	4,841	352	2,388,469
Terry Layne Fund for Beach Protection	379,747	-	-	(20,933)	1,506	-	1,187	79	359,053
Leslie Mulford Fund	27	-	-	-	-	-	0	-	27
Kathleen and Howard Marks Fund - Elderly & Animals	753,614	-	-	(41,542)	2,987	-	3,768	157	711,134
The McKay Fund - Multi Purpose	244,966	-	-	(13,503)	971	-	1,225	51	231,158
Monterey County Tolerance and Acceptance Fund	18,030	-	-	(994)	71	-	90	4	17,014
The MPUSD Arts Fund	4,705	-	-	-	2	-	24	-	4,683
Engracia Irene Murray Field of Interest Fund	969,285	-	-	(53,430)	3,842	10,000	4,846	203	904,647
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,461,798	-	-	(136,253)	9,797	-	12,309	516	2,322,516
Orrick Fund - Abused and needy youth	51,983	-	-	(2,865)	206	-	260	11	49,053
Out Reach - A Fund for LGBT Life in Monterey County	91,166	-	-	(5,025)	361	-	456	19	86,027
June P. Sheppard Fund for the Performing Arts	111,632	-	-	(6,154)	442	-	558	23	105,340
Siembra Latinos Fund - Nonendowed	12,865	838	-	(730)	54	-	64	3	12,960
Siembra Latinos Fund - Endowed	70,955	838	-	(3,932)	284	-	355	15	67,775
Dr. Frank Pye Smith Medical Facilities Fund	2,455,523	-	-	(135,356)	9,732	25,000	12,278	513	2,292,109
Robert and Virginia Stanton Endowment Fund	5,134,322	-	-	(283,020)	20,352	-	22,463	1,073	4,848,118
Irving R. and Helen G. Stuart Fund	118,234	-	-	(6,517)	469	-	591	25	111,569
The James M. and Marjorie E. Sturgeon Fund - Social Services	109,150	-	-	(6,017)	433	-	546	23	102,997
Tri-Counties Blood Bank - Health	458,336	-	-	(25,265)	1,817	-	2,292	96	432,500

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Shirley I. Thackara Fund - health & education	142,809	-	-	(7,872)	566	-	714	30	134,759
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	30,068	-	-	(1,657)	119	-	150	6	28,374
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	960,405	-	-	(52,941)	3,806	-	4,802	201	906,268
Anita Tarr Turk Fund for Breast Cancer Research	1,878,429	-	-	(103,545)	7,445	-	9,392	392	1,772,545
The Women's Fund	2,267,005	-	-	(118,176)	3,310	100,777	11,335	259	2,039,768
Youth Fund - Youth	85,022	-	-	(4,687)	337	-	425	18	80,229
Florence Haspel Zeve Award Fund	35,095	-	-	(1,932)	136	1,000	175	7	32,116
<b>Subtotal Field of Interest (48)</b>	<b>47,880,897</b>	<b>48,925</b>	<b>793,517</b>	<b>(2,629,334)</b>	<b>181,556</b>	<b>136,777</b>	<b>228,764</b>	<b>9,690</b>	<b>45,900,330</b>
<b>Donor-Advised</b>									
Antle Family Fund	4,293,046	-	-	(236,646)	17,024	-	9,741	897	4,062,785
Ausonio Family Fund	1,931,107	-	-	(106,448)	7,623	50,000	5,453	403	1,776,426
Peggy Downes Baskin Fund for Women's Reentry	63,130	-	-	(3,480)	250	-	197	13	59,690
Howard Franklin Bowker Numismatic Projects Endowment Fund	1,823,740	-	-	(100,456)	7,231	-	5,010	381	1,725,124
Chappellet Youth, Arts and Ecology Fund	14,606	-	-	(805)	58	-	46	3	13,810
Colleagues of the Arts Endowment Fund	147,669	-	-	(8,140)	586	-	369	31	139,715
Marcia F. DeVoe Fund	1,128,295	-	-	(61,995)	4,454	5,000	3,446	235	1,062,074
Helen R. Doe Fund	26,338	-	-	(1,452)	104	-	82	6	24,903
Jean and Jim Duff Fund	1,746,061	-	-	(97,245)	6,995	-	4,990	369	1,650,452
Davis Factor, Jr. and Christine B. Factor Fund	131,738	-	-	(7,262)	522	-	412	28	124,559
Farrell/Allen/LaSalle Carmel Rotary Fund	6,831,540	-	-	(375,180)	26,605	180,500	12,914	1,419	6,288,132
Farrell/Allen Carmel Rotary Fund	1,111,672	36,164	-	(62,799)	4,479	23,000	3,404	238	1,062,875
Doris Parker Fee Fund	364,005	-	-	(20,065)	1,443	-	1,138	76	344,169
Ted Fehring Family/Carmel Host Lions Club Fund	57,306	-	-	(3,087)	219	-	178	2,206	52,054
Lori and Lou Flagg Memorial Youth Fund	1,848,209	-	-	(101,879)	7,328	-	5,246	386	1,748,027
Fuhs Family Foundation Fund	-	-	-	(197)	7,119	30,000	-	(2,115,168)	2,092,089
Jessica Govea-Thorbourne Memorial Fund	256,543	10,000	-	(14,586)	1,056	-	802	55	252,156
Harlan and Barbara Hall Fund	956,797	-	-	(52,742)	3,794	-	2,990	200	904,659
Hicks Fund for the Arts	982	-	-	(54)	4	-	3	0	928
Elmer G. and William G. Hitchcock Fund	203,225	-	-	(11,202)	806	-	635	42	192,151
Mary and Peter Hobley Memorial Fund	62,955	-	-	(3,470)	245	2,000	197	13	57,520
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,285,715	600	-	(70,890)	5,100	-	3,839	269	1,216,417
Kadushin Robinson Fund	-	-	-	-	-	-	-	-	-
The Kohn Family Theatre and Arts Fund	41,254	-	-	(2,274)	164	-	129	9	39,006
Jefferson and Frances Larkey Memorial Fund	116,551	-	-	(6,425)	462	-	364	24	110,200
William R. and Duncan B. Lewis Family Foundation Fund	1,242,722	-	-	(68,503)	4,927	-	3,732	260	1,175,155
Phyllis and Herbert Lister Fund	92,915	-	-	(5,122)	368	-	290	19	87,852
Valera Whitford Lyles Fund	38,342	-	-	(2,113)	148	2,000	120	8	34,249
John and Kristina Magill Fund	60,422	-	-	(3,331)	240	-	189	13	57,129
The Marcus Family Fund	35,006	-	-	(1,930)	139	-	109	7	33,098
The Ann Mayer Hiller Memorial Fund	107,263	-	-	(5,913)	423	1,000	335	22	100,416
Catherine L. and Robert O. McMahan Fund	880,717	-	-	(48,548)	3,492	-	2,752	184	832,724
McMahan Family Fund	868,749	-	-	(47,888)	3,444	-	2,715	182	821,408
Marjorie McNeely Fund for the Blind or Illiterate	270,095	-	-	(14,865)	1,036	10,000	844	56	245,366
Lenore and Dale Meyer Fund	6,408,407	-	-	(350,457)	24,528	247,500	12,386	1,324	5,821,270
Malcolm and Joanne Millard Fund	118,627	-	-	(6,539)	470	-	371	25	112,163
Monterey Peninsula Sunrise Rotary Club Fund	38,579	-	-	(2,127)	153	-	121	8	36,477

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			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
Matthew Simis and Michael Gray Fund	40,343	-	-	(2,224)	160	-	504	8	37,766
Don Nucci Fund for the Salinas Valley	52,526	-	-	(2,895)	207	1,922	164	11	47,741
The James M. Shade Memorial Fund	867,786	-	-	(47,835)	3,441	-	2,712	181	820,499
Ramsey Shirk Fund	1,000,506	-	-	(54,882)	3,888	24,000	3,126	208	922,178
Salinas Rotary Club Fund	61,226	1,000	-	(3,386)	246	-	191	13	58,882
Fund for the Salinas Valley	102,928	-	-	(5,674)	408	-	322	22	97,319
Salinas Rodeo Rotary Club Fund	16,688	-	-	(920)	66	-	52	3	15,778
Salinas Steinbeck Rotary Club Fund	2,794	-	-	(154)	11	-	9	1	2,641
Robert and Leslie Taylor Fund	57,277	-	-	(3,157)	227	-	179	12	54,155
Terman and Borreson Family Fund	1,201,541	-	-	(66,193)	4,759	2,000	3,629	251	1,134,228
Trinidad and Lupe Gomez Family Fund	193,465	-	-	(10,664)	767	-	605	40	182,922
Tyler Visiting Fellowship in Residence Fund	65,173	-	-	(3,531)	249	2,500	204	13	59,174
William and Susanne Tyler Fund	357,693	-	-	(19,717)	1,418	-	1,118	75	338,201
Willemsen Family Fund	832,766	-	-	(45,504)	3,263	10,000	2,602	172	777,751
<b>Subtotal Donor Advised (51)</b>	<b>39,457,040</b>	<b>47,764</b>	<b>-</b>	<b>(2,172,850)</b>	<b>162,150</b>	<b>591,422</b>	<b>100,964</b>	<b>(2,104,748)</b>	<b>38,906,466</b>
<b>Restricted - Award</b>									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	59,284	-	-	(3,488)	250	-	1,186	13	54,847
Dr. William D. Barr Fund for Educational Leadership	38,625	-	-	(2,129)	153	-	145	8	36,496
Butterfield Fund-No. Ca. Book Publicist's Assoc.	53,272	-	-	(2,937)	211	-	200	11	50,336
Allen S. Griffin Fund - Teaching Awards	175,151	-	-	(9,655)	694	-	657	37	165,497
Theodore R. Sarbin Research and Scholarship Award Fund	30,138	-	-	(1,661)	119	-	113	6	28,477
Robert Stanton Award Fund	54,573	-	-	(3,008)	216	-	205	11	51,565
Taylor Farms Scholarship Fund	31,417	-	-	-	13	5,000	-	-	26,430
Traven Tapson Foundation	-	-	-	-	-	-	-	-	-
<b>Subtotal Restricted Award (9)</b>	<b>442,461</b>	<b>-</b>	<b>-</b>	<b>(22,878)</b>	<b>1,657</b>	<b>5,000</b>	<b>2,505</b>	<b>87</b>	<b>413,648</b>
<b>Restricted - Agency</b>									
Alliance on Aging	20,817	-	-	(1,147)	82	726	52	4	18,969
All Saints' Day School Endowment Fund	27,377	-	-	(1,509)	108	975	68	6	24,927
Alzheimer's Association of Monterey County	39,838	-	-	(2,196)	157	1,450	100	8	36,241
The Boys and Girls Club of the Monterey Peninsula Fund	151,523	-	-	(8,352)	597	5,549	379	32	137,808
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	72,051	-	-	(3,972)	284	2,639	180	15	65,530
Big Sur Health Center Endowment Fund	478,077	-	-	(26,353)	1,896	-	1,195	100	452,324
The Big Sur Land Trust Conservation Fund	46,041	-	-	(2,538)	181	2,751	115	10	40,808
Fred Farr & Edwin Bliss Buckeye Memorial Fund	121,567	-	-	(6,701)	482	-	304	25	115,018
Blind and Visually Impaired Center Fund	135,109	-	-	(7,448)	532	4,931	338	28	122,897
Casa Amesti House and Garden Endowment	570,816	23,000	-	(31,815)	2,347	-	1,357	121	562,869
Casa Amesti Foundation Building Endowment Fund	568,630	-	-	(31,345)	2,255	-	1,352	119	538,070
David Allen Bernahl, II Local Heroes Fund for CASA	27,355	-	-	(1,508)	108	-	68	6	25,882
Carl Cherry Center for the Arts	28,093	-	-	(1,549)	111	1,029	70	6	25,550
Chartwell School Scholarship Endowment Fund	800,172	-	-	(44,108)	3,153	29,321	2,000	167	727,729
Children's Services International	14,460	-	-	(797)	57	530	36	3	13,151
Chamber Music Monterey Bay	26,453	-	-	(1,458)	104	969	66	6	24,059
Carmel Music Society	169,300	-	-	(9,332)	667	6,201	423	35	153,975
Carmel Public Library Fund-Children's Fund	279,148	-	-	(15,387)	1,100	10,229	698	58	253,875
Carmel Public Library Fund	194,190	-	-	(10,704)	765	7,116	485	41	176,609

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Community Partnership for Youth Fund	19,214	-	-	(1,059)	76	704	48	4	17,475
39 Craftsmen/MY Museum	14,029	-	-	(773)	55	514	35	3	12,759
Friends of the Carmel Valley Library Fund	35,278	-	-	(1,919)	135	-	88	1,278	32,128
Carmel Woman's Club Fund	243,002	-	-	(13,395)	958	8,906	608	51	221,000
Carmel Woman's Club "Women to Women" Scholarship Fund	69,879	-	-	(3,852)	277	-	175	15	66,115
Elkhorn Slough Foundation, Inc. Fund	48,979	-	-	(2,700)	193	1,792	122	10	44,547
Fenton Founders:Youth Music Monterey	68,184	-	-	(3,759)	269	2,500	170	14	62,010
Food Bank for Monterey County Endowment Fund	99,368	4,500	-	(5,598)	408	3,395	248	21	95,014
Gateway Center of Monterey County	-	20,000	-	(379)	73	-	-	2	19,692
Girl Scouts of California's Central Coast Endowment Fund	104,952	-	-	(5,785)	414	3,828	262	22	95,468
Mayor Joe Gunter Memorial Fund for the Veterans Day Parade	11,834	-	-	(652)	46	824	30	2	10,372
Goodwill Industries	30,323	-	-	(1,672)	120	-	76	6	28,689
Health Projects Center Fund	26,320	-	-	(1,451)	104	-	66	6	24,902
Interim, Inc. Mental Illness Endowment Fund	28,957	-	-	(1,596)	115	-	72	6	27,397
Kinship Center Fund	15,608	-	-	(860)	62	570	39	3	14,197
Bishop Kip Fund for All Saints School	235,057	-	-	(12,957)	926	8,596	588	49	213,794
Legal Services for Seniors	34,002	-	-	(1,874)	135	-	85	7	32,170
LULAC Council # 2055 Fund	19,187	-	-	(1,058)	76	697	48	4	17,456
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	40,244	-	-	(2,218)	159	1,475	101	8	36,600
Director Emeritus Richard Tyler Scholarship Award	23,909	-	-	(1,318)	95	-	60	5	22,621
Monterey County Historical Society	17,194	-	-	(948)	68	651	43	4	15,616
Meals on Wheels - Monterey Peninsula	145,947	-	-	(8,045)	575	5,346	365	30	132,736
Eve Mills-Meals on Wheels-Salinas	101,198	-	-	(5,578)	399	3,708	253	21	92,036
Meals on Wheels -Salinas	51,225	-	-	(2,824)	202	1,877	128	11	46,588
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	142,929	-	-	(7,879)	563	5,237	357	30	129,989
Foundation for Monterey County Free Libraries - General Endowment	77,239	-	-	(4,258)	306	-	193	16	73,079
Foundation for Monterey County Free Libraries - Staff Development Fund	17,700	-	-	(976)	70	649	44	4	16,098
Monterey History and Art Association Endowment Fund	528,698	-	-	(29,143)	2,083	19,360	1,322	110	480,846
MPC Women Supporting Women Endowment Fund	139,783	-	-	(7,705)	550	6,290	437	29	125,872
Monterey Public Library Fund	391,351	255	-	(21,577)	1,553	-	978	82	370,521
Monterey Museum of Art	86,359	-	-	(4,760)	340	3,162	216	18	78,543
Natividad Medical Foundation	25,994	-	-	(1,433)	103	-	65	5	24,594
Danny Nugent Memorial Campership Fund	25,269	-	-	(1,393)	100	926	63	5	22,981
Ombudsman Fund for Long-Term Care	86,686	-	-	(4,778)	342	3,179	217	18	78,835
Jack O'Neill and Harry Hind Endowment Fund	1,261,020	-	-	(69,511)	4,969	46,094	2,989	263	1,147,132
Operating Endowment Fund	949,675	-	-	(52,349)	3,766	-	2,374	198	898,519
Orchestra in the Schools Endowment Master Fund	63,298	-	-	(3,489)	251	-	158	13	59,889
Nellie Irons Orr Fund	102,972	-	-	(5,676)	406	3,773	257	21	93,650
Pacific Repertory Theatre Endowment	204,069	-	-	(11,249)	809	-	510	43	193,076
Max's Helping Paws Endowment Fund	100,000	-	-	(5,512)	396	-	313	21	94,551
Museum Foundation of Pacific Grove Fund	157,019	-	-	(8,655)	619	5,755	393	33	142,802
Project Helping Hand Fund	19,596	-	-	(1,080)	77	737	73	4	17,778
Center for Photographic Art	325,969	25,000	-	(17,970)	1,335	-	815	69	333,451
Rancho Cielo Endowment Master Fund	771,322	114,520	-	(44,944)	3,469	14,420	1,928	170	827,848
Friends of the Salvation Army Monterey Peninsula Fund	280,151	-	-	(15,443)	1,104	10,225	700	58	254,829
Community Homeless Solutions Endowed Fund	27,261	-	-	(1,503)	108	-	68	6	25,793
Sunset Theater Endowment Fund	167,950	10,000	10,000	(9,660)	737	-	420	37	178,570

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
SPCA of Monterey County	1,119,865	-	-	(61,730)	4,413	40,966	2,800	234	1,018,549
Salinas Rodeo Rotary Club Foundation	33,471	-	-	(1,845)	132	1,227	84	7	30,440
St. Timothy Foundation, Inc. Fund	21,541	-	-	(1,187)	85	789	54	4	19,591
Sylvia W. Schwartz Fund for Reading Improvement	19,009	-	-	(1,048)	75	697	48	4	17,288
Robinson Jeffers Tor House Fund	14,299	-	-	(788)	56	523	36	3	13,005
Tularcitos Parent Teacher Organization	23,314	-	-	(1,285)	92	854	58	5	21,203
United Way of Monterey County Fund	100,993	-	-	(5,567)	398	3,701	252	21	91,849
Ventana Wildlife Society Fund	44,074	-	-	(2,429)	175	-	110	9	41,699
Ventana Trails Forever Fund	416,602	400	-	(22,969)	1,643	14,953	1,042	87	379,595
The Western Stage Endowment Fund	69,599	-	-	(3,837)	276	-	174	15	65,850
Youth in Wilderness Fund	254,275	-	-	(14,016)	1,006	3,035	636	53	237,541
York School Fund	41,004	191	-	(2,260)	162	1,500	103	9	37,486
FASB 136 Year End Adjustment	(8,371,490)	-	-	-	-	-	-	-	(8,371,490)
<b>Subtotal Restricted Agency (79)</b>	<b>4,993,769</b>	<b>197,866</b>	<b>10,000</b>	<b>(740,393)</b>	<b>53,494</b>	<b>307,851</b>	<b>33,285</b>	<b>4,076</b>	<b>4,169,524</b>
<b>Scholarship</b>									
Monica Abbott Scholarship Fund	24,198	-	-	-	9	-	91	-	24,116
AGB Scholarship Fund	(128,289)	-	5,000	-	1	-	1,200	-	(124,488)
Belli Architectural Group Scholarship Fund	6,336	-	-	(496)	22	-	500	1	5,361
Dr. Roger and Kate Bartels Memorial Scholarship Fund	39,774	-	-	(2,192)	158	-	199	8	37,532
The Bissell Fund - Seaside High School	53,016	-	-	(2,922)	210	-	199	11	50,094
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	424,884	150	-	(23,425)	1,685	-	1,593	89	401,612
Margaret and Seba Bronson Scholarship Fund	1,808,204	-	-	(103,312)	7,430	-	6,781	392	1,705,150
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	10,320	-	-	-	4	-	51	-	10,272
CASA of Monterey County Scholarship Fund	75,511	18,688	-	(4,987)	378	(2,000)	378	19	91,194
Caste Action Alliance Scholarship Fund	9,618	600	-	-	3	-	262	-	9,959
College Futures Monterey County Fund	319,555	30,000	10,000	-	151	(5,500)	1,598	-	363,608
CHISPA Scholarship Fund	84,146	-	-	(4,638)	334	-	421	18	79,403
Carmel High School Class of 1952	147,350	100	-	(8,125)	585	-	552	31	139,327
Bill Clapper Music Scholarship-Monterey High Music	34,992	-	-	(1,929)	139	-	131	7	33,063
The Club at Pasadera Scholarship Fund	5,365	-	-	-	3	-	500	-	4,868
Raymond H. Costa Family Scholarship Fund	20,066	-	-	(1,106)	80	-	100	4	18,934
Cal-Poly Agricultural Business Endowment	72,244	-	-	(3,982)	286	-	271	15	68,262
California Rodeo Salinas Scholarship Fund	1,134	30,000	15,000	-	6	-	1,150	-	44,989
Carmel Valley Women's Club Foundation Scholarship Fund	817	-	-	-	2	-	250	-	569
Drezner Family Scholarship Fund	109,193	500	2,500	-	57	2,500	546	-	109,203
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	121,028	-	-	(6,671)	480	-	378	25	114,433
David L. Ferguson Scholarship Fund - Monterey High School	32,899	-	-	(1,814)	130	-	123	7	31,085
Matthew Paul Finnigan Memorial Scholarship Fund	98,925	520	-	(5,454)	394	-	495	21	93,870
Flagg Scholarship Holding Fund	-	-	-	-	-	-	-	-	-
Nancy Fowler Memorial Music Scholarship Fund	26,994	250	-	(1,488)	107	-	545	6	25,312
FW Family Scholarship Fund	7,859	-	-	-	3	-	250	-	7,612
Gabilan Hope Scholarship Fund	41,344	-	-	-	22	-	827	-	40,539
Joel and Dena Gambord Nursing Scholarship	2,521	-	-	-	9	-	13	-	2,518
Girls' Health in Girls' Hands Scholarship Fund	9,879	285	30,000	-	6	-	49	-	40,120
Richard Gourley Memorial Scholarship Fund	1,791	2,500	-	(152)	16	-	300	1	3,854
Geraldyn R. Griffith Memorial Scholarship Fund	356,291	-	-	(19,640)	1,404	13,173	1,336	74	323,471

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Whitney Elisabeth Grummon Memorial Scholarship Fund	49,407	-	-	(2,723)	195	-	988	10	45,880
R. J. Harper Scholarship Fund	121,528	-	-	(6,699)	482	-	608	25	114,677
Jess Harrison Family Scholarship Fund	124,194	-	-	(6,956)	500	-	621	26	117,090
Hausdorf Family Scholarship Fund	299,125	-	-	(17,260)	1,241	-	1,122	65	281,918
Henry Hibino Memorial Scholarship Fund	5,096	-	-	-	2	-	25	-	5,072
Scholarship Fund for Homeless Women	5,621	-	-	-	3	-	28	-	5,596
Rotary Club of Monterey Martin/Hurd Scholarship Fund	11,563	-	-	-	4	5,000	-	-	6,567
Bonnie Hutcheon Scholarship Fund	29,577	-	-	(1,630)	116	1,107	148	6	26,802
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	90,106	-	-	(4,967)	357	-	451	19	85,027
Elke Junger Sharing for the Future Scholarship Fund	20,657	-	-	(1,139)	82	-	413	4	19,183
The Kier Memorial Scholarship Fund	54,953	-	-	(3,029)	218	-	206	11	51,925
George V. Kriste Scholarship Fund	43,899	-	-	(2,302)	65	-	219	5	41,437
Howard and Gretchen Leach Scholarship Fund	689,368	-	-	(39,103)	2,812	-	3,447	148	649,482
Men's Golf Association at Quail Lodge Scholarship Fund	151,026	-	-	(8,966)	411	-	755	18	141,699
The Morse Foundation Scholarship Fund	14,890	955	-	-	5	-	317	-	15,533
John S. Myszak Scholarship for Future Teachers	17,649	-	-	(973)	70	-	88	4	16,654
Nakamura Scholarship Fund - Carmel High School	21,290	-	-	(1,196)	86	-	80	5	20,096
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	253,934	-	-	(13,998)	1,006	-	1,270	53	239,620
Libby Olver Scholarship Fund	70,647	-	-	(3,704)	104	-	353	8	66,686
Dr. Gladys M. Olvis Scholarship Fund	64,546	-	-	(3,558)	256	-	242	13	60,989
Kristopher Pallastrini Fund	31,465	-	-	(1,867)	134	-	118	7	29,607
Casilda Paul Memorial Scholarship Fund	23,720	-	-	-	8	-	119	-	23,610
Richard Scott Reynolds Science & Technology Education Scholarship	230,068	-	-	(13,013)	936	-	1,150	49	216,792
San Ardo Foundation for Education	34,606	-	-	(1,963)	141	-	130	7	32,647
The Harles R. Sarment College Endowment	2,401,398	-	-	(132,373)	9,520	-	9,005	502	2,269,038
Steven Paul Schmidt Scholarship Fund	368,842	-	-	(19,338)	544	-	1,844	43	348,161
Sharon Heights Golf and Country Club Employee Scholarship Fund	116,698	32,751	1,250	-	44	1,250	583	-	148,909
Shahin Hormozi Anable Scholarship Fund for Women in Math & Science	33,783	2,450	-	(1,789)	51	-	162	4	34,330
Alan and Rita Shugart Scholarship Fund	156,476	-	-	(9,563)	688	-	587	36	146,978
Smith Family Scholarship Fund	11,337	-	-	(594)	17	-	250	1	10,508
Wilbur H. and Maxine D. Stevens Scholarship Fund	38,049	-	-	(2,139)	154	-	143	8	35,913
The Nan Borreson and Fred Terman Scholarship Fund	147,404	-	-	(8,305)	597	-	737	31	138,929
Hugo and Dolores Tottino Family Scholarship Fund	152,832	250	-	-	53	-	764	-	152,370
Emerging Leaders Society of United Way Monterey County Scholarship Fund	10,490	-	-	(625)	29	-	52	1	9,839
Jack Van Zander Cal Alumni Memorial Scholarship Fund	37,764	-	-	(2,082)	150	-	188	8	35,637
Vista Verde Labor Scholarship Fund	8,765	-	-	-	3	-	250	-	8,518
World Affairs Council of the Monterey Bay Area Scholarship Fund	1,246	-	-	(74)	3	-	250	0	926
Shelley Ann Watts Scholarship - General Education	69,915	-	-	(3,854)	277	-	262	15	66,061
Charles Joseph Watts Scholarship Fund	81,627	-	-	(4,544)	327	-	306	17	77,086
Daphne and Stuart Wells Public Service Scholarship Fund	-	25,000	-	(380)	22	-	-	2	24,641
Horace Wilson Scholarship Fund	131,019	-	-	(7,227)	519	-	491	27	123,793
Zalan Family Scholarship Fund	-	-	5,000	(78)	18	-	63	0	4,877
Church Brothers-True Leaf Farms Scholarship Fund	191	-	-	-	0	-	191	-	0
<b>Subtotal Scholarships (74)</b>	<b>10,044,735</b>	<b>144,998</b>	<b>68,750</b>	<b>(520,342)</b>	<b>36,359</b>	<b>15,530</b>	<b>50,115</b>	<b>1,910</b>	<b>9,706,946</b>
<b>Stewardship Funds</b>									
1984 Fund	303,657	13,500	-	(16,774)	1,243	-	759	64	300,802

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
AMJ Stewardship Fund	93,372	100,000	-	(5,599)	455	-	233	17	187,978
Big Sur Health Center Stewardship Fund	370,148	200	-	(20,407)	1,468	-	925	77	350,406
Big Sur Land Trust Carmel River FREE Stewardship Fund	2,216,216	-	-	(122,165)	8,789	-	4,780	463	2,097,596
Carmel Cares Fund	53,604	-	-	(3,196)	146	-	134	6	50,413
Central Coast for Independent Living Stewardship Fund	123,694	-	-	(6,818)	490	-	309	26	117,031
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,146,289	-	-	(63,187)	4,545	-	2,774	240	1,084,634
Central Coast VNA and Hospice, Inc. Stewardship Fund	6,288,012	-	-	(346,616)	24,942	-	5,185	1,314	5,959,840
CHISPA Stewardship Fund	690,619	-	-	(38,069)	2,739	-	1,727	144	653,417
Church in the Forest Stewardship Fund	550,252	8,000	-	(25,433)	1,631	110,000	1,376	86	422,988
Community Human Services Stewardship Fund	479,290	-	-	(26,420)	1,901	-	1,198	100	453,472
Carmel Heritage Society Stewardship Fund	205,150	-	-	(11,309)	813	-	513	43	194,099
Chamber Music Monterey Bay Stewardship Fund	720,666	-	-	(39,725)	2,858	-	1,802	151	681,846
Conservancy for the Range of the Condor	23,835	-	-	(1,250)	35	-	60	3	22,558
Carmel Valley Angel Project Stewardship Fund	35,962	-	-	(2,144)	98	-	90	4	33,821
Carmel Valley Kiwanis Foundation Stewardship Fund	161,967	10,000	-	(9,126)	679	-	405	35	163,079
Friends of the Carmel Valley Library Stewardship Fund	140,390	-	-	(7,765)	561	-	351	(1,242)	134,077
Carmel Valley Manor Foundation Stewardship Fund	16,471,263	136,452	-	(911,217)	65,328	166,896	11,559	3,452	15,579,919
CCVNA Stewardship Fund III - Long Term Restricted Investment Fund	1,549,004	-	-	(85,386)	6,144	-	1,277	324	1,468,161
Carmel Woman's Club Stewardship Fund	139,247	-	-	(7,676)	552	-	348	29	131,746
Del Monte Forest Conservancy	3,589,207	-	-	(197,849)	14,234	-	6,987	750	3,397,856
Early Childhood Equity Stewardship Fund	181,981	6,000	-	(9,574)	273	-	455	21	178,204
First Baptist Church of Salinas Stewardship Fund	104,503	100,000	-	(7,008)	467	-	2,556	15	195,390
Friends of Carmel Forest Stewardship Fund	75,628	-	-	(3,965)	112	-	189	9	71,577
Friends of the Andy Ausonio Library Stewardship Fund	319,201	-	-	(17,595)	1,266	-	798	67	302,006
Friends of the Marina Library Stewardship Fund	142,776	-	-	(7,870)	566	-	357	30	135,085
Gateway Center Mary Lou Cortright Memorial Legacy Fund	-	180,000	-	(1,523)	479	-	2,250	8	176,697
Girls, Inc. Stewardship Fund	158,698	-	-	(8,748)	629	-	397	33	150,149
Harmony at Home Ending Violence & Building Families Stewardship Fund	84,551	200	-	(4,661)	336	-	211	18	80,197
Hartnell College Foundation Student Success Fund	277,318	-	-	(15,287)	1,100	-	693	58	262,380
International School of Monterey Foundation Stewardship Fund	234,969	-	-	(12,952)	932	-	586	49	222,313
Japanese American Citizens League of Monterey Peninsula Stewardship	240,377	-	-	(13,250)	953	-	601	50	227,428
Jacob's Heart Children's Cancer Support Services Stewardship Fund	165,470	-	-	(9,121)	656	-	414	35	156,556
Kernes Adaptive Aquatics Stewardship Fund	56,071	-	-	(3,344)	153	-	175	7	52,698
Kinship Center Stewardship Fund	452,983	-	-	(24,970)	1,796	-	1,132	95	428,582
LandWatch Monterey County Stewardship Fund	335,067	25,000	-	(18,833)	1,419	-	838	72	341,744
Sun Street Centers' Anne C Leach Scholarship Fund	109,669	-	-	(6,045)	435	-	274	23	103,761
Legal Services for Seniors Stewardship Fund	1,233,415	-	-	(67,990)	4,891	-	2,938	258	1,167,121
Laguna Seca Raceway Foundation Stewardship Fund	160,932	645	-	(9,538)	425	10,000	402	19	142,043
Monterey County Rape Crisis Center Stewardship Fund	321,033	-	-	(14,618)	979	76,781	803	55	229,755
Meals on Wheels of the Salinas Valley Stewardship Fund	146,082	-	-	(8,053)	579	-	365	31	138,213
Methodist Foundation of Pacific Grove Stewardship Fund	179,158	-	-	(9,876)	710	-	448	37	169,507
The Morse Foundation Stewardship Fund	1,252,945	245,250	-	(68,467)	5,069	25,000	2,974	262	1,406,561
Monterey Sober Living for Women Home Purchase Fund	25,805	100,000	-	(4,851)	353	-	65	12	121,231
Operating Reserve Stewardship Fund	729,839	-	-	(43,525)	1,989	-	-	85	688,218
Park It! Stewardship Fund	53,504	-	-	-	14	25,000	134	-	28,385
Peace of Mind Dog Rescue Stewardship Fund	117,648	5,000	-	(6,509)	484	-	294	25	116,305
Museum Foundation of Pacific Grove Stewardship Fund	395,659	-	-	(21,810)	1,569	-	989	83	374,346



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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Pacific Grove Public Library Foundation Fund	976,692	650	-	(54,143)	3,926	-	2,442	(13,755)	938,439
Pacific Grove Public Library Fund for the Future	28,857	-	-	(935)	(1)	13,960	72	13,961	(72)
Stewardship Fund for the Center for Photographic Arts	310,868	-	-	(17,136)	1,233	-	777	65	294,122
Monterey County Pops Stewardship Fund	50,280	-	-	(2,772)	199	-	126	11	47,572
Rancho Cielo Youth Stewardship Fund	430,235	-	-	(23,716)	1,706	-	1,076	90	407,060
Maury Richmond Scholarship Stewardship Fund	134,793	-	-	(7,430)	535	-	337	28	127,532
Sarah Spencer Seed Money Fund for the Center for Photographic Art	73,118	-	-	(4,031)	290	-	183	15	69,180
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	522,962	-	-	(28,827)	2,074	-	1,307	109	494,792
Community Homeless Solutions Stewardship Fund	14,462	-	-	(929)	42	-	36	3	13,537
Friends of Sunset Foundation Stewardship Fund	-	-	-	-	-	-	-	-	-
S.T.A.R. Foundation of Monterey County Stewardship Fund	805,082	-	-	(44,378)	3,159	50,000	2,013	168	711,682
Sun Street Centers Stewardship Fund	69,848	-	-	(3,850)	277	-	175	15	66,086
Salinas Valley Memorial Hospital Foundation Stewardship Fund	2,991,867	-	-	(164,921)	11,865	-	6,235	625	2,831,950
Temple Beth El Stewardship Fund	176,550	75	-	(9,732)	700	-	441	37	167,115
United Way Monterey County Stewardship Fund	304,658	-	-	(16,794)	1,208	-	762	64	288,247
United Way Monterey County Stewardship Fund II	262,265	-	-	(15,639)	715	-	656	31	246,654
United Way Monterey County Stewardship Fund III	493,403	-	-	(27,198)	1,956	-	1,234	103	466,825
Visiting Nurses Association and Hospice Stewardship Fund II	5,743,249	-	-	(342,498)	15,652	-	4,736	671	5,410,996
Voices for Children Stewardship Fund	754,228	123,000	-	(45,596)	2,485	-	1,886	123	832,108
Central Coast Young Men's Christian Association Stewardship Fund	-	-	-	-	-	-	-	-	-
Youth Music Monterey Stewardship Fund	129,225	-	-	(7,706)	352	-	323	15	121,533
Stewardship Fund Year End Adjustment	(56,449,929)	-	-	-	-	-	-	-	(56,449,929)
<b>Subtotal Stewardship Funds (70)</b>	<b>729,839</b>	<b>1,053,972</b>	<b>-</b>	<b>(3,186,344)</b>	<b>216,657</b>	<b>477,637</b>	<b>88,945</b>	<b>9,920</b>	<b>(1,762,378)</b>
<b>Temporary - Discretionary</b>									
Big Sur Disaster Relief Fund	41,939	-	-	-	14	-	-	-	41,953
COVID-19 Relief Fund	156,838	10,000	-	-	-	96,500	-	-	70,338
COVID-19 - Public Health Institute	5,916	90,000	-	-	-	74,500	6,336	4,773	10,307
Monterey County Fire Relief Fund	189,392	13	-	-	82	9,500	-	-	179,987
Pass Thru Fund	246,257	60,191	-	-	-	45,691	-	-	260,758
Soberanes Fire Fund	441	-	-	-	0	-	-	-	441
<b>Subtotal Temporary Discretionary (6)</b>	<b>640,782</b>	<b>160,204</b>	<b>-</b>	<b>-</b>	<b>96</b>	<b>226,191</b>	<b>6,336</b>	<b>4,773</b>	<b>563,783</b>
<b>Temporary - Restricted</b>									
Alert Monterey County	13,335	-	-	-	5	-	500	-	12,839
Casa Amesti Garden and House Fund	108,716	3,000	-	-	34	9,229	278	-	102,243
King City Recreation Commission Forden Park Playground Fund	61	-	-	-	0	-	0	-	61
Rudolph E. Futer Restricted Purpose Fund	-	-	-	-	-	-	-	-	-
Gonzales Community Center Capital Campaign	-	-	-	-	-	-	-	-	-
<b>Subtotal Temporary Agency (5)</b>	<b>122,112</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>9,229</b>	<b>778</b>	<b>-</b>	<b>115,143</b>
<b>Nonendowed - Donor-Advised</b>									
The Marcus Family Fund #2	75,775	-	-	(4,177)	300	-	947	16	70,935
22 Love Fund	5,354	-	-	(281)	8	-	67	1	5,013
Amy Anderson and George Somero Fund	66,604	-	-	(3,671)	264	-	208	14	62,975
Zekai and Carolyn Akcan Fund	1,583,934	-	-	(87,311)	6,280	-	4,585	331	1,497,987
Rick and Tonya Antle Fund	141,716	-	-	(7,691)	523	13,000	443	29	121,076

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Armstrong Family Fund	94,955	-	-	(5,234)	377	-	-	20	90,077
Joey & Dewitt Astin Memorial Fund	3,017	-	-	(180)	8	-	38	0	2,808
Bareuther Family Foundation	615,990	-	-	(33,890)	2,419	5,000	7,700	128	571,690
Lino and Teri Belli Family Fund	32,817	-	-	(1,809)	130	-	103	7	31,029
The Benjamin Family Foundation	307,576	-	-	(16,955)	1,219	-	961	64	290,816
Mads and Susan Bjerre Charitable Fund	253,445	-	-	(13,287)	373	1,000	3,168	29	236,334
Marta L. Bennett Fund	20,463	-	-	(1,128)	81	-	64	4	19,348
Sarah and Robert Bouchier Fund	16,524	-	-	(911)	66	-	52	3	15,623
Bright Futures Fund	203,947	-	-	-	70	-	637	-	203,379
The Brown Family Fund	40,949	-	-	(2,257)	162	-	128	9	38,718
Buccafurni-Lawrence Fund	98,444	-	-	(5,415)	373	5,000	308	20	88,074
Buchalter/Adler Family Fund	43,885	-	-	-	15	250	137	-	43,512
The Buffett Fund	9,335,976	-	-	(514,629)	37,028	-	12,459	1,951	8,843,966
Josephine Bunn Fund	128,490	-	-	(6,736)	189	-	1,606	15	120,322
Dale and Margaret Byrne Family Fund	10,211	-	-	(563)	40	-	128	2	9,559
Carmel Gives Fund	397,939	111,788	-	(23,338)	1,792	71,000	6,328	89	410,763
Chris's Fund	10,044	-	-	-	2	4,000	31	-	6,014
Collins Family Fund	95,091	-	-	(5,229)	374	1,000	-	20	89,216
Julie Conrad Donor Advised Fund	1,171	-	-	(65)	5	-	15	0	1,096
Cormorant Fund	44,342	-	-	(2,616)	114	14,000	554	5	27,281
Corral de Tierra Country Club Employee Emergency Assistance/Relief Fund	627	-	-	-	0	-	8	-	619
Scott Corwon Fund	7,678	-	-	(423)	30	-	24	2	7,260
The Carmel Realty Foundation	75,413	1,500	-	(3,916)	253	14,072	236	15	58,928
DeLay-Magnuson Foundation Fund	395,986	-	-	(20,761)	584	-	-	46	375,763
John and Nessie M. Cuda Family Fund	5,071	-	-	(280)	20	-	-	1	4,811
D'Arrigo-Martin Fund	1,497	-	-	-	1	-	5	-	1,492
Andrew & Phyllis D'Arrigo Fund 2	242,539	-	-	(13,370)	962	-	758	51	229,322
Eric and Ila Davis Fund	5,820	-	-	-	2	-	18	-	5,804
Stephen V. Davies Family Fund	12,361	-	-	-	4	2,000	155	-	10,210
Ila Davis Fund	4,808	-	-	-	2	-	15	-	4,795
Dan Baldwin and Anne Ylvisaker Fund	11,125	-	-	(613)	44	250	35	2	10,269
Dekker Davidson Foundation	6,323	-	-	(84)	8	-	20	0	6,227
Dewey Foundation Fund	6,008	-	-	(330)	22	500	75	1	5,124
DeWitt Fund	120,203	-	-	(6,624)	411	98,000	376	24	15,590
Marti and Steve Diamond Charitable Foundation Fund	745,082	-	-	(44,383)	2,021	2,000	9,314	87	691,320
Donald McEnry Davis Charitable Fund	1,015,561	-	-	(55,981)	4,022	2,500	6,086	212	954,805
Martin and Nancy Dodd Fund	92,525	-	-	(5,100)	367	-	289	19	87,483
Dooling Family Fund	102,819	-	-	(5,391)	152	-	1,285	12	96,283
Doolittle Fund	2,646,943	297,754	-	(160,400)	11,672	-	7,241	612	2,788,116
Engstrom and West Fund	355	-	-	(19)	1	-	4	0	332
Davis Factor Jr. Fund #2	1	-	-	(0)	-	-	-	1	-
Friends of Community Animal Services Fund	276,401	-	-	(15,236)	1,096	-	691	58	261,512
Doris Parker Fee Fund #2	11,558	-	-	(627)	46	-	5	2	10,970
Love our Central Coast Feed the Homeless Fund	260	-	-	-	0	-	3	-	257
Ted Fehring Family/Carmel Host Lions Club #2	133	-	-	-	0	-	0	(2,194)	2,327
Jose F. Fernandez Fund	510,702	-	-	(28,152)	2,025	-	1,596	107	482,873
Jett Fighter Fund	78,497	-	-	(4,679)	213	-	981	9	73,041

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Anne R. Fitzpatrick Foundation Fund	6,473	-	-	(339)	10	-	81	1	6,061
Frances Memorial Fund	1,651	-	-	(83)	2	1,000	8	0	562
Renee Franken Giving Fund	33,400	-	-	(1,991)	91	-	418	4	31,078
Franklin Legacy Fund	3,283	-	-	(172)	5	-	41	0	3,074
Fuhs Family Foundation Fund	2,239,915	-	-	(124,927)	1,851	(24,000)	24,899	2,115,642	298
Fuqua Family Foundation Fund	124,366	-	-	(6,855)	493	-	389	26	117,589
The Joel and Dena Gambord Charitable Foundation	265,684	-	-	-	91	-	830	-	264,945
John and Laura Gamble Family Fund	5,187	-	-	(309)	14	-	16	1	4,875
Gaver Family Fund	175,388	-	-	(9,195)	259	-	2,192	20	164,239
Gerosin Fund	26,811	-	-	(1,478)	106	-	84	6	25,350
Jim and Barb Gianelli Fund	10,016	-	-	(595)	27	1,000	125	1	8,321
Tracy Gibbons Charitable Fund	195,098	500,000	-	(30,579)	934	5,500	8,689	73	651,191
Bradley K. Gjerding Fund	318	-	-	(15)	0	308	-	(5)	0
Global Student Leadership Fund	154,498	-	-	(8,100)	228	-	1,931	18	144,677
Gloria Fund	2,674,624	-	-	(146,592)	10,525	21,000	7,312	556	2,509,689
Tom Grainger Memorial Fund	9,284	400	-	(425)	23	4,000	29	2	5,252
The Peter and Jackie Henning Fund	244,068	-	-	(13,759)	970	-	763	52	230,464
Joseph and Elizabeth Heston Family Foundation	299,673	-	-	(16,278)	1,122	18,500	936	61	265,018
Carol and Don Hilburn Fund	10,440	-	-	(622)	28	-	131	1	9,714
Herman-Mellon Family Fund	361,847	-	-	(19,946)	1,435	-	1,131	76	342,129
Hodges Family Fund	55,385	-	-	(3,033)	218	500	173	11	51,886
Chip Hooper Foundation	297,759	-	-	(16,413)	1,181	-	931	62	281,533
Tom Hopkins Wilderness Fund	208,423	-	-	-	69	10,000	2,605	-	195,886
David G. Huey and Carla S. Hudson Family Fund	79,640	-	-	(4,488)	164	30,000	996	8	44,313
Hughes-Rivera Family Fund	3,428	-	-	-	1	-	43	-	3,386
Huth Family Fund	65,327	-	-	(3,568)	249	2,500	817	13	58,678
Ann and Brian Jacobson Charitable Fund	10,212	-	-	(604)	28	-	65	1	9,569
Janzen Family Fund	42,659	-	-	(2,351)	161	12,000	133	9	28,326
Birt and Kathleen Johnson, Jr. Fund	2,740	-	-	(151)	11	-	9	1	2,591
Victor and Lynda Johnson Fund	44,585	-	-	(2,458)	176	-	557	9	41,737
Colburn and Alana Jones Foundation	1,502,294	-	-	(82,811)	5,957	-	4,381	314	1,420,745
James W. Sullivan and Catherine Brennan Family Fund	1,281	-	-	-	0	-	16	-	1,265
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	5,042	-	-	(264)	7	-	63	1	4,722
Kadushin Robinson Fund	28,466	-	-	(1,569)	113	-	89	6	26,914
Kobrinsky Evans Family Fund	18,864	-	-	(1,040)	75	-	59	4	17,836
F.B. and B.H. Keith Fund	6,079	-	-	(335)	24	-	76	1	5,691
Karen M. and Brendan P. Kelly Fund	17	-	-	(1)	0	-	0	-	16
Carol and Chuck Keller Family Fund	205,478	-	-	(11,327)	813	-	2,568	43	192,353
Robert & Angela Kent Fund	24,461	-	-	(1,459)	67	-	-	3	23,066
Steven D. Kesselring and Jean M. Forrest Fund	77,777	-	-	(4,287)	308	-	972	16	72,808
Karen Judkins and Steven Wade Fund	71	-	-	(4)	0	-	1	-	67
Frank and Michelle Knight Family Fund	5,945	-	-	-	2	-	74	-	5,873
Barbara Paul and Tom LaFaille Fund	92,067	-	-	(5,069)	356	2,500	288	19	84,548
Lee-Alexander Family Fund	1,182	-	-	(65)	5	-	4	0	1,118
The Landreth Family Fund	2,600,152	-	-	(143,329)	10,310	-	7,125	543	2,459,464
James and Susan Lansbury Fund	1,353,966	-	-	(74,635)	5,368	-	4,010	283	1,280,407
Lehman Family Fund	120,073	-	-	(6,619)	474	2,500	375	25	111,028

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Live and Give Fund	90,029	-	-	(4,963)	356	-	1,125	19	84,279
MacGowan Pathwanderer Fund	16,966	-	-	(889)	25	-	212	2	15,888
Mahoney/Peterson Family Fund	252,543	-	-	(13,921)	1,001	-	789	53	238,781
Cambrel B. Marshall Fund	17,258	-	-	(951)	68	-	54	4	16,318
McHenry Family Fund	44,631	-	-	(2,460)	177	-	139	9	42,199
Kim and Steve McIntyre Fund	72,313	-	-	(3,791)	107	-	904	8	67,717
Richard and Grace Merrill Fund	104,662	-	-	(5,558)	243	15,000	327	11	84,009
Lenore and Dale Meyer Fund 2	35	-	-	(2)	0	-	0	-	33
Monterey Firemen's Charitable Association Fund	-	-	-	-	-	-	-	-	-
Mills Family Fund	18,027	-	-	(994)	71	-	56	4	17,044
Clint and Karen Miller Charitable Fund	423,015	250,000	-	(24,469)	1,368	-	8,413	65	641,436
Perry and Barbara Miller Family Foundation Fund	-	-	-	-	-	-	-	-	-
Tim and Cindy Minor Charitable Giving Fund	56,133	-	-	(3,094)	222	-	702	12	52,547
Mission Ranches Fund	24,757	-	-	(1,365)	98	-	77	5	23,408
William and Patricia Monahan Fund	5,556	-	-	(306)	22	-	69	1	5,201
Barbara D. Moore Charitable Giving Fund	59,331	-	-	(3,536)	161	-	742	7	55,207
Lawrence and Carleton Mowell Fund	19,812	-	-	(1,033)	28	4,000	248	2	14,557
Monterey Pacific Company Fund	57,250	-	-	(3,001)	84	-	716	7	53,611
Michael E. Reid and William E. Robnett Family Fund	5,008	-	-	(263)	7	-	63	1	4,689
Anthony and Lary Lynn Muller Fund	369,452	-	-	(20,353)	1,437	20,500	1,155	77	328,804
Joan Ann Nattress - Movement, Exercise, Longevity Fund	6,865	-	-	(360)	10	-	86	1	6,429
Martin Needler and Jan Black Fund	350	-	-	-	-	-	-	-	350
Neidel Family Fund	11,956	-	-	(659)	47	-	37	3	11,305
Gilbert M. Neill Math Fund	1,020	-	-	-	0	-	3	-	1,017
Nepenthe/Phoenix Corporation Fund	14,734	-	-	-	5	-	46	-	14,693
Neumeier Taylor Foundation Fund	3,337,514	-	-	(276,050)	8,603	-	23,344	-	3,046,723
Nonella Family Fund	6,443	-	-	(355)	26	-	20	1	6,092
Noorani Family Fund	584,590	-	-	-	194	65,000	7,307	-	512,477
Oak Hill Charitable Fund	13,996	-	-	-	5	-	44	-	13,957
O'Brien Family Fund	21,529	-	-	(1,129)	32	-	269	2	20,161
Mike and Mary Orradre Fund	350,401	-	-	(19,262)	1,389	-	939	73	331,516
Overett Family Fund	58,894	-	-	(3,510)	160	-	736	7	54,801
The David and Lucile Packard Foundation Fund	551,636	-	-	-	190	-	1,724	-	550,102
Pagnillo Family Fund	-	-	-	-	-	-	-	-	-
Painter Family Fund	256,911	-	-	(14,162)	1,019	-	-	54	243,714
Nicholas M. Pasculli Fund	26,634	-	-	(1,468)	106	-	83	6	25,182
Bill and Rita Patterson Foundation Fund	181,998	-	-	(10,842)	495	-	2,275	21	169,354
Pfeiffer Ridge Fund	10,817	-	-	-	4	-	-	-	10,821
Packer Family Foundation	323,535	-	-	(17,833)	1,276	1,500	4,044	68	301,366
Rotary Club of Monterey, Cannery Row Fund	8,098	-	-	-	3	-	25	-	8,076
Reed Family Fund	27,078	-	-	(1,493)	107	-	338	6	25,348
Reese Family Fund	50,318	-	-	(2,774)	200	-	157	11	47,576
Richard Hamilton and Debra Schadeck Charitable Fund	25,734	-	-	(1,419)	102	-	322	5	24,091
California Rodeo Salinas Fund	170,641	-	-	(9,406)	667	15,000	427	36	146,439
John and Annette Romans Family Fund	1,284,166	-	-	(70,786)	5,047	50,000	15,342	268	1,152,817
Lee and Shirley Rosen Fund	4,030	-	-	(222)	16	-	-	1	3,823
The Fred Rowden Memorial Fund	5	-	-	-	-	-	0	-	5

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
RSH Fund	-	-	-	-	-	-	-	-	-
Ryan Family Fund	5,188	-	-	(286)	21	-	65	1	4,857
Shelley Family Fund	383	-	-	(21)	2	-	1	0	362
Richard and Cindy Zoller Silver Family Legacy Fund	10,100	-	-	(602)	27	-	126	1	9,398
Matthew Simis and Michael Gray Fund	-	-	-	-	-	-	-	-	-
Laura Sinks Fund	640	-	-	(23)	1	300	2	0	316
Robert and Florence Slinger Fund #2	1,084,464	-	-	(59,779)	4,300	-	3,336	227	1,025,422
Smith Family Alliance Fund	11,215	-	-	(208)	4	10,000	140	0	871
Andy and Steffanie Smith Fund	138,166	-	-	(7,616)	547	-	1,727	29	129,340
Dr. Catherine L. Smith Charitable Fund	11,568	-	-	(606)	17	-	145	1	10,833
Steve and Gail Snodgrass Charitable Fund	54,146	-	-	(2,985)	214	-	677	11	50,687
The Snorf Fund	7,680,345	-	-	(423,285)	30,453	2,000	12,045	1,605	7,271,863
Cynthia Snorf Fund	1,483,048	-	-	(81,750)	5,881	-	3,406	310	1,403,463
Steck Family Fund	2,938	-	-	-	1	2,500	37	-	402
Struve Family Fund	85,573	-	-	(4,717)	339	-	267	18	80,910
Friends of Sunset Donor Advised Fund	83,835	-	-	(4,379)	172	20,000	210	8	59,410
Gary and Emma Taylor Fund	115,867	-	-	(6,387)	459	-	362	24	109,553
The Club at Pasadera Employee Emergency Assistance/Relief Fund	6,103	-	-	-	2	-	76	-	6,029
The Fred Terman and Nan Borreson Fund	-	-	-	-	-	-	-	-	-
Thau Family Fund	77,486	-	-	(4,258)	302	2,000	969	16	70,546
Peter and Anne Thorp Fund	36,125	-	-	-	12	-	113	-	36,025
Jim and Linda Tunney Fund	133	-	-	(7)	1	-	2	0	125
Vallentin Fund	53,358	-	-	(2,941)	212	-	167	11	50,450
Vanderbilt Charitable Fund	756	-	-	-	0	-	9	-	746
Joe Rock and Robin Venuti Family Fund	948	1,003	-	(70)	2	-	24	0	1,858
The Alexander F. Victor Foundation	57,884	-	-	(3,061)	194	10,000	181	11	44,825
Gabrielle Andrea Walters Fund	10,450	-	-	(548)	15	-	131	1	9,785
The Weidner Foundation Fund	4,691	-	-	-	2	-	59	-	4,634
The Jackie and Mark Wendland Fund	4,775	-	-	-	2	-	15	-	4,762
Maija, Eva and Cody West Family Fund	10,011	1,200	-	(547)	16	-	140	1	10,538
Ben and Mary Ann Whitten Fund	45,938	-	-	(2,467)	164	5,000	144	9	38,482
Wiegand Family Foundation	17,420	-	-	-	6	-	54	-	17,371
Bill and Kathi Wojtkowski Fund	57,845	-	-	(3,448)	157	-	723	7	53,825
Wold Family Foundation	445,381	-	-	(24,551)	1,762	-	5,567	93	416,932
Martin R. Wolf Family Fund	28,111	-	-	(1,550)	111	-	351	6	26,316
Yoga For All Movement Fund	189	-	-	(10)	0	-	2	0	177
Zalan Family Fund	7,362	-	-	(290)	6	5,850	92	0	1,136
Marsha McMahan Zelus Fund	45,287	-	-	(2,236)	96	25,000	142	8	17,998
Zeve Fund	23,096	-	-	(1,211)	34	-	289	3	21,628
<b>Subtotal Nonendowed Donor Advised (185)</b>	<b>54,367,844</b>	<b>1,163,644</b>	<b>-</b>	<b>(3,014,400)</b>	<b>191,231</b>	<b>574,530</b>	<b>251,473</b>	<b>2,122,982</b>	<b>49,759,334</b>
<b>Special Programs</b>									
Weston Call Fund for Big Sur - Nonendowed	52,737	550	-	-	18	-	251	-	53,053
Weston Call Fund for Big Sur - Endowed	-	-	-	-	-	-	-	-	-
Central California Alliance for Health COVID Fund	-	95,884	-	-	-	-	-	95,884	-
Casa de Noche Buena Special Purpose Fund	245,695	16,115	-	(14,664)	683	-	614	29	247,186
Census 2020 - VCCF & State of CA	2	-	-	-	-	-	-	-	2
Census 2020 Fund - Pooled Fund	-	-	-	-	-	-	-	-	-
COVID-19 Collaborative Community Health Workers	3,038	350	-	-	-	-	-	-	3,388

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through March 31, 2022						
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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
COVID-19 Collaborative - Packard Funding	460,694	-	-	-	-	-	10,000	101,684	349,010
Community Health Literacy Program	-	453,195	-	-	-	306,981	-	2,889	143,325
Monterey County Development Professionals Fund	50	-	-	-	-	50	-	-	-
Monterey County Gives!	9,614,174	-	-	-	-	9,493,617	-	87,780	32,777
Monterey Peninsula Small Business Relief Fund	54,286	-	-	-	19	-	-	-	54,304
Natural Disaster Support Scholarship Fund	-	5,138	-	-	0	-	-	-	5,138
College Futures Foundation Fund	7,014	-	-	-	-	-	-	-	7,014
Center for Nonprofit Excellence #7	136,372	-	-	-	-	-	2,625	3,325	130,422
Fund for Homeless Women Administrative Fund	10,718	-	-	-	3	-	-	3,364	7,357
The James Irvine Foundation Micro-Loan Fund	35,012	-	-	-	-	35,000	-	-	12
The James Irvine Foundation Salinas Leadership Fund	1,157,317	-	-	-	-	200,000	10,455	40,920	905,943
The James Irvine Foundation Salinas Leadership Fund	24,897	-	-	-	-	-	-	750	24,147
Pathways to Safety	5,827	-	-	-	-	-	-	-	5,827
San Diego Foundation Expanded Learning Program Grant	-	679,000	-	-	-	-	849	-	678,151
Rudy Futer Pony Trust	320,617	-	-	(18,966)	2,152	-	-	3,154	300,649
Sea Haven Fund	154,843	41,154	-	-	59	-	2,437	-	193,619
<b>Subtotal Special Programs (23)</b>	<b>12,283,292</b>	<b>1,291,386</b>	<b>-</b>	<b>(33,630)</b>	<b>2,934</b>	<b>10,035,648</b>	<b>27,232</b>	<b>339,779</b>	<b>3,141,324</b>
<b>Pledges, Bequests, &amp; CRTs</b>									
Maureen Bevelin CRT	614,936	-	-	-	-	-	-	-	614,936
Census 2020 Receivable	-	-	-	-	-	-	-	-	-
Charitable Gift Annuities Fund	2,459,701	-	147,948	-	-	-	-	-	2,607,649
CRT Funds with CF as Trustee (Kaspick)	8,884,487	-	-	102,533	-	809,711	11,240	-	8,166,069
The Thomas Hart Hawley Unitrust	154,986	-	-	-	-	-	-	-	154,986
Joanne Millard CRT	208,113	-	-	-	-	-	-	-	208,113
<b>Subtotal Future Assets (6)</b>	<b>12,322,224</b>	<b>-</b>	<b>147,948</b>	<b>102,533</b>	<b>-</b>	<b>809,711</b>	<b>11,240</b>	<b>-</b>	<b>11,751,754</b>
<b>GRAND TOTAL</b>									
<b>Number of funds - 643</b>									
<b>Other Summary Information:</b>	<b>303,049,441</b>	<b>4,169,170</b>	<b>2,361,753</b>	<b>(18,504,170)</b>	<b>1,309,203</b>	<b>14,793,015</b>	<b>1,115,665</b>	<b>1,373,542</b>	<b>275,103,175</b>
<b>Funds in the Main</b>									
<b>Investment Pool</b>	<b>218,654,553</b>	<b>1,542,256</b>	<b>1,055,282</b>	<b>(15,558,674)</b>	<b>1,112,518</b>	<b>3,137,705</b>	<b>818,607</b>	<b>(2,055,281)</b>	<b>204,904,904</b>
<b>Funds in Moneymarket</b>									
<b>Pool + Other Temp.</b>	<b>72,072,664</b>	<b>2,626,914</b>	<b>1,158,523</b>	<b>(3,048,030)</b>	<b>196,686</b>	<b>10,845,598</b>	<b>285,819</b>	<b>3,428,823</b>	<b>58,446,517</b>
<b>Pledges, Beq. CRTs</b>	<b>12,322,224</b>	<b>-</b>	<b>147,948</b>	<b>102,533</b>	<b>-</b>	<b>809,711</b>	<b>11,240</b>	<b>-</b>	<b>11,751,754</b>
<b>Total</b>	<b>303,049,441</b>	<b>4,169,170</b>	<b>2,361,753</b>	<b>(18,504,170)</b>	<b>1,309,203</b>	<b>14,793,015</b>	<b>1,115,665</b>	<b>1,373,542</b>	<b>275,103,175</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March 2022**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Maron Burgess	3/1/2022	250	Sharon Heights Country Club Scholarship Fund
Mr. and Mrs. Norm & Jane Hall	3/1/2022	200	Sharon Heights Country Club Scholarship Fund
Mr. Andy Jeffrey	3/1/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. Arnold Silverman	3/1/2022	300	Sharon Heights Country Club Scholarship Fund
Mr. Brian Pyle	3/1/2022	1,000	Sharon Heights Country Club Scholarship Fund
Mr. David Popowitz	3/1/2022	100	Sharon Heights Country Club Scholarship Fund
Ms. Elsa Mendoza Jimenez	3/1/2022	125	Siembra Latinos Fund - Nonendowed
Ms. Mary Bellack	3/1/2022	500	Sharon Heights Country Club Scholarship Fund
Sanj Goyle	3/1/2022	300	Sharon Heights Country Club Scholarship Fund
Chicago Title Company-4522	3/1/2022	21,549	Carmel Gives Fund
The Blackbaud Giving Fund	3/1/2022	50	Pass Thru Fund
Charities Aid Foundation of America	3/1/2022	631	Pass Thru Fund
The Blackbaud Giving Fund	3/1/2022	2,000	Pass Thru Fund
The Don Chapin Company, Inc.	3/2/2022	5,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. William and Nancy Doolittle	3/2/2022	10,000	Sunset Theater Endowment Fund
Mr. Andrew Rachleff	3/2/2022	300	Sharon Heights Country Club Scholarship Fund
Mr. Stephen Neal	3/2/2022	1,000	Sharon Heights Country Club Scholarship Fund
Ms. Susan C. Carey	3/2/2022	300	Sharon Heights Country Club Scholarship Fund
Dr. Jennifer Lagier Fellguth and Mr. Oliver Fellguth	3/3/2022	25	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Norman Colman and Cathy A. Lee	3/3/2022	50	Casa de Noche Buena Special Purpose Fund
Mr. Anthony J. Amarante	3/3/2022	25	Casa de Noche Buena Special Purpose Fund
Mr. Erik Doyle	3/3/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. Michael James	3/3/2022	500	Sharon Heights Country Club Scholarship Fund
Old Republic Title Company-Fresno	3/3/2022	886	Sea Haven Fund
Old Republic Title Company-Fresno	3/3/2022	1,156	Sea Haven Fund
Anonymous	3/3/2022	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Maryann Bonsper	3/3/2022	100	Caste Action Alliance Scholarship Fund

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - March 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Bennie and Margaret Cooper	3/4/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Kenneth and Sally Ann Sikes	3/4/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Richard B. and Heather E. Reimer	3/4/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Ms. Gary and Judith Simon	3/4/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. Brian Robinson & Ms. Barbara Carroll Robinson	3/4/2022	50	Casa de Noche Buena Special Purpose Fund
Ms. Frances Leve	3/4/2022	500	Casa de Noche Buena Special Purpose Fund
Ms. Janet P. White	3/4/2022	50	Casa de Noche Buena Special Purpose Fund
Ms. Janna L. Ottman	3/4/2022	50	Casa de Noche Buena Special Purpose Fund
Ms. Laura Lee Lienk	3/4/2022	150	Casa de Noche Buena Special Purpose Fund
Peppers Mexicali Cafe	3/4/2022	500	Casa de Noche Buena Special Purpose Fund
Ms. Mary S. Julien	3/4/2022	500	Casa de Noche Buena Special Purpose Fund
Ms. Michele Barat	3/4/2022	20	Casa de Noche Buena Special Purpose Fund
Ms. Patricia F. Boyle	3/4/2022	10	Casa de Noche Buena Special Purpose Fund
Ms. Victoria Samora Phillips	3/4/2022	50	Casa de Noche Buena Special Purpose Fund
Public Health Institute	3/4/2022	90,000	COVID-19 - Public Health Institute
Ronita Sangani	3/5/2022	1	Sharon Heights Country Club Scholarship Fund
Shannon Brooks	3/6/2022	100	Caste Action Alliance Scholarship Fund
Mr. & Mrs. Donald and Jeannette Fowler	3/7/2022	200	Casa de Noche Buena Special Purpose Fund
Groza Construction	3/7/2022	400	Maija, Eva and Cody West Family Fund
Mr. David Karnstedt	3/7/2022	500	Sharon Heights Country Club Scholarship Fund
First Baptist Church of Salinas	3/7/2022	100,000	First Baptist Church of Salinas Stewardship Fund
Salinas Rotary Club Charitable Fund	3/7/2022	250	Salinas Rotary Club Fund
Mr. John Wu	3/7/2022	1,000	Sharon Heights Country Club Scholarship Fund
Mr. Ritch Lewis and Ms. Tia Gindick Lewis	3/7/2022	250	Casa de Noche Buena Special Purpose Fund
Mr. Robert Finocchio	3/7/2022	2,500	Sharon Heights Country Club Scholarship Fund
Ms. Alana Myles	3/7/2022	25	Casa de Noche Buena Special Purpose Fund
Old Republic Title Company-Fresno	3/7/2022	1,067	Sea Haven Fund



# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - March 2022

Donor	Date	Amount	Fund
Old Republic Title Company-Fresno	3/7/2022	1,103	Sea Haven Fund
Old Republic Title Company-Fresno	3/7/2022	1,118	Sea Haven Fund
Ms. Florence T. Speck	3/7/2022	100	Casa de Noche Buena Special Purpose Fund
Ms. Joyce E. and Nashwan Hamza	3/7/2022	250	Casa de Noche Buena Special Purpose Fund
Ms. Kathleen Guerrero	3/7/2022	50	Casa de Noche Buena Special Purpose Fund
Ms. Marcia Parsons	3/7/2022	500	Casa de Noche Buena Special Purpose Fund
Ms. Marie P. de Jong	3/7/2022	500	Richard Gourley Memorial Scholarship Fund
Ms. Sheila and Ms. Megan Benson	3/7/2022	50	Casa de Noche Buena Special Purpose Fund
Ms. Stephanie W. Ruskell	3/7/2022	500	Casa de Noche Buena Special Purpose Fund
Ms. Susan Walter	3/7/2022	25	Casa de Noche Buena Special Purpose Fund
Tyler Glenn	3/7/2022	100	Sharon Heights Country Club Scholarship Fund
Estate of Mrs. Robert Stanton	3/7/2022	135	The Fund for Monterey County
Estate of Mrs. Robert Stanton	3/7/2022	276	The Fund for Monterey County
The Benevity Community Impact Fund	3/7/2022	169	Pass Thru Fund
M. C. Franson and Mari T. Demera	3/8/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. David P. and Karen R. White	3/8/2022	200	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. William R. and Ella R. Watts	3/8/2022	15	Casa de Noche Buena Special Purpose Fund
Mrs. Patricia A. Gillespie	3/8/2022	200	Casa de Noche Buena Special Purpose Fund
Ms. Gail de Mesa	3/8/2022	500	Casa de Noche Buena Special Purpose Fund
Ms. Jo Ellen Moore	3/8/2022	100	Casa de Noche Buena Special Purpose Fund
Ms. Virginia W. Stevens	3/8/2022	1,000	Casa de Noche Buena Special Purpose Fund
Chicago Title Company-4522	3/8/2022	1,613	Carmel Gives Fund
Chicago Title Company-4522	3/8/2022	1,613	Carmel Gives Fund
Dunlevie Family Charitable Fund at Fidelity	3/9/2022	10,000	Sharon Heights Country Club Scholarship Fund
Mr. & Mrs. Christopher and Wendy Ograin	3/9/2022	50	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Donald and Sheila Caddes	3/9/2022	100	Sharon Heights Country Club Scholarship Fund
San Diego Foundation	3/9/2022	679,000	San Diego Foundation Expanded Learning Program

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March 2022**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Julia Scocimara	3/9/2022	300	Sharon Heights Country Club Scholarship Fund
Ms. Michelle Tai	3/9/2022	500	Sharon Heights Country Club Scholarship Fund
Jack C. and Terrill D. Sheldahl	3/10/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. David B. and Caroline M. Moyer	3/10/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Michael and Judith Faulkner	3/10/2022	20	Casa de Noche Buena Special Purpose Fund
Ms. Florence B. von Platen	3/10/2022	500	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Donald and Nancy Hack	3/11/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. & Ms. Charles E. and Patricia A. Lintel	3/11/2022	25	Casa de Noche Buena Special Purpose Fund
Mr. Douglas Devivo	3/11/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. Roderick Shepard	3/11/2022	1,000	Sharon Heights Country Club Scholarship Fund
Mr. Steve Mahlum	3/11/2022	500	Casa de Noche Buena Special Purpose Fund
Mr. Vincent Burke	3/11/2022	150	Sharon Heights Country Club Scholarship Fund
Mrs. Laura N. Gularte	3/11/2022	400	Tom Grainger Memorial Fund
Ms. Carol Ann Weiss	3/11/2022	200	Sharon Heights Country Club Scholarship Fund
The Blackbaud Giving Fund	3/11/2022	100	Pass Thru Fund
Mr. & Mrs. Marty and Gale Bitter	3/12/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. & Mrs. Steve and Carolyn Bowsher	3/12/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. Anthony Lautmann	3/12/2022	200	Sharon Heights Country Club Scholarship Fund
Mr. Frank Pinney	3/12/2022	500	Weston Call Fund for Big Sur - Nonendowed
Mr. William Mitchell	3/12/2022	300	Sharon Heights Country Club Scholarship Fund
Ms. Mary McCarthy	3/13/2022	25	Operating Fund
Mr. John Day	3/14/2022	10	The Fund for Homeless Women Non-Endowed Fund
Gateway Center of Monterey County Inc.	3/14/2022	100,000	Gateway Center Mary Lou Cortright Legacy Fund
Mrs. Carol R. Lowrey	3/14/2022	1,000	The Fund for Monterey County
Ms. Sandra Forman	3/14/2022	290,083	Charitable Gift Annuities
UBS Matching Gifts Program	3/14/2022	350	Shahin Anable Scholarship Fund for Women
Sandbar & Grill Restaurant - Janeboy, Inc.	3/15/2022	200	Casa de Noche Buena Special Purpose Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March 2022**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Blair and Laura Gammon	3/15/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	3/15/2022	85	Monterey Public Library Fund
Mr. & Mrs. John J. and Ann Marie Borelli	3/15/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Lola S. Steinbaum-Cornell	3/15/2022	50	Casa de Noche Buena Special Purpose Fund
Mrs. Frances R. Gaver	3/15/2022	500	Casa de Noche Buena Special Purpose Fund
Ms. An McDowell and Mr. Dan O'Brien	3/15/2022	100	Caste Action Alliance Scholarship Fund
Ms. An McDowell and Ms. Emily A. Starr	3/15/2022	100	Caste Action Alliance Scholarship Fund
County of Monterey	3/15/2022	157,821	Community Health Literacy Program
Schwab Charitable- Sylvia Shih Fund	3/15/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Brad and Pam Ehikian	3/16/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. & Mrs. Peter and Jane Jaffe	3/16/2022	200	Nancy Fowler Memorial Music Scholarship Fund
Temple Beth El	3/16/2022	75	Temple Beth El Stewardship Fund
Cannery Row Company	3/16/2022	250	Casa de Noche Buena Special Purpose Fund
Center for Photographic Art	3/16/2022	100,000	AMJ Stewardship Fund
Center for Photographic Art	3/16/2022	25,000	Center for Photographic Art Fund
Ms. Carol L. Farris	3/16/2022	100	Casa de Noche Buena Special Purpose Fund
Ms. Kathleen C. Maida	3/16/2022	100	Casa de Noche Buena Special Purpose Fund
Chicago Title Company-4522	3/16/2022	2,587	Carmel Gives Fund
Dr. Christine E. Sleeter	3/17/2022	200	Harmony at Home Ending Violence Stewardship Fund
Mr. & Mrs. Norman and Ann Bikales	3/17/2022	250	The Fund for Homeless Women Non-Endowed Fund
Mr. John Jensen	3/17/2022	100	Sharon Heights Country Club Scholarship Fund
Chicago Title Company-4522	3/17/2022	4,500	1984 Fund
Mickie Cox Hyde	3/18/2022	50	Casa de Noche Buena Special Purpose Fund
Mr. Charles H. Baxter and Ms. Susan G. Harris	3/18/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. David R. Pacheco	3/18/2022	50	Casa de Noche Buena Special Purpose Fund
Mr. Thomas B. Pelikan, Phd	3/18/2022	200	Casa de Noche Buena Special Purpose Fund
Mrs. Gail English	3/18/2022	1,000	Casa de Noche Buena Special Purpose Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March 2022**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Old Republic Title Company-Fresno	3/18/2022	1,045	Sea Haven Fund
Ms. Jean M. Scholefield	3/18/2022	100	Casa de Noche Buena Special Purpose Fund
Ms. Judith A. Woodruff	3/18/2022	50	Casa de Noche Buena Special Purpose Fund
Monterey Peninsula Volunteer Services	3/18/2022	3,000	Casa de Noche Buena Special Purpose Fund
Mr. & Ms. Don and Pam Bonsper	3/19/2022	100	Caste Action Alliance Scholarship Fund
Mr. Stephen S. Smith	3/19/2022	200	Sharon Heights Country Club Scholarship Fund
Ms. Andrea Koontz	3/19/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. Jacob Koff	3/20/2022	100	Ventana Trails Forever Fund
Trygve Mikkelsen	3/20/2022	250	Sharon Heights Country Club Scholarship Fund
Schwab Charitable - Gorman Charity Fund	3/21/2022	250	Pass Thru Fund
Mr. & Mrs. Skip and Elizabeth Lord	3/21/2022	50	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Stanley and Nadine Clark	3/21/2022	100	Casa de Noche Buena Special Purpose Fund
Mr. & Ms. Thomas and Judith Wills	3/21/2022	300	Casa de Noche Buena Special Purpose Fund
Mr. Leonard J. Anable	3/21/2022	100	Shahin Anable Scholarship Fund for Women
Cannery Row Company	3/21/2022	2,500	The Fund for Homeless Women Non-Endowed Fund
Old Republic Title Company-Fresno	3/21/2022	1,078	Sea Haven Fund
Ms. Nancy Bowen	3/21/2022	50	Casa de Noche Buena Special Purpose Fund
County of Monterey	3/21/2022	152,609	Community Health Literacy Program
Chicago Title Company-4527	3/21/2022	2,670	Carmel Gives Fund
Chicago Title Company-4527	3/21/2022	2,670	Carmel Gives Fund
Mr. & Mrs. Joe and Cinda Rossi	3/22/2022	100	CASA of Monterey County Scholarship Fund
Anonymous	3/22/2022	150	Operating Fund
Chicago Title Company-4522	3/22/2022	3,838	Carmel Gives Fund
Old Republic Title Company-Fresno	3/23/2022	1,186	Sea Haven Fund
Old Republic Title Company-Fresno	3/23/2022	1,309	Sea Haven Fund
Monterey Peninsula Foundation	3/24/2022	245,000	The Morse Foundation Stewardship Fund
Ms. Robin Venuti	3/24/2022	1,003	Joe Rock and Robin Venuti Family Fund

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - March 2022

Donor	Date	Amount	Fund
Mr. David Kearney	3/25/2022	250	Sharon Heights Country Club Scholarship Fund
Mr. Douglas Scrivner	3/25/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. John Earnhardt	3/25/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. Robert Chess	3/25/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. Rudolph J. Borneo	3/25/2022	300	Sharon Heights Country Club Scholarship Fund
Mr. George Sollman	3/27/2022	250	Sharon Heights Country Club Scholarship Fund
Mr. & Mrs. Jeffrey and Christina Bird	3/28/2022	250	Sharon Heights Country Club Scholarship Fund
Mr. Earl S. Cory	3/28/2022	50	Pacific Grove Public Library Foundation Fund
Mr. William Bans	3/28/2022	5,138	Natural Disaster Support Scholarship Fund
Old Republic Title Company-Fresno	3/28/2022	1,276	Sea Haven Fund
Old Republic Title Company-Fresno	3/28/2022	1,291	Sea Haven Fund
Ms. Betty Matterson	3/28/2022	50	Casa de Noche Buena Special Purpose Fund
Stahl Family Charitable Fund at Fidelity	3/28/2022	1,000	Operating Fund
Estate of Jeanne Holmquist	3/28/2022	809,711	Phyllis Geer Krystal Fund for Animal Welfare
Old Republic Title Company	3/29/2022	2,242	Carmel Gives Fund
Mr. & Mrs. Brandon J. & Carolyn J. Swanson	3/29/2022	25	Casa de Noche Buena Special Purpose Fund
Ocean Mist Farms	3/29/2022	5,000	Northern Monterey County Foundation - Nonendowed
Mr. Joel Hernandez Laguna	3/29/2022	50	Siembra Latinos Fund - Nonendowed
Mr. John Roger Axe	3/29/2022	50	The Fund for Monterey County
Mr. Johnny Apodaca	3/29/2022	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Linda Frederiksen	3/29/2022	100	Casa de Noche Buena Special Purpose Fund
Thomas and Mary McCary Family Foundation	3/29/2022	1,000	Casa de Noche Buena Special Purpose Fund
Mrs. Teri Wissler Adam and Mr. Andre Adam	3/29/2022	100	Casa de Noche Buena Special Purpose Fund
Old Republic Title Company-Fresno	3/29/2022	1,394	Sea Haven Fund
Old Republic Title Company-Fresno	3/29/2022	1,522	Sea Haven Fund
Ms. Brenda Rosenbaum	3/29/2022	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Jennifer Marler	3/29/2022	100	Casa de Noche Buena Special Purpose Fund

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - March 2022

Donor	Date	Amount	Fund
Ms. Kathy S. Cosaert	3/29/2022	100	Casa de Noche Buena Special Purpose Fund
Ms. Keely M. Clifford	3/29/2022	500	Drezner Family Scholarship Fund
Estate of Mrs. Robert Stanton	3/29/2022	4,451	The Fund for Monterey County
Tottino Family Trust	3/29/2022	5,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Clint and Karen Miller	3/30/2022	30,000	Clint and Karen Miller Charitable Fund
Mr. & Mrs. Clint and Karen Miller	3/30/2022	70,000	Clint and Karen Miller Charitable Fund
Mr. & Mrs. Stan and Barbara Clark	3/30/2022	2,000	Southern Monterey County Foundation
Mr. Edward Cluss	3/30/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. Robert Talbott	3/30/2022	500	Sharon Heights Country Club Scholarship Fund
Ms. Peggy Burnside	3/30/2022	50	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Chuck and Ramona Allen	3/31/2022	5,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Clint and Karen Miller	3/31/2022	150,000	Clint and Karen Miller Charitable Fund
Diane & Robert Creasey Charitable Fund at Fidelity	3/31/2022	200	Casa de Noche Buena Special Purpose Fund
Mr. James Diller	3/31/2022	200	Sharon Heights Country Club Scholarship Fund
Mr. Samuel Kitamura	3/31/2022	200	Sharon Heights Country Club Scholarship Fund
Ms. Jane B. Parker	3/31/2022	100	Casa de Noche Buena Special Purpose Fund
County of Monterey	3/31/2022	142,765	Community Health Literacy Program
Central Coast Alliance for Health	3/31/2022	95,884	Central California Alliance for Health COVID Fund

<b>Total</b>	<b>3,398,175.30</b>
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### Interfund Gifts

Community Foundation for Monterey County	3/11/2022	1,000	College Futures Monterey County Fund
Community Foundation for Monterey County	3/11/2022	45,400	General Endowment-NGP Grants
Community Foundation for Monterey County	3/11/2022	131,822	General Endowment - Opportunity Fund
Community Foundation for Monterey County	3/11/2022	30,000	Girls' Health in Girls' Hands Scholarship Fund
Community Foundation for Monterey County	3/25/2022	15,000	California Rodeo Salinas Scholarship Fund
Community Foundation for Monterey County	3/25/2022	3,000	Northern Monterey County Foundation - Nonendowed

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - March 2022**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	3/25/2022	3,000	Operating Fund
	<b>Total</b>	<b>229,222</b>	
	<b>Total Gifts</b>	<b>3,627,397</b>	

<b>Contribution &amp; Bequest Receivable</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
	<b>Total Receivables</b>	<b>-</b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - MARCH 2022**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
All Saints' Episcopal Day School	general operating support	500	3/11/2022	Steck Family Fund
Carmel Cares	Monterey Firefighters/Kids Hero Run	2,000	3/11/2022	Carmel Gives Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000	3/11/2022	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation fund	52,632	3/11/2022	Carmel Valley Manor Foundation Stewardship Fund
Mujeres en Acción	Mujeres en Accion CHWs, Mobile Vaccine Clinic	74,500	3/11/2022	COVID-19 - Public Health Institute
Carmel Cares	Air filtration for Carmel restaurants	41,500	3/11/2022	COVID-19 Relief Fund
Big Sur Fiddle Camp	support the creation of musical stage production in Carmel	2,000	3/11/2022	Farrell/Allen Carmel Rotary Fund
Carmel High Sober Grad	support a drug and alcohol-free graduation celebration	3,000	3/11/2022	Farrell/Allen Carmel Rotary Fund
Carmel Mission Foundation	support costs to rebuild post-pandemic operations	2,500	3/11/2022	Farrell/Allen Carmel Rotary Fund
Schools3	help build a new school in Mali	2,500	3/11/2022	Farrell/Allen Carmel Rotary Fund
Alzheimer's Disease and Related Disorders Association	support outreach and education groups in Monterey County	5,000	3/11/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Breast Cancer Assistance Group Monterey Peninsula	living expense grants to people w/breast cancer in Carmel area	5,000	3/11/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Fig Garden Rotary Foundation	Rotary Global Grant for the Thailand Water/Sanitation Project	10,000	3/11/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Museum of Art	support "Courage Within Women Without Shelter" exhibition.	4,000	3/11/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Rotary Club of Carmel-by-the-Sea Foundation	Scholarships	85,000	3/11/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Rotary Club of Carmel-by-the-Sea Foundation	Disaster Fund in support of humanitarian efforts in Ukraine.	10,000	3/11/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Salinas Steinbeck Rotary Club Foundation	assist in a safe drinking water project in El Salvador	5,000	3/11/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Interfaith Food Center	general operating support	1,000	3/11/2022	Fuhs Family Foundation Fund
USA for UNHCR	emergency assistance to Ukrainians	2,500	3/11/2022	Fuhs Family Foundation Fund
World Central Kitchen, Inc.	support Ukrainian refugees	2,500	3/11/2022	Fuhs Family Foundation Fund
Laguna Seca Raceway Foundation	operating expenses	10,000	3/11/2022	Laguna Seca Raceway Foundation Stewardship Fund
World Wildlife Fund	Support for TX2 Tigers - Partner in Conservation	5,000	3/11/2022	Marsha McMahan Zelus Fund
Sonoma Sister Cities Association	Kaniv, Ukraine	1,000	3/11/2022	Marti and Steve Diamond Charitable Foundation Fund
St. Columba by-the-Lake	Music bursaries and general operating support	2,000	3/11/2022	Mary and Peter Hobley Memorial Fund
Cachagua Fire Protection District	Firefighting tools and equipment	9,500	3/11/2022	Monterey County Fire Relief Fund
UC Berkeley Foundation	Fund 50286- Pakistan Studies Endowment	10,000	3/11/2022	Noorani Family Fund
United Jewish Community of the Monterey Peninsula	for Federation support of Ukrainian Jews	1,000	3/11/2022	Packer Family Foundation
Big Sur Land Trust	general operating support	250	3/11/2022	Pass Thru Fund
Boys & Girls Clubs of Monterey County	general operating support	500	3/11/2022	Pass Thru Fund
CASA of Monterey County	general operating support	250	3/11/2022	Pass Thru Fund
Diocese of Monterey	Annual Ministry Appeal from San Carlos Church	600	3/11/2022	Pass Thru Fund
Friends Of Monterey Academy Of Oceanographic Science	general operating support	631	3/11/2022	Pass Thru Fund
Monterey Public Library Friends & Foundation	general operating support	250	3/11/2022	Pass Thru Fund
Rancho Cielo	general operating support	250	3/11/2022	Pass Thru Fund
San Carlos Cathedral	general operating support	600	3/11/2022	Pass Thru Fund
Teddy Bears with Heart	general operating support	50	3/11/2022	Pass Thru Fund
Ventana Wildlife Society	general operating support	500	3/11/2022	Pass Thru Fund



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - MARCH 2022**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
CSU Long Beach	Cecilia Reyes Santos	5,000	3/11/2022	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Punahou School	general operating support	500	3/11/2022	Steck Family Fund
UC Santa Cruz Foundation	Steck Family Scholarship Endowment	1,500	3/11/2022	Steck Family Fund
California Coastal Rural Development Corporation	Operating support, Salinas Microloan/Entrepreneurship prog	17,500	3/11/2022	The James Irvine Foundation Micro-Loan Fund
El Pajaro Community Development Corporation	Operating support, Salinas Microloan/Entrepreneurship prog	17,500	3/11/2022	The James Irvine Foundation Micro-Loan Fund
Compassion & Choices	general support	250	3/11/2022	Tracy Gibbons Charitable Fund
World Central Kitchen, Inc.	Ukraine Relief Fund	1,000	3/11/2022	Tracy Gibbons Charitable Fund
Big Sur Land Trust	general operating support	1,000	3/11/2022	Valera Whitford Lyles Fund
Elephant Havens Wildlife Foundation Inc.	general operating support	1,000	3/11/2022	Valera Whitford Lyles Fund
Boys & Girls Clubs of Monterey County	Girls' Health in Girls' Hands (GHGH) - administrative hub support	30,777	3/11/2022	Women's Fund Endowment
Hartnell College Foundation	Emergency assistance for women and/or students who are mother	10,000	3/11/2022	Women's Fund Endowment
Hartnell College Foundation	WELI (Women's Education and Leadership Institute)	20,000	3/11/2022	Women's Fund Endowment
Monterey Peninsula College Foundation	Emergency assistance for women (MPC Foundation's Emergency	10,000	3/11/2022	Women's Fund Endowment
Monterey County Youth Museum	general operating support	514	3/25/2022	39 Craftsmen Fund for Monterey County Youth Museum
All Saints' Episcopal Day School	general operating support	975	3/25/2022	All Saints' Day School Endowment-3rd Party Fund
Alliance On Aging Inc	general operating support	726	3/25/2022	Alliance on Aging Endowment Fund
Alzheimer's Disease and Related Disorders Association	general operating support	1,450	3/25/2022	Alzheimer's Association of Monterey County
Animal Legal Defense Fund	general operating support	913	3/25/2022	Animal Legal Defense Fund
American Civil Liberties Union Foundation of Northern CA	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
Anti-Defamation League	general operating support	1,000	3/25/2022	Anthony and Lary Lynn Muller Fund
Boys & Girls Clubs of Monterey County	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
Canine Companions for Independence	general operating support	1,000	3/25/2022	Anthony and Lary Lynn Muller Fund
Doctors Without Borders	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
Food Bank for Monterey County	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
Friends of the Pacific Grove Library	general operating support	1,000	3/25/2022	Anthony and Lary Lynn Muller Fund
Gathering for Women-Monterey	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
GLIDE Foundation	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
Guide Dogs for the Blind	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
Hebrew Free Loan Association Of San Francisco	general operating support	1,000	3/25/2022	Anthony and Lary Lynn Muller Fund
KQED, Inc.	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
SPCA Monterey County	general operating support	5,000	3/25/2022	Anthony and Lary Lynn Muller Fund
Stanford Graduate School of Business	general operating support	1,000	3/25/2022	Anthony and Lary Lynn Muller Fund
United States Holocaust Memorial Museum	general operating support	500	3/25/2022	Anthony and Lary Lynn Muller Fund
University of Pennsylvania Trustees	general operating support	1,000	3/25/2022	Anthony and Lary Lynn Muller Fund
Arts Council for Monterey County	general operating support	713	3/25/2022	Arts Council for Monterey County Endowment Fund
ARIEL Theatrical, Inc.	general operating support	1,000	3/25/2022	Ausonio Family Fund
Arts Council for Monterey County	general operating support	1,000	3/25/2022	Ausonio Family Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - MARCH 2022**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Big Sur Land Trust	general operating support	1,000	3/25/2022	Ausonio Family Fund
Campaign Preservation of Mission San Antonio de Padua	general operating support	1,000	3/25/2022	Ausonio Family Fund
Carmelite Monastery	general operating support	1,000	3/25/2022	Ausonio Family Fund
CASA of Monterey County	general operating support	1,000	3/25/2022	Ausonio Family Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	2,000	3/25/2022	Ausonio Family Fund
Central Coast VNA and Hospice	general operating support	2,000	3/25/2022	Ausonio Family Fund
Central Coast VNA and Hospice	general operating support	2,000	3/25/2022	Ausonio Family Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,000	3/25/2022	Ausonio Family Fund
Elkhorn Slough Foundation	general operating support	1,000	3/25/2022	Ausonio Family Fund
Foundation for Monterey County Free Libraries	general operating support	3,000	3/25/2022	Ausonio Family Fund
Friends of the Andy Ausonio Library	general operating support	3,000	3/25/2022	Ausonio Family Fund
Girl Scouts of California's Central Coast	general operating support	2,000	3/25/2022	Ausonio Family Fund
Girls Inc. of the Central Coast	general operating support	1,000	3/25/2022	Ausonio Family Fund
IMPOWER, Inc.	Scholarships	1,000	3/25/2022	Ausonio Family Fund
Kinship Center, A Member of Seneca Family of Agencies	general operating support	1,000	3/25/2022	Ausonio Family Fund
Legal Services for Seniors	general operating support	1,000	3/25/2022	Ausonio Family Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	2,000	3/25/2022	Ausonio Family Fund
Monterey County Agricultural Education, Inc.	general operating support	1,000	3/25/2022	Ausonio Family Fund
Monterey County Agricultural Education, Inc.	general operating support	1,000	3/25/2022	Ausonio Family Fund
Our Lady of Refuge Church	general operating support	3,000	3/25/2022	Ausonio Family Fund
Palma School Foundation	general operating support	2,000	3/25/2022	Ausonio Family Fund
Sacred Heart Catholic Church	Building & Maintenance	2,000	3/25/2022	Ausonio Family Fund
Sacred Heart School	Scholarships	2,000	3/25/2022	Ausonio Family Fund
Salinas Valley Memorial Hospital Foundation	Service League	1,000	3/25/2022	Ausonio Family Fund
San Carlos Cathedral	general operating support	1,000	3/25/2022	Ausonio Family Fund
Silicon Valley Monterey Bay Council, Boy Scouts America	general operating support	1,000	3/25/2022	Ausonio Family Fund
Spay Neuter Imperative Project California DBA SNIP	Bit O'Blarney Pet Service in Prunedale, CA	1,000	3/25/2022	Ausonio Family Fund
Tatum's Garden Foundation	general operating support	1,000	3/25/2022	Ausonio Family Fund
All Saints' Episcopal Day School	operating support	8,596	3/25/2022	Bishop Kip Fund for All Saints' Episcopal Day School
Blind & Visually Impaired Center of Monterey County	general operating support	4,931	3/25/2022	Blind and Visually Impaired Center Fund
Silicon Valley Monterey Bay Council, Boy Scouts America	camperships for needy Monterey County residents, with preferenc	983	3/25/2022	Bob Jones Boy Scout Camping Fund
Diocese of Monterey	scholarships for low-income elementary school students in Monter	1,107	3/25/2022	Bonnie Hutcheon Scholarship Fund
Boys & Girls Clubs of Monterey County	general operating support	5,549	3/25/2022	Boys & Girls Clubs of Monterey County
Carl Cherry Center for the Arts	general operating support	1,029	3/25/2022	Carl Cherry Center for the Arts Fund
Lake Tahoe Community College Foundation	the Carl Young Memorial Earth Science Scholarship Fund	932	3/25/2022	Carl Young Memorial Earth Science Endowment Fund
Carmel Cares	Red Cross Ukraine Relief Fund	5,000	3/25/2022	Carmel Gives Fund
Carmel Youth Center	Mural Project	2,000	3/25/2022	Carmel Gives Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - MARCH 2022**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
National Restaurant Association Educational Foundation	General Support: TJB	10,000	3/25/2022	Carmel Gives Fund
Oakland Lacrosse Club	General Fund	20,000	3/25/2022	Carmel Gives Fund
Carmel Music Society	general operating support	6,201	3/25/2022	Carmel Music Society (3rd Party)Endowment Fund
Carmel-By-The Sea Public Library Foundation	the purchase of high-quality books and supplies for children	10,229	3/25/2022	Carmel Public Library Foundation - Children's Fund
Carmel-By-The Sea Public Library Foundation	general operating support	7,116	3/25/2022	Carmel Public Library Foundation Fund
Carmel Woman's Club	general operating support	8,906	3/25/2022	Carmel Woman's Club Fund
Central Coast Lighthouse Keepers	general operating support	36,212	3/25/2022	Central Coast Lighthouse Keepers Fund
Chamber Music Monterey Bay	general operating support	969	3/25/2022	Chamber Music Monterey Bay Fund
Montage Health Foundation	general operating support	317,468	3/25/2022	Charles Auguste de Guigné Charitable Foundation
SPCA Monterey County	general operating support	740,759	3/25/2022	Charles Auguste de Guigné Charitable Foundation
Chartwell School	the scholarship fund	29,321	3/25/2022	Chartwell School Scholarship Endowment Fund
Mexican American Opportunity Foundation	general operating support	530	3/25/2022	Children's Services International Fund
ACTION Council of Monterey County	HHS VIDA December Work	156,342	3/25/2022	Community Health Literacy Program
ACTION Council of Monterey County	HHS VIDA November Work	150,639	3/25/2022	Community Health Literacy Program
Community Partnership for Youth	general operating support	704	3/25/2022	Community Partnership for Youth Fund
American Red Cross of the Central Coast	Ukraine relief	5,000	3/25/2022	Cormorant Fund
Doctors Without Borders	Ukraine relief	5,000	3/25/2022	Cormorant Fund
United States Fund for UNICEF	Ukraine relief	4,000	3/25/2022	Cormorant Fund
Community Human Services	Casa de Noche Buena	250	3/25/2022	Dan Baldwin and Anne Ylvisaker Fund
Boys & Girls Clubs of Monterey County	assistance with summer camperships	926	3/25/2022	Danny Nugent Memorial Campership Fund
Church of Jesus Christ of Latter Day Saints	Ukrainian Aid Humanitarian	10,000	3/25/2022	David G. Huey and Carla S. Hudson Family Fund
CARE	general operating support	14,000	3/25/2022	DeWitt Fund
Center for Disaster Philanthropy	Ukraine Fund	14,000	3/25/2022	DeWitt Fund
Doctors Without Borders	Ukraine Crisis	14,000	3/25/2022	DeWitt Fund
GlobalGiving	Ukraine Crisis Fund	14,000	3/25/2022	DeWitt Fund
International Rescue Committee	Ukraine crisis	14,000	3/25/2022	DeWitt Fund
Razom for Ukraine	general operating support	14,000	3/25/2022	DeWitt Fund
World Central Kitchen, Inc.	Ukraine crisis	14,000	3/25/2022	DeWitt Fund
Salinas High School	the Culinary Program taught by Lisa Meyers	1,922	3/25/2022	Don Nucci Fund for the Salinas Valley
Carmel-By-The Sea Public Library Foundation	in honor of Dr. Bob Danziger	2,500	3/25/2022	Donald McEnry Davis Charitable Fund
Elkhorn Slough Foundation	general operating support	1,792	3/25/2022	Elkhorn Slough Foundation, Inc. Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	3,708	3/25/2022	Eve Mills Memorial Fund Meals on Wheels Salinas Valley
Youth Music Monterey	general operating support	2,500	3/25/2022	Fenton Founders Fund for Youth Music Monterey
Food Bank for Monterey County	general operating support	3,395	3/25/2022	Food Bank for Monterey County Endowment Fund
Foundation for Monterey County Free Libraries	the purchase of library materials	5,237	3/25/2022	Monterey Cnty Free Libraries - Dallas Shaffer Book Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,225	3/25/2022	Friends of the Salvation Army Monterey Peninsula Fund
Natividad Medical Foundation	TALC 2022 Campaign	5,000	3/25/2022	General Endowment - Opportunity Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - MARCH 2022**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
United Way Monterey County	Develop marketing and communications capacity	3,323	3/25/2022	General Endowment - Opportunity Fund
Oglala Lakota College	the Geraldyn R. Griffith Memorial Scholarships	13,173	3/25/2022	Geraldyn R. Griffith Memorial Scholarship Fund
Girl Scouts of California's Central Coast	general operating support	3,828	3/25/2022	Girl Scouts of CA Central Coast Endowment Fund
All Saints' Episcopal Day School	faculty salaries	17,651	3/25/2022	Hester Hyde Griffin Fund for All Saints' Episcopal School
Catholic Charities Of The Diocese Of Monterey	general operating support	17,132	3/25/2022	Jack and Patricia Kilmartin Fund
O'Neill Sea Odyssey	general operating support	46,094	3/25/2022	Jack O'Neill and Harry Hind Endowment Fund
Door to Hope	providing funds to clients in transition following treatment	7,119	3/25/2022	Jane P. McKay Endowment Fund for Door to Hope
Big Sur Land Trust	annual stipends for college interns to work for BSLT	7,120	3/25/2022	Jane P. McKay Endowment Fund for Big Sur Land Trust
Hartnell College Foundation	counselors' grant programs	7,149	3/25/2022	Jane P. McKay Endowment Fund for the Hartnell College Fc
Church in the Forest	general operating support	10,000	3/25/2022	Janzen Family Fund
Food Bank for Monterey County	general operating support	500	3/25/2022	Janzen Family Fund
Rancho Cielo	general operating support	500	3/25/2022	Janzen Family Fund
Salvation Army - Monterey Peninsula Corps	Family Transition Housing	1,000	3/25/2022	Janzen Family Fund
Direct Relief	aid to Ukrainian refugees	1,000	3/25/2022	Jim and Barb Gianelli Fund
Campaign Preservation of Mission San Antonio de Padua	general operating support	20,000	3/25/2022	John and Annette Romans Family Fund
Hartnell College Foundation	Nursing Program	30,000	3/25/2022	John and Annette Romans Family Fund
ALS Association Golden West Chapter	annual budget of the John Gill ALS Patient Support Program	6,694	3/25/2022	John Gill ALS Patient Support Fund
Monterey Museum of Art	to the exhibition & acquisition of California art at the Museum	201,095	3/25/2022	John H. Marble Endowment Fund
SPCA Monterey County	general operating support	21,738	3/25/2022	Joseph and Betty Chaffers Fund
Kinship Center, A Member of Seneca Family of Agencies	general operating support	570	3/25/2022	Kinship Center Fund
All Saints' Episcopal Day School	faculty salaries and the financial aid program	2,639	3/25/2022	Laurie Boone Hogen Fund for Excellence in Education
Junior League of Monterey County	in support of training and travel	2,000	3/25/2022	Lawrence and Carleton Mowell Fund
York School	Board gala sponsorship	2,500	3/25/2022	Lehman Family Fund
LULAC Council #2055	support of nonprofit activities	697	3/25/2022	LULAC Council # 2055 Fund
Lyceum of Monterey County	general operating support	1,475	3/25/2022	Lyceum Fund in Memory of Vera Hering & Claire Kennedy
United States Fund for UNICEF	Ukraine Assistance	1,000	3/25/2022	Mads and Susan Bjerre Charitable Fund
Monterey Museum of Art	maintenance of the rose garden at La Mirada	5,405	3/25/2022	Maud Porter Work Rose Garden Fund
Salinas Veterans Day Parade Inc.	general operating support	824	3/25/2022	Mayor Joe Gunter Memorial Fund Veterans Day Parade
Meals on Wheels of the Monterey Peninsula	general operating support	5,346	3/25/2022	Meals on Wheels of the Monterey Peninsula Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	1,877	3/25/2022	Meals on Wheels of Salinas, Inc. Fund
Association of Fundraising Professionals - Monterey Bay Ch	general operating support	50	3/25/2022	Monterey County Development Professionals Fund
Foundation for Monterey County Free Libraries	the support of training for the paraprofessional staff	649	3/25/2022	Monterey County Free Libraries -Staff Development Fund
Monterey County Historical Society	general operating support	651	3/25/2022	Monterey County Historical Society Fund
Monterey County Symphony Association	general operating support	4,354	3/25/2022	Monterey County Symphony Association Fund
Monterey History And Art Association	general operating support	19,360	3/25/2022	Monterey History and Art Association Endowment Fund
Monterey Museum of Art	general operating support	3,162	3/25/2022	Monterey Museum of Art Fund
Monterey Peninsula College Foundation	the voucher program for re-entering or low-income women	6,290	3/25/2022	MPC Women Supporting Women Endowment Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - MARCH 2022**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Museum Foundation of Pacific Grove	general operating support	5,755	3/25/2022	Museum Foundation (3rd Party) of Pacific Grove Fund
Monterey Peninsula College Foundation	the general scholarship fund	3,773	3/25/2022	Nellie Irons Orr Scholarship Fund
Brady Center To Prevent Gun Violence	Brady Center to Prevent Gun Violence	5,000	3/25/2022	Noorani Family Fund
Alliance On Aging Inc	operating support for the Ombudsman Program	3,179	3/25/2022	Ombudsman (3rd Party) for Long-Term Care Fund
Henry Miller Memorial Library	general operating support	169	3/25/2022	Pass Thru Fund
Monterey History And Art Association	the costume collection	4,012	3/25/2022	Perry-Downer House Fund
Monterey Peninsula Sunrise Rotary Foundation	general operating support	737	3/25/2022	Project Helping Hand Fund
Adirondack Experience Museum	In honor of Kristin Rehder, Artists and Inspiration in the wild.	500	3/25/2022	Ramsey Shirk Fund
Nova Ukraine	Humanitarian Relief	2,000	3/25/2022	Ramsey Shirk Fund
Rancho Cielo	general operating support	14,420	3/25/2022	Rancho Cielo Endowment Fund
World Central Kitchen, Inc.	general operating support	2,500	3/25/2022	Rick and Tonya Antle Fund
Robinson Jeffers Tor House Foundation	general operating support	523	3/25/2022	Robinson Jeffers Tor House Fund
S.T.A.R. Foundation of Monterey County	general operating support	50,000	3/25/2022	S.T.A.R. Foundation of Monterey Cnty Stewardship Fund
Salinas Rodeo Rotary Club Foundation	general operating support	1,227	3/25/2022	Salinas Rodeo Rotary Club Foundation Endowment Fund
Community Partnership for Youth	general operating support	4,000	3/25/2022	Sandy Loiacono Scholarship Fund
SPCA of Monterey County	general operating support	40,966	3/25/2022	SPCA of Monterey County 3rd Party Fund
St. Timothy Foundation, Inc.	general operating support	789	3/25/2022	St. Timothy Foundation, Inc. Fund
Tularcitos Parent Teacher Organization	for purchasing books, materials, and equipment for reading	697	3/25/2022	Sylvia W. Schwarz Endowment -Reading Improvement
Playful People Productions	Financial aid, general operations, technical equipment	1,000	3/25/2022	Terman and Borreson Family Fund
KQED, Inc.	general operating support	1,000	3/25/2022	Thau Family Fund
Big Sur Land Trust	general operating support	2,751	3/25/2022	The Big Sur Land Trust Conservation Fund
Carmel Foundation	Monterey County Gives! donation on behalf of Ken Hunter	1,117	3/25/2022	The Fund for Monterey County
All Saints' Episcopal Day School	general operating support	1,549	3/25/2022	The Gloria S. Daly Fund for All Saints' Episcopal School
Tularcitos Parent Teacher Organization	general operating support	854	3/25/2022	Tularcitos Parent Teacher Organization Fund
United Way Monterey County	general operating support	3,701	3/25/2022	United Way of Monterey County Fund
Ventana Wilderness Alliance	general operating support	14,953	3/25/2022	Ventana Trails Forever Fund
Ventana Wilderness Alliance	general operating support	4,554	3/25/2022	Ventana Wilderness Alliance 3rd Party Fund
Middlebury Institute of International Studies at Monterey	the W.S. and J.R. Anderson Scholarship	4,000	3/25/2022	William S. and Janice R. Anderson Fund
York School	general operating support	1,500	3/25/2022	York School Fund
Ventana Wilderness Alliance	support of Monterey County youth to participate in the Youth in Wi	3,035	3/25/2022	Youth in Wilderness Fund
YWCA Monterey County	general operating support	2,823	3/25/2022	YWCA Endowment Fund
Our Lady of Mount Carmel Catholic Community	2022 Ministry Appeal, Our Lady of Mount Carmel Church	300	3/25/2022	Zalan Family Fund

**Total Grants      2,879,659**

**Interfund Grants**

Community Foundation for Monterey County	WOMN1 to GHGH Scholarships	30,000	3/11/2022	Women's Fund Endowment
Community Foundation for Monterey County	MAYER to CFMCF	1,000	3/11/2022	The Ann Mayer Hiller Memorial Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - MARCH 2022**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	GEN to GENOF	131,822	3/11/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GENNG	45,400	3/11/2022	The Fund for Monterey County
Community Foundation for Monterey County	AUSO to OPER	3,000	3/25/2022	Ausonio Family Fund
Community Foundation for Monterey County	AUSO to NOCO/NOCO2	3,000	3/25/2022	Ausonio Family Fund
Community Foundation for Monterey County	RODEO to CRSS	15,000	3/25/2022	California Rodeo Salinas Fund
		<b>Total Interfund Grants</b>		
		<u>229,222</u>		
		<b>Total Grants</b>		
		<u><u>3,108,881</u></u>		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
SOURCES AND USES OF FUNDS**

For the Three Months Ended March 31, 2022 (with comparative percentages for March 31, 2021)

Source of Funds			
Description	Total	% of	3/31/2021
	Contributions	Total	% of Total
Agency Contributions	887,092	19.84%	0.77%
Bequests	105	0.00%	0.11%
Board & Staff	0	0.00%	0.01%
CFMC Annual Appeal	0	0.00%	0.00%
Corporate Contributions	347,447	7.77%	7.01%
Foundation Contributions	1,445,820	32.33%	65.18%
Individual Contributions	1,751,797	39.17%	26.09%
IRA Rollover	23,000	0.51%	0.80%
Monterey County Gives Campaign	0	0.00%	-0.11%
Memorial/Honor	9,245	0.21%	0.07%
Newsletter/Annual Report Insert	0	0.00%	0.06%
Returned Grants	7,500	0.17%	0.01%
Special Project	0	0.00%	0.00%
Women's Fund Lunch	0	0.00%	0.00%
<b>Sub-Total Contributions</b>	<b>4,472,006</b>	<b>100.00%</b>	<b>100.00%</b>
YE Agency Funds Adjustment	0	0.00%	0.00%
YE Stewardship Funds Adjustment	0	0.00%	0.00%
<b>TOTAL</b>	<b>4,472,006</b>	<b>100.00%</b>	<b>100.00%</b>

Disbursement of Funds			
Description	Total	% of	3/31/2021
Grants		Total	% of Total
Affiliate Fund	0	0.00%	0.21%
Awards	0	0.00%	0.00%
Community Impact	0	0.00%	0.00%
Donor Advised	1,189,124	8.65%	17.89%
Board/CEO Discretionary	450,981	3.28%	2.19%
Employee Matching	0	0.00%	0.00%
Field of Interest	70,777	0.51%	0.38%
Monterey County Gives	9,506,941	69.13%	43.03%
Neighborhood Grants	0	0.00%	0.00%
Opportunity	0	0.00%	0.00%
Organizational Development	3,323	0.02%	0.06%
Pass Through	40,569	0.30%	0.45%
Restricted & Designated Agency Funds	2,187,097	15.90%	6.03%
Scholarships	26,780	0.19%	0.09%
Special Projects	276,500	2.01%	23.61%
<b>Sub-Total Grants</b>	<b>13,752,093</b>	<b>100.00%</b>	<b>93.94%</b>
General Operating & Programs	0	0.00%	5.55%
Other Fund Expenses	0	0.00%	0.54%
Prior period voided grants	0	0.00%	-0.03%
YE Agency Funds Adjustment	0	0.00%	0.00%
YE Stewardship Funds Adjustment	0	0.00%	0.00%
<b>TOTAL</b>	<b>13,752,093</b>	<b>100.00%</b>	<b>100.00%</b>

by Region	% of Total	03/31/2021 % of Total
Big Sur	5.95%	15.78%
Other County	1.66%	1.13%
Countywide	43.33%	30.78%
Neighboring County	2.04%	1.33%
Monterey Peninsula	30.90%	15.80%
Multiple Areas	0.60%	18.99%
North County	3.01%	3.00%
Salinas/Salinas Valley	5.84%	4.94%
Seaside - Marina	2.01%	3.73%
South County	2.29%	3.62%
Outside CA	2.36%	0.90%
Outside the US	0.00%	0.00%
	<b>100.00%</b>	<b>100.00%</b>

by Program Area	% of Total	03/31/2021 % of Total
Arts, Culture & Humanities	14.71%	10.38%
Education	9.38%	5.92%
Environment & Animal Welfare	21.43%	14.65%
Health (Individual & Community)	15.52%	13.88%
Human Services	26.48%	31.48%
International & Foreign Affairs	0.80%	0.33%
Public & Community Benefit	10.30%	23.21%
Recreation & Sports	0.00%	0.00%
Religion-related	1.39%	0.15%
	<b>100.00%</b>	<b>100.00%</b>