



*Here for Good*

**Community Foundation**

for Monterey County

**FINANCIAL STATEMENT**

**For the Nine Months Ended September 30, 2019**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
FINANCIAL REPORTS  
For the Nine Months Ended September 30, 2019**

**TABLE OF CONTENTS**

<b>Section I – Financial Reports</b>	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
<b>Section II – Combined Operating Fund Reports</b>	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
<b>Section III – Fund Reports</b>	
Investment Holdings - Long Term Fund Portfolio	9
Investment Performance Report - Long Term Fund Portfolio	10 - 11
Investment Holdings - Medium Term Fund Portfolio	12
Investment Performance Report - Medium Term Fund Portfolio	13
Investment Holdings - ESG Fund Portfolio	14
Investment Performance Report - ESG Fund Portfolio	15
Investment Holdings - DRIM Portfolio	16
Investment Performance Report - DRIM Portfolio	17
Changes in All Fund Balances	18 - 30
Grants Payable	31 - 43
Gifts Received – Current Month	44 - 47
Grants Approved – Current Month	48 - 52
Sources and Uses of Funds	53

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Nine Months Ended September 30, 2019**

**Assets**

Total Assets through 9/30/2019 are \$270,357,341 a 2.91% increase since September 2018 and an 8.73% increase since December 2018. **(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, 2018. In September, William Donovan established a \$100,000 CGA for the benefit of his son Jason. The CGA is deferred and will make its first distribution in 2030. The remainder value is calculated at \$69,776 and will establish the Jason A. Donovan Charitable Fund. **(p. 4)**

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

Net year-to-date realized gains were \$12,579, and unrealized gains were \$17,343,316, for a total gain of \$17,355,895. **(p. 6)**

**Operating Fund**

Total revenue was \$93,033 more than the budget, and total expenses were \$72,075 less than the budget, unrealized gains were \$45,540 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$133,580 compared to a budgeted deficit of \$76,785. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 6.3 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 8)**

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 9/30/2019 was \$193,970,892. The one-year Total Return for the Long-Term Endowment Portfolio was 2.4% compared to the Policy Index of 3.8%. **(p. 9-11)**

The market value of the Medium-Term Fund portfolio at 9/30/2019 was \$7,325,219. The one-year Total Return for the Long-Term Endowment Portfolio was 5.8% compared to the Policy Index of 6.7%. **(p. 12-13)**

The market value of the ESG Fund portfolio at 9/30/2019 was \$3,693,741. The one-year Total Return for the Long-Term Endowment Portfolio was 5.0% compared to the Policy Index of 5.1%. **(p. 14-15)**

The market value of the DRIM Fund portfolio at 9/30/2019 was \$2,739,332. The one-year Total Return for the DRIM Portfolio was 3.4% compared to the Policy Index of -14.9%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. **(p. 16-17)**

**Special Program Funds**

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Monterey County Development Professionals, funded with the remaining assets from the dissolution of the Development Executive Network, to be used for professional development for people new to the fundraising field, and networking

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Nine Months Ended September 30, 2019**

among those involved in fund development; and the Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

In September, we became co-trustee of the Rudy Futer Pony Trust, which was established by Mr. Futer for the care of his miniature ponies. The remaining ponies are Rooster, Rusty, Sable and Trooper. The current value of the trust is \$346,842. When the trust terminates, the remainder will be added to the Rudy E. Futer Fund for Human & Humane Needs.

Total Special Program revenue was \$843,228 and total expenses were \$5,788,704, which includes grants totaling \$5,295,709 from the 2018 Monterey County Gives campaign. (p. 5-6)

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

Total new contributions for the month were \$4,333,331, including: (p. 44-47)

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Estate of Rudy Futer	9/1/2019	346,842	Rudy Futer Pony Trust
Peter C. Hatton Living Trust	9/10/2019	139,287	A Fork in the Road
Bertie Bialek Elliott	9/11/2019	1,046,792	Zekai and Carolyn Akcan Fund
Bertie Bialek Elliott	9/11/2019	1,046,792	James and Susan Lansbury Fund
Bertie Bialek Elliott	9/11/2019	1,046,792	Cynthia Snorf Fund
Ventura County Community Foundation	9/13/2019	267,689	Census 2020 Receivable
Mr. & Mrs. Richard and Joyce Thau	9/20/2019	66,005	Thau Family Fund
Anonymous	9/25/2019	75,006	Monterey County Gives!
Mr. William Donovan	9/27/2019	100,000	New CGA

Grants to agencies for the month totaling \$2,157,351 were approved and recorded. (p. 48-52)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Nine Months Ended September 30, 2019 and September 30, 2018

	<b>COMBINED OPERATING</b>	<b>SPECIAL PROGRAMS</b>	<b>ENDOWMENT</b>	<b>NON ENDOWED</b>	<b>BEQUEST, CRT RECEIVABLES</b>	<b>TOTAL September 30, 2019</b>	<b>TOTAL September 30, 2018</b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,854,841	1,364,563	1,536,706	3,384,875	0	8,140,986	8,504,607
Investments - Long Term Fund Portfolio	0	0	135,241,756	58,729,135	0	193,970,892	182,019,175
Investments - Medium Term Fund Portfolio	594,566	0	0	6,730,653	0	7,325,219	4,816,056
Investments - ESG Fund Portfolio	0	0	3,157,071	536,670	0	3,693,741	3,557,776
Separately Invested - DRIM Portfolio	0	0	0	2,739,332	0	2,739,332	2,982,585
Separately Invested - Pony Trust	0	340,802	0	0	0	340,802	0
<b>Total Cash &amp; Investments</b>	<b>2,449,407</b>	<b>1,705,365</b>	<b>139,935,534</b>	<b>72,120,666</b>	<b>0</b>	<b>216,210,971</b>	<b>201,880,199</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	12,750	649,939	666,689	16,750
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,206,726	0	0	1,206,726	1,267,035
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	21,000,000
Charitable Remainder Trusts	0	0	0	0	25,076,337	25,076,337	32,703,872
Charitable Gift Annuities	0	0	0	0	3,684,120	3,684,120	3,776,462
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>22,210,726</b>	<b>12,750</b>	<b>29,675,011</b>	<b>51,898,487</b>	<b>59,028,734</b>
<b>Other Assets:</b>							
Prepaid Expenses	31,795	4,937	0	0	0	36,732	1,869
Property-Net of Depreciation	1,868,152	0	0	0	0	1,868,152	1,802,570
de Guigne Property Improvements	0	0	342,999	0	0	342,999	0
<b>Total Other Assets</b>	<b>1,899,947</b>	<b>4,937</b>	<b>342,999</b>	<b>0</b>	<b>0</b>	<b>2,247,883</b>	<b>1,804,439</b>
<b>TOTAL ASSETS</b>	<b>4,349,354</b>	<b>1,710,302</b>	<b>162,489,258</b>	<b>72,133,416</b>	<b>29,675,011</b>	<b>270,357,341</b>	<b>262,713,372</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Nine Months Ended September 30, 2019 and September 30, 2018

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2019</u>	<u>TOTAL September 30, 2018</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	0	388,293	638,271	0	1,026,564	789,783
Contingent Liabilities	0	0	0	0	19,022,021	19,022,021	22,792,721
Funds held as Agency Endowments	0	0	5,618,470	0	0	5,618,470	5,927,483
Funds held as Stewardship Funds	0	0	0	21,850,007	0	21,850,007	22,394,260
Payroll, Misc. and Accts Payable	1,330,477	8,652	(1,481)	0	0	1,337,647	1,389,075
<b>Total Liabilities</b>	<b>1,330,477</b>	<b>8,652</b>	<b>6,005,282</b>	<b>22,488,278</b>	<b>19,022,021</b>	<b>48,854,709</b>	<b>53,293,322</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	2,885,299	6,649,538	141,189,002	34,571,260	13,076,060	198,371,158	213,820,147
Change in Net Assets - Current Year	133,578	(4,947,887)	15,294,975	15,073,878	(2,423,069)	23,131,475	(4,400,096)
<b>Total Net Assets</b>	<b>3,018,877</b>	<b>1,701,651</b>	<b>156,483,977</b>	<b>49,645,138</b>	<b>10,652,991</b>	<b>221,502,633</b>	<b>209,420,050</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,349,354</b>	<b>1,710,302</b>	<b>162,489,258</b>	<b>72,133,416</b>	<b>29,675,011</b>	<b>270,357,341</b>	<b>262,713,372</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Nine Months Ended September 30, 2019 and September 30, 2018

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2019</u>	<u>TOTAL September 30, 2018</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	51,454	113,158	781,389	14,526,169	0	15,472,170	10,103,457
Interfund Gifts	48,874	15,000	71,408	2,558,135	0	2,693,416	1,085,568
Pledge Payments Received	0	367,750	0	0	0	367,750	1,794,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,283,499	1,283,499	1,757,997
Contributions Received via Bequest	170,002	346,842	6,127,662	0	20,000	6,664,505	21,000,000
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	2,930,735	2,930,735	0
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	47,143	479	2,156,711	1,005,282	0	3,209,615	2,901,644
Administrative Fees	2,018,652	0	0	0	0	2,018,652	2,027,195
Fees from Special Projects	17,339	0	0	0	0	17,339	22,180
Workshop and Contract Service Income	22,848	0	0	0	0	22,848	7,093
Misc Income/Returned Grants	63,826	0	44,780	2,666	0	111,272	155,248
<b>Total Support and Revenue</b>	<b>2,440,137</b>	<b>843,228</b>	<b>9,181,950</b>	<b>18,092,252</b>	<b>4,234,234</b>	<b>34,791,801</b>	<b>40,854,382</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,603,580	0	0	0	0	1,603,580	1,551,437
Administrative Costs	417,632	170,360	0	0	0	587,992	506,687
Occupancy Costs	130,168	0	0	0	0	130,168	131,991
Development Expenses	198,737	9,040	0	0	0	207,777	173,753
Board & Committee Expenses	1,700	0	0	0	0	1,700	3,122
<b>Total Operating Expenses</b>	<b>2,351,817</b>	<b>179,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,531,217</b>	<b>2,366,990</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Nine Months Ended September 30, 2019 and September 30, 2018

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2019</u>	<u>TOTAL September 30, 2018</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	5,371,428	3,863,516	5,599,030	0	14,833,974	14,226,853
Interfund Grants	0	224,525	330,730	2,138,161	0	2,693,416	1,085,568
Pledge Payments Paid	0	0	0	0	367,750	367,750	1,794,000
Bequests Payments/Transfers	0	0	0	0	6,252,717	6,252,717	21,000,000
Other Expenses	0	13,351	76,601	250	0	90,202	4,669,494
Other Payments/Transfers	0	0	(42,350)	42,350	0	0	0
Grant Related Expenses	0	0	1,760	0	0	1,760	0
Administrative Fees	0	0	1,487,898	493,919	36,835	2,018,652	2,027,195
Fees to Managers	283	0	160,093	66,158	0	226,533	219,811
<b>Total Grants and Grant Related Expenses</b>	<b>283</b>	<b>5,609,304</b>	<b>5,878,247</b>	<b>8,339,868</b>	<b>6,657,303</b>	<b>26,485,004</b>	<b>45,022,921</b>
<b>Total Expenses and Grants</b>	<b>2,352,099</b>	<b>5,788,704</b>	<b>5,878,247</b>	<b>8,339,868</b>	<b>6,657,303</b>	<b>29,016,221</b>	<b>47,389,910</b>
<b>Excess of Revenues (Expenses)</b>							
<b>Before Gains on Investments &amp; Transfers</b>	<b>88,038</b>	<b>(4,945,476)</b>	<b>3,303,702</b>	<b>9,752,384</b>	<b>(2,423,069)</b>	<b>5,775,580</b>	<b>(6,535,528)</b>
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	(2,412)	0	14,991	0	12,579	136,548
Unrealized-Gain(Loss)	45,540	0	11,991,273	5,306,503	0	17,343,316	1,998,884
<b>Total Gain/(Loss) on Investments</b>	<b>45,540</b>	<b>(2,412)</b>	<b>11,991,273</b>	<b>5,321,494</b>	<b>0</b>	<b>17,355,895</b>	<b>2,135,432</b>
<b>Change in Net Assets</b>	<b>133,578</b>	<b>(4,947,887)</b>	<b>15,294,975</b>	<b>15,073,878</b>	<b>(2,423,069)</b>	<b>23,131,475</b>	<b>(4,400,096)</b>
<b>Net Assets Beginning of Year</b>	<b>2,885,299</b>	<b>6,649,538</b>	<b>141,189,002</b>	<b>34,571,260</b>	<b>13,076,060</b>	<b>198,371,158</b>	<b>213,820,147</b>
<b>Net Assets, End of Period</b>	<b>3,018,877</b>	<b>1,701,651</b>	<b>156,483,977</b>	<b>49,645,138</b>	<b>10,652,991</b>	<b>221,502,633</b>	<b>209,420,050</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Combined Operating Fund Budget vs. Actual**  
**For the Nine Months Ended September 30, 2019 and September 30, 2018**

	Year-To-Date			YTD Actual 9/30/2018
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	38,264	2,500	35,764	2,524
Contributions - Indiv/Corp	13,190	29,400	(16,210)	11,635
Contributions - Interfund	48,874	39,523	9,351	43,007
Pledge Payments Received	0	0	0	0
Bequests Received	170,002	61,311	108,691	0
Admin Fees	2,018,652	2,130,324	(111,672)	2,027,195
Special Project Fees	17,339	9,063	8,276	22,180
Workshops/Contracts	22,850	22,400	450	7,093
Miscellaneous Income	63,826	41,335	22,491	45,139
Interest and Dividends	47,143	11,250	35,893	19,787
<b>Total Revenue</b>	<b>2,440,139</b>	<b>2,347,106</b>	<b>93,033</b>	<b>2,178,561</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	1,244,540	1,292,925	(48,384)	1,207,670
Payroll Taxes	91,626	94,746	(3,120)	89,532
Insurance and Other Benefits	267,413	288,099	(20,687)	254,236
<b>Sub-total</b>	<b>1,603,580</b>	<b>1,675,770</b>	<b>(72,191)</b>	<b>1,551,437</b>
<b>Administrative</b>				
Supplies	15,175	15,365	(190)	18,766
Equip / Computer Maintenance	91,104	86,363	4,741	92,856
Bank Charges	17,942	11,000	6,942	10,362
Printing	11,317	14,395	(3,078)	6,693
Postage / Freight	11,878	13,928	(2,050)	14,883
Dues/Subscriptions	27,230	30,224	(2,994)	20,449
Services (legal, acct, consult)	140,808	138,639	2,169	103,092
D&O Insurance	2,703	2,710	(7)	2,737
Telecommunications	12,052	13,747	(1,695)	13,520
Conferences & Training	28,327	24,500	3,827	18,073
Miscellaneous	2,010	7,900	(5,890)	4,996
Depreciation	57,087	57,087	0	61,776
<b>Sub-total</b>	<b>417,632</b>	<b>415,858</b>	<b>1,774</b>	<b>368,204</b>
<b>Facilities</b>				
Property / Liability Insurance	11,294	12,000	(706)	11,625
Maintenance / Repairs	6,860	8,253	(1,393)	8,114
Janitorial & Landscaping	16,582	15,372	1,210	14,458
Rent	36,674	38,988	(2,314)	35,608
Mortgage, Interest & Property Taxes	36,973	36,973	0	38,713
Utilities	21,786	23,247	(1,461)	23,474
<b>Sub-total</b>	<b>130,168</b>	<b>134,833</b>	<b>(4,665)</b>	<b>131,991</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	88,173	86,275	1,898	72,275
Advertising & Promotion	37,252	32,334	4,918	26,736
Mileage, Meals & Meetings	7,050	8,673	(1,623)	7,927
Workshops	36,644	37,734	(1,090)	17,347
Annual Meetings	1,252	0	1,252	933
Annual Report	26,279	26,000	279	23,779
Staff Recognition Expenses	2,088	2,967	(879)	2,085
Board & Committee Expenses	1,700	3,447	(1,747)	3,122
<b>Sub-total</b>	<b>200,437</b>	<b>197,430</b>	<b>3,007</b>	<b>154,204</b>
<b>Total Expenses</b>	<b>2,351,816</b>	<b>2,423,891</b>	<b>(72,075)</b>	<b>2,205,836</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>88,323</b>	<b>(76,785)</b>	<b>165,108</b>	<b>(27,275)</b>
Realized Gains/(Losses)	0	0	0	1,010
Unrealized Gains/(Losses)	45,540	0	45,540	(7,053)
Investment Management Fee	283	0	283	0
<b>Net Income / (Loss) Including Investment Returns</b>	<b>133,580</b>	<b>(76,785)</b>	<b>210,366</b>	<b>(33,318)</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - September 2019**  
**With Projections through December 2019**

**Operating Cash on Hand:**

Cash & Cash Equivalents	2,449,407
Less: Liabilities, excluding future period loan payments	193,452
<b>Total Cash Available</b>	<b>2,255,955</b>

Add: Accounts Receivable	
Prepaid Expenses	31,795
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>31,795</b>

**Total Cash Expendable** **2,287,749**

**Restrictions on cash available**

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

**Unrestricted cash available** **1,637,749**

<i>Estimated revenue-Next Quarter</i>	<b>924,928</b>
<i>Estimated spending-Next Quarter</i>	<b>(841,055)</b>

**Estimated unrestricted cash remaining** **1,721,622**

**BUDGET**

<b>Notes:</b>	<b><u>2019</u></b>
Annual Expenses excluding depreciation	3,188,843
Capital Expenses-Depreciation	76,113
Total Cash needs	3,264,956

(1) One month reserve	272,080
(2) Six-month reserve	1,632,478
(3) Number of months of expendable cash on hand	<b>6.3</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
LONG TERM INVESTMENT PORTFOLIO  
Activity for the Month of: September 2019

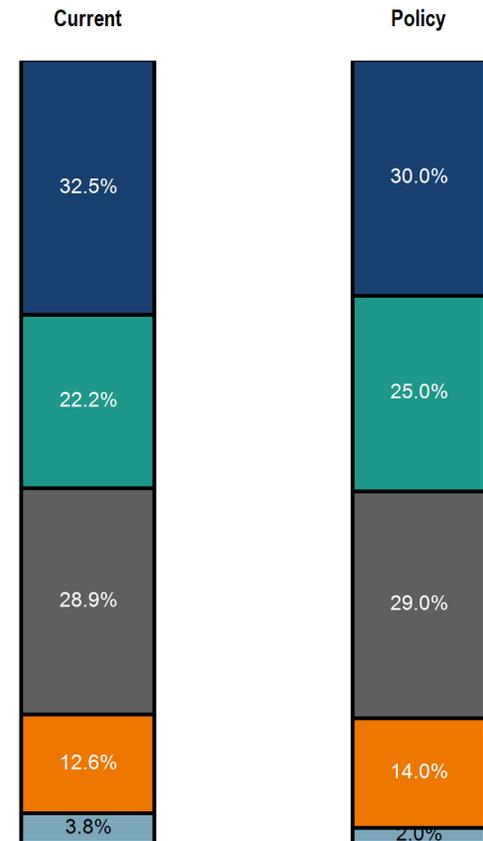
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	(1,454,756)	(1,454,756)	12,713	0	0	0	0	(1,442,043)	(1,442,043)		
1.00	0	SWUXX	Schwab-MM/SWVXX	3,793,527	3,793,527	(3,366,535)	0	1,816	0	(555)	428,253	428,253		
1.00	0	SWUXX	Schwab Treasury-Cash	3,319,046	3,319,046	4,300,000	759,551	1,702	0	0	8,380,299	8,380,299		
			<b>TOTAL CASH</b>	<b>5,657,816</b>	<b>5,657,816</b>	<b>946,179</b>	<b>759,551</b>	<b>3,518</b>	<b>0</b>	<b>(555)</b>	<b>7,366,509</b>	<b>7,366,509</b>	<b>3.8%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>														
14.09	1,221,261.41	DODIX	Dodge & Cox Income	16,466,131	17,354,125	0	(134,339)	134,339	0	(146,551)	16,466,131	17,207,573	8.9%	8.9%
12.00	1,777,790.76	JCBUX	JP Morgan Core Bond	20,834,152	21,511,268	0	(51,467)	51,467	0	(177,779)	20,834,152	21,333,489	11.0%	12.0%
26.04	294,279.51	VAIPX	Vanguard Inflation	8,154,892	7,801,350	0	(51,881)	51,881	0	(138,311)	8,154,892	7,663,038	4.0%	4.0%
10.74	873,968.48	VFSUX	Vanguard Short Term	9,391,985	9,412,641	0	(21,979)	21,979	0	(26,219)	9,391,985	9,386,421	4.8%	6.3%
			<b>TOTAL BONDS</b>	<b>54,847,161</b>	<b>56,079,383</b>	<b>0</b>	<b>(259,666)</b>	<b>259,666</b>	<b>0</b>	<b>(488,861)</b>	<b>54,847,161</b>	<b>55,590,522</b>	<b>28.7%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>60,504,977</b>	<b>61,737,199</b>	<b>946,179</b>	<b>499,885</b>	<b>263,184</b>	<b>0</b>	<b>(489,416)</b>	<b>62,213,670</b>	<b>62,957,031</b>	<b>32.5%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS:</b>														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,547,844	0	0	0	0	0	8,600,000	9,547,844	4.9%	2.5%
41.48	73,694.35	DFREX	DFA Real Estate	2,075,214	3,014,099	0	(5,834)	5,834	0	42,743	2,075,214	3,056,842	1.6%	2.6%
654.22	13,525.93	TAPCB	TAP CommodityBuilders	10,523,000	8,848,938	(5,344)	0	0	0	(298,945)	10,523,000	8,544,649	4.4%	3.8%
132.17	22,770.78	VGSLX	Vanguard REIT Index	2,313,222	2,977,735	0	(23,987)	23,987	0	31,879	2,313,222	3,009,614	1.6%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>23,511,436</b>	<b>24,388,615</b>	<b>(5,344)</b>	<b>(29,820)</b>	<b>29,820</b>	<b>0</b>	<b>(224,324)</b>	<b>23,511,436</b>	<b>24,158,948</b>	<b>12.5%</b>	<b>11.5%</b>
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.39%	
			Opportunity Fund	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000	0.52%	
			<b>TOTAL CII</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0.90%</b>	
<b>SMALL CAP:</b>														
77.84	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,021,156	0	(22,738)	22,738	0	180,045	1,440,472	6,201,201	3.2%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>6,021,156</b>	<b>0</b>	<b>(22,738)</b>	<b>22,738</b>	<b>0</b>	<b>180,045</b>	<b>1,440,472</b>	<b>6,201,201</b>	<b>3.2%</b>	<b>2.9%</b>
<b>MID CAP:</b>														
193.23	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,890,979	0	(17,747)	17,747	0	104,631	96,787	3,995,610	2.1%	1.9%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>3,890,979</b>	<b>0</b>	<b>(17,747)</b>	<b>17,747</b>	<b>0</b>	<b>104,631</b>	<b>96,787</b>	<b>3,995,610</b>	<b>2.1%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>														
186.65	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,914,707	0	(27,377)	27,377	0	168,498	3,309,054	6,083,205	3.1%	3.5%
128.26	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,715,232	0	(37,777)	37,777	0	168,824	3,121,977	5,884,056	3.0%	2.8%
41.70	362,105.06	TRLGX	T Rowe Price	6,136,444	15,201,171	0	0	0	0	(101,389)	6,136,444	15,099,781	7.8%	6.7%
269.36	93,512.94	VINIX	Vanguard Index 500	11,419,954	24,860,415	0	(136,594)	136,594	0	328,230	11,419,954	25,188,646	13.0%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>23,987,429</b>	<b>51,691,525</b>	<b>0</b>	<b>(201,748)</b>	<b>201,748</b>	<b>0</b>	<b>564,163</b>	<b>23,987,429</b>	<b>52,255,687</b>	<b>26.9%</b>	<b>25.0%</b>
<b>INTERNATIONAL:</b>														
26.42	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,411,316	0	(48,101)	48,101	0	39,181	3,688,048	3,450,496	1.8%	1.5%
51.86	165,728.23	AEPFX	EuroPacific	6,649,006	8,442,196	0	0	0	0	152,470	6,649,006	8,594,666	4.4%	5.3%
17.46	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	4,521,185	0	(20,100)	20,100	0	103,296	5,115,723	4,624,481	2.4%	2.8%
40.97	207,846.98	DODFX	Dodge & Cox International	6,939,988	8,155,915	0	0	0	0	359,575	6,939,988	8,515,491	4.4%	4.5%
13.18	797,422.53	VTMGX	Vanguard Developed Mrkts	8,850,100	10,262,828	0	(70,014)	70,014	0	247,201	8,850,100	10,510,029	5.4%	6.0%
40.26	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	6,981,443	0	(89,618)	89,618	0	(24,193)	6,907,498	6,957,250	3.6%	3.1%
			<b>TOTAL INT'L</b>	<b>38,150,362</b>	<b>41,774,884</b>	<b>0</b>	<b>(227,833)</b>	<b>227,833</b>	<b>0</b>	<b>877,530</b>	<b>38,150,362</b>	<b>42,652,413</b>	<b>22.0%</b>	<b>23.2%</b>
			<b>TOTAL EQUITIES</b>	<b>87,186,485</b>	<b>127,767,159</b>	<b>(5,344)</b>	<b>(499,885)</b>	<b>499,886</b>	<b>0</b>	<b>1,502,045</b>	<b>87,186,485</b>	<b>131,013,860</b>	<b>55.1%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>147,691,463</b>	<b>189,504,359</b>	<b>940,835</b>	<b>0</b>	<b>763,069</b>	<b>0</b>	<b>1,012,629</b>	<b>149,400,155</b>	<b>193,970,892</b>	<b>100.0%</b>	<b>100.0%</b>

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2019

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%
<b>Total Fund</b>	<b>192,344,616</b>	<b>100.0</b>	<b>1.1</b>	<b>0.3</b>	<b>11.5</b>	<b>2.4</b>	<b>7.0</b>	<b>5.3</b>	<b>7.2</b>				
<i>Policy Index</i>			1.2	0.6	12.1	3.8	7.0	5.5	7.2				
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			1.1	1.0	13.6	5.6	7.5	5.9	7.1				
<b>Domestic Equity</b>	<b>62,452,499</b>	<b>32.5</b>	<b>1.8</b>	<b>0.5</b>	<b>17.7</b>	<b>1.0</b>	<b>13.5</b>	<b>10.9</b>	<b>--</b>				
Vanguard Institutional Index I	25,188,646	13.1	1.9	1.7	20.5	4.2	13.4	10.8	13.2				
S&P 500			1.9	1.7	20.6	4.3	13.4	10.8	13.2				
T. Rowe Price Large Cap Growth	15,099,781	7.9	-0.7	-1.1	16.8	1.8	19.6	14.7	15.9				
Russell 1000 Growth			0.0	1.5	23.3	3.7	16.9	13.4	14.9				
Dodge & Cox Stock	6,083,205	3.2	3.3	0.2	13.4	-2.0	11.3	8.1	12.0				
Russell 1000 Value			3.6	1.4	17.8	4.0	9.4	7.8	11.5				
iShares Russell 1000 Value Index ETF	5,884,056	3.1	3.6	1.5	17.5	3.8	9.2	7.6	11.3				
Russell 1000 Value			3.6	1.4	17.8	4.0	9.4	7.8	11.5				
iShares S&P Midcap 400 Index Fund ETF	3,995,610	2.1	3.1	-0.1	17.9	-2.5	9.3	8.7	12.4				
S&P 400 MidCap			3.1	-0.1	17.9	-2.5	9.4	8.9	12.6				
iShares S&P Small Cap 600 Index ETF	6,201,201	3.2	3.4	-0.2	13.5	-9.4	9.3	9.8	12.9				
S&P 600 SmallCap			3.3	-0.2	13.5	-9.3	9.3	9.9	13.0				
<b>International Equity</b>	<b>42,652,413</b>	<b>22.2</b>	<b>2.6</b>	<b>-2.3</b>	<b>10.7</b>	<b>-2.2</b>	<b>5.8</b>	<b>2.9</b>	<b>--</b>				
Dodge & Cox International Stock	8,515,491	4.4	4.4	-1.7	11.0	-2.7	5.3	0.6	4.9				
MSCI ACWI ex USA Gross			2.6	-1.7	12.1	-0.7	6.8	3.4	4.9				
MSCI ACWI ex USA Value			4.1	-2.8	6.9	-4.5	5.2	0.9	3.1				
American Funds Europacific Growth F2	8,594,666	4.5	1.8	-1.6	15.6	1.0	7.3	4.9	6.0				
MSCI ACWI ex USA Gross			2.6	-1.7	12.1	-0.7	6.8	3.4	4.9				
MSCI ACWI ex USA Growth			1.2	-0.8	16.2	2.0	7.4	4.9	5.8				
Vanguard Developed Market Index Adm	10,510,029	5.5	3.1	-1.0	12.6	-2.1	6.3	3.6	5.1				
Spliced Vanguard Developed Markets Index			2.9	-1.1	12.4	-2.5	6.1	3.4	5.0				
DFA International Small Company I	4,624,481	2.4	2.7	-1.5	10.6	-7.7	4.4	4.5	6.9				
MSCI World ex USA Small Cap			2.6	-0.3	12.6	-5.6	5.5	5.1	6.9				
DFA Emerging Markets Value I	3,450,496	1.8	2.6	-7.0	0.0	-7.2	5.3	1.4	2.2				
MSCI Emerging Markets Gross			1.9	-4.1	6.2	-1.6	6.4	2.7	3.7				
Vanguard FTSE Emerging Markets ETF	6,957,250	3.6	0.9	-4.1	7.9	1.0	5.0	1.9	3.1				
Spliced Vanguard Emerging Markets Stock Index			1.2	-3.6	8.1	1.2	5.4	2.0	3.3				
										<b>\$192,344,616</b>	<b>100.0%</b>	<b>\$192,344,616</b>	<b>100.0%</b>



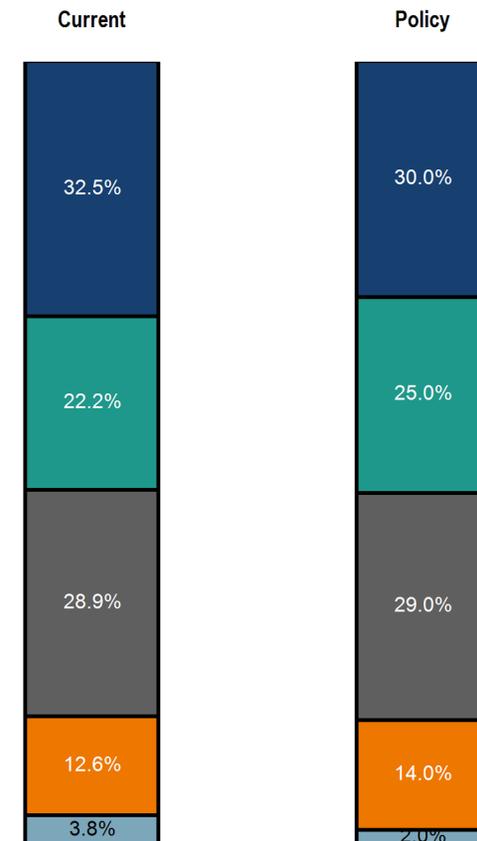
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data is preliminary.

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2019

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%	
<b>Domestic Fixed Income</b>	<b>55,590,522</b>	<b>28.9</b>	<b>-0.4</b>	<b>2.0</b>	<b>8.0</b>	<b>8.8</b>	<b>3.1</b>	<b>3.2</b>	<b>--</b>	<b>\$62,452,499</b>	<b>32.5%</b>	<b>\$57,703,385</b>	<b>30.0%</b>	
Dodge & Cox Income	17,207,573	8.9	-0.1	2.1	8.8	9.1	3.8	3.7	4.5	Domestic Equity				
<i>BBgBarc US Aggregate TR</i>			-0.5	2.3	8.5	10.3	2.9	3.4	3.7					
JP Morgan Core Bond R6	21,333,489	11.1	-0.6	2.5	8.8	10.6	3.2	3.6	4.1	International Equity				
<i>BBgBarc US Aggregate TR</i>			-0.5	2.3	8.5	10.3	2.9	3.4	3.7	Domestic Fixed Income				
Vanguard Short-Term Investment Grade Adm	9,386,421	4.9	0.0	1.0	5.2	5.9	2.5	2.5	2.8					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.0	1.1	5.7	6.7	2.7	2.6	3.1	Alternatives				
Vanguard Inflation-Protected Securities Adm	7,663,038	4.0	-1.1	1.4	7.6	7.0	2.0	2.4	3.4	Cash and Equivalents				
<i>BBgBarc US TIPS TR</i>			-1.4	1.3	7.6	7.1	2.2	2.4	3.5					
<b>Alternatives</b>	<b>24,282,673</b>	<b>12.6</b>	<b>0.9</b>	<b>0.8</b>	<b>7.8</b>	<b>2.0</b>	<b>3.4</b>	<b>1.9</b>	<b>--</b>	<b>Total</b>	<b>\$192,344,616</b>	<b>100.0%</b>	<b>\$192,344,616</b>	<b>100.0%</b>
Gresham TAP Commodity Builder	8,668,373	4.5	1.4	-2.7	2.2	-10.2	-0.4	-7.5	--	<b>Current</b>		<b>Policy</b>		
<i>Bloomberg Commodity Index TR USD</i>			1.2	-1.8	3.1	-6.6	-1.5	-7.2	--	32.5%		30.0%		
ASB Capital Management	9,547,844	5.0	0.0	0.0	2.9	4.1	4.5	7.3	9.6	22.2%		25.0%		
<i>NCREIF-ODCE</i>			0.0	0.0	2.4	4.2	6.8	9.1	10.7	28.9%		29.0%		
DFA Real Estate Securities I	3,056,842	1.6	1.6	7.7	28.2	21.6	8.4	11.0	13.4	12.6%		14.0%		
<i>Wilshire REIT</i>			2.8	7.9	27.2	18.4	7.2	10.2	13.1	3.8%		2.0%		
Vanguard Real Estate Index Adm	3,009,614	1.6	1.9	7.4	28.1	19.9	7.1	9.9	12.9					
<i>Spliced Vanguard Real Estate Index</i>			1.9	7.4	28.2	19.9	7.2	10.0	13.0					
<i>Wilshire REIT</i>			2.8	7.9	27.2	18.4	7.2	10.2	13.1					
<b>Cash and Equivalents</b>	<b>7,366,509</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>0.5</b>	<b>0.5</b>	<b>0.3</b>	<b>--</b>					
Schwab Value Advantage Money Premier	428,253	0.2	0.0	0.0	0.4	0.8	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	-1,442,043	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	--					
Schwab Cash	8,380,299	4.4	0.0	0.0	0.4	0.8	0.6	0.4	0.2					
<i>91 Day T-Bills</i>			0.2	0.5	1.7	2.3	1.5	1.0	0.5					



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. ASB and NCREIF returns provided quarterly and are not yet available. ASB market value is as of 6/30/2019. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
MEDIUM TERM FUND PORTFOLIO  
Activity for the Month of: September 2019

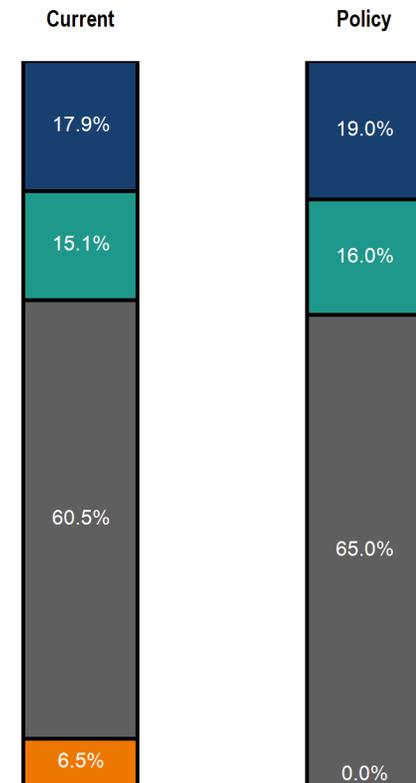
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>														
0.00	0.00	SWUXX	Schwab - Cash	468,148	468,148	(8,642)	19,494	76	0	0	479,000	479,000		
			TOTAL CASH	468,148	468,148	(8,642)	19,494	76	0	0	479,000	479,000	6.5%	0.0%
<b>BOND ACCOUNTS:</b>														
14.09	121,383.40	DODIX	Dodge & Cox Income Fund	1,670,292	1,724,858	0	(13,352)	13,352	0	(14,566)	1,670,292	1,710,292	23.3%	25.0%
10.74	92,259.89	VFSUX	Vanguard Short Term	986,603	993,639	0	(2,320)	2,320	0	(2,768)	986,603	990,871	13.5%	15.0%
11.12	155,645.01	VBTLX	Vanguard Total Bond Market Index	1,671,998	1,744,781	0	(3,745)	3,745	0	(14,008)	1,671,998	1,730,773	23.6%	25.0%
			TOTAL BONDS	4,328,893	4,463,278	0	(19,418)	19,418	0	(31,342)	4,328,893	4,431,936	60.5%	65.0%
			TOTAL FIXED INC.	4,797,042	4,931,426	(8,642)	76	19,494	0	(31,342)	4,807,894	4,910,936	67.0%	65.0%
<b>DOMESTIC:</b>														
135.18	9,674.38	VTHR	Vanguard Russell 3000	1,110,320	1,288,821	0	0	0	0	18,997	1,110,320	1,307,818	17.9%	19.0%
			TOTAL DOMESTIC	1,110,320	1,288,821	0	0	0	0	18,997	1,110,320	1,307,818	17.9%	19.0%
<b>INTERNATIONAL:</b>														
51.86	21,335.61	AEPFX	EuroPacific	1,061,391	1,086,836	0	0	0	0	19,629	1,061,391	1,106,464	15.1%	16.0%
			TOTAL INTERNATIONAL	1,061,391	1,086,836	0	0	0	0	19,629	1,061,391	1,106,464	15.1%	16.0%
			TOTAL EQUITIES	2,171,711	2,375,657	0	0	0	0	38,625	2,171,711	2,414,282	33.0%	35.0%
			GRAND TOTALS	6,968,753	7,307,083	(8,642)	76	19,494	0	7,284	6,979,605	7,325,219	100.0%	100.0%

Medium Term Fund  
Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2019

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>7,325,219</b>	<b>100.0</b>	<b>0.5</b>	<b>1.2</b>	<b>10.4</b>	<b>5.8</b>	<b>5.1</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			0.5	1.2	10.7	6.7	5.4	4.7	5.7
<b>Domestic Equity</b>	<b>1,307,818</b>	<b>17.9</b>	<b>2.0</b>	<b>1.4</b>	<b>20.2</b>	<b>3.0</b>	<b>12.8</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	1,307,818	17.9	2.0	1.4	20.2	3.0	12.8	10.1	--
<i>Russell 3000</i>			1.8	1.2	20.1	2.9	12.8	10.4	13.1
<b>International Equity</b>	<b>1,106,464</b>	<b>15.1</b>	<b>1.8</b>	<b>-1.6</b>	<b>15.6</b>	<b>1.0</b>	<b>7.3</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	1,106,464	15.1	1.8	-1.6	15.6	1.0	7.3	4.9	6.0
<i>MSCI ACWI ex USA Gross</i>			2.6	-1.7	12.1	-0.7	6.8	3.4	4.9
<b>Domestic Fixed Income</b>	<b>4,431,936</b>	<b>60.5</b>	<b>-0.3</b>	<b>2.0</b>	<b>7.9</b>	<b>8.9</b>	<b>3.2</b>	<b>--</b>	<b>--</b>
Vanguard Total Bond Market Index	1,730,773	23.6	-0.6	2.4	8.7	10.4	2.9	3.4	3.7
Dodge & Cox Income	1,710,292	23.3	-0.1	2.1	8.8	9.1	3.8	3.7	4.5
<i>BBgBarc US Aggregate TR</i>			-0.5	2.3	8.5	10.3	2.9	3.4	3.7
Vanguard Short-Term Investment Grade Adm	990,871	13.5	0.0	1.0	5.1	5.8	2.4	2.5	2.8
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.0	1.1	5.7	6.7	2.7	2.6	3.1
<b>Cash and Equivalents</b>	<b>479,000</b>	<b>6.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.3</b>	<b>0.3</b>	<b>--</b>	<b>--</b>
Schwab Cash	479,000	6.5	0.0	0.0	0.1	0.3	0.3	--	--
<i>91 Day T-Bills</i>			0.2	0.5	1.7	2.3	1.5	1.0	0.5

	Current	%	Policy	%
Domestic Equity	\$1,307,818	17.9%	\$1,391,792	19.0%
International Equity	\$1,106,464	15.1%	\$1,172,035	16.0%
Domestic Fixed Income	\$4,431,936	60.5%	\$4,761,392	65.0%
Cash and Equivalents	\$479,000	6.5%	\$0	0.0%
<b>Total</b>	<b>\$7,325,219</b>	<b>100.0%</b>	<b>\$7,325,219</b>	<b>100.0%</b>



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. 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: September 2019

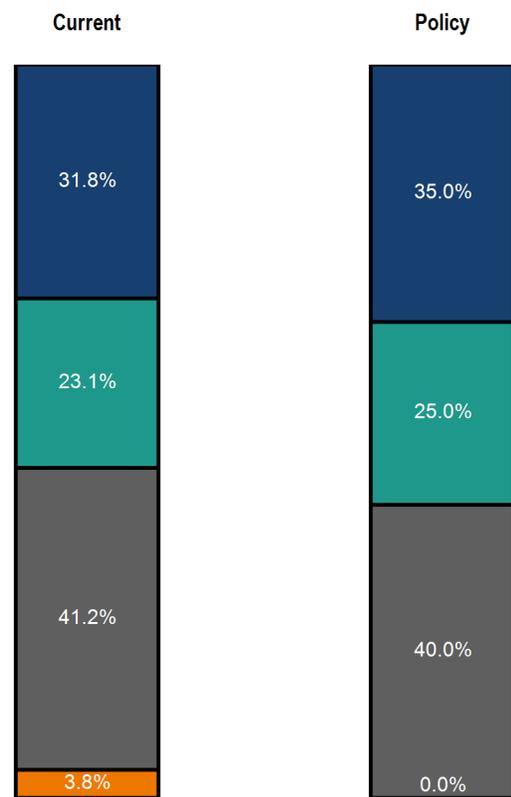
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b><u>CASH ACCOUNTS:</u></b>														
		SWUXX	Schwab - Cash	166,364	166,364	(27,994)	3,778	25	0	0	142,172	142,172	3.8%	0.0%
<b><u>BOND ACCOUNTS:</u></b>														
10.70	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,535,377	0	(3,778)	3,778	0	(12,807)	1,444,791	1,522,570	41.2%	40.0%
<b><u>DOMESTIC EQUITY:</u></b>														
19.97	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,108,785	1,149,919	0	0	0	0	24,104	1,108,785	1,174,023	31.8%	35.0%
<b><u>INTERNATIONAL EQUITY:</u></b>														
10.74	79,606.70	TSONX	TIAA Social Choice International	854,233	827,114	0	0	0	0	27,862	854,233	854,976	23.1%	25.0%
<b>GRAND TOTAL</b>				<b>3,407,810</b>	<b>3,512,410</b>	<b>0</b>	<b>(3,778)</b>	<b>3,778</b>	<b>0</b>	<b>39,159</b>	<b>3,407,810</b>	<b>3,693,741</b>	<b>100%</b>	<b>100%</b>

# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2019

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>3,693,741</b>	<b>100.0</b>	<b>1.2</b>	<b>1.5</b>	<b>13.0</b>	<b>5.0</b>	<b>7.3</b>	<b>--</b>	<b>--</b>					
<i>Policy Index</i>			1.1	1.1	13.8	5.1	7.4	6.1	7.6					
<b>Domestic Equity</b>	<b>1,174,023</b>	<b>31.8</b>	<b>2.1</b>	<b>2.0</b>	<b>20.6</b>	<b>4.0</b>	<b>12.7</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Choice Equity Fund	1,174,023	31.8	2.1	2.0	20.6	4.0	12.7	9.7	12.4					
<i>Russell 3000</i>			1.8	1.2	20.1	2.9	12.8	10.4	13.1					
<b>International Equity</b>	<b>854,976</b>	<b>23.1</b>	<b>3.4</b>	<b>-0.4</b>	<b>13.9</b>	<b>-0.6</b>	<b>6.4</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Choice International Equity Fund	854,976	23.1	3.4	-0.4	13.9	-0.6	6.4	--	--					
<i>MSCI EAFE Gross</i>			2.9	-1.0	13.3	-0.8	7.0	3.8	5.4					
<b>Domestic Fixed Income</b>	<b>1,522,570</b>	<b>41.2</b>	<b>-0.6</b>	<b>2.5</b>	<b>8.7</b>	<b>10.2</b>	<b>3.5</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Bond Fund	1,522,570	41.2	-0.6	2.5	8.7	10.2	3.5	4.0	--					
<i>BBgBarc US Aggregate TR</i>			-0.5	2.3	8.5	10.3	2.9	3.4	3.7					
<b>Cash and Equivalents</b>	<b>142,172</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>0.4</b>	<b>0.2</b>	<b>--</b>	<b>--</b>					
Schwab Cash	142,172	3.8	0.0	0.0	0.2	0.4	0.2	--	--					
<i>91 Day T-Bills</i>			0.2	0.5	1.7	2.3	1.5	1.0	0.5					
<b>Total</b>	<b>\$3,693,741</b>	<b>100.0%</b>									<b>\$3,693,741</b>	<b>100.0%</b>	<b>\$3,693,741</b>	<b>100.0%</b>



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
 DRIM INVESTMENT PORTFOLIO  
 Activity for the Month of: September 2019

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	1,293,684	1,293,684	(43,276)	1,285	670	0	0	1,252,363	1,252,363	
			<b>TOTAL CASH</b>	<b>1,293,684</b>	<b>1,293,684</b>	<b>(43,276)</b>	<b>1,285</b>	<b>670</b>	<b>0</b>	<b>0</b>	<b>1,252,363</b>	<b>1,252,363</b>	<b>45.7%</b>
<b>EQUITIES</b>													
44.23	1,800.00	FIX	Comfort Systems USA	100,349	69,588	0	0	0	0	10,026	100,349	79,614	2.9%
38.95	1,700.00	PLAY	Dave & Busters, Inc.	99,227	73,185	0	0	0	0	(6,970)	99,227	66,215	2.4%
52.30	3,000.00	FN	Fabrinet	149,560	151,470	0	0	0	0	5,430	149,560	156,900	5.7%
24.48	3,700.00	FFBC	First Financial Bancorp	99,485	86,654	0	(851)	851	0	3,904	99,485	90,558	3.3%
29.15	5,600.00	HASI	Hannon Armstrong	131,358	154,728	0	0	0	0	8,512	131,358	163,240	6.0%
157.66	750.00	HELE	Helen of Troy, LTD	103,793	115,133	0	0	0	0	3,113	103,793	118,245	4.3%
83.32	2,500.00	LGIH	LGI Homes, Inc.	103,437	203,775	0	0	0	0	4,525	103,437	208,300	7.6%
35.79	3,100.00	SHOO	Madden Steven, LTD	99,477	102,982	0	(434)	434	0	7,967	99,477	110,949	4.1%
68.27	1,900.00	NVEE	NV5 Global, Inc.	138,054	117,287	0	0	0	0	12,426	138,054	129,713	4.7%
36.34	2,400.00	PACW	PacWest Bancorp	92,644	81,792	0	0	0	0	5,424	92,644	87,216	3.2%
0.00	0.00	TPIC	TPI Composites, Inc.	82,991	54,684	(56,724)	0	0	(26,267)	28,307	0	0	0.0%
58.75	2,000.00	WNS	WNS Holdings, LTD	96,064	121,560	0	0	0	0	(4,060)	96,064	117,500	4.3%
52.84	3,000.00	NEP	Nextera Energy Partners, LP	136,772	153,750	0	0	0	0	4,770	136,772	158,520	5.8%
			<b>TOTAL EQUITIES</b>	<b>1,433,211</b>	<b>1,486,588</b>	<b>(56,724)</b>	<b>(1,285)</b>	<b>1,285</b>	<b>(26,267)</b>	<b>83,373</b>	<b>1,350,220</b>	<b>1,486,970</b>	
			<b>GRAND TOTALS</b>	<b>2,726,895</b>	<b>2,780,271</b>	<b>(100,000)</b>	<b>0</b>	<b>1,955</b>	<b>(26,267)</b>	<b>83,373</b>	<b>2,602,583</b>	<b>2,739,332</b>	<b>100.0%</b>

# DRIM Review 8/31/2019



## Neumeier Poma Investment Counsel (market value \$2,780,271)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-1.8%	9.5%	3.4%	3.4%
Policy Index (Russell 2000 Value)	-5.6%	7.3%	-14.9%	-2.7%
Foundation	-1.0%	10.2%	1.2%	--

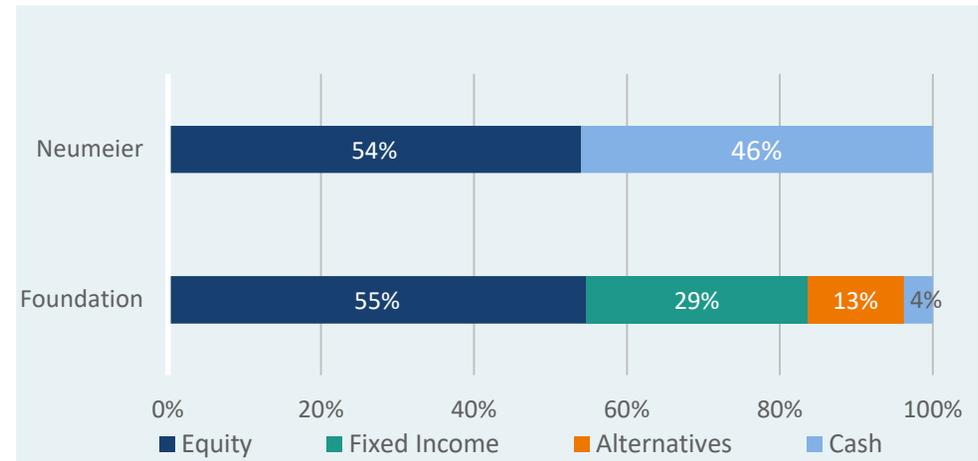
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	46.5%	--
LGI Homes Inc	7.3%	97.0%
Hannon Armstrong	5.6%	17.8%
Nextera Energy Partner	5.5%	12.4%
Fabrinet	5.4%	1.3%
WNS	4.4%	26.5%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	54%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	46%	10%	30%

### ASSET ALLOCATION VS. FOUNDATION



Donor fund inception date: 6/26/2018.

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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)		Paid/Rec'd	Fees		
<b>Admin - Operating</b>									
Operating Fund	2,345,117	51,454	2,341,540	0	38,016	0	0	2,351,817	2,424,311
<b>Subtotal Administration (1)</b>	<b>2,345,117</b>	<b>51,454</b>	<b>2,341,540</b>	<b>0</b>	<b>38,016</b>	<b>0</b>	<b>0</b>	<b>2,351,817</b>	<b>2,424,311</b>
<b>Affiliate Funds</b>									
Big Sur Fund - Nonendowed	25,000	0	0	0	245	0	374	0	24,870
Northern Monterey County Foundation - Nonendowed	37,447	16,483	3,500	0	438	34,000	617	0	23,251
Northern Monterey County Foundation - Endowed	94,864	16,483	3,500	9,313	1,762	0	1,563	132	124,228
Southern Monterey County Foundation - Endowed	116,591	30,445	0	11,963	2,250	0	1,985	165	159,098
Southern Monterey County Foundation - Nonendowed	27,771	40,395	0	0	548	0	647	0	68,068
<b>Subtotal Affiliate Funds (5)</b>	<b>301,674</b>	<b>103,807</b>	<b>7,000</b>	<b>21,275</b>	<b>5,243</b>	<b>34,000</b>	<b>5,187</b>	<b>297</b>	<b>399,515</b>
<b>Designated - Agency</b>									
Pauline and John Anderson Fund	759,147	0	0	72,995	12,891	36,720	7,544	982	799,787
William S. and Janice R. Anderson Fund	27,968	0	0	2,618	436	4,000	253	33	26,737
Tony P. and Marjorie Ayres Fund	53,307	0	0	5,126	905	2,545	530	69	56,194
Nancy Parker Benham Endowment Fund	1,306,289	0	0	125,635	22,188	62,559	12,261	1,691	1,377,601
Central Coast Lighthouse Keepers Fund	781,995	0	0	74,624	12,980	36,336	7,541	985	824,737
Cislini Fund	8,966,208	0	0	862,588	152,537	423,433	48,813	11,622	9,497,465
Howard and Lynn Classen Endowment	15,003	0	0	1,445	256	0	149	19	16,536
Arts Council of Monterey County Endowment Fund	15,408	0	0	1,470	256	724	149	19	16,242
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	33,468	0	0	3,193	555	1,572	323	42	35,280
de Guigne Fund	(2,347,902)	0	0	0	0	0	0	76,601	(2,424,503)
Frances Elgan & Werner Kunkel Fund	1,990,106	0	0	191,381	33,809	95,198	17,701	2,577	2,099,820
Howard W. and Elva M. Elliott Trust Fund	3,502,358	0	0	336,791	59,476	188,392	28,024	4,535	3,677,675
The Herman Fletcher Fund	290,888	0	0	28,012	4,971	0	2,891	377	320,603
A Fork in the Road-A Fund Providing a Path to a Science Career	15,391	136,501	0	1,960	623	0	153	27	154,296
John Gill ALS Patient Support Fund	144,626	0	0	13,800	2,400	6,792	1,394	182	152,457
Rodney & Betty Guilfoil Fund	612,222	0	0	58,869	10,397	29,212	6,084	792	645,400
The Edgar H. Haber and Terry Jones Haber Fund	0	129,528	2,604,480	(1,574)	13,897	0	0	1,005	2,745,327
Jack and Donna Hardy Fund	0	62,654	0	0	67	3,500	0	0	59,220
Hester Hyde Griffin Fund for All Saints Day School	381,372	0	0	36,390	6,328	17,910	3,677	480	402,024
The Hudson Fund	39,236	0	0	3,778	670	0	390	51	43,244
Ward D. and Mary T. Ingram Fund	147,061	0	0	14,141	2,497	7,052	1,461	190	154,995
Bob Jones Boy Scout Camping Fund	21,048	0	0	2,009	349	971	203	27	22,206
The William Kiepura Fund	1,241,093	0	0	119,352	21,086	56,548	11,743	1,607	1,311,633
Jack and Patricia Kilmartin Fund	0	0	0	11,293	3,289	0	1,181	(365,432)	378,833
Sandy Loiacono Scholarship Fund	118,773	1,000	0	11,504	2,036	4,500	1,187	155	127,472
John H. Marble Endowment Fund	8,479,997	0	0	813,234	143,036	200,717	46,369	10,848	9,178,332
MBD Fund	0	10,127	0	0	0	0	127	0	10,000
Jane P. McKay Endowment Fund for the Big Sur Land Trust	153,834	0	0	14,679	2,553	7,224	1,483	194	162,165
Jane P. McKay Endowment Fund for Door to Hope	153,820	0	0	14,677	2,552	7,224	1,483	194	162,149
Jane P. McKay Endowment Fund for the Hartnell College	154,469	0	0	14,739	2,563	7,254	1,489	194	162,833
Monterey County Symphony Association Fund	94,075	0	0	8,977	1,561	4,412	907	118	99,175
Joyce Morris Fund	465,951	0	0	44,952	7,917	22,349	4,631	604	491,236
Margaret L. Musser Restricted Fund	1,466,998	0	0	141,070	24,918	70,230	13,540	1,899	1,547,318

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)		Paid/Rec'd	Fees		Fund Balance
Perry-Downer House Fund	93,405	0	0	8,766	1,467	12,229	851	111	90,447
Anne Thorp Memorial Fund	0	41,300	0	832	296	0	99	8	42,321
Maud Porter Work Rose Garden Fund	116,787	0	0	11,144	1,938	5,484	1,126	147	123,111
Carl Young Memorial Earth Science Endowment Fund	12,299	6,500	0	1,311	273	469	149	20	19,746
YWCA Endowment Fund	60,992	0	0	5,820	1,012	2,864	588	77	64,295
<b>Subtotal Designated - Agency (36)</b>	<b>29,367,693</b>	<b>387,610</b>	<b>2,604,480</b>	<b>3,057,601</b>	<b>554,986</b>	<b>1,318,420</b>	<b>226,492</b>	<b>(246,951)</b>	<b>34,674,408</b>
<b>Unrestricted</b>									
21st Century Fund - Health, Education, Social & Community Svcs	996,885	0	0	95,278	16,666	48,212	15,677	1,270	1,043,670
Kathleen and Austin Barrows Fund	627,451	0	0	60,412	10,544	30,655	9,958	801	656,993
Wendy (Millard) Benjamin Fund	614,308	0	0	59,762	10,345	29,287	9,755	788	644,585
Cislini Fund #2 - 15% Discretionary	1,544,650	0	0	148,324	25,968	63,529	24,425	1,975	1,629,014
Mary Jane Drummond Fund	655,269	0	0	63,090	11,013	31,622	10,399	837	686,513
Lewis and Gloria Fenton Fund	158,004	0	0	15,863	2,709	2,201	1,574	208	172,592
General Endowment	7,532,636	41,065	0	193,644	69,910	161,796	114,015	2,520	7,558,924
General Endowment-NGP Grants	63	0	49,937	0	0	50,000	0	0	0
General Endowment - Opportunity Fund	139,307	0	15,193	0	0	109,811	0	0	44,689
Marilyn & Philo Holland Fund	66,113	0	0	6,461	1,130	0	1,050	86	72,567
Lauralie and J. J. Irvine Fund	7,877,755	0	0	766,595	134,012	171,787	125,105	10,200	8,471,270
George P. and Betty Kendall Memorial Fund	39,163	0	0	3,873	671	0	623	51	43,033
Leo Lanini Fund	24,371	0	0	2,435	425	0	388	32	26,811
The Barbara and Joseph Lee Fund	86,327	0	0	8,443	1,476	0	1,371	112	94,762
LLC #1 CFMC Real Estate	21,000,000	0	0	0	0	0	0	0	21,000,000
The John and Nancy Love Fund	816,232	0	0	79,648	13,950	0	12,965	1,062	895,803
John R. Marron Fund	934,514	0	0	90,159	15,940	0	14,833	1,211	1,024,569
Paul Edward and Gay Delores Rochester Fund	211,848	0	0	20,711	3,622	0	3,365	276	232,539
Donna Roop Fund	322,346	0	0	31,021	5,496	0	5,116	417	353,330
The Scott Fund	110,091	0	0	10,595	1,877	0	1,747	142	120,673
Renita K. Seibel Fund	0	1,292	50,932	1,946	798	0	539	50	54,378
Clyn & Pamela Smith Fund	34,609	0	0	3,331	590	0	549	45	37,936
Evelyn Torras Fund	405,329	0	0	39,645	6,930	0	6,439	528	444,937
CFMC Trustees Fund	5,650	0	0	544	96	0	90	7	6,193
<b>Subtotal Discretionary - General (24)</b>	<b>44,202,920</b>	<b>42,357</b>	<b>116,062</b>	<b>1,701,777</b>	<b>334,167</b>	<b>698,900</b>	<b>359,984</b>	<b>22,620</b>	<b>45,315,779</b>
<b>Field of Interest</b>									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	719,553	0	0	70,384	12,303	0	11,431	937	789,871
The Todd Lueders Fund for the Arts - Arts	1,202,971	29,489	0	116,152	20,688	58,298	19,384	1,577	1,290,041
Paul Block, Jr. Fund - Elderly	145,028	0	0	13,785	2,415	7,094	2,265	184	151,684
Patricia J. Boles - Arts	641,373	0	0	61,723	10,935	0	10,179	830	703,022
Maureen Bradford Fund - Needy children and abused women	117,216	0	0	11,286	1,970	5,681	1,860	150	122,781
Stephen and Madeleine Conran Fund - Needy children and seniors	3,709,420	0	0	358,306	62,589	133,339	58,837	4,760	3,933,378
The John & Mary Dawson Learning Fund	1,315,071	0	0	125,738	21,995	62,906	20,691	1,676	1,377,531
Doud Fund #1 - Historic Preservation	1,624,674	0	0	160,379	27,823	0	25,824	2,125	1,784,926
Ken and Gundy DuVall Fund - Multi Purpose	6,041,051	0	0	583,827	102,303	145,189	95,823	7,780	6,478,390
Fund for the Environment - Environment	761,828	29,489	0	93,472	7,616	0	12,389	419	879,597
Fred Farr Environmental Stewardship Fund	55,498	0	0	5,341	946	0	881	72	60,832

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Cyrus F. Fitton Fund	787,652	0	0	74,978	13,130	38,196	12,325	1,002	824,237
Jean P. Fitton Fund	719,818	0	0	69,272	12,273	0	11,424	931	789,007
The Rudy E. Futer Fund for Human & Humane Needs	439,090	0	0	0	4,560	127,848	8,782	0	307,020
Good Neighbor Basic Human Needs	101,576	0	0	9,780	1,707	5,010	1,612	130	106,311
Gumm Fund for the Performing Arts	280,911	0	0	27,477	4,803	0	4,522	366	308,303
Elmer Mills Harris Fund - Elder Assistance	314,530	0	0	30,107	5,262	15,556	4,956	401	328,987
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,018,433	93,932	44,508	99,007	18,096	49,988	10,320	1,364	1,212,304
The Fund for Homeless Women	202,897	5,340	0	19,583	3,509	0	3,253	266	227,810
The Fund for Homeless Women Non-Endowed Fund	103,120	101,600	5,400	(5)	1,435	30,000	1,612	0	179,938
Terry Layne Fund for Beach Protection	288,306	0	0	27,763	4,927	0	2,865	374	317,757
Leslie Mulford Fund	25,042	0	0	0	261	12,346	313	0	12,644
Kathleen and Howard Marks Fund - Elderly & Animals	607,544	0	0	58,962	10,298	14,900	9,647	784	651,474
The McKay Fund - Multi Purpose	196,656	0	0	18,925	3,353	0	3,121	254	215,559
The MPUSD Arts Fund	7,390	0	0	0	88	0	111	0	7,367
Engracia Irene Murray Fund-Historic Preservation & Elderly	799,115	0	0	76,685	13,424	33,714	12,631	1,021	841,858
Musser Fld of Interest Fund - Elder Care & Prep Schools	1,995,609	0	0	191,950	33,516	96,415	31,632	2,548	2,090,480
Orrick Fund - Abused and needy youth	40,299	0	0	3,879	681	1,280	640	52	42,887
Out Reach - A Fund for LGBT Life in Monterey County	46,019	1,080	0	4,403	775	1,500	721	59	49,998
June P. Sheppard Fund for the Performing Arts	89,689	0	0	8,772	1,533	0	1,425	117	98,452
Siembra Latinos Fund - Nonendowed	6,799	625	12,762	1,019	289	5,000	239	20	16,235
Siembra Latinos Fund - Endowed	25,242	625	12,762	2,800	625	0	532	45	41,477
Dr. Frank Pye Smith Medical Facilities Fund	1,995,538	0	0	192,127	33,562	91,809	31,670	2,550	2,095,199
Robert and Virginia Stanton Endowment Fund	3,996,620	0	0	394,339	69,908	0	55,616	5,305	4,399,946
Irving R. and Helen G. Stuart Fund	95,877	0	0	9,231	1,611	4,642	1,522	122	100,434
The James M. and Marjorie E. Sturgeon Fund - Social Services	88,746	0	0	8,545	1,490	4,597	1,408	113	92,662
Tri-Counties Blood Bank - Health	370,386	0	0	35,644	6,315	0	5,878	479	405,988
Shirley I. Thackara Fund - health & education	115,807	0	0	11,079	1,937	5,610	1,823	148	121,243
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	24,371	0	0	2,346	410	1,177	387	31	25,532
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	778,587	0	0	74,963	13,084	37,991	12,356	994	815,292
Anita Tarr Turk Fund for Breast Cancer Research	970,513	0	0	98,217	17,404	0	15,450	1,321	1,069,364
The Women's Fund	1,696,708	62,370	23,427	205,234	16,576	77,500	26,613	919	1,899,282
Youth Fund - Youth	68,929	0	0	6,553	1,148	3,326	1,077	88	72,139
Florence Haspel Zeve Award Fund	0	0	19,600	(15)	99	0	0	7	19,678
<b>Subtotal Field of Interest (43)</b>	<b>34,631,505</b>	<b>324,548</b>	<b>118,461</b>	<b>3,364,014</b>	<b>569,670</b>	<b>1,070,912</b>	<b>536,047</b>	<b>42,320</b>	<b>37,358,918</b>
<b>Donor-Advised</b>									
Zekai and Carolyn Akcan Fund	141,741	0	0	12,839	1,821	1,000	1,405	154,435	(440)
Antle Family Fund	0	1,424	3,452,650	76,611	44,585	0	17,527	2,941	3,554,802
Ausonio Family Fund	1,518,259	0	0	145,464	25,243	73,500	13,768	1,919	1,599,779
Peggy Downes Baskin Fund for Women's Reentry	49,253	0	0	4,825	844	0	490	64	54,368
Howard Franklin Bowker Numismatic Projects Endowment Fund	681,740	0	0	64,744	11,314	20,000	6,633	2,622	728,542
Chappellet Youth, Arts and Ecology Fund	10,166	0	0	979	174	0	101	13	11,204
Colleagues of the Arts Endowment Fund	101,340	11,072	0	9,750	1,749	8,072	793	132	114,914
Marcia F. DeVoe Fund	887,860	0	0	85,285	14,977	20,000	8,759	1,138	958,225
Helen R. Doe Fund	18,331	0	0	1,765	313	0	182	24	20,203
Jean and Jim Duff Fund	1,306,815	0	0	124,599	21,821	62,156	12,134	1,667	1,377,278

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Davis Factor, Jr. and Christine B. Factor Fund	116,692	0	0	11,237	1,994	0	1,160	151	128,612
Farrell/Allen/LaSalle Carmel Rotary Fund	5,348,841	0	0	509,952	89,131	242,500	34,001	6,798	5,664,624
Farrell/Allen Carmel Rotary Fund	867,382	0	0	83,062	14,583	25,100	8,528	1,111	930,288
Doris Parker Fee Fund	285,355	0	0	27,479	4,876	0	2,836	370	314,505
Ted Fehring Family/Carmel Host Lions Club Fund	43,220	0	0	4,079	708	0	417	2,039	45,551
Lori and Lou Flagg Memorial Youth Fund	1,436,329	0	0	138,438	24,317	50,500	13,296	1,850	1,533,438
Jessica Govea-Thorbourne Memorial Fund	140,764	0	0	13,555	2,405	0	1,398	182	155,144
Harlan and Barbara Hall Fund	747,423	0	0	71,838	12,497	46,188	7,365	952	777,254
Hicks Fund for the Arts	683	0	0	66	12	0	7	1	753
Elmer G. and William G. Hitchcock Fund	141,441	0	0	13,621	2,417	0	1,406	183	155,890
Mary and Peter Hobley Memorial Fund	50,662	0	0	4,845	832	3,500	492	63	52,282
Jeanne Smith-Holmquist Fund	28,505	0	0	2,744	469	1,956	277	36	29,448
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,030,908	200	0	99,324	17,158	73,000	10,014	1,306	1,063,270
Kadushin Robinson Fund	23,198	0	0	2,234	396	0	231	30	25,568
The Kohn Family Theatre and Arts Fund	28,712	0	0	2,765	491	0	285	37	31,645
Phyllis Geer Krystal	1,362,565	0	0	131,150	22,350	100,000	12,458	1,708	1,401,899
James and Susan Lansbury Fund	77,286	0	0	6,975	942	10,000	736	74,679	(213)
Jefferson and Frances Larkey Memorial Fund	84,863	0	0	8,073	1,391	4,000	818	106	89,404
Phyllis and Herbert Lister Fund	64,667	0	0	6,227	1,105	0	643	84	71,273
Valera Whitford Lyles Fund	30,144	0	0	2,893	505	1,000	296	38	32,207
John and Kristina Magill Fund	37,807	0	0	3,666	647	0	376	49	41,696
The Marcus Family Fund	24,363	0	0	2,346	416	0	242	32	26,852
The Ann Mayer Hiller Memorial Fund	87,523	0	0	8,405	1,481	2,000	867	113	94,431
Catherine L. and Robert O. McMahan Fund	765,122	0	0	73,680	13,075	0	7,603	992	843,282
McMahan Family Fund	748,464	0	0	72,075	12,790	0	7,438	970	824,922
Marjorie McNeely Fund for the Blind or Illiterate	215,589	0	0	20,620	3,560	10,500	2,076	271	226,921
Lenore and Dale Meyer Fund	5,030,770	0	0	483,038	84,851	117,500	32,964	6,460	5,441,735
Malcolm and Joanne Millard Fund	93,364	0	0	8,950	1,567	4,495	914	119	98,353
Monterey Peninsula Sunrise Rotary Club Fund	28,122	0	0	2,712	475	1,400	279	36	29,593
Don Nucci Fund for the Salinas Valley	41,345	0	0	3,980	688	1,936	405	52	43,620
The James M. Shade Memorial Fund	698,696	0	0	67,283	11,940	0	6,943	906	770,070
Ramsey Shirk Fund	794,803	0	0	76,070	13,268	36,500	7,737	1,008	838,896
Salinas Rotary Club Fund	49,796	0	0	4,786	844	3,000	495	64	51,867
Fund for the Salinas Valley	89,813	0	0	8,649	1,535	0	892	116	98,988
Cynthia Snorf Fund	84,357	0	0	7,653	1,087	0	838	92,522	(263)
Salinas Rodeo Rotary Club Fund	11,614	0	0	1,118	198	0	115	15	12,801
Salinas Steinbeck Rotary Club Fund	1,944	0	0	187	33	0	19	3	2,143
Robert and Leslie Taylor Fund	45,093	0	0	4,342	771	0	448	58	49,699
Trinidad Gomez Family Fund	147,128	250	0	14,123	2,481	3,000	1,446	189	159,348
Tyler Visiting Fellowship in Residence Fund	51,788	0	0	4,940	859	2,500	499	65	54,523
William and Susanne Tyler Fund	215,463	0	0	20,741	3,579	11,000	2,107	273	226,403
Willemsen Family Fund	605,789	0	0	58,276	10,308	13,850	6,014	784	653,724
<b>Subtotal Donor Advised (52)</b>	<b>26,493,899</b>	<b>12,946</b>	<b>3,452,650</b>	<b>2,615,059</b>	<b>487,874</b>	<b>950,153</b>	<b>239,173</b>	<b>361,781</b>	<b>31,511,321</b>
<b>Restricted - Award</b>									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	37,396	17,940	50	783	742	8,000	1,108	27	47,777

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
AIA Monterey Bay Concepts Competition Fund	3,460	0	0	0	10	3,470	0	0	0
Dr. William D. Barr Fund for Educational Leadership	28,446	0	0	2,737	480	575	337	36	30,715
Butterfield Fund-No. Ca. Book Publicist's Assoc.	37,346	0	0	3,596	638	0	445	48	41,086
Allen S. Griffin Fund - Teaching Awards	122,788	0	0	11,822	2,097	0	1,463	159	135,084
Theodore R. Sarbin Research and Scholarship Award Fund	21,128	0	0	2,034	361	0	252	27	23,244
Robert Stanton Award - Amer Inst. of Architects	41,479	0	3,470	3,907	692	3,883	491	53	45,123
Taylor Farms Scholarship Fund	64	284,580	0	0	20	279,000	5,664	0	0
<b>Subtotal Restricted Award (8)</b>	<b>292,108</b>	<b>302,520</b>	<b>3,520</b>	<b>24,879</b>	<b>5,039</b>	<b>294,928</b>	<b>9,759</b>	<b>351</b>	<b>323,029</b>
<b>Restricted - Agency</b>									
Alliance on Aging	15,625	0	0	1,491	259	731	121	20	16,504
All Saints' Day School Endowment Fund	19,505	0	1,000	1,872	334	873	153	25	21,660
Alzheimer's Association of Monterey County	30,969	200	0	2,958	516	1,431	239	39	32,933
The Boys and Girls Club of the Monterey Peninsula Fund	119,461	0	0	11,402	1,984	5,576	922	150	126,198
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	56,791	0	0	5,421	944	2,620	439	72	60,026
Big Sur Health Center Endowment Fund	330,332	0	0	31,817	5,649	0	2,628	429	364,742
The Big Sur Land Trust Conservation Fund	37,322	0	0	3,301	774	1,739	1,391	51	38,217
Fred Farr & Edwin Bliss Buckeye Memorial Fund	90,126	0	0	8,668	1,532	4,267	717	117	95,225
Blind and Visually Impaired Center Fund	106,105	0	0	10,127	1,762	4,962	819	134	112,079
Casa Amesti Foundation Building Endowment Fund	449,707	0	0	42,884	7,596	6,396	3,535	576	489,678
David Allen Bernahl, II Local Heroes Fund for CASA	18,901	0	0	1,821	323	0	150	25	20,870
Carl Cherry Center for the Arts	22,149	0	0	2,114	368	1,034	171	28	23,398
Chartwell School Scholarship Endowment Fund	631,385	0	0	60,261	10,486	29,525	4,873	795	666,939
Children's Services International	11,377	0	0	1,120	190	533	88	15	12,052
Chamber Music Monterey Bay	20,871	0	0	1,992	347	974	161	26	22,048
Carmel Music Society	133,452	0	0	12,737	2,217	6,222	1,030	168	140,986
Carmel Public Library Fund-Children's Fund	220,265	0	0	21,023	3,658	10,300	1,700	277	232,668
Carmel Public Library Fund	153,223	0	0	14,624	2,545	7,162	1,183	193	161,854
Community Partnership for Youth Fund	15,161	0	0	1,447	252	709	117	19	16,015
39 Craftsmen/MY Museum	11,070	0	0	1,057	184	518	85	14	11,693
Friends of the Carmel Valley Library Fund	27,157	0	0	2,592	451	1,265	210	34	28,691
Carmel Woman's Club Fund	190,973	0	0	18,227	3,172	8,926	1,474	241	201,731
Carmel Woman's Club "Women to Women" Scholarship Fund	18,426	775	0	1,781	320	0	148	24	21,130
Elkhorn Slough Foundation, Inc. Fund	38,559	0	0	3,680	640	1,803	298	49	40,730
FASB 136 Year End Adjustment	(5,618,470)	0	0	0	0	0	0	0	(5,618,470)
Fenton Founders:Youth Music Monterey	53,794	0	0	5,134	893	2,515	415	68	56,823
Food Bank for Monterey County Endowment Fund	69,189	1,082	0	6,621	1,161	3,187	537	88	74,240
Girl Scouts of California's Central Coast Endowment Fund	82,218	0	0	7,847	1,365	3,844	635	104	86,848
Goodwill Industries	20,952	0	0	2,018	358	0	167	27	23,134
Health Projects Center Fund	18,186	0	0	1,752	311	0	145	24	20,080
Interim, Inc. Mental Illness Endowment Fund	20,008	0	0	1,927	342	0	159	26	22,092
Kinship Center Fund	12,235	0	0	1,169	204	527	95	15	12,970
Bishop Kip Fund for All Saints School	185,075	0	0	17,668	3,076	8,431	1,430	233	195,725
Legal Services for Seniors	23,494	0	0	2,263	402	0	187	30	25,941
LULAC Council # 2055 Fund	14,528	0	0	1,387	241	675	112	18	15,350
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kenned	31,755	0	0	3,031	527	1,485	245	40	33,543

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)		Paid/Rec'd	Fees		Fund Balance
Director Emeritus Richard Tyler Scholarship Award	16,520	0	0	1,591	283	0	131	21	18,241
Monterey County Historical Society	15,148	0	0	1,450	245	2,280	117	19	14,427
Meals on Wheels - Monterey Peninsula	114,977	0	0	10,974	1,910	5,357	888	145	121,471
Eve Mills-Meals on Wheels-Salinas	79,852	0	0	7,621	1,326	3,734	616	101	84,348
Meals on Wheels -Salinas	40,410	0	0	3,857	671	1,880	312	51	42,695
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	112,779	0	0	10,764	1,873	5,274	870	142	119,130
Foundation for Monterey County Free Libraries - General Endowment	53,290	0	0	5,133	911	0	424	69	58,841
Foundation for Monterey County Free Libraries - Staff Development Fund	13,965	0	0	1,333	232	652	108	18	14,752
Monterey History and Art Association Endowment Fund	417,217	0	0	39,802	6,919	20,483	3,215	525	439,715
MPC Women Supporting Women Endowment Fund	110,711	0	0	10,568	1,839	4,982	1,069	140	116,928
Monterey Public Library Fund	267,250	1,815	2,000	25,840	4,618	0	2,138	350	299,035
Monterey Museum of Art	67,912	0	0	6,484	1,129	3,031	525	86	71,884
Natividad Medical Foundation	22,105	0	0	2,129	378	0	176	29	24,407
Danny Nugent Memorial Campership Fund	19,939	0	0	1,903	331	932	154	25	21,062
Ombudsman Fund for Long-Term Care	68,380	0	0	6,526	1,136	3,198	528	86	72,230
Jack O'Neill and Harry Hind Endowment Fund	987,526	0	0	94,323	16,440	42,430	7,598	1,247	1,047,014
Operating Endowment Fund	746,915	0	0	71,286	12,403	35,053	5,764	941	788,846
Orchestra in the Schools Endowment Master Fund	42,064	750	0	4,060	724	0	337	55	47,207
Nellie Irons Orr Fund	81,251	0	0	7,755	1,349	3,800	627	102	85,826
Pacific Repertory Theatre Endowment	132,194	0	0	12,733	2,261	0	1,052	171	145,964
Museum Foundation of Pacific Grove Fund	123,887	0	0	11,824	2,057	5,795	956	156	130,861
Project Helping Hand Fund	16,070	0	0	1,550	270	1,000	192	21	16,678
Center for Photographic Art	156,855	28,000	0	15,742	3,052	0	1,390	228	202,031
Rancho Cielo Endowment Master Fund	212,818	6,750	0	20,421	3,647	0	1,568	276	241,792
Friends of the Salvation Army Monterey Peninsula Fund	218,433	1,080	0	20,865	3,639	10,150	1,689	276	231,903
Shelter Outreach Plus	18,836	0	0	1,814	322	0	150	24	20,798
Sunset Theater Endowment Fund	127,855	1,000	25,000	12,269	2,303	0	1,020	170	167,237
SPCA of Monterey County	880,320	1,080	0	83,992	14,632	41,119	6,797	1,110	930,998
Salinas Rodeo Rotary Club Foundation	26,411	0	0	2,521	439	1,235	204	33	27,898
St. Timothy Foundation, Inc. Fund	16,997	0	0	1,622	282	795	131	21	17,954
Sylvia W. Schwartz Fund for Reading Improvement	15,000	0	0	1,430	249	701	116	19	15,844
Robinson Jeffers Tor House Fund	11,237	0	0	1,072	187	525	87	14	11,870
Tularcitos Parent Teacher Organization	18,389	0	0	1,753	305	854	142	23	19,429
United Way of Monterey County Fund	79,690	0	0	7,606	1,323	3,727	615	100	84,176
Ventana Wildlife Society Fund	30,082	200	0	2,905	518	0	240	39	33,425
Ventana Trails Forever Fund	318,198	800	0	30,447	5,311	13,593	2,467	403	338,294
Ventana Wilderness Alliance	97,393	0	0	9,298	1,619	4,394	753	123	103,041
The Western Stage Endowment Fund	48,090	0	0	4,632	822	0	383	62	53,100
Youth in Wilderness Fund	64,845	0	0	6,198	1,082	2,555	503	82	68,985
York School Fund	32,260	0	0	3,079	536	1,509	249	41	34,076
<b>Subtotal Restricted Agency (76)</b>	<b>3,605,944</b>	<b>43,532</b>	<b>28,000</b>	<b>882,407</b>	<b>154,959</b>	<b>339,268</b>	<b>73,075</b>	<b>11,737</b>	<b>4,290,762</b>
<b>Scholarship</b>									
Monica Abbott Scholarship Fund	14,531	1,510	0	0	166	2,000	158	0	14,049
Dr. Roger and Kate Bartels Memorial Scholarship Fund	27,753	1,000	0	2,668	476	1,000	435	36	30,425
The Bissell Fund - Seaside High School	42,177	0	0	4,065	711	2,000	495	54	44,404

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through September 30, 2019									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)		Paid/Rec'd	Fees		Fund Balance	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	339,760	5,000	0	32,715	5,752	19,750	4,030	437	359,010	
Margaret and Seba Bronson Scholarship Fund	1,344,605	0	272	139,102	24,537	45,000	15,871	1,867	1,445,777	
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,284	3,220	0	0	151	2,500	185	0	11,969	
College Futures Monterey County Fund	15,124	6,250	415,827	0	1,889	509,292	295	0	(70,497)	
CHISPA Scholarship Fund	31,265	9,500	0	3,168	636	1,000	572	47	42,949	
Carmel High School Class of 1952	62,417	45,995	248	6,254	1,241	2,500	736	84	112,835	
Bill Clapper Music Scholarship-Monterey High Music	24,845	0	0	2,392	424	0	296	32	27,333	
The Club at Pasadera Scholarship Fund	0	0	0	0	0	0	0	0	0	
Raymond H. Costa Family Scholarship Fund	2,025	60,000	0	(28)	108	57,000	32	12	5,060	
Cal-Poly Agricultural Business Endowment	50,646	0	0	4,876	865	0	604	66	55,718	
Carmel Valley Women's Club Foundation Scholarship Fund	621	18,500	0	0	89	16,100	620	0	2,490	
Drezner Family Scholarship Fund	54,687	188,119	0	298	1,681	55,000	1,008	250	188,527	
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	77,400	0	0	7,456	1,312	2,500	769	100	82,798	
David L. Ferguson Scholarship Fund - Monterey High School	26,155	0	0	2,521	441	1,250	307	34	27,527	
Matthew Paul Finnigan Memorial Scholarship Fund	60,908	7,000	0	6,033	1,112	2,500	1,013	84	71,456	
Joel and Dena Gambord Nursing Scholarship	137,317	0	0	0	1,562	120,000	1,458	0	17,421	
Girls' Health in Girls' Hands Scholarship Fund	78,807	26,100	2,000	0	983	63,000	958	0	43,931	
Geraldyn R. Griffith Memorial Scholarship Fund	285,553	0	0	27,241	4,734	13,444	3,301	359	300,423	
Whitney Elisabeth Grummon Memorial Scholarship Fund	27,939	10,877	0	2,850	584	2,000	716	43	39,490	
R. J. Harper Scholarship Fund	47,367	56,500	0	4,771	1,166	5,000	893	81	103,830	
Jess Harrison Family Scholarship Fund	98,498	0	0	9,484	1,670	4,000	1,543	127	103,982	
Hausdorf Family Scholarship Fund	213,411	0	0	21,695	3,844	4,000	2,522	292	232,136	
Scholarship Fund for Homeless Women	10,103	0	0	0	112	7,500	114	0	2,601	
Rotary Club of Monterey Martin/Hurd Scholarship Fund	2,054	0	51,000	0	119	40,000	0	0	13,173	
Bonnie Hutcheon Scholarship Fund	23,940	0	0	2,287	397	1,063	369	30	25,162	
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	49,522	2,100	0	4,828	838	5,000	797	64	51,428	
Elke Junger Sharing for the Future Scholarship Fund	38,428	0	0	3,614	596	10,000	0	46	32,592	
The Kier Memorial Scholarship Fund	37,246	0	0	3,585	636	1,000	440	48	39,979	
George V. Kriste Scholarship Fund	31,650	0	0	3,794	308	0	502	17	35,233	
Howard and Gretchen Leach Scholarship Fund	515,006	0	0	51,947	9,189	20,000	8,197	698	547,247	
Men's Golf Association at Quail Lodge Scholarship Fund	60,987	100	0	0	684	22,000	805	0	38,965	
The Morse Foundation Scholarship Fund	2,069	21,760	57,784	0	453	74,098	11	0	7,957	
John S. Myszak Scholarship for Future Teachers	0	5,300	0	125	74	0	51	4	5,444	
Nakamura Scholarship Fund - Carmel High School	16,478	0	0	1,587	280	800	195	21	17,329	
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	190,931	0	0	18,419	3,250	1,500	3,023	247	207,830	
Libby Olver Scholarship Fund	50,998	5,000	0	5,931	491	0	794	27	61,598	
Dr. Gladys M. Olvis Scholarship Fund	47,169	0	0	4,544	801	1,000	558	61	50,894	
Kristopher Pallastrini Fund	24,524	1,800	0	2,372	431	3,000	288	33	25,807	
Richard Scott Reynolds Science & Technology Education Scholarship	184,012	0	0	18,006	3,153	7,500	2,886	240	194,545	
San Ardo Foundation for Education	28,628	0	0	2,756	489	0	341	37	31,495	
The Harles R. Sarment College Endowment	1,980,921	0	0	191,087	33,069	162,327	23,607	2,526	2,016,617	
Steven Paul Schmidt Scholarship Fund	300,859	0	0	35,719	2,882	14,500	4,700	160	320,101	
Alan and Rita Shugart Scholarship Fund	122,871	0	0	13,179	2,321	8,000	1,444	177	128,751	
Joseph and Betty Spradling Scholarship Fund	1,634	1,000	0	0	54	2,656	31	0	0	
Wilbur H. and Maxine D. Stevens Scholarship Fund	29,100	0	0	2,794	491	1,500	341	38	30,506	
The Nan Borreson and Fred Terman Scholarship Fund	116,269	0	0	11,337	1,987	0	1,847	151	127,595	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)		Paid/Rec'd	Fees		Fund Balance
Hugo and Dolores Tottino Family Scholarship Fund	86,486	1,250	0	0	1,018	10,000	1,259	0	77,495
Jack Van Zander Cal Alumni Memorial Scholarship Fund	25,874	2,385	0	2,504	462	2,500	422	35	28,269
World Affairs Council of the Monterey Bay Area Scholarship Fund	0	10,000	0	46	37	0	200	1	9,882
Shelley Ann Watts Scholarship - General Education	55,607	0	0	5,353	949	2,700	653	72	58,484
Charles Joseph Watts Scholarship Fund	63,918	0	0	6,152	1,081	3,200	750	82	67,120
Horace Wilson Scholarship Fund	101,835	0	0	9,808	1,722	4,000	1,199	131	108,035
Church Brothers-True Leaf Farms Scholarship Fund	1,483	26,568	0	0	82	26,000	583	0	1,550
<b>Subtotal Scholarships (54)</b>	<b>7,275,696</b>	<b>516,834</b>	<b>527,131</b>	<b>679,334</b>	<b>124,591</b>	<b>1,362,680</b>	<b>95,227</b>	<b>8,953</b>	<b>7,656,725</b>
<b>Stewardship Funds</b>									
1984 Fund	138,320	18,000	0	13,668	2,552	0	1,158	191	171,192
Big Sur Health Center Stewardship Fund	244,168	7,500	0	23,704	4,286	0	1,981	323	277,354
Big Sur Land Trust Carmel River FREE Stewardship Fund	640,719	466,895	0	71,337	15,921	0	6,242	1,208	1,187,421
Central Coast for Independent Living Stewardship Fund	85,468	0	0	8,232	1,462	0	680	111	94,371
Central Coast Veterans Cemetery Foundation Stewardship Fund	790,729	450	0	76,177	13,528	0	6,292	1,026	873,566
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,847,202	1,322,096	0	386,856	74,721	0	24,120	5,557	5,601,198
CHISPA Stewardship Fund	477,190	0	0	45,962	8,161	0	3,796	619	526,898
Church in the Forest Stewardship Fund	315,380	0	0	29,128	5,367	0	2,498	329	347,047
Community Human Services Stewardship Fund	33,124	0	0	3,190	566	0	263	43	36,575
Carmel Heritage Society Stewardship Fund	170,100	0	0	16,384	2,909	0	1,353	221	187,819
Chamber Music Monterey Bay Stewardship Fund	479,641	58,140	0	38,739	7,892	41,000	3,718	571	539,123
Conservancy for the Range of the Condor	8,827	0	0	1,060	86	0	70	5	9,898
Carmel Valley Kiwanis Foundation Stewardship Fund	67,812	5,000	0	6,532	1,160	0	539	88	79,876
Friends of the Carmel Valley Library Stewardship Fund	65,955	30,000	0	7,973	1,603	0	682	117	104,731
Carmel Woman's Club Stewardship Fund	96,214	0	0	9,267	1,645	0	765	125	106,237
Del Monte Forest Conservancy	2,396,029	125,897	0	228,905	40,735	145,000	15,955	3,098	2,627,513
Friends of Carmel Forest Stewardship Fund	42,996	10,000	0	6,304	515	0	396	29	59,391
Friends of the Andy Ausonio Library Stewardship Fund	220,555	0	0	21,244	3,772	0	1,754	286	243,530
Friends of the Marina Library Stewardship Fund	70,773	29,227	0	8,101	1,665	0	715	121	108,929
Girls, Inc. Stewardship Fund	109,213	0	0	10,519	1,868	0	869	142	120,590
Harmony at Home Ending Violence & Building Families Stewardship Fund	58,422	0	0	5,627	999	0	465	76	64,507
International School of Monterey Foundation Stewardship Fund	241,607	0	0	23,271	4,132	0	1,922	313	266,775
Japanese American Citizens League of Monterey Peninsula Stewardship	216,587	0	0	20,861	3,704	0	1,723	281	239,148
Jacob's Heart Children's Cancer Support Services Stewardship Fund	56,370	0	0	5,430	964	0	448	73	62,242
Kernes Adaptive Aquatics Stewardship Fund	286,424	200,000	0	32,123	6,128	0	3,476	331	520,868
Kinship Center Stewardship Fund	0	338,340	0	5,182	3,114	0	862	176	345,597
LandWatch Monterey County Stewardship Fund	185,480	25,000	0	18,797	3,555	0	1,605	265	230,963
Sun Street Centers' Anne C Leach Scholarship Fund	66,777	0	0	6,432	1,142	0	531	87	73,734
Legal Services for Seniors Stewardship Fund	716,477	145,470	0	72,351	13,480	0	6,073	999	940,706
Monterey County Rape Crisis Center Stewardship Fund	217,775	0	0	20,976	3,724	0	1,732	283	240,460
Meals on Wheels of the Salinas Valley Stewardship Fund	100,937	0	0	9,722	1,726	0	803	131	111,451
Methodist Foundation of Pacific Grove Stewardship Fund	162,940	0	0	15,666	2,411	40,000	1,196	188	139,633
The Morse Foundation Stewardship Fund	450,974	135,050	0	47,054	9,314	54,618	4,288	685	582,802
Operating Reserve Stewardship Fund	540,181	0	0	45,540	9,127	0	0	283	594,566
Park It! Stewardship Fund	0	122,626	0	0	918	20,000	458	0	103,085
Peace of Mind Dog Rescue Stewardship Fund	58,863	575	0	5,717	1,016	0	471	77	65,623

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)		Paid/Rec'd	Fees		Fund Balance
Museum Foundation of Pacific Grove Stewardship Fund	301,002	0	0	28,738	5,005	13,545	2,326	380	318,495
Pacific Grove Public Library Foundation Fund	721,593	1,000	2,000	69,304	12,156	56,000	5,753	934	743,366
Pacific Grove Public Library Fund for the Future	98,545	6,015	0	7,428	1,289	79,130	703	42	33,402
Stewardship Fund for the Center for Photographic Arts	214,797	0	0	20,689	3,673	0	1,709	279	237,172
Monterey County Pops Stewardship Fund	29,184	6,004	0	2,886	555	0	248	41	38,341
Rancho Cielo Youth Stewardship Fund	296,812	0	0	28,589	5,076	0	2,361	385	327,731
Maury Richmond Scholarship Stewardship Fund	81,056	15,981	0	7,827	1,401	0	645	105	105,515
Sarah Spencer Seed Money Fund for the Center for Photographic Art	50,522	0	0	4,866	864	0	402	66	55,785
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	391,714	0	0	37,425	6,527	16,274	3,034	495	415,863
Shelter Outreach Plus Stewardship Fund	9,993	0	0	963	171	0	79	13	11,034
Friends of Sunset Foundation Stewardship Fund	42,970	10,000	0	3,819	793	0	363	24	57,195
S.T.A.R. Foundation of Monterey County Stewardship Fund	791,768	0	0	76,209	12,836	75,000	6,110	983	798,721
Stewardship Fund Year End Adjustment	(21,850,007)	0	0	0	0	0	0	0	(21,850,007)
Sun Street Centers Stewardship Fund	231,903	0	0	22,337	3,966	0	1,845	301	256,060
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,179,238	0	0	113,587	20,170	0	8,911	1,530	1,302,555
Temple Beth El Stewardship Fund	123,744	0	0	11,919	2,116	0	984	161	136,634
United Way Monterey County Stewardship Fund	210,507	0	0	20,276	3,600	0	1,675	273	232,435
United Way Monterey County Stewardship Fund II	199,878	0	0	16,828	3,368	0	1,570	104	218,399
United Way Monterey County Stewardship Fund III	138,590	216,914	0	18,595	4,149	0	1,527	285	376,435
Visiting Nurses Association and Hospice Stewardship Fund II	3,069,780	1,322,096	0	279,120	59,810	0	21,231	1,842	4,707,733
Voices for Children Stewardship Fund	165,053	0	0	15,898	2,823	0	1,313	214	182,247
Central Coast Young Men's Christian Association Stewardship Fund	284,677	0	0	27,420	4,869	0	2,264	369	314,332
Youth Music Monterey Stewardship Fund	96,632	0	0	8,135	1,628	0	759	50	105,587
<b>Subtotal Stewardship Funds (59)</b>	<b>540,181</b>	<b>4,618,276</b>	<b>2,000</b>	<b>2,170,889</b>	<b>412,712</b>	<b>540,567</b>	<b>165,711</b>	<b>27,333</b>	<b>7,010,447</b>
<b>Temporary - Discretionary</b>									
Big Sur Relief Fund	2,825	0	0	0	33	0	0	0	2,859
Big Sur Fire Fund	101	0	0	0	1	0	0	0	103
Pass Thru Fund	26,883	134,630	1,000	(494)	0	146,645	1,000	0	14,373
Soberanes Fire Fund	1,265	100	0	0	15	0	0	0	1,380
<b>Subtotal Temporary Discretionary (4)</b>	<b>31,074</b>	<b>134,730</b>	<b>1,000</b>	<b>(494)</b>	<b>50</b>	<b>146,645</b>	<b>1,000</b>	<b>0</b>	<b>18,714</b>
<b>Temporary - Restricted</b>									
Alert Monterey County	14,485	0	0	0	168	0	500	0	14,153
Animal Welfare Assistance Group Fund	100	0	0	10	1	100	10	0	0
Casa Amesti Garden and House Fund	127,183	5,698	0	0	1,418	13,150	645	0	120,503
King City Recreation Commission Forden Park Playground Fund	61	0	0	0	1	0	0	0	61
Rudolph E. Futer Restricted Purpose Fund	0	0	69,848	0	0	68,848	1,000	0	0
<b>Subtotal Temporary Agency (5)</b>	<b>141,829</b>	<b>5,698</b>	<b>69,848</b>	<b>10</b>	<b>1,587</b>	<b>82,098</b>	<b>2,155</b>	<b>0</b>	<b>134,718</b>
<b>Nonendowed - Donor-Advised</b>									
The Marcus Family Fund #2	10,445	0	0	1,006	178	0	131	14	11,485
22 Love Fund	3,781	0	0	454	37	0	47	2	4,223
Anonymous Donor Temporary Fund	0	0	0	0	0	0	0	0	0
Amy Anderson and George Somero Fund	63,332	0	0	5,906	1,021	6,000	607	79	63,574
Zekai and Carolyn Akcan Func	0	1,046,792	0	19,225	3,255	0	0	(154,198)	1,223,470

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc						
Rick and Tonya Antle Fund	252,106	0	0	23,079	3,614	111,411	2,220	285	164,883
Joey & Dewitt Astin Memorial Fund	6,975	0	0	372	94	0	87	3	7,351
Bareuther Family Foundation	469,727	0	0	45,079	7,939	17,500	0	604	504,642
Lino and Teri Belli Family Fund	48,627	0	0	4,653	822	1,000	471	63	52,569
The Benjamin Family Foundation	246,492	0	0	23,672	4,160	13,000	2,449	318	258,557
Marta L. Bennett Fund	17,386	0	0	1,674	297	0	173	23	19,162
Sarah and Robert Bouchier Fund	21,025	0	0	2,025	359	0	209	27	23,172
Bright Futures Fund	212	204,000	0	0	700	0	640	0	204,273
The Brown Family Fund	86,246	0	0	8,305	1,474	0	857	112	95,057
Buccafurni-Lawrence Fund	71,301	0	0	6,641	1,046	15,000	645	81	63,263
Buchalter/Adler Family Fund	14,253	50,626	0	(87)	557	1,500	447	0	63,403
The Buffett Fund	7,306,409	0	0	702,309	123,676	170,000	36,145	9,387	7,916,862
Josephine Bunn Fund	65,313	0	0	7,810	633	0	1,920	35	71,802
Weston Call Fund for Big Sur	35,163	3,750	0	3,087	506	3,400	47	19	39,040
Community Healthcare Corporation Fund	0	19,889	0	0	0	0	0	0	19,889
Chris's Fund	14,106	10,000	0	0	88	18,000	82	0	6,112
Cormorant Fund	16,327	0	0	1,274	238	3,000	0	7	14,832
Scott Corwon Fund	5,344	0	0	515	91	0	53	7	5,890
The Carmel Realty Foundation	8,409	16,200	0	638	110	9,750	57	9	15,540
D'Arrigo-Martin Fund	1,516	0	0	0	18	0	14	0	1,519
Andrew & Phyllis D'Arrigo Fund 2	215,674	0	0	20,769	3,686	0	2,143	280	237,706
Eric and Ila Davis Fund	2,344	0	0	0	28	0	22	0	2,349
Stephen V. Davies Family Fund	1,288	8,000	0	0	10	7,400	116	0	1,781
Ila Davis Fund	347	0	0	0	4	0	3	0	348
Dan Baldwin and Anne Ylvisaker Fund	5,302	0	0	508	88	800	52	7	5,039
Dekker Davidson Foundation	7,303	0	0	251	100	0	70	3	7,581
DeWitt Fund	173,236	695,182	0	30,359	6,656	495,000	1,795	417	408,220
Marti and Steve Diamond Charitable Foundation Fund	389,857	0	0	28,062	6,368	0	0	193	424,094
Donald McEnry Davis Charitable Fund	818,657	0	0	78,803	13,946	17,500	4,912	1,061	887,933
Martin and Nancy Dodd Fund	71,534	947	0	6,818	1,173	6,315	693	90	73,373
Doolittle Fund	1,282,501	280,658	0	140,664	25,057	70,000	13,032	1,891	1,643,957
Eimer/Cartwright Fund	12,699	0	0	1,223	217	0	126	16	13,996
Howard and Karin Evans Fund	46,898	0	0	4,619	324	51,662	147	32	0
Davis Factor Jr. Fund #2	52	0	0	5	1	0	1	0	57
Friends of Community Animal Services Fund	323,640	0	0	30,936	5,424	12,032	2,544	414	345,011
Doris Parker Fee Fund #2	2,373	0	0	229	41	0	24	3	2,616
Ted Fehring Family/Carmel Host Lions Club #2	11,352	0	0	0	126	3,100	54	(1,985)	10,308
Jose F. Fernandez Fund	423,353	0	0	40,752	7,018	23,000	4,135	535	443,453
Anne R. Fitzpatrick Foundation Fund	0	25,000	0	274	51	0	0	3	25,323
Franklin Legacy Fund	0	0	0	0	0	0	0	0	0
Fuhs Family Foundation Fund	972,073	399,102	0	105,282	22,748	41,200	20,133	1,642	1,436,229
Fuqua Family Foundation Fund	77,664	0	0	7,329	1,265	11,000	683	98	74,478
Tom and Mary Kay Gallagher Fund	1,203	0	0	0	14	0	11	0	1,206
The Joel and Dena Gambord Charitable Foundation	4,823	5,000	0	0	59	5,000	45	0	4,837
Gerosin Fund	25,396	0	0	2,319	431	0	173	32	27,941
Global Student Leadership Func	40,524	0	0	4,588	354	10,000	0	20	35,447

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2019						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)		Paid/Rec'd	Fees		
Gloria Fund	12,992	267,050	1,861,499	43,691	25,242	11,000	11,342	1,745	2,186,387
Tom Grainger Memorial Fund	10,333	1,650	0	959	151	5,000	94	12	7,988
Dr. Adriana Hayward Fund	5,381	0	0	448	38	5,827	36	4	0
The Peter and Jackie Henning Fund	346,259	0	0	32,830	5,323	81,000	3,212	413	299,786
Joseph and Elizabeth Heston Family Foundation	228,047	0	0	21,960	3,897	0	2,266	296	251,343
Hodges Family Fund	22,062	0	0	2,125	377	0	219	29	24,316
Chip Hooper Foundation	275,261	3,115	0	26,580	4,733	0	2,746	359	306,584
David G. Huey and Carla S. Hudson Family Fund	24,829	0	0	94	340	0	310	3	24,950
Hughes-Rivera Family Fund	9,875	0	0	0	103	0	0	0	9,978
Huth Family Fund	37,291	33,639	0	4,078	919	8,500	608	70	66,750
Janzen Family Fund	74,325	0	0	6,918	1,132	17,000	663	86	64,626
Birt and Kathleen Johnson, Jr. Fund	4,710	1,000	0	479	86	1,750	52	6	4,467
Colburn and Alana Jones Foundation	951,588	0	0	90,775	15,411	115,000	9,259	1,179	932,336
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	4,054	0	0	486	39	0	51	2	4,528
Kobrinsky Evans Family Fund	19,536	0	0	1,890	321	3,000	194	25	18,527
F.B. and B.H. Keith Fund	17,328	0	0	1,668	296	0	217	22	19,053
Karen M. and Brendan P. Kelly Fund	4,270	0	0	514	42	0	0	2	4,823
Steven D. Kesselring and Jean M. Forrest Fund	26,744	0	0	2,526	428	4,000	334	33	25,331
Jack and Patricia Kilmartin Fund	343,720	0	0	21,807	2,585	0	2,235	365,878	(2)
Barbara Paul and Tom LaFaille Fund	91,494	0	0	8,707	1,516	5,500	893	116	95,208
Lee-Alexander Family Fund	3,672	0	0	363	44	4,000	36	4	39
The Landreth Family Fund	2,265,045	600,000	0	229,956	41,335	337,500	21,051	3,103	2,774,682
James and Susan Lansbury Fund	0	1,046,792	0	18,819	2,949	0	0	(74,530)	1,143,090
Lehman Family Fund	69,857	0	0	6,652	1,135	6,000	675	87	70,882
Live and Give Fund	0	71,129	0	(179)	322	500	889	16	69,866
MacGowan Pathwanderer Fund	24,104	0	0	2,892	235	0	301	13	26,917
Mahoney/Peterson Family Fund	165,762	0	0	0	1,963	500	1,556	0	165,669
Cambrel B. Marshall Fund	11,285	350	0	1,094	198	0	114	15	12,798
Kim and Steve McIntyre Fund	68,751	0	0	8,112	645	5,000	859	36	71,613
Richard and Grace Merrill Fund	205,971	0	0	15,992	2,988	65,000	1,906	92	157,953
Lenore and Dale Meyer Fund 2	24	0	0	2	0	0	0	0	27
Monterey Firemen's Charitable Association Fund	77,067	8,678	0	0	115	79,520	108	0	6,231
James I. and Barbara S. Miller Charitable Fund	1,641	11,503	0	53	61	13,199	52	6	(0)
Mills Family Fund	12,546	0	0	1,208	214	0	125	16	13,828
Clint and Karen Miller Charitable Fund	0	500,000	0	11,431	5,179	40,000	0	295	476,315
Tim and Cindy Minor Charitable Giving Fund	107,316	0	0	10,158	1,736	17,000	0	134	102,076
Mission Ranches Fund	94,591	0	0	9,109	1,616	0	940	123	104,254
William and Patricia Monahan Fund	3,873	0	0	373	66	0	48	5	4,258
Howard and Anne Morgens Fund	0	0	0	0	0	0	0	0	0
Monterey Pacific Company Fund	91,668	0	0	10,668	846	22,000	1,146	47	79,990
Anthony and Lary Lynn Muller Fund	358,866	0	0	34,009	5,860	48,100	3,454	447	346,735
Joan Ann Nattress - Movement, Exercise, Longevity Fund	4,914	975	0	610	51	1,677	12	3	4,858
Martin Needler and Jan Black Fund	0	350	0	0	0	0	0	0	350
Neidel Family Fund	57,471	0	0	3,479	463	32,500	359	39	28,515
Gilbert M. Neill Math Fund	1,031	6,000	0	0	15	6,000	10	0	1,035
Nepenthe/Phoenix Corporation Fund	77,819	0	0	0	922	0	730	0	78,010

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through September 30, 2019									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)		Paid/Rec'd	Fees		Fund Balance	
Neumeier Taylor Foundation Fund	2,556,677	0	0	277,396	25,543	100,000	20,283	0	2,739,332	
Nonella Family Fund	19,496	0	0	1,872	328	500	192	25	20,980	
F. Robert Nunes Family Fund	2,322,267	0	0	222,332	38,842	107,500	19,839	2,951	2,453,151	
Oak Hill Charitable Fund	14,176	0	0	0	168	0	133	0	14,211	
Mike and Mary Orradre Fund	251,515	0	0	23,981	4,247	12,000	2,343	324	265,074	
Overett Family Fund	45,096	0	0	3,792	753	3,500	564	23	45,555	
The David and Lucile Packard Foundation Fund	1,395,435	9,963	0	0	13,915	585,025	21,076	0	813,213	
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0	
Nicholas M. Pasculli Fund	18,536	0	0	1,785	317	0	184	24	20,430	
Packer Family Foundation	0	247,891	0	(8,066)	1,025	7,500	3,099	37	230,214	
Rotary Club of Monterey, Cannery Row Fund	14,987	0	0	0	172	1,000	141	0	14,018	
Reed Family Fund	9,875	0	0	915	168	0	0	13	10,946	
Reese Family Fund	39,147	0	0	3,565	468	20,500	308	39	22,333	
California Rodeo Salinas Fund	58,743	35,723	0	6,324	1,400	0	622	103	101,465	
John and Annette Romans Family Fund	0	300,000	0	1,625	2,858	0	3,750	191	300,542	
The Fred Rowden Memorial Fund	2,632	0	0	0	35	0	25	0	2,642	
RSH Fund	(10)	0	0	0	0	0	(10)	0	0	
Will and Mary Shaw Fund	373,090	1,470,000	0	54,186	6,306	1,861,499	1,415	360	40,308	
Shelley Family Fund	5,718	0	0	551	98	0	57	7	6,302	
Richard and Cindy Zoller Silver Family Legacy Fund	24,338	0	0	1,953	374	5,500	304	12	20,850	
Matthew Simis and Michael Gray Fund	5,965	0	0	0	69	0	75	0	5,960	
Laura Sinks Fund	1,422	0	0	105	16	500	11	1	1,030	
Robert and Florence Slinger Fund #2	966,690	0	0	93,091	16,520	0	9,539	1,253	1,065,508	
Kendall and Kathryn Smith Family Fund	24,191	0	0	2,903	236	0	302	13	27,014	
Andy and Steffanie Smith Fund	53,754	0	0	5,117	874	9,200	672	68	49,805	
The Snorf Fund	14,518	0	0	1,398	248	0	144	19	16,002	
Cynthia Snorf Fund	0	1,046,792	0	18,910	3,017	0	0	(92,358)	1,161,077	
Steck Family Fund	4,532	0	0	0	11	4,000	0	0	542	
Gary and Emma Taylor Fund	97,429	0	0	9,352	1,643	10,000	968	126	97,330	
The Fred Terman and Nan Borreson Fund	166,020	0	0	15,325	2,578	30,000	1,570	199	152,154	
Thau Family Fund	0	66,005	0	(352)	86	0	825	2	64,913	
Peter and Anne Thorp Fund	67,047	1,489	0	11	724	14,000	593	0	54,679	
Jim and Linda Tunney Fund	93	0	0	9	2	0	1	0	102	
Dr. James Valentine Fund	509,874	0	0	48,873	8,536	20,000	4,988	649	541,647	
Vallentin Fund	76,773	0	0	7,043	973	36,500	647	79	47,562	
Vanderbilt Charitable Fund	658	5,000	0	0	18	0	71	0	5,605	
The Alexander F. Victor Foundation	16,682	0	0	1,655	287	0	166	22	18,435	
The Jackie and Mark Wendland Fund	2,969	42,000	0	0	132	42,000	112	0	2,989	
Maija, Eva and Cody West Family Fund	4,784	0	0	575	47	0	0	3	5,404	
Ben and Mary Ann Whitten Fund	8,445	0	0	784	115	3,500	74	9	5,761	
Wiegand Family Foundation	6,927	0	0	0	72	2,500	57	0	4,442	
Bill and Kathi Wojtkowski Fund	16,758	0	0	1,410	282	0	209	9	18,232	
Wold Family Foundation	246,908	31,247	0	24,198	4,520	0	3,477	341	303,055	
Martin R. Wolf Family Fund	38,922	0	0	3,513	532	12,500	487	40	29,941	
Marsha McMahan Zelus Fund	4,882	200,067	0	17,019	3,323	99,000	1,374	244	124,673	
Zeve Fund	39,988	0	0	3,644	328	0	0	18	43,942	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2019							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc	Gain (Loss)	Dividends	& Pledges Paid/Rec'd	Fees	Transfers	Fund Balance
<b>Subtotal Nonendowed Donor Advised (133)</b>	<b>29,415,920</b>	<b>8,773,550</b>	<b>1,861,499</b>	<b>2,841,556</b>	<b>520,245</b>	<b>5,047,867</b>	<b>268,006</b>	<b>76,703</b>	<b>38,020,193</b>
<b>Special Programs</b>									
Census 2020 - VCCF & State of CA	0	0	0	0	0	0	0	0	0
Census 2020 Fund - Pooled Fund	0	41,150	13,000	0	0	45,000	0	0	9,150
Monterey County Development Professionals Fund	14,648	0	0	0	169	0	0	0	14,817
Monterey County Gives!	5,396,558	97,946	15,000	(2,412)	160	5,320,234	0	29,262	157,757
The Monterey Experience Project Fund	0	0	0	0	0	0	0	0	0
College Futures Foundation Fund	86,339	0	367,750	0	0	200,000	500	5,188	248,402
Community Leadership Project - DeWitt	11,413	12	0	0	0	0	0	11,425	0
Center for Nonprofit Excellence #6	160,000	0	0	0	0	24,500	6,003	16,651	112,846
Fund for Homeless Women Administrative Fund	5,860	15,200	0	0	149	0	0	8,458	12,751
Girls Health Initiative	51,219	0	0	0	0	51,219	0	0	0
The James Irvine Foundation Salinas Leadership Fund	894,055	0	0	0	0	0	10,836	75,140	808,079
Next Steps Administrative Fund	23,129	0	0	0	0	0	0	23,129	0
Pathways to Safety	6,317	0	0	0	0	0	0	120	6,197
Rudy Futer Pony Trust	0	0	346,842	0	0	0	0	6,040	340,802
<b>Subtotal Special Programs (11)</b>	<b>6,649,538</b>	<b>154,308</b>	<b>742,592</b>	<b>(2,412)</b>	<b>479</b>	<b>5,640,952</b>	<b>17,339</b>	<b>175,412</b>	<b>1,710,801</b>
<b>Pledges, Bequests, &amp; CRTs</b>									
Maureen Bevelin CRT	476,491	0	0	0	0	0	0	0	476,491
Census 2020 Receivable	0	0	267,689	0	0	0	0	0	267,689
Charitable Gift Annuities Fund	1,258,727	0	84,091	0	0	0	0	0	1,342,819
CRT Funds with CF as Trustee (Kaspick)	7,980,585	0	931,719	2,293,466	0	3,523,112	36,835	0	7,645,823
Ed & Terry Haber CRT	2,020,364	0	0	637,269	0	2,657,633	0	0	0
The Thomas Hart Hawley Unitrust	117,330	0	0	0	0	0	0	0	117,330
Joanne Millard CRT	155,974	0	0	0	0	0	0	0	155,974
College Futures Foundation Receivable	750,000	0	0	0	0	367,750	0	0	382,250
Renita K. Seibel Receivable Fund	51,973	0	0	0	0	51,973	0	0	0
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Florence Haspel Zeve Receivable	0	0	20,000	0	0	20,000	0	0	0
<b>Subtotal Future Assets (10)</b>	<b>13,076,060</b>	<b>0</b>	<b>1,303,499</b>	<b>2,930,735</b>	<b>0</b>	<b>6,620,467</b>	<b>36,835</b>	<b>0</b>	<b>10,652,991</b>
<b>GRAND TOTAL</b>									
<b>Number of funds - 521</b>									
<b>Other Summary Information:</b>	<b>198,371,157</b>	<b>15,472,170</b>	<b>13,179,281</b>	<b>20,286,630</b>	<b>3,209,615</b>	<b>24,147,857</b>	<b>2,035,991</b>	<b>2,832,373</b>	<b>221,502,633</b>
<b>Funds in the Main</b>									
<b>Investment Pool</b>	<b>146,711,620</b>	<b>6,352,430</b>	<b>6,859,304</b>	<b>14,517,235</b>	<b>2,649,239</b>	<b>6,609,827</b>	<b>1,710,654</b>	<b>228,441</b>	<b>168,540,905</b>
<b>Funds in Moneymarket</b>									
<b>Pool + Other Temp.</b>	<b>38,583,478</b>	<b>9,119,740</b>	<b>5,016,478</b>	<b>2,838,660</b>	<b>560,376</b>	<b>10,917,563</b>	<b>288,501</b>	<b>2,603,932</b>	<b>42,308,737</b>
<b>Pledges, Beq. CRTs</b>	<b>13,076,060</b>	<b>0</b>	<b>1,303,499</b>	<b>2,930,735</b>	<b>0</b>	<b>6,620,467</b>	<b>36,835</b>	<b>0</b>	<b>10,652,991</b>
<b>Total</b>	<b>198,371,157</b>	<b>15,472,170</b>	<b>13,179,281</b>	<b>20,286,630</b>	<b>3,209,615</b>	<b>24,147,857</b>	<b>2,035,991</b>	<b>2,832,373</b>	<b>221,502,633</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Sacramento State University - Alexa Georgia Kolintzas	Monica Abbott Scholarship Fund	1,000	10/31/2019
Auguste Escoffier School Of Culinary Arts - Christian Martinez	American Culinary Federation Monterey Bay Vedrines Scholarship Fund	2,500	2/15/2020
MPC - Jessica Cecilia Arciga	American Culinary Federation Monterey Bay Vedrines Scholarship Fund	1,500	10/31/2019
New York University - Andrew Ashford Simpson	Dr. Roger and Kate Bartels Memorial Scholarship Fund	500	10/31/2019
MPC - Daniel Webster Barnes	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	1,000	10/31/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2019
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2021
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2020
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2021
CSU Berkeley - Yasmin Barrera Martinez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2020
CSU Berkeley - Yasmin Barrera Martinez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2021
CSU Berkeley - Yasmin Barrera Martinez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2022
CSU Los Angeles - Nathan Adrian Gonzalez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2020
CSU Los Angeles - Nathan Adrian Gonzalez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2021
CSU Los Angeles - Nathan Adrian Gonzalez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2022
UC Berkeley - Felisa Diaz Herrera	The Larry Horan-Jim Langley Cal Alumn	1,000	10/31/2019
MPC-Alvin Mendoza	College Futures Monterey County Fund	1,000	3/31/2019
San Jose State University-Daira Selene Hipolito	College Futures Monterey County Fund	3,500	3/31/2019
Hartnell College-Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	2/15/2019
MPC - Alexis Cruz Hernandez EDU	College Futures Monterey County Fund	2,500	2/15/2021
CSUMB - Eddie Chavez	College Futures Monterey County Fund	3,000	3/31/2019
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	2,000	2/15/2019
MPC - Joe Huang	College Futures Monterey County Fund	750	2/15/2020
MPC - Joe Huang	College Futures Monterey County Fund	750	10/31/2020
MPC - Joe Huang	College Futures Monterey County Fund	750	2/15/2021
Cabrillo College - Ceirrah Briann Runyon	College Futures Monterey County Fund	750	2/15/2020
Cabrillo College - Ceirrah Briann Runyon	College Futures Monterey County Fund	750	10/31/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Cabrillo College - Ceirrah Briann Runyon	College Futures Monterey County Fund	750	2/15/2021
CSUMB- Resignacion Salvador-Lopez	College Futures Monterey County Fund	1,500	10/31/2019
CSUMB- Resignacion Salvador-Lopez	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB- Resignacion Salvador-Lopez	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB- Resignacion Salvador-Lopez	College Futures Monterey County Fund	1,500	2/15/2021
Hartnell - Mia Corona	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Mia Corona	College Futures Monterey County Fund	750	10/31/2020
Hartnell - Mia Corona	College Futures Monterey County Fund	750	2/15/2021
CSU Los Angeles - Ayoub Rani Shawar	College Futures Monterey County Fund	2,000	2/15/2020
CSU Los Angeles - Ayoub Rani Shawar	College Futures Monterey County Fund	2,000	10/31/2020
CSU Los Angeles - Ayoub Rani Shawar	College Futures Monterey County Fund	2,000	2/15/2021
Hartnell - Francisco Bahena	College Futures Monterey County Fund	500	2/15/2020
Hartnell - Francisco Bahena	College Futures Monterey County Fund	500	10/31/2020
Hartnell - Francisco Bahena	College Futures Monterey County Fund	500	2/15/2021
CSUMB - Rodrigo Julian-Esparza	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Rodrigo Julian-Esparza	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB - Rodrigo Julian-Esparza	College Futures Monterey County Fund	1,500	2/15/2021
Hartnell - Reveriana Pacheco	College Futures Monterey County Fund	750	2/15/2021
Hartnell - Reveriana Pacheco	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Reveriana Pacheco	College Futures Monterey County Fund	750	10/31/2020
CSU Sacramento - Luis Jesus Gasca-Aguilar	College Futures Monterey County Fund	2,000	2/15/2020
CSU Sacramento - Luis Jesus Gasca-Aguilar	College Futures Monterey County Fund	2,000	10/31/2020
CSU Sacramento - Luis Jesus Gasca-Aguilar	College Futures Monterey County Fund	2,000	2/15/2021
CSU Fresno - Omar P Perez	College Futures Monterey County Fund	2,000	2/15/2020
CSU Fresno - Omar P Perez	College Futures Monterey County Fund	2,000	10/31/2020
CSU Fresno - Omar P Perez	College Futures Monterey County Fund	2,000	2/15/2021
Hartnell - Kevin Molina	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Kevin Molina	College Futures Monterey County Fund	750	10/31/2020
Hartnell - Kevin Molina	College Futures Monterey County Fund	750	2/15/2021
Hartnell - Angie L. Ventura	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Angie L. Ventura	College Futures Monterey County Fund	750	10/31/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Hartnell - Angie L. Ventura	College Futures Monterey County Fund	750	2/15/2021
Hartnell - Esmeralda Jazmin Ayala	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Esmeralda Jazmin Ayala	College Futures Monterey County Fund	750	10/31/2020
Hartnell - Esmeralda Jazmin Ayala	College Futures Monterey County Fund	750	2/15/2021
CSU Chico - Anthony Macias	College Futures Monterey County Fund	2,000	2/15/2020
CSU Chico - Anthony Macias	College Futures Monterey County Fund	2,000	10/31/2020
CSU Chico - Anthony Macias	College Futures Monterey County Fund	2,000	2/15/2021
CSU East Bay - Estefania Ramirez Perea	College Futures Monterey County Fund	2,000	2/15/2020
CSU East Bay - Estefania Ramirez Perea	College Futures Monterey County Fund	2,000	10/31/2020
CSU East Bay - Estefania Ramirez Perea	College Futures Monterey County Fund	2,000	2/15/2021
CSUMB - Matthew Andrew Custodio	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Matthew Andrew Custodio	College Futures Monterey County Fund	2,000	10/31/2020
CSUMB - Matthew Andrew Custodio	College Futures Monterey County Fund	2,000	2/15/2021
CSUMB - Erika Rodriguez Galindo	College Futures Monterey County Fund	2,000	10/31/2019
CSUMB - Erika Rodriguez Galindo	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Erika Rodriguez Galindo	College Futures Monterey County Fund	2,000	10/31/2020
CSUMB - Erika Rodriguez Galindo	College Futures Monterey County Fund	2,000	2/15/2021
MPC - Martin Daniel Perez Ceron	College Futures Monterey County Fund	750	2/15/2020
MPC - Martin Daniel Perez Ceron	College Futures Monterey County Fund	750	10/31/2020
MPC - Martin Daniel Perez Ceron	College Futures Monterey County Fund	750	2/15/2021
CSUMB - Alexis Sanchez	College Futures Monterey County Fund	1,500	10/31/2019
CSUMB - Alexis Sanchez	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Alexis Sanchez	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB - Alexis Sanchez	College Futures Monterey County Fund	1,500	2/15/2021
CSUMB - Daniel Figueroa Argueta	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Daniel Figueroa Argueta	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB - Daniel Figueroa Argueta	College Futures Monterey County Fund	1,500	2/15/2021
Hartnell - Maricarmen Gonzalez Coronado	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Maricarmen Gonzalez Coronado	College Futures Monterey County Fund	750	10/31/2020
Hartnell - Maricarmen Gonzalez Coronado	College Futures Monterey County Fund	750	2/15/2021
CSUMB - Jesus Tejeda Camacho	College Futures Monterey County Fund	2,000	10/31/2019

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSUMB - Jesus Tejada Camacho	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Jesus Tejada Camacho	College Futures Monterey County Fund	2,000	10/31/2020
CSUMB - Jesus Tejada Camacho	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State - Leslie Garcia Mandujano	College Futures Monterey County Fund	1,500	2/15/2020
Fresno State - Leslie Garcia Mandujano	College Futures Monterey County Fund	1,500	10/31/2020
Fresno State - Leslie Garcia Mandujano	College Futures Monterey County Fund	1,500	2/15/2021
Hartnell - Daniela Guadalupe Bedolla	College Futures Monterey County Fund	3,250	2/15/2020
Hartnell - Daniela Guadalupe Bedolla	College Futures Monterey County Fund	2,000	10/31/2020
Hartnell - Daniela Guadalupe Bedolla	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State California - Ariana Ochoa	College Futures Monterey County Fund	1,500	10/31/2019
Fresno State California - Ariana Ochoa	College Futures Monterey County Fund	1,500	2/15/2020
Fresno State California - Ariana Ochoa	College Futures Monterey County Fund	1,500	10/31/2020
Fresno State California - Ariana Ochoa	College Futures Monterey County Fund	1,500	2/15/2021
Fresno State University - Kenny Martinez Matias	College Futures Monterey County Fund	1,500	2/15/2020
Fresno State University - Kenny Martinez Matias	College Futures Monterey County Fund	1,500	10/31/2020
Fresno State University - Kenny Martinez Matias	College Futures Monterey County Fund	1,500	2/15/2021
Fresno State University - Maria Celeste Malagon	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State University - Maria Celeste Malagon	College Futures Monterey County Fund	2,000	10/31/2020
Fresno State University - Maria Celeste Malagon	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State University - Ulises Uriel Carbajal	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State University - Ulises Uriel Carbajal	College Futures Monterey County Fund	2,000	10/31/2020
Fresno State University - Ulises Uriel Carbajal	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State University - Liliana Gutierrez Ceja	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State University - Liliana Gutierrez Ceja	College Futures Monterey County Fund	2,000	10/31/2020
Fresno State University - Liliana Gutierrez Ceja	College Futures Monterey County Fund	2,000	2/15/2021
Hartnell - Rodrigo Javier Andrade Villafana	College Futures Monterey County Fund	750	2/15/2020
Hartnell College - Rodrigo Javier Andrade Villafana	College Futures Monterey County Fund	750	10/31/2020
Hartnell College - Rodrigo Javier Andrade Villafana	College Futures Monterey County Fund	750	2/15/2021
hartnell college - Queen Malikia Chirichirhu	College Futures Monterey County Fund	750	10/31/2019
hartnell college - Queen Malikia Chirichirhu	College Futures Monterey County Fund	750	2/15/2020
hartnell college - Queen Malikia Chirichirhu	College Futures Monterey County Fund	750	10/31/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
hartnell college - Queen Malikia Chirichirhu	College Futures Monterey County Fund	750	2/15/2021
Hartnell College - Nimci Janet Santamaria Camarena	College Futures Monterey County Fund	750	2/15/2020
Hartnell College - Nimci Janet Santamaria Camarena	College Futures Monterey County Fund	750	10/31/2020
Hartnell College - Nimci Janet Santamaria Camarena	College Futures Monterey County Fund	750	2/15/2021
Hartnell college - Ivan Arturo Lopez	College Futures Monterey County Fund	500	2/15/2020
Hartnell college - Ivan Arturo Lopez	College Futures Monterey County Fund	500	10/31/2020
Hartnell college - Ivan Arturo Lopez	College Futures Monterey County Fund	500	2/15/2021
Hartnell College - Ada Nain Flores Sanchez	College Futures Monterey County Fund	750	10/31/2019
Hartnell College - Ada Nain Flores Sanchez	College Futures Monterey County Fund	750	2/15/2020
Hartnell College - Ada Nain Flores Sanchez	College Futures Monterey County Fund	750	10/31/2020
Hartnell College - Ada Nain Flores Sanchez	College Futures Monterey County Fund	750	2/15/2021
Hartnell college - Michel Adilene Felix-Medina	College Futures Monterey County Fund	750	2/15/2020
Hartnell college - Michel Adilene Felix-Medina	College Futures Monterey County Fund	750	10/31/2020
Hartnell college - Michel Adilene Felix-Medina	College Futures Monterey County Fund	750	2/15/2021
Hartnell Community College - Daniela Prudencio	College Futures Monterey County Fund	750	2/15/2020
Hartnell Community College - Daniela Prudencio	College Futures Monterey County Fund	750	10/31/2020
Hartnell Community College - Daniela Prudencio	College Futures Monterey County Fund	750	2/15/2021
UC Merced - Roberto Ochoa Ayala	College Futures Monterey County Fund	1,500	2/15/2020
UC Merced - Roberto Ochoa Ayala	College Futures Monterey County Fund	1,500	10/31/2020
UC Merced - Roberto Ochoa Ayala	College Futures Monterey County Fund	1,500	2/15/2021
MPC - Luz Amayrani Ayuzo Figueroa	College Futures Monterey County Fund	750	10/31/2019
MPC - Luz Amayrani Ayuzo Figueroa	College Futures Monterey County Fund	750	2/15/2020
MPC - Luz Amayrani Ayuzo Figueroa	College Futures Monterey County Fund	750	10/31/2020
MPC - Luz Amayrani Ayuzo Figueroa	College Futures Monterey County Fund	750	2/15/2021
Sacramento State - Yaneth Martinez Diaz	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State - Yaneth Martinez Diaz	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State - Yaneth Martinez Diaz	College Futures Monterey County Fund	2,000	2/15/2021
Hartnell - Nayeli Martinez De Jesus	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Nayeli Martinez De Jesus	College Futures Monterey County Fund	750	10/31/2020
Hartnell - Nayeli Martinez De Jesus	College Futures Monterey County Fund	750	2/15/2021
Sacramento State - Luis Roberto Alvarez-Nolasco	College Futures Monterey County Fund	2,000	2/15/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Sacramento State - Luis Roberto Alvarez-Nolasco	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State - Luis Roberto Alvarez-Nolasco	College Futures Monterey County Fund	2,000	2/15/2021
Hartnell - David Herrejon	College Futures Monterey County Fund	750	2/15/2020
Hartnell - David Herrejon	College Futures Monterey County Fund	750	10/31/2020
Hartnell - David Herrejon	College Futures Monterey County Fund	750	2/15/2021
Sacramento State - Alvaro Alfaro	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State - Alvaro Alfaro	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State - Alvaro Alfaro	College Futures Monterey County Fund	2,000	2/15/2021
CSU Fresno - Andrea Michelle Puga	College Futures Monterey County Fund	2,000	2/15/2020
CSU Fresno - Andrea Michelle Puga	College Futures Monterey County Fund	2,000	10/31/2020
CSU Fresno - Andrea Michelle Puga	College Futures Monterey County Fund	2,000	2/15/2021
Sacramento State University - Nelson Cruz-Beltran	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State University - Nelson Cruz-Beltran	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State University - Nelson Cruz-Beltran	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State University - Nelson Cruz-Beltran	College Futures Monterey County Fund	2,000	2/15/2021
Sacramento State University - Roxxanna Jimenez	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State University - Roxxanna Jimenez	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State University - Roxxanna Jimenez	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State University - Roxxanna Jimenez	College Futures Monterey County Fund	2,000	2/15/2021
MPC - Shannen Sicat	College Futures Monterey County Fund	750	2/15/2020
MPC - Shannen Sicat	College Futures Monterey County Fund	750	10/31/2020
MPC - Shannen Sicat	College Futures Monterey County Fund	750	2/15/2021
UC Merced - Andrea Dominguez	College Futures Monterey County Fund	2,000	2/15/2020
UC Merced - Andrea Dominguez	College Futures Monterey County Fund	2,000	10/31/2020
UC Merced - Andrea Dominguez	College Futures Monterey County Fund	2,000	2/15/2021
CSUMB - Jose Luis Lopez	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Jose Luis Lopez	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB - Jose Luis Lopez	College Futures Monterey County Fund	1,500	2/15/2021
San Jose State University - Luzmarie M Ortiz	College Futures Monterey County Fund	2,000	2/15/2020
San Jose State University - Luzmarie M Ortiz	College Futures Monterey County Fund	2,000	10/31/2020
San Jose State University - Luzmarie M Ortiz	College Futures Monterey County Fund	2,000	2/15/2021

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Hartnell - Anahi Soto	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Anahi Soto	College Futures Monterey County Fund	750	10/31/2020
Hartnell - Anahi Soto	College Futures Monterey County Fund	750	2/15/2021
UC Davis - Priscilla Flores	College Futures Monterey County Fund	1,500	2/15/2020
UC Davis - Priscilla Flores	College Futures Monterey County Fund	1,500	10/31/2020
UC Davis - Priscilla Flores	College Futures Monterey County Fund	1,500	2/15/2021
UC Davis - Brianna Mendez	College Futures Monterey County Fund	1,500	2/15/2020
UC Davis - Brianna Mendez	College Futures Monterey County Fund	1,500	10/31/2020
UC Davis - Brianna Mendez	College Futures Monterey County Fund	1,500	2/15/2021
UC Santa Barbara - Luisa Maria Sanchez Barcelos	College Futures Monterey County Fund	1,500	2/15/2020
UC Santa Barbara - Luisa Maria Sanchez Barcelos	College Futures Monterey County Fund	1,500	10/31/2020
UC Santa Barbara - Luisa Maria Sanchez Barcelos	College Futures Monterey County Fund	1,500	2/15/2021
CSU Chico - Brianna Hernandez	College Futures Monterey County Fund	1,500	2/15/2020
CSU Chico - Brianna Hernandez	College Futures Monterey County Fund	1,500	10/31/2020
CSU Chico - Brianna Hernandez	College Futures Monterey County Fund	1,500	2/15/2021
UC Santa Barbara - Diana Dorantes	College Futures Monterey County Fund	1,500	2/15/2020
UC Santa Barbara - Diana Dorantes	College Futures Monterey County Fund	1,500	10/31/2020
UC Santa Barbara - Diana Dorantes	College Futures Monterey County Fund	1,500	2/15/2021
CSUMB - Dalia E. Nino-Canizal	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Dalia E. Nino-Canizal	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB - Dalia E. Nino-Canizal	College Futures Monterey County Fund	1,500	2/15/2021
Hartnell - Josemaria Cabrera Hurtado	College Futures Monterey County Fund	500	2/15/2020
Hartnell - Josemaria Cabrera Hurtado	College Futures Monterey County Fund	500	10/31/2020
Hartnell - Josemaria Cabrera Hurtado	College Futures Monterey County Fund	500	2/15/2021
UC Davis - Pablo Mendoza-Contreras	College Futures Monterey County Fund	1,250	10/31/2019
UC Davis - Pablo Mendoza-Contreras	College Futures Monterey County Fund	1,250	2/15/2020
UC Davis - Pablo Mendoza-Contreras	College Futures Monterey County Fund	1,250	10/31/2020
UC Davis - Pablo Mendoza-Contreras	College Futures Monterey County Fund	1,250	2/15/2021
MPC - Tim Nguyen	College Futures Monterey County Fund	500	2/15/2020
MPC - Tim Nguyen	College Futures Monterey County Fund	500	10/31/2020
MPC - Tim Nguyen	College Futures Monterey County Fund	500	2/15/2021

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU Bakersfield - Valentin Armando Garcia Jimenez	College Futures Monterey County Fund	1,500	2/15/2020
CSU Bakersfield - Valentin Armando Garcia Jimenez	College Futures Monterey County Fund	1,500	10/31/2020
CSU Bakersfield - Valentin Armando Garcia Jimenez	College Futures Monterey County Fund	1,500	2/15/2021
UC Los Angeles - Diego Velasquez Gonzalez	College Futures Monterey County Fund	1,500	2/15/2020
UC Los Angeles - Diego Velasquez Gonzalez	College Futures Monterey County Fund	1,500	10/31/2020
UC Los Angeles - Diego Velasquez Gonzalez	College Futures Monterey County Fund	1,500	2/15/2021
CSU Fresno - Jennifer Fernandez Ochoa	College Futures Monterey County Fund	1,500	2/15/2020
CSU Fresno - Jennifer Fernandez Ochoa	College Futures Monterey County Fund	1,500	10/31/2020
CSU Fresno - Jennifer Fernandez Ochoa	College Futures Monterey County Fund	1,500	2/15/2021
Hartnell - Dulce Abigail Mendez	College Futures Monterey County Fund	750	2/15/2020
Hartnell - Dulce Abigail Mendez	College Futures Monterey County Fund	750	10/31/2020
Hartnell - Dulce Abigail Mendez	College Futures Monterey County Fund	750	2/15/2021
UC Santa Barbara - Paola Mojica Meza	College Futures Monterey County Fund	1,500	2/15/2020
UC Santa Barbara - Paola Mojica Meza	College Futures Monterey County Fund	1,500	10/31/2020
UC Santa Barbara - Paola Mojica Meza	College Futures Monterey County Fund	1,500	2/15/2021
UC Davis- Margarita Garcia-Velasco	College Futures Monterey County Fund	1,500	2/15/2020
UC Davis- Margarita Garcia-Velasco	College Futures Monterey County Fund	1,500	10/31/2020
UC Davis- Margarita Garcia-Velasco	College Futures Monterey County Fund	1,500	2/15/2021
UC Davis - Mayra Hernandez Vega	College Futures Monterey County Fund	1,500	2/15/2020
UC Davis - Mayra Hernandez Vega	College Futures Monterey County Fund	1,500	10/31/2020
UC Davis - Mayra Hernandez Vega	College Futures Monterey County Fund	1,500	2/15/2021
UC San Diego - Andres Sebastian Munoz	College Futures Monterey County Fund	1,250	2/15/2020
UC San Diego - Andres Sebastian Munoz	College Futures Monterey County Fund	1,250	10/31/2020
UC San Diego - Andres Sebastian Munoz	College Futures Monterey County Fund	1,250	2/15/2021
CSU of Sacramento - Adrian Lara Maldonado	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State - Monserrat Hernandez Paniagua	College Futures Monterey County Fund	2,000	2/15/2020
Hartnell College - Zithalyc Castro	College Futures Monterey County Fund	750	2/15/2020
UC Davis - Trinidad Berenice Morales-Garza	College Futures Monterey County Fund	2,000	2/15/2020
CSU Chico - Ramiro Zavala Albor	College Futures Monterey County Fund	2,000	2/15/2020
CSU Fresno - Miguel Angel Pulido	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State - Janet Almaraz	College Futures Monterey County Fund	2,000	2/15/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Merced - Guadalupe Camacho-Garcia	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Jairo S Medina	College Futures Monterey County Fund	2,000	2/15/2020
Hartnell College - Diana Pacheco Figueroa	College Futures Monterey County Fund	750	2/15/2020
CSUMB - Gabriela Aguilar De La Cruz	College Futures Monterey County Fund	2,000	2/15/2020
UC Davis - Andrea Garcia Perez	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Analilia Santos Robles	College Futures Monterey County Fund	2,000	2/15/2020
Hartnell College - Celine Nicole Castro	College Futures Monterey County Fund	750	2/15/2020
CSU Chico - Pamela Yvette Santos	College Futures Monterey County Fund	1,500	2/15/2020
UC Santa Cruz - Linda Rocha Montejano	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Jacqueline Madrigal-Espinoza	College Futures Monterey County Fund	2,000	2/15/2020
UC Davis - Brisa Gisselle Perez	College Futures Monterey County Fund	1,500	2/15/2020
UC Davis - Christian Ortiz	College Futures Monterey County Fund	1,250	2/15/2020
Hartnell College - Manuel Snachez	College Futures Monterey County Fund	750	2/15/2020
San Jose State - William Huang	College Futures Monterey County Fund	2,000	2/15/2019
CSU Sacramento - Ana Espinoza	College Futures Monterey County Fund	2,000	2/15/2019
CSUMB - Anastacio Bejarano Jr.	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Bianca Guadalupe Uribe	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State University - Fatima Ruiz	College Futures Monterey County Fund	2,000	2/15/2020
UC Santa Barbara - Esmaralda Alvarez	College Futures Monterey County Fund	1,500	2/15/2020
UC Riverside - Gisela Marlet Aparicio	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Jesus Floriano-Ramirez	College Futures Monterey County Fund	2,000	2/15/2020
CSU Sacramento - Jessoca Rodroguuez	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Mariana Partida Lopez	College Futures Monterey County Fund	2,000	2/15/2020
UC Berkeley - Liliana Constantino	College Futures Monterey County Fund	1,500	2/15/2020
CSU Chico - Natalie Marie Jenkins	College Futures Monterey County Fund	2,000	2/15/2020
San Jose State - Rocio Lara-Puente	College Futures Monterey County Fund	2,000	2/15/2020
CSU Sacramento - Zeferina Villa de Jesus	College Futures Monterey County Fund	2,000	2/15/2019
MPC - Alexis Cruz Hernandez Edu	College Futures Monterey County Fund	750	2/15/2020
CSU Sacramento - Andrea Cabrera-Sanchez	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Gustavo Aquino Bernardino	College Futures Monterey County Fund	1,500	2/15/2020
UC Berkeley - Daisy Gallardo	College Futures Monterey County Fund	521	2/15/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Davis - Jonathon Zamora	College Futures Monterey County Fund	1,500	2/15/2020
San Jose State University - Brian Alexander Aguilar Perez	College Futures Monterey County Fund	2,000	2/15/2020
MPC - Cindy Leon	College Futures Monterey County Fund	750	2/15/2020
Hartnell College - Cristobal Vega Huerta	College Futures Monterey County Fund	750	2/15/2020
CSU Sacramento - Elidia Farfan Tapia	College Futures Monterey County Fund	2,000	2/15/2020
CSU Monterey Bay - Kayli Garcia Ortiz	College Futures Monterey County Fund	2,000	2/15/2020
Humboldt State Universtiy - Milagros Joselyn Ortega	College Futures Monterey County Fund	2,000	2/15/2020
CSU Fresno - Nancy Alvarez	College Futures Monterey County Fund	2,000	2/15/2020
UC Davis - Lupita L Garcia	College Futures Monterey County Fund	1,500	2/15/2020
San Francisco State - Ruben Castro Corral	College Futures Monterey County Fund	2,000	2/15/2020
UC Davis - Rodrigo Andres Garcia	College Futures Monterey County Fund	1,500	2/15/2020
CSU Monterey Bay - Aylin Yarartzeth Hernandez	College Futures Monterey County Fund	2,000	2/15/2020
UCLA - Yuliana Barron Perez	CHISPA Scholarship Fund	1,000	10/31/2019
CSU Sacramento - Genesis Marie Sanchez	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
UC Davis - Stephanie Valdivia Becerra	Raymond H. Costa Family Scholarship Fund	2,000	10/31/2019
CSUMB - Julissa Hernandez	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
Rotary Foundation - Rotary Club of Monterey	The Carmel Realty Foundation	500	9/14/2018
Sonoma State University - Jenifer Ofelia Solano	Carmel Valley Women's Club Foundation Scholarship Fund	3,000	10/31/2019
UC Berkeley - Kelly Wing Wong	Carmel Valley Women's Club Foundation Scholarship Fund	3,000	10/31/2019
CSU Monterey Bay - Rachel Sophia Bagby	Carmel Valley Women's Club Foundation Scholarship Fund	1,000	10/31/2019
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2019
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2020
The Marina Foundation	DeWitt Fund	25,000	7/6/2020
The Marina Foundation	DeWitt Fund	25,000	7/6/2021
UC Davis-Leah Edwards	Drezner Family Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay-Yasmin Fernandez Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2019
CSUMB - Mariluz Tejeda-Leon	Drezner Family Scholarship Fund	5,000	10/31/2019
CSUMB - Mariluz Tejeda-Leon	Drezner Family Scholarship Fund	5,000	10/31/2020
CSU Monterey Bay - Priscilla Amao-Herrera	Drezner Family Scholarship Fund	5,000	10/31/2020
CSU Monterey Bay - Priscilla Amao-Herrera	Drezner Family Scholarship Fund	5,000	10/31/2020
UC Santa Barbara - Estefania Escalante Solis	Drezner Family Scholarship Fund	5,000	10/31/2019

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Santa Barbara - Estefania Escalante Solis	Drezner Family Scholarship Fund	5,000	10/31/2020
UCLA - Yuliana Barron Perez	Drezner Family Scholarship Fund	5,000	10/31/2019
UCLA - Yuliana Barron Perez	Drezner Family Scholarship Fund	5,000	10/31/2020
CSU Davis - Jesus Carrillo Alvarez	Drezner Family Scholarship Fund	5,000	10/31/2019
CSU Davis - Jesus Carrillo Alvarez	Drezner Family Scholarship Fund	5,000	10/31/2020
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2020
CSUMB - Julissa Hernandez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
CSU Fullerton - Kristen Alexis Higuera	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
Fresno State - Vanessa Anahi Millan	Girls' Health in Girls' Hands Scholarship Fund	1,000	10/31/2019
Hartnell College - Noemi Amezcua Moreno	Girls' Health in Girls' Hands Scholarship Fund	1,000	10/31/2019
Stanford University - Karina Michelle Aguirre	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
UC Davis - Melina Elizabeth Estrada	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
UC San Diego - Monica Aileen Rodriguez Guzman	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
CSU Santa Barbara - Xenia Quetzali Suarez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
UC Davis - Naomi Hernandez-Ramirez	Whitney Elisabeth Grummon Memorial Scholarship Fund	1,000	10/31/2019
CSUMB - Concepcion Guadalupe Acevedo	Jess Harrison Family Scholarship Fund	2,000	10/31/2019
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	2/15/2019
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2021
Academy of Art University - Freddy Romero-Medina	Hausdorf Family Scholarship Fund	2,000	10/31/2019
Academy of Art University - Freddy Romero-Medina	Hausdorf Family Scholarship Fund	2,000	10/31/2020
Academy of Art University - Freddy Romero-Medina	Hausdorf Family Scholarship Fund	2,000	10/31/2021
Academy of Art University - Freddy Romero-Medina	Hausdorf Family Scholarship Fund	2,000	10/31/2022
Interim Inc	Lauralie and J. Irvine Fund	24,000	7/5/2019
Florida Ag and Mechanical University - Ny'Kasha Britt	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2020
Florida Ag and Mechanical University - Ny'Kasha Britt	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2021
Florida Ag and Mechanical University - Ny'Kasha Britt	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2022
Florida Ag and Mechanical University - Michael Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida Ag and Mechanical University - Michael Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2020
MPC - Tessa Weston-Gerardo	The Morse Foundation Scholarship Fund	2,500	10/31/2018
CSU Monterey Bay-Dolyn Hall	The Morse Foundation Scholarship Fund	5,000	10/31/2018
MIIS-Robert Moore	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSUMB - Gustavo Jacuinde	The Morse Foundation Scholarship Fund	5,000	10/31/2019
CSUMB - Lizbeth Jacuinde	The Morse Foundation Scholarship Fund	5,000	10/31/2019
Monterey College of Law - Robert Moore	The Morse Foundation Scholarship Fund	5,000	10/31/2019
MPC - Jesus Macias	Robert Hattori Nakamura Memoria	400	10/31/2019
Brigham Young University - Soana Laulotu	Kristopher Pallastrini Fund	600	10/31/2019
CSUMB - Jasmine Garcia	Kristopher Pallastrini Fund	600	10/31/2019
CSU Santa Barbara - Charles DeLapa	Kristopher Pallastrini Fund	600	10/31/2019
Pomona College	Reese Family Fund	500	5/11/2018
CSU Santa Barbara - Lorenz Marie Cushman	Richard Scott Reynolds Science and Technology Scholarship Fund	2,500	10/31/2020
CSU, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
University of Pennsylvania-Quincy Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
University of Pennsylvania-Quincy Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
CSUMB - Naseeb Hayat	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
CSUMB - Naseeb Hayat	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
CSUMB - Naseeb Hayat	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2022
UC Irvine Stanford - Marian Tarnate Fecha	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
UC Irvine Stanford - Marian Tarnate Fecha	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
UC Irvine Stanford - Marian Tarnate Fecha	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2022
Pacific Repertory Theatre	Robert and Virginia Stanton Endowment Fund	50,000	9/30/2019

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - September 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Pacific Repertory Theatre	Robert and Virginia Stanton Endowment Fund	50,000	9/30/2020
Interim, Inc.	The Fred Terman and Nan Borreson Fund	1,000	6/5/2019
Cancer Research Fund Damon Runyon- Walter Winchell Foundation	Anita Tarr Turk Fund for Breast Cancer Research	50,000	12/6/2019
UC Berkeley - Madison DiGirolamo	Jack Van Zander Cal Alumni Memorial	2,000	10/31/2019
Stanford University - Karina Michelle Aguirre	Shelley Watts Scholarship Fund	1,350	10/31/2019
UC San Diego - Monica Aileen Rodriguez Guzman	Charles Joseph Watts Scholarship Fund	800	10/31/2019
Action Council	Women's Endowment Fund	23,443	2/2/2018
CSU Sacramento - Maria de Jesus Cuentas	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2019
CSU-Irvine - Anthony J Paramo-Nunez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2019
Hartnell - Nayeli Martinez De Jesus	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2019
		<b>1,026,564</b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - September 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Estate of Rudy Futer	9/1/2019	346,842	Rudy Futer Pony Trust
Ms. Elsa Mendoza Jimenez	9/1/2019	125	Siembra Latinos Fund - Nonendowed
Ms. Minerva Perez-Lopez	9/1/2019	50	Women's Fund Endowment
Mrs. Paulette Bumbalough	9/2/2019	1,000	Southern Monterey County Foundation
Estate of Mrs. Robert Stanton	9/3/2019	211	General Endowment Fund
Renaissance Charitable Foundation Inc.	9/3/2019	5,000	Northern Monterey County Foundation
Mrs. Jane L. Weisser	9/5/2019	25	Carmel High School Class of 1952 Fund
Ms. Mary S. Julien	9/6/2019	500	Census 2020 Fund - Pooled Fund
Ms. Jeanne Milnes	9/7/2019	25	Whitney Elisabeth Grummon Memorial Scholarship Fund
YourCause, LLC Chevron Matching	9/10/2019	500	Matthew Paul Finnigan Memorial Scholarship Fund
Peter C. Hatton Living Trust	9/10/2019	139,287	A Fork in the Road
Ms. Kim Stemler	9/10/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	9/10/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Estate of Terry Haber	9/10/2019	30	The Edgar H. Haber and Terry Jones Haber Fund
Mr. & Mrs. Richard J. and Kelsey K. Ferris	9/10/2019	5,000	R. J. Harper Memorial Scholarship Fund
Mr. John Duffy McSwiggin	9/10/2019	100	Chip Hooper Foundation
Bertie Bialek Elliott	9/11/2019	3,140,375	Zekai and Carolyn Akcan Fund
Joel Gambord Investments	9/11/2019	5,000	The Joel and Dena Gambord Charitable Foundation
Mrs. Angeleke Levy	9/11/2019	13,600	Girls' Health in Girls' Hands Scholarship Fund
Ms. La Verne Leyva	9/11/2019	100	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Tostevin Accountancy Corporation	9/11/2019	50	Operating Fund
Ms. Jane A. Stile	9/12/2019	25	General Endowment Fund
Mr. John Roger Axe	9/12/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Gilbert M. Neill and Mr. Rod Woodard	9/12/2019	6,000	Gilbert M. Neill Math Fund
Mr. John Roger Axe	9/12/2019	50	Operating Fund
Mr. Peter Thorp	9/12/2019	7,100	Anne Thorp Memorial Fund
Ventura County Community Foundation	9/13/2019	267,689	Census 2020 Receivable
Mr. & Mrs. Earl Wayne and Linda Cruzan	9/15/2019	85	Monterey Public Library Fund
Ms. Lorraine Yglesias-Rice	9/15/2019	84	Siembra Latinos Fund
Ms. Krista Hanni and Mr. Scott Davis	9/15/2019	50	Women's Fund Endowment
Mr. Paul Brocchini	9/16/2019	200	The Carmel Realty Foundation
Mr. & Mrs. William B. and Vicki Mitchell	9/16/2019	500	The Carmel Realty Foundation
Old Republic Title	9/16/2019	100	The Carmel Realty Foundation
First American Title Company- Luann Meador	9/16/2019	500	The Carmel Realty Foundation

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - September 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. George Fusco	9/16/2019	300	The Carmel Realty Foundation
Peter Butler Properties, Inc.	9/16/2019	600	The Carmel Realty Foundation
Mr. & Mrs. Allan Freidson and Susan Clark	9/16/2019	100	The Carmel Realty Foundation
Ms. Rita J. Lewis	9/16/2019	300	The Carmel Realty Foundation
Old Republic Title Company- Baumgart	9/16/2019	500	The Carmel Realty Foundation
Mrs. Maria J. Finkle	9/16/2019	300	The Carmel Realty Foundation
Mr. & Mrs. Michael Gulett and Rebecca Fuller	9/16/2019	300	The Carmel Realty Foundation
Mr. & Ms. Jack and Stephanie Harkness	9/16/2019	300	The Carmel Realty Foundation
Mr. & Mrs. Victor Dahir and Kimberly Burgess	9/16/2019	300	The Carmel Realty Foundation
Mr. & Mrs. David and Therese Kent	9/16/2019	300	The Carmel Realty Foundation
Ms. Mary Anne Stephens Shula	9/16/2019	100	The Carmel Realty Foundation
Mr. & Mrs. Joe and Kris Butler	9/16/2019	300	The Carmel Realty Foundation
California Rodeo, Inc.	9/16/2019	393	California Rodeo Salinas Fund
Harmony at Home	9/16/2019	500	Southern Monterey County Foundation
Taylor Farms Retail, Inc.	9/16/2019	24,480	Taylor Farms Scholarship Fund
Ms. Kate Rueter	9/16/2019	35	Women's Fund Endowment
Ms. Robin Venuti and Mr. Joseph Rock	9/20/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Angela B. Micheli	9/20/2019	100	Tom Grainger Memorial Fund
Ms. Gayle D. Darrigo	9/20/2019	20	The Fund for Homeless Women
Mr. John Day	9/20/2019	2	The Fund for Homeless Women
Rancho Cielo	9/20/2019	6,750	Rancho Cielo Endowment Fund
Mr. & Mrs. Richard and Joyce Thau	9/20/2019	66,005	Thau Family Fund
Ms. Carolyn Hardy	9/20/2019	250	Women's Fund Endowment
Mrs. Monica Graham	9/21/2019	100	Women's Fund Endowment
Carmel Realty Company	9/23/2019	4,000	The Carmel Realty Foundation
Fidelity Charitable - Schneider	9/23/2019	25,000	Drezner Family Scholarship Fund
Mr. Phillip Silverstein	9/23/2019	1,000	Drezner Family Scholarship Fund
Ms. Ruth E. Johnson	9/23/2019	50	Tom Grainger Memorial Fund
Ms. Flora Anecito	9/23/2019	100	Tom Grainger Memorial Fund
Ms. June Foe	9/23/2019	25	Tom Grainger Memorial Fund
Ms. Kathy Kobata, CPA	9/23/2019	100	Operating Fund
Ms. Patricia Hughes	9/23/2019	2,118	Pass Thru Fund
State Bar of California LSTFA	9/23/2019	15,981	Maury Richmond Scholarship Stewardship Fund
Ms. Lisa Ostarello	9/23/2019	100	Women's Fund Endowment

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - September 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Anonymous	9/23/2019	296	Women's Fund Endowment
Mrs. Inga Waite and Mr. Robert Smith	9/24/2019	100	Monterey Public Library Fund
Mr. & Mrs. Manuel and Susan Osorio	9/24/2019	83	Northern Monterey County Foundation
Anonymous	9/25/2019	75,006	Monterey County Gives!
Mr. & Mrs. Stephen and Margaret de Lorimier	9/25/2019	50	Tom Grainger Memorial Fund
Mr. & Mrs. Kevin Weiss and Amy Shaffer	9/25/2019	50	Tom Grainger Memorial Fund
Mrs. Jane L. Weisser	9/26/2019	75	Carmel High School Class of 1952 Fund
Mrs. Jane L. Weisser	9/26/2019	50	Carmel High School Class of 1952 Fund
Mr. and Mrs. Edward Silacci	9/26/2019	50	Tom Grainger Memorial Fund
Ms. Elizabeth Gularte	9/27/2019	100	Tom Grainger Memorial Fund
Mr. and Mrs. Roland E. Rende	9/27/2019	25	Tom Grainger Memorial Fund
Tottino Family Trust	9/27/2019	200	Tom Grainger Memorial Fund
Ms. Kathleen S. Grainger	9/27/2019	50	Tom Grainger Memorial Fund
Mr. John D. Hardy	9/27/2019	11,654	Jack and Donna Hardy Fund
Rev. Robert M. Ott	9/27/2019	300	John S. Myszak Scholarship for Future Teachers
Mr. & Mrs. Harvey and Kay Kuffner	9/27/2019	250	Operating Fund
Mr. William Donovan	9/27/2019	100,000	New CGA
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	9/29/2019	50	The Fund for Homeless Women
Carmel Valley Kiwanis Foundation	9/30/2019	5,000	Carmel Valley Kiwanis Foundation Stewardship Fund
Estate of Mrs. Robert Stanton	9/30/2019	3,766	General Endowment Fund
Mrs. Jan Houser	9/30/2019	100	Monterey County Gives!
Ms. Janice A. Neal	9/30/2019	500	Monterey County Gives!
Mr. Dennis P. Dyrud	9/30/2019	25	Monterey County Gives!
Mr. & Mrs. Fred and Karen Crummey	9/30/2019	100	Monterey County Gives!
Mrs. Hester Parker	9/30/2019	1,600	Monterey County Gives!
Mrs. Hester Parker	9/30/2019	2,000	Monterey County Gives!
Mr. & Mrs. William and Carol Kelley	9/30/2019	5,000	Monterey County Gives!
Mr. Peter Thorp	9/30/2019	11,785	Monterey County Gives!
Ms. Dee Dee Rosenthal	9/30/2019	100	Monterey County Gives!
Ms. Denise C. Pollak	9/30/2019	200	Monterey County Gives!
Anonymous	9/30/2019	30	Monterey County Gives!
Marina Grange #518	9/30/2019	500	Monterey County Gives!
Mr. Stephen L. Millich	9/30/2019	1,000	Monterey County Gives!
Barbara J. Gularte	9/30/2019	50	Tom Grainger Memorial Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
GIFTS - September 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Dr. and Mrs. William J. Keller	9/30/2019	100	Tom Grainger Memorial Fund
United Way Monterey County	9/30/2019	<u>21,914</u>	United Way Monterey County Stewardship Fund III
	<b>Total</b>	<b>4,333,331</b>	
 <b>Interfund Gifts</b>			
Community Foundation for Monterey County	9/13/2019	500	Census 2020 Fund - Pooled Fund
Community Foundation for Monterey County	9/13/2019	5,000	Census 2020 Fund - Pooled Fund
Community Foundation for Monterey County	9/13/2019	4,470	Operating Fund
Community Foundation for Monterey County	9/27/2019	<u>15,000</u>	Monterey County Gives!
	<b>Total</b>	<b><u>24,969.80</u></b>	
	<b>Total Gifts</b>	<b><u><u>4,358,300</u></u></b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
GRANTS - September 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Carmel Bach Festival	general operating support	6,194	9/13/2019	The Todd Lueders Fund for the Arts
Carmel Music Society	general operating support	6,194	9/13/2019	The Todd Lueders Fund for the Arts
Chamber Music Monterey Bay	general operating support	6,194	9/13/2019	The Todd Lueders Fund for the Arts
Monterey County Symphony Association	general operating support	6,194	9/13/2019	The Todd Lueders Fund for the Arts
Monterey Museum of Art	general operating support	6,194	9/13/2019	The Todd Lueders Fund for the Arts
Pacific Repertory Theatre	general operating support	6,194	9/13/2019	The Todd Lueders Fund for the Arts
Hartnell College Foundation	support of the Western Stage Theater	6,194	9/13/2019	The Todd Lueders Fund for the Arts
Youth Music Monterey	general operating support	6,194	9/13/2019	The Todd Lueders Fund for the Arts
Arts Council for Monterey County	regranting to small and emerging arts organizations	8,748	9/13/2019	The Todd Lueders Fund for the Arts
Kinship Center	general operating support	1,273	9/13/2019	Tony P. and Marjorie Ayres Fund
Central Coast VNA Foundation	general operating support	1,273	9/13/2019	Tony P. and Marjorie Ayres Fund
Hospice Giving Foundation	general operating support	3,128	9/13/2019	Nancy Parker Benham Endowment Fund
St. John's Chapel Foundation	general operating support	6,256	9/13/2019	Nancy Parker Benham Endowment Fund
Prayer Book Society	general operating support	6,256	9/13/2019	Nancy Parker Benham Endowment Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	6,256	9/13/2019	Nancy Parker Benham Endowment Fund
Monterey High School	the general scholarship fund	9,384	9/13/2019	Nancy Parker Benham Endowment Fund
Carmel Foundation	general operating support	9,384	9/13/2019	Nancy Parker Benham Endowment Fund
Alliance on Aging	general operating support	9,384	9/13/2019	Nancy Parker Benham Endowment Fund
Salvation Army - Monterey Peninsula Corps	general operating support	12,512	9/13/2019	Nancy Parker Benham Endowment Fund
Silicon Valley Monterey Bay Council, Boy Scouts	capital improvement projects at Camp Pico Blanco	4,267	9/13/2019	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Diocese of Monterey	the burse for seminarians in the General Fund	6,640	9/13/2019	Cislini Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	6,640	9/13/2019	Cislini Fund
Diocese of Monterey	the burse for retired/infirm priests in the General Fund	13,280	9/13/2019	Cislini Fund
Blind & Visually Impaired Center	general operating support	15,025	9/13/2019	Cislini Fund
Alzheimer's Disease and Related Disorders Assoc	general operating support	15,025	9/13/2019	Cislini Fund
Madonna del Sasso Church	general operating support	16,600	9/13/2019	Cislini Fund
Madonna del Sasso School	general operating support	26,560	9/13/2019	Cislini Fund
United Way Monterey County	general operating support	30,051	9/13/2019	Cislini Fund
Sacred Heart School	general operating support	39,798	9/13/2019	Cislini Fund
Notre Dame High School	general operating support	42,479	9/13/2019	Cislini Fund
Sacred Heart Catholic Church	general operating support	49,758	9/13/2019	Cislini Fund
Palma School	general operating support	63,677	9/13/2019	Cislini Fund
Salinas Valley Memorial Hospital Foundation	general operating support	97,899	9/13/2019	Cislini Fund
Carmel Bach Festival	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
Carmel Foundation	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
Carmel Music Society	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - September 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Chamber Music Monterey Bay	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
Chartwell School	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
Interim, Inc.	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
Monterey County Symphony Association	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
Monterey Museum of Art	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
National Alliance on Mental Illness	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
Youth Music Monterey	general operating support	9,520	9/13/2019	Frances Elgan & Werner Kunkel Fund
Big Sur Land Trust	the acquisition real estate, vehicles, equipment	94,196	9/13/2019	Howard W. and Elva M. Elliott Trust Fund
Ventana Wildlife Society	the acquisition real estate, vehicles, equipment	94,196	9/13/2019	Howard W. and Elva M. Elliott Trust Fund
Monterey Museum of Art	general operating support	12,809	9/13/2019	Rodney & Betty Guilfoil Fund
Carmel Foundation	general operating support	16,403	9/13/2019	Rodney & Betty Guilfoil Fund
Montage Health Foundation	general operating support	1,763	9/13/2019	Ward D. and Mary T. Ingram Fund
Hospice Giving Foundation	general operating support	1,763	9/13/2019	Ward D. and Mary T. Ingram Fund
Monterey County Symphony Association	general operating support	1,763	9/13/2019	Ward D. and Mary T. Ingram Fund
MIIS at Monterey	general operating support	1,763	9/13/2019	Ward D. and Mary T. Ingram Fund
Monterey County Symphony Association	general operating support	5,000	9/13/2019	Janzen Family Fund
Diocese of St. Augustine Priests Care Fund	To assist retired priests transportation or health services	28,274	9/13/2019	The William Kiepora Fund
Diocese of Monterey	To assist retired priests transportation or health services	28,274	9/13/2019	The William Kiepora Fund
Notre Dame High School	annual scholarships	4,500	9/13/2019	Sandy Loiacono Scholarship Fund
Animal Welfare Assistance Group	general operating support	2,235	9/13/2019	Joyce Morris Fund
Friends of the Sea Otter	general operating support	2,235	9/13/2019	Joyce Morris Fund
Meals on Wheels of the Monterey Peninsula	general operating support	4,470	9/13/2019	Joyce Morris Fund
SPCA Of Monterey Cty	general operating support	4,470	9/13/2019	Joyce Morris Fund
Kinship Center	general operating support	4,470	9/13/2019	Joyce Morris Fund
Forest Hill Manor	general operating support	17,558	9/13/2019	Margaret L. Musser Restricted Fund
Montage Health Foundation	development and operation of the Comprehensive Cancer Center	17,558	9/13/2019	Margaret L. Musser Restricted Fund
American Cancer Society, Inc.	funding of research at the California Division	35,115	9/13/2019	Margaret L. Musser Restricted Fund
Monterey County Symphony Association	general operating support	7,500	9/13/2019	The Peter and Jackie Henning Fund
Pebble Beach Company Foundation	General operating support - the Stillwater Club	5,000	9/13/2019	Gary and Emma Taylor Fund
CASA of Monterey County	general operating support	5,000	9/13/2019	Gary and Emma Taylor Fund
Carmel Middle School Parent Teacher Organization	Serve-a-thon	500	9/13/2019	Lori and Lou Flagg Memorial Youth Fund
Boys & Girls Clubs of Monterey County	Youth of the Year Award	750	9/13/2019	Rick and Tonya Antle Fund
Hope, Horses and Kids	general operating support	25,000	9/13/2019	DeWitt Fund
Rancho Cielo	general operating support	100,000	9/13/2019	DeWitt Fund
Veterans Transition Center of Monterey County	general operating support	100,000	9/13/2019	DeWitt Fund
Big Sur Land Trust	San Jose Trail Access Project	20,000	9/13/2019	DeWitt Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
GRANTS - September 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Boys & Girls Clubs of Monterey County	general operating support	100,000	9/13/2019	DeWitt Fund
Food Bank for Monterey County	general operating support	100,000	9/13/2019	DeWitt Fund
Planned Parenthood Mar Monte	general operating support for Monterey County locations	50,000	9/13/2019	DeWitt Fund
Catherine Washburn Medical Association	to purchase a blanket warmer for Lopez Island Physical Therapy	3,000	9/13/2019	Ramsey Shirk Fund
California Agricultural Leadership Foundation	Class 49 School Food Pantry	12,000	9/13/2019	Monterey Pacific Company Fund
Naval Postgraduate School Foundation	the Merrill Ruck Leadership Award	500	9/13/2019	Pass Thru Fund
San Carlos Cathedral	general operating support	500	9/13/2019	Pass Thru Fund
Sentinels of Freedom Scholarship Foundation	general operating support	500	9/13/2019	Pass Thru Fund
Boys & Girls Clubs of Monterey County	general operating support of the Salinas programs	1,000	9/13/2019	Tom Grainger Memorial Fund
buildOn	in support of the Global School building projects	1,000	9/13/2019	Tom Grainger Memorial Fund
Detroit Youth Choir and Performing Arts Company	general operating support	1,000	9/13/2019	Tom Grainger Memorial Fund
Carmel Middle School Parent Teacher Organization	serve-a-thon Julius & Shayla Dutta	500	9/13/2019	Mahoney/Peterson Family Fund
Montage Health Foundation	the Carol Hatton Breast Care Center	40,000	9/13/2019	The Jackie and Mark Wendland Fund
Harmony at Home	general operating support	2,500	9/13/2019	Overett Family Fund
Montage Health Foundation	general operating support	1,000	9/13/2019	Overett Family Fund
San Jose Public Library Foundation	the musical children's program	1,000	9/13/2019	The Fred Terman and Nan Borreson Fund
Salinas Rotary Club Charitable Fund	general operating support	3,000	9/13/2019	Salinas Rotary Club Fund
ARIEL Theatrical, Inc.	to support the 2019/2020 theater programs	5,000	9/13/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Big Sur Fiddle Camp	to grow the scholarship fund (plus)	2,000	9/13/2019	Farrell/Allen Carmel Rotary Fund
St. Mary's By The Sea Episcopal Church	to support the Food Pantry and expand services	1,000	9/13/2019	Farrell/Allen Carmel Rotary Fund
Rancho Cielo	Chris and Lesley Manke request from JO Hanley Award	2,000	9/13/2019	Farrell/Allen Carmel Rotary Fund
Foundation for Monterey County Free Libraries	To support year-round child literacy programs	3,000	9/13/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey County Pops!	to support two free concerts	3,000	9/13/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey International Blues Festival	establish a year-round youth educations program	3,000	9/13/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Jazz Festival	to support the Monterey Jazz in the schools program	5,000	9/13/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Read to Me Project	to support FY 2019/2020 operating budget	3,500	9/13/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
RotaCare Bay Area, Inc.	patient care services and support electronic medical records	7,000	9/13/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Sun Street Centers	to promote the Youth Outreach Program	4,000	9/13/2019	Farrell/Allen/LaSalle Carmel Rotary Fund
Youth Arts Collective (YAC)	to purchase a new computer (plus)	2,000	9/13/2019	Farrell/Allen Carmel Rotary Fund
Monterey Peninsula College	Alexis Cruz Hernandez Edu	1,500	9/13/2019	College Futures Monterey County Fund
CSU Sacramento	Andrea Cabrera-Sanchez	3,000	9/13/2019	College Futures Monterey County Fund
CSU Monterey Bay	Gustavo Aquino Bernardino	3,000	9/13/2019	College Futures Monterey County Fund
UC Berkeley	Daisy Gallardo	1,042	9/13/2019	College Futures Monterey County Fund
UC Davis	Jonathon Zamora	3,000	9/13/2019	College Futures Monterey County Fund
San Jose State University	Brian Alexander Aguilar Perez	4,000	9/13/2019	College Futures Monterey County Fund
Monterey Peninsula College	Cindy Leon	1,500	9/13/2019	College Futures Monterey County Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - September 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Hartnell College	Cristobal Vega Huerta	1,500	9/13/2019	College Futures Monterey County Fund
CSU Sacramento	Elidia Farfan Tapia	4,000	9/13/2019	College Futures Monterey County Fund
CSU Monterey Bay	Kayli Garcia Ortiz	4,000	9/13/2019	College Futures Monterey County Fund
Humboldt State University	Milagros Joselyn Ortega	4,000	9/13/2019	College Futures Monterey County Fund
CSU Fresno	Nancy Alvarez	4,000	9/13/2019	College Futures Monterey County Fund
Mr. Grayson Michael. McGrew	Grayson Michael McGrew	5,000	9/13/2019	Taylor Farms Scholarship Fund
Adela Contreras	Adela Contreras	5,000	9/13/2019	Taylor Farms Scholarship Fund
Claudia Janet Chavez Barboza	Claudia Janet Chavez Barboza	2,000	9/13/2019	Taylor Farms Scholarship Fund
Crystal O. Cecilio	Crystal Osuna Cecilio	5,000	9/13/2019	Taylor Farms Scholarship Fund
Gustavo A. Higareda	Gustavo Angel Higareda	2,000	9/13/2019	Taylor Farms Scholarship Fund
Leticia I. Cardenas	Leticia Isabel Cardenas	5,000	9/13/2019	Taylor Farms Scholarship Fund
Central Coast VNA Foundation	general operating support	12,240	9/13/2019	Pauline and John Anderson Fund
Meals on Wheels of the Salinas Valley, Inc.	general operating support	12,240	9/13/2019	Pauline and John Anderson Fund
Legal Services for Seniors	general operating support	12,240	9/13/2019	Pauline and John Anderson Fund
Praxis Peace Institute	general support of organizational initiatives	3,000	9/20/2019	Donald McEnry Davis Charitable Fund
Pacific Grove Unified School District	equipment for AOA	1,677	9/27/2019	Joan Ann Nattress Fund
Morning Dove Therapeutic Riding Inc	general operating support	500	9/27/2019	Ramsey Shirk Fund
Old Capital Club	garden expenses and tree trimming costs	13,150	9/27/2019	Casa Amesti Garden and House Fund
Old Capital Club	repainting the house	4,400	9/27/2019	Casa Amesti Foundation Building Endowment Fund
Dentistry 4 Vets	general operating support	5,000	9/27/2019	The Joel and Dena Gambord Charitable Foundation
Future Citizens Foundation	general operating support	1,000	9/27/2019	Barbara Paul and Tom LaFaille Fund
CSUMB Panetta Institute for Public Policy	Jefferson Lincoln - Evening to honor lives of public service	15,000	9/27/2019	Rick and Tonya Antle Fund
Sunset Cultural Center	a donation at the annual event on September 7th	2,500	9/27/2019	Jack and Donna Hardy Fund
Hospice Giving Foundation	general operating support	1,000	9/27/2019	Jack and Donna Hardy Fund
Stevenson School	Stevenson Lower and middle school Math Dept's	2,000	9/27/2019	Gilbert M. Neill Math Fund
International School of Monterey	International School of Monterey math programs	2,000	9/27/2019	Gilbert M. Neill Math Fund
Bay View Academy	Bay View Academy math programs	2,000	9/27/2019	Gilbert M. Neill Math Fund
Homeless Garden Project	general operating support	5,000	9/27/2019	Rick and Tonya Antle Fund
Salinas Rodeo Rotary Club Foundation	Razlog Hospital Project	1,000	9/27/2019	Rotary Club of Monterey, Cannery Row Fund
Big Sur Land Trust	general support	20,000	9/27/2019	Marsha McMahan Zelus Fund
Big Sur Land Trust	comprehensive campaign - 2nd pledge	20,000	9/27/2019	Marsha McMahan Zelus Fund
The Wilderness Society	general operating support	25,000	9/27/2019	Marsha McMahan Zelus Fund
The Wilderness Society	Legal Defense Fund - 2nd pledge	30,000	9/27/2019	Marsha McMahan Zelus Fund
Music Center of the Northwest, Inc.	capital campaign	5,000	9/27/2019	Tim and Cindy Minor Charitable Giving Fund
KAZU-FM Radio 90.3	challenge grant	500	9/27/2019	Live and Give Fund
Del Monte Forest Conservancy	general operating support	45,000	9/27/2019	Del Monte Forest Conservancy Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
GRANTS - September 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Congregation Beth Israel	2019 contribution	2,500	9/27/2019	Packer Family Foundation
Gathering for Women-Monterey	2019 contribution	5,000	9/27/2019	Packer Family Foundation
Raising A Reader	matching grant for Monterey County	25,000	9/27/2019	Anthony and Lary Lynn Muller Fund
San Miguel Community Foundation	El Charco del Ingenio, A.C.	100,000	9/27/2019	Neumeier Taylor Foundation Fund
Sunset Cultural Center	arts and education programs	5,000	9/27/2019	The Peter and Jackie Henning Fund
Legal Services for Seniors	in honor of your 35th anniversary	1,000	9/27/2019	The Peter and Jackie Henning Fund
NATIONAL CZECH & SLOVAK MUSEUM	in honor of Robert Petrik	500	9/27/2019	Dan Baldwin and Anne Ylvisaker Fund
UC Davis	Lupita L Garcia	3,000	9/27/2019	College Futures Monterey County Fund
San Francisco State University	Ruben Castro Corral	4,000	9/27/2019	College Futures Monterey County Fund
UC Davis	Rodrigo Andres Garcia	3,000	9/27/2019	College Futures Monterey County Fund
CSU Monterey Bay	Aylin Yaratzeth Hernandez Vega	4,000	9/27/2019	College Futures Monterey County Fund
Monterey County Pops!	Public School Music Mentoring Program	2,500	9/27/2019	General Endowment - Opportunity Fund
California Rural Legal Assistance	Census 2020 Outreach and Education in Monterey County	15,000	9/27/2019	Census 2020 Fund
Central Coast Center for Independent Living	Census 2020 Disability Community Counts in Monterey County	20,000	9/27/2019	Census 2020 Fund
Loaves, Fishes & Computers, Inc.	Census 2020 Digital Literacy support	5,000	9/27/2019	Census 2020 Fund
Pajaro Valley Prevention and Student Assistance	Census 2020 everyone counts	5,000	9/27/2019	Census 2020 Fund
Monterey Jazz Festival	Communications strategy development	5,000	9/27/2019	General Endowment - Opportunity Fund
Alliance for Education	educational enrichment and community building activities	5,000	9/27/2019	Willemsen Family Fund
	<b>Total Grants</b>	<b>2,157,351</b>		
 <b>Interfund Grants</b>				
Community Foundation for Monterey County	MORR to OPER	4,470	9/13/2019	Joyce Morris Fund
Community Foundation for Monterey County	CRF to OPER	2,500	9/13/2019	The Carmel Realty Foundation
Community Foundation for Monterey County	JOHN to CENSUS	500	9/13/2019	Birt and Kathleen Johnson, Jr. Fund
Community Foundation for Monterey County	FUHS to CENSUS	5,000	9/13/2019	Fuhs Family Foundation Fund
Community Foundation for Monterey County	HENN to GIVES	15,000	9/27/2019	The Peter and Jackie Henning Fund
	<b>Total Interfund Grants</b>	<b>27,470</b>		
	<b>Total Grants</b>	<b>2,184,821</b>		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
SOURCES AND USES OF FUNDS  
For the Nine Months Ended September 30, 2019**

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	4,234,432	22.14%
Bequests	3,972,703	20.77%
Board & Staff	2,063	0.01%
CFMC Annual Appeal	150	0.00%
Corporate Contributions	925,683	4.84%
Foundation Contributions	582,618	3.05%
Individual Contributions	9,026,170	47.20%
IRA Rollover	144,214	0.75%
Monterey County Gives Campaign	97,946	0.51%
Memorial/Honor	15,240	0.08%
Newsletter/Annual Report Insert	3,000	0.02%
Returned Grants	65,321	0.34%
Special Project	0	0.00%
Women's Fund Lunch	53,026	0.28%
<b>Sub-Total Contributions</b>	<b>19,122,568</b>	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
<b>TOTAL</b>	<b>19,122,568</b>	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	34,000	0.19%
Awards	4,458	0.03%
Community Impact	1,243,000	7.04%
Donor Advised	3,932,356	22.26%
Board/CEO Discretionary	69,335	0.39%
Employee Matching	1,200	0.01%
Field of Interest	217,016	1.23%
Monterey County Gives	5,300,209	30.00%
Neighborhood Grants	50,000	0.28%
Opportunity	54,274	0.31%
Organizational Development	65,976	0.37%
Pass Through	129,762	0.73%
Restricted & Designated Agency Funds	2,214,541	12.54%
Scholarships	1,525,998	8.64%
Special Projects	45,000	0.25%
<b>Sub-Total Grants</b>	<b>14,887,126</b>	84.27%
General Operating & Programs	2,515,378	14.24%
Other Fund Expenses	318,495	1.80%
Prior period voided grants	(54,652)	-0.31%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
<b>TOTAL</b>	<b>17,666,347</b>	100%

Allocation of Grant Funds Distributed				
by Region	% of Total		by Program Area	% of Total
Big Sur	4.82%		Arts, Culture & Humanities	15.04%
Other County	7.28%		Education	21.69%
Countywide	44.07%		Environment & Animal Welfare	16.45%
Neighboring County	1.04%		Health (Individual & Community)	11.26%
Monterey Peninsula	19.36%		Human Services	25.11%
Multiple Areas	1.90%		International & Foreign Affairs	0.33%
North County	2.90%		Public & Community Benefit	8.19%
Salinas/Salinas Valley	12.04%		Recreation & Sports	0.00%
Seaside - Marina	1.59%		Religion-related	1.92%
South County	0.78%			<b>100%</b>
Outside CA	4.23%			
	<b>100%</b>			