



*Here for Good*

**Community Foundation**  
for Monterey County

## **FINANCIAL STATEMENT**

**For the Four Months Ended April 30, 2020**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
FINANCIAL REPORTS  
For the Four Months Ended April 30, 2020**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Four Months Ended April 30, 2020**

**Assets**

Total Assets through 4/30/2020 are \$274,187,717 a 4.63% increase since April 2019 and a 6.05% decrease since December 2019. **(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, 2019. **(p. 4)**

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

Net year-to-date realized losses were \$23,592, and unrealized losses were \$23,592,036, for a total loss of \$23,615,628. **(p. 6)**

**Operating Fund**

Total revenue was \$143,850 more than the budget, and total expenses were \$22,664 less than the budget. Unrealized losses were \$19,766 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$165,405 compared to a budgeted deficit of \$353,712. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 6.4 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 4/30/2020 was \$219,647,220. The one-year Total Return for the Long-Term Endowment Portfolio was -3.8% compared to the Policy Index of -1.8%. **(p. 9-11)**

The market value of the Medium-Term Fund portfolio at 4/30/2020 was \$7,699,459. The one-year Total Return for the Long-Term Endowment Portfolio was 3.6% compared to the Policy Index of 4.6%. **(p. 12-13)**

The market value of the ESG Fund portfolio at 4/30/2020 was \$3,565,963. The one-year Total Return for the Long-Term Endowment Portfolio was 0.9% compared to the Policy Index of 1.4%. **(p. 14-15)**

The market value of the DRIM Fund portfolio at 4/30/2020 was \$2,149,276. The one-year Total Return for the DRIM Portfolio was -12.3% compared to the Policy Index of -29.6%. 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 Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Four Months Ended April 30, 2020**

Total Special Program revenue was \$396,685 and total expenses were \$5,381,184, which includes \$5,256,448 in grants from the 2019 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 \$1,621,020, including: **(p. 18-32)**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Timothy K. Allen	4/8/2020	51,780	Carmel Gives Fund
Mrs. Margaret Donat	4/10/2020	30,000	MBD Fund
Schwab Charitable- Posey Family Foundation Fund	4/15/2020	100,000	COVID-19 Relief Fund
Schwab Charitable - Beech	4/17/2020	50,000	COVID-19 Relief Fund
Ventura County Community Foundation	4/20/2020	124,584	Census 2020 - VCCF & State of CA
The James Irvine Foundation	4/24/2020	250,000	COVID-19 Relief Fund
Stanislaus Community Foundation	4/24/2020	100,000	Love our Central Coast Feed the Homeless Fund
Hartnell College Foundation	4/27/2020	200,000	Hartnell College Foundation Student Success Fund
Mr. & Mrs. Mike and Tobi Marcus	4/30/2020	107,833	The Marcus Family Fund #2

Grants to agencies for the month totaling \$1,839,015 were approved and recorded. **(p. 33-37)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Four Months Ended April 30, 2020 and April 30, 2019

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL April 30, 2020</u></b>	<b><u>TOTAL April 30, 2019</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	2,550,987	1,279,584	50	3,819,192	0	7,649,813	8,311,678
Investments - Long Term Fund Portfolio	0	0	151,466,949	68,180,271	0	219,647,220	188,843,040
Investments - Medium Term Fund Portfolio	599,488	0	0	7,099,971	0	7,699,459	5,367,673
Investments - ESG Fund Portfolio	0	0	3,020,412	545,550	0	3,565,963	3,560,170
Separately Invested - DRIM Portfolio	0	0	0	2,149,276	0	2,149,276	2,876,392
Separately Invested - Pony Trust	0	317,411	0	0	0	317,411	0
<b>Total Cash &amp; Investments</b>	<b>3,150,476</b>	<b>1,596,995</b>	<b>154,487,411</b>	<b>81,794,260</b>	<b>0</b>	<b>241,029,142</b>	<b>208,958,951</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	862,750	26,769	893,519	399,000
Bequests & Remainder Interest	0	0	0	0	0	0	264,615
Due from OPER	0	0	1,168,821	0	0	1,168,821	1,232,486
Investment in an LLC	0	0	0	0	0	0	21,000,000
Charitable Remainder Trusts	0	0	0	0	25,054,791	25,054,791	24,515,666
Charitable Gift Annuities	0	0	0	0	4,130,967	4,130,967	3,524,120
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,172,821</b>	<b>862,750</b>	<b>29,212,527</b>	<b>31,248,098</b>	<b>50,935,887</b>
<b>Other Assets:</b>							
Prepaid Expenses	47,093	0	0	0	0	47,093	29,211
Property-Net of Depreciation	1,863,384	0	0	0	0	1,863,384	2,126,197
de Guigne Property Improvements	0	0	0	0	0	0	0
<b>Total Other Assets</b>	<b>1,910,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,910,477</b>	<b>2,155,408</b>
<b>TOTAL ASSETS</b>	<b>5,060,953</b>	<b>1,596,995</b>	<b>155,660,232</b>	<b>82,657,010</b>	<b>29,212,527</b>	<b>274,187,717</b>	<b>262,050,246</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Four Months Ended April 30, 2020 and April 30, 2019

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL April 30, 2020</u></b>	<b><u>TOTAL April 30, 2019</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	0	259,550	361,750	0	621,300	583,193
Contingent Liabilities	0	0	0	0	17,732,723	17,732,723	17,230,676
Funds held as Agency Endowments	0	0	6,520,944	0	0	6,520,944	5,618,470
Funds held as Stewardship Funds	0	0	0	31,099,027	0	31,099,027	21,850,007
Payroll, Misc. and Accts Payable	1,710,516	0	0	0	0	1,710,516	1,373,583
<b>Total Liabilities</b>	<b>1,710,516</b>	<b>0</b>	<b>6,780,494</b>	<b>31,460,777</b>	<b>17,732,723</b>	<b>57,684,510</b>	<b>46,655,928</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	3,515,842	6,600,083	161,596,558	45,604,358	13,018,722	230,335,563	198,371,158
Change in Net Assets - Current Year	(165,405)	(5,003,088)	(12,716,819)	5,591,875	(1,538,918)	(13,832,356)	17,023,160
<b>Total Net Assets</b>	<b>3,350,437</b>	<b>1,596,995</b>	<b>148,879,739</b>	<b>51,196,233</b>	<b>11,479,804</b>	<b>216,503,208</b>	<b>215,394,318</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>5,060,953</b>	<b>1,596,995</b>	<b>155,660,232</b>	<b>82,657,010</b>	<b>29,212,527</b>	<b>274,187,717</b>	<b>262,050,246</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Four Months Ended April 30, 2020 and April 30, 2019**

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL April 30, 2020</u>	<u>TOTAL April 30, 2019</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	51,273	8,500	999,556	16,453,408	0	17,512,737	5,059,815
Interfund Gifts	39,564	0	41,779	1,342,179	0	1,423,522	2,082,714
Pledge Payments Received	0	382,250	0	72,276	0	454,526	367,750
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	42,365
Contributions Received via Bequest	93,228	0	259,323	4,042,771	0	4,395,321	3,610,748
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	3,320,080	3,320,080	2,293,466
Gain/Loss on Sale of Property	0	0	2,164	0	0	2,164	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	19,295	5,935	924,126	485,735	0	1,435,091	1,286,645
Administrative Fees	809,684	0	0	0	0	809,684	632,368
Fees from Special Projects	6,664	0	0	0	0	6,664	7,984
Workshop and Contract Service Income	23,073	0	0	0	0	23,073	20,944
Misc Income/Returned Grants	27,543	0	0	0	0	27,543	33,515
<b>Total Support and Revenue</b>	<b>1,070,324</b>	<b>396,685</b>	<b>2,226,947</b>	<b>22,396,369</b>	<b>3,320,080</b>	<b>29,410,404</b>	<b>15,438,314</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	825,881	0	0	0	0	825,881	755,981
Administrative Costs	255,009	81,200	0	0	0	336,209	344,922
Occupancy Costs	65,010	0	0	0	0	65,010	64,516
Development Expenses	69,085	11,713	0	0	0	80,798	66,638
Board & Committee Expenses	869	0	0	0	0	869	776
<b>Total Operating Expenses</b>	<b>1,215,853</b>	<b>92,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,308,766</b>	<b>1,232,832</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Four Months Ended April 30, 2020 and April 30, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL April 30, 2020</u>	<u>TOTAL April 30, 2019</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	5,266,601	1,640,019	4,147,954	0	11,054,574	7,664,660
Interfund Grants	0	9,347	719,633	694,543	0	1,423,522	2,082,714
Pledge Payments Paid	0	0	0	0	719,141	719,141	367,750
Bequests Payments/Transfers	0	0	0	0	4,125,276	4,125,276	3,575,085
Other Expenses	0	12,323	0	55,602	0	67,925	235,228
Other Payments/Transfers	0	0	(4,199,471)	4,199,471	0	0	0
Grant Related Expenses	0	0	0	0	0	0	1,760
Administrative Fees	0	0	535,397	259,706	14,581	809,684	632,368
Fees to Managers	111	0	81,592	36,541	0	118,244	117,839
<b>Total Grants and Grant Related Expenses</b>	<b>111</b>	<b>5,288,270</b>	<b>(1,222,830)</b>	<b>9,393,816</b>	<b>4,858,998</b>	<b>18,318,365</b>	<b>14,677,404</b>
 <b>Total Expenses and Grants</b>	 <b>1,215,964</b>	 <b>5,381,184</b>	 <b>(1,222,830)</b>	 <b>9,393,816</b>	 <b>4,858,998</b>	 <b>19,627,132</b>	 <b>15,910,236</b>
 <b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(145,640)	(4,984,499)	3,449,777	13,002,553	(1,538,918)	9,783,273	(471,923)
 <b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	286	2,158	(26,036)	0	(23,592)	(2,232)
Unrealized-Gain(Loss)	(19,766)	(18,875)	(16,168,754)	(7,384,642)	0	(23,592,036)	17,497,315
<b>Total Gain/(Loss) on Investments</b>	<b>(19,766)</b>	<b>(18,589)</b>	<b>(16,166,596)</b>	<b>(7,410,678)</b>	<b>0</b>	<b>(23,615,628)</b>	<b>17,495,083</b>
 <b>Change in Net Assets</b>	 <b>(165,405)</b>	 <b>(5,003,088)</b>	 <b>(12,716,819)</b>	 <b>5,591,875</b>	 <b>(1,538,918)</b>	 <b>(13,832,356)</b>	 <b>17,023,160</b>
 <b>Net Assets Beginning of Year</b>	 <b>3,515,842</b>	 <b>6,600,083</b>	 <b>161,596,558</b>	 <b>45,604,358</b>	 <b>13,018,722</b>	 <b>230,335,563</b>	 <b>198,371,158</b>
 <b>Net Assets, End of Period</b>	 <b>3,350,437</b>	 <b>1,596,995</b>	 <b>148,879,739</b>	 <b>51,196,233</b>	 <b>11,479,804</b>	 <b>216,503,208</b>	 <b>215,394,318</b>



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

**For the Four Months Ended April 30, 2020 and April 30, 2019**

	Year-To-Date			YTD Actual 4/30/2019
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	42,173	2,500	39,673	25,119
Contributions - Indiv/Corp	9,100	14,580	(5,480)	2,770
Contributions - Interfund	39,564	35,560	4,004	39,742
Bequests Received	93,228	14,650	78,578	107,166
Admin Fees	809,684	800,088	9,596	632,368
Special Project Fees	6,664	6,664	0	7,984
Workshops/Contracts	23,073	20,600	2,473	20,944
Miscellaneous Income	27,543	13,500	14,043	33,243
Interest and Dividends	19,295	18,332	963	23,248
<b>Total Revenue</b>	<b>1,070,324</b>	<b>926,474</b>	<b>143,850</b>	<b>892,583</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	644,306	654,808	(10,502)	587,528
Payroll Taxes	50,884	51,106	(222)	47,550
Insurance and Other Benefits	130,691	137,869	(7,178)	120,904
<b>Sub-total</b>	<b>825,881</b>	<b>843,783</b>	<b>(17,902)</b>	<b>755,981</b>
<b>Administrative</b>				
Supplies	8,402	7,300	1,102	4,572
Equip / Computer Maintenance	61,145	68,043	(6,898)	57,931
Bank Charges	6,508	5,332	1,176	3,380
Printing	6,640	13,330	(6,690)	9,435
Postage / Freight	9,347	8,268	1,079	8,360
Dues/Subscriptions	22,191	22,429	(238)	20,102
Services (legal, acct, consult)	98,465	97,872	593	103,617
D&O Insurance	2,783	4,500	(1,717)	2,703
Telecommunications	5,846	5,835	11	5,608
Conferences & Training	5,350	15,550	(10,200)	14,609
Miscellaneous	1,624	500	1,124	250
Depreciation	26,708	26,708	0	25,372
<b>Sub-total</b>	<b>255,009</b>	<b>275,667</b>	<b>(20,658)</b>	<b>255,937</b>
<b>Facilities</b>				
Property / Liability Insurance	8,038	10,765	(2,727)	11,138
Maintenance / Repairs	6,383	6,400	(17)	4,133
Janitorial & Landscaping	6,982	7,032	(50)	6,743
Rent	16,720	17,784	(1,064)	16,233
Mortgage, Interest & Property Taxes	15,770	15,770	0	16,603
Utilities	11,117	10,368	749	9,665
<b>Sub-total</b>	<b>65,010</b>	<b>68,119</b>	<b>(3,109)</b>	<b>64,516</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	23,555	31,400	(7,845)	28,154
Advertising & Promotion	22,312	16,601	5,711	15,120
Mileage, Meals & Meetings	837	3,347	(2,510)	2,246
Workshops	11,476	16,677	(5,201)	13,998
Annual Meetings	1,080	0	1,080	399
75th Anniversary Expenses	3,567	20,075	(16,508)	0
Annual Report	4,361	750	3,611	1,565
Staff Recognition Expenses	1,898	2,347	(449)	1,143
Board & Committee Expenses	869	1,420	(551)	776
<b>Sub-total</b>	<b>69,953</b>	<b>92,617</b>	<b>(22,664)</b>	<b>63,402</b>
<b>Total Expenses</b>	<b>1,215,853</b>	<b>1,280,186</b>	<b>(64,333)</b>	<b>1,139,836</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>(145,529)</b>	<b>(353,712)</b>	<b>208,183</b>	<b>(247,253)</b>
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	(19,766)	0	(19,766)	36,340
Investment Management Fee	111	0	111	129
<b>Net Income / (Loss) Including Investment Returns</b>	<b>(165,405)</b>	<b>(353,712)</b>	<b>188,307</b>	<b>(211,042)</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - April 2020**  
**With Projections through July 2020**

**Operating Cash on Hand:**

Cash & Cash Equivalents	3,150,476
Less: Liabilities, excluding future period loan payments	639,022
<b>Total Cash Available</b>	<b>2,511,454</b>

Add: Accounts Receivable	
Prepaid Expenses	47,093
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>47,093</b>

**Total Cash Expendable** **2,558,547**

**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** **1,908,547**

<i>Estimated revenue-Next Quarter</i>	<b>943,062</b>
<i>Estimated spending-Next Quarter</i>	<b>(941,750)</b>

**Estimated unrestricted cash remaining** **1,909,859**

**BUDGET**  
**2020**

**Notes:**

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

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	<b>6.4</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
LONG TERM INVESTMENT PORTFOLIO  
Activity for the Month of: April 2020

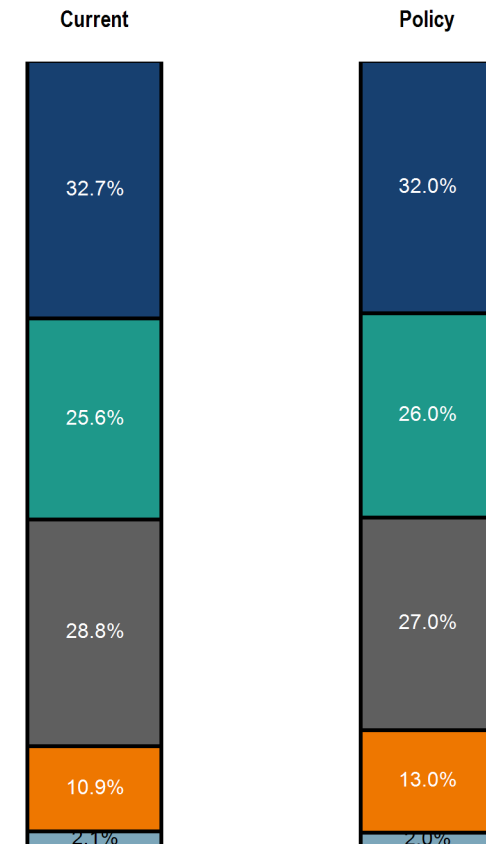
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b><u>CASH ACCOUNTS:</u></b>														
1.00	0.00	MS	Rabobank Endowment	62,109	62,109	419,073	0	0	0	0	483,265	483,265		
1.00	0	SWUXX	Schwab-MM/SWVXX	80,142	80,142	232,781	0	1	0	1,050	313,974	313,974		
1.00	0	SWUXX	Schwab Treasury-Cash	4,899,583	4,899,583	(1,129,599)	81,595	47	0	0	3,851,626	3,851,626		
			<b>TOTAL CASH</b>	<b>5,041,834</b>	<b>5,041,834</b>	<b>(477,745)</b>	<b>81,595</b>	<b>48</b>	<b>0</b>	<b>1,050</b>	<b>4,648,864</b>	<b>4,648,864</b>	<b>2.1%</b>	<b>4.4%</b>
<b><u>BOND ACCOUNTS:</u></b>														
14.21	1,396,062.42	DODIX	Dodge & Cox Income	18,936,151	19,265,661	0	0	0	0	572,386	18,936,151	19,838,047	9.0%	8.9%
12.20	2,051,975.79	JCBUX	JP Morgan Core Bond	24,114,172	24,705,788	0	(61,005)	61,005	0	328,316	24,114,172	25,034,105	11.4%	12.0%
26.99	318,958.21	VAIPX	Vanguard Inflation	8,794,912	8,398,170	0	0	0	0	210,512	8,794,912	8,608,682	3.9%	4.0%
10.73	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,509,071	0	(20,590)	20,590	0	208,294	9,695,177	9,717,365	4.4%	6.3%
			<b>TOTAL BONDS</b>	<b>61,540,413</b>	<b>61,878,691</b>	<b>0</b>	<b>(81,595)</b>	<b>81,595</b>	<b>0</b>	<b>1,319,508</b>	<b>61,540,413</b>	<b>63,198,199</b>	<b>28.8%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>66,582,247</b>	<b>66,920,524</b>	<b>(477,745)</b>	<b>0</b>	<b>81,643</b>	<b>0</b>	<b>1,320,558</b>	<b>66,189,278</b>	<b>67,847,063</b>	<b>30.9%</b>	<b>35.6%</b>
<b><u>ALTERNATIVE INVESTMENTS:</u></b>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,446,878	(84,168)	0	75,281	0	88,785	8,600,000	9,526,776	4.3%	2.5%
34.09	73,694.35	DFREX	DFA Real Estate	2,075,214	2,308,844	0	0	0	0	203,396	2,075,214	2,512,240	1.1%	2.6%
644.39	13,525.93	TAPCB	TAP CommodityBuilders	11,223,000	8,025,222	(4,538)	0	0	0	(1,167,937)	11,223,000	6,852,748	3.1%	3.8%
107.88	30,515.36	VGSLX	Vanguard REIT Index	3,313,222	3,024,072	0	0	0	0	267,925	3,313,222	3,291,997	1.5%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>25,211,436</b>	<b>22,805,017</b>	<b>(88,706)</b>	<b>0</b>	<b>75,281</b>	<b>0</b>	<b>(607,831)</b>	<b>25,211,436</b>	<b>22,183,762</b>	<b>10.1%</b>	<b>11.5%</b>
<b><u>COMMUNITY IMPACT INVESTMENTS:</u></b>														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.34%	
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.46%	
			<b>TOTAL CII</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0</b>	<b>(2,083)</b>	<b>2,083</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0.80%</b>	
<b><u>SMALL CAP:</u></b>														
63.35	93,829.00	IJR	iShares-S&P 600 Index	2,499,587	5,264,745	0	0	0	0	679,322	2,499,587	5,944,067	2.7%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>2,499,587</b>	<b>5,264,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>679,322</b>	<b>2,499,587</b>	<b>5,944,067</b>	<b>2.7%</b>	<b>2.9%</b>
<b><u>MID CAP:</u></b>														
164.18	27,319.00	IJH	iShares-S&P 400 Index	1,226,935	3,930,111	0	0	0	0	555,122	1,226,935	4,485,233	2.0%	1.9%
			<b>TOTAL MID CAP</b>	<b>1,226,935</b>	<b>3,930,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555,122</b>	<b>1,226,935</b>	<b>4,485,233</b>	<b>2.0%</b>	<b>1.9%</b>
<b><u>LARGE CAP:</u></b>														
153.52	53,217.26	DODGX	Dodge & Cox Stock Fund	7,179,054	7,160,382	0	0	0	0	1,009,531	7,179,054	8,169,913	3.7%	3.5%
110.27	59,542.00	IWD	iShares Russell 1000 Value	4,742,228	5,905,376	0	0	0	0	660,321	4,742,228	6,565,696	3.0%	2.8%
43.82	376,998.24	TRLGX	T Rowe Price	6,776,444	14,303,313	0	0	0	0	2,216,750	6,776,444	16,520,063	7.5%	6.7%
260.08	115,582.71	VINIX	Vanguard Index 500	17,214,954	26,645,281	0	0	0	0	3,415,469	17,214,954	30,060,750	13.7%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>35,912,680</b>	<b>54,014,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,302,071</b>	<b>35,912,680</b>	<b>61,316,423</b>	<b>27.9%</b>	<b>25.0%</b>
<b><u>INTERNATIONAL:</u></b>														
21.85	183,650.27	DFEVX	DFA Emerging Markets	5,098,048	3,588,526	0	0	0	0	424,232	5,098,048	4,012,758	1.8%	1.5%
46.88	274,358.46	AEPFX	EuroPacific	12,009,026	11,797,414	0	0	0	0	1,064,511	12,009,026	12,861,925	5.9%	5.3%
14.69	413,545.17	DFISX	DFA Int'l Small Co. Portfolio	7,755,743	5,454,661	0	0	0	0	620,318	7,755,743	6,074,979	2.8%	2.8%
32.59	388,332.38	DODFX	Dodge & Cox International	13,510,008	11,766,471	0	0	0	0	889,281	13,510,008	12,655,752	5.8%	4.5%
11.51	1,075,093.87	VTMGX	Vanguard Developed Mkts	12,560,120	11,503,504	0	0	0	0	870,826	12,560,120	12,374,330	5.6%	6.0%
36.17	225,074.00	VWO	Vanguard FTSE Emerging	9,097,667	7,551,233	0	0	0	0	589,694	9,097,667	8,140,927	3.7%	3.1%
			<b>TOTAL INT'L</b>	<b>60,030,611</b>	<b>51,661,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,458,862</b>	<b>60,030,611</b>	<b>56,120,671</b>	<b>25.6%</b>	<b>23.2%</b>
			<b>TOTAL EQUITIES</b>	<b>124,881,249</b>	<b>137,676,035</b>	<b>(88,706)</b>	<b>0</b>	<b>75,281</b>	<b>0</b>	<b>12,387,546</b>	<b>124,881,249</b>	<b>151,800,157</b>	<b>59.0%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>191,463,496</b>	<b>204,596,559</b>	<b>(566,450)</b>	<b>0</b>	<b>156,924</b>	<b>0</b>	<b>13,708,104</b>	<b>191,070,527</b>	<b>219,647,220</b>	<b>100.0%</b>	<b>100.0%</b>

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>219,548,561</b>	<b>100.0</b>	<b>7.2</b>	<b>-9.6</b>	<b>-3.8</b>	<b>3.2</b>	<b>3.5</b>	<b>5.7</b>					
Policy Index			6.7	-8.4	-1.8	3.9	3.9	5.9					
60% MSCI ACWI/40% BBgBarc US Aggregate			7.2	-5.6	2.0	5.4	4.8	6.4					
<b>Domestic Equity</b>	<b>71,745,724</b>	<b>32.7</b>	<b>13.5</b>	<b>-11.5</b>	<b>-3.4</b>	<b>7.6</b>	<b>8.5</b>	<b>--</b>					
Vanguard Institutional Index I	30,060,750	13.7	12.8	-8.3	2.0	9.4	9.3	11.8					
S&P 500			12.8	-9.3	0.9	9.0	9.1	11.7					
T. Rowe Price Large Cap Growth	16,520,063	7.5	15.5	-0.5	7.9	16.9	14.5	15.3					
Russell 1000 Growth			14.8	-1.4	10.8	15.7	13.3	14.4					
Dodge & Cox Stock	8,169,913	3.7	14.1	-19.2	-12.6	1.7	4.8	9.4					
Russell 1000 Value			11.2	-18.5	-11.0	1.4	3.9	8.5					
iShares Russell 1000 Value Index ETF	6,565,696	3.0	11.2	-18.5	-11.2	1.2	3.7	8.3					
Russell 1000 Value			11.2	-18.5	-11.0	1.4	3.9	8.5					
iShares S&P Midcap 400 Index Fund ETF	4,485,233	2.0	14.1	-19.8	-15.0	-0.1	3.4	8.7					
S&P 400 MidCap			14.2	-19.7	-14.9	0.0	3.6	8.9					
iShares S&P Small Cap 600 Index ETF	5,944,067	2.7	12.9	-24.1	-19.6	-1.8	3.3	8.7					
S&P 600 SmallCap			12.7	-24.1	-19.6	-1.8	3.4	8.7					
<b>International Equity</b>	<b>56,120,671</b>	<b>25.6</b>	<b>8.6</b>	<b>-19.4</b>	<b>-13.6</b>	<b>-1.6</b>	<b>-0.4</b>	<b>--</b>					
Dodge & Cox International Stock	12,655,752	5.8	7.6	-25.3	-19.8	-5.9	-3.6	2.5					
MSCI ACWI ex USA Gross			7.6	-17.4	-11.1	0.2	0.3	3.4					
MSCI ACWI ex USA Value			6.4	-24.0	-20.5	-5.0	-3.4	0.8					
American Funds Europacific Growth F2	12,861,925	5.9	9.0	-15.5	-7.7	2.0	2.0	4.9					
MSCI ACWI ex USA Gross			7.6	-17.4	-11.1	0.2	0.3	3.4					
MSCI ACWI ex USA Growth			8.6	-11.2	-2.4	4.4	2.9	4.8					
Vanguard Developed Market Index Adm	12,374,330	5.6	7.6	-18.3	-12.1	-0.8	0.1	3.7					
Spliced Vanguard Developed Markets Index			7.6	-18.1	-11.5	-0.8	-0.1	3.6					
DFA International Small Company I	6,074,979	2.8	11.4	-22.3	-15.1	-3.3	0.7	4.7					
MSCI World ex USA Small Cap			11.7	-20.0	-12.0	-1.1	1.6	4.9					
DFA Emerging Markets Value I	4,012,758	1.8	11.8	-23.8	-22.7	-5.1	-2.7	-0.9					
MSCI Emerging Markets Gross			9.2	-16.6	-11.7	0.9	0.3	1.8					
Vanguard FTSE Emerging Markets ETF	8,140,927	3.7	7.8	-18.5	-13.8	-0.8	-1.1	1.1					
Spliced Vanguard Emerging Markets Stock Index			9.6	-16.9	-11.8	0.0	-0.8	1.3					
<b>Domestic Fixed Income</b>	<b>\$63,198,199</b>	<b>28.8%</b>											
<b>Alternatives</b>	<b>\$23,836,666</b>	<b>10.9%</b>											
<b>Cash and Equivalents</b>	<b>\$4,647,302</b>	<b>2.1%</b>											
<b>Total</b>	<b>\$219,548,561</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 ODCE Net, 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: April 30, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
									<div><div></div> Domestic Equity</div>	\$71,745,724	32.7%	\$70,255,540	32.0%
Domestic Fixed Income	63,198,199	28.8	2.3	3.0	8.0	4.4	3.5	--	<div><div></div> International Equity</div>	\$56,120,671	25.6%	\$57,082,626	26.0%
Dodge & Cox Income	19,838,047	9.0	3.0	2.3	7.7	4.7	3.9	4.3	<div><div></div> Domestic Fixed Income</div>	\$63,198,199	28.8%	\$59,278,112	27.0%
BBgBarc US Aggregate TR			1.8	5.0	10.8	5.2	3.8	4.0	<div><div></div> Alternatives</div>	\$23,836,666	10.9%	\$28,541,313	13.0%
JP Morgan Core Bond R6	25,034,105	11.4	1.6	4.0	9.6	4.9	3.8	4.1	<div><div></div> Cash and Equivalents</div>	\$4,647,302	2.1%	\$4,390,971	2.0%
BBgBarc US Aggregate TR			1.8	5.0	10.8	5.2	3.8	4.0	Total	\$219,548,561	100.0%	\$219,548,561	100.0%
Vanguard Short-Term Investment Grade Adm	9,717,365	4.4	2.4	0.9	4.1	2.8	2.5	2.6					
BBgBarc US Credit 1-5 Yr TR			2.4	1.2	5.0	3.2	2.7	2.9					
Vanguard Inflation-Protected Securities Adm	8,608,682	3.9	2.5	4.3	9.1	4.0	2.9	3.4					
BBgBarc US TIPS TR			2.8	4.5	9.5	4.2	3.1	3.5					
Alternatives	23,836,666	10.9	1.6	-12.6	-10.1	-0.7	-0.4	--					
Gresham TAP Commodity Builder	6,755,652	3.1	-1.4	-26.4	-25.9	-8.6	-9.5	--					
Bloomberg Commodity Index TR USD			-1.5	-24.5	-23.2	-8.6	-9.1	--					
ASB Capital Management	9,526,776	4.3	0.0	1.4	2.7	4.5	6.4	10.7					
NCREIF ODCE Net			0.0	0.8	3.9	5.9	7.5	10.4					
DFA Real Estate Securities I	2,512,240	1.1	8.8	-16.3	-8.1	2.9	4.5	8.6					
Wilshire REIT			8.4	-19.4	-12.4	0.2	2.6	7.8					
Vanguard Real Estate Index Adm	3,291,997	1.5	8.9	-17.4	-9.1	1.3	3.5	8.1					
Spliced Vanguard Real Estate Index			8.9	-17.3	-8.7	1.5	3.6	8.2					
Wilshire REIT			8.4	-19.4	-12.4	0.2	2.6	7.8					
Community Impact Investments	1,750,000	0.8	0.1	1.3	2.3	--	--	--					
CA FarmLink	750,000	0.3	0.0	1.8	1.8	--	--	--					
2.5% Annualized Return Index			0.2	0.8	2.5	--	--	--					
Opportunity Fund	1,000,000	0.5	0.2	0.8	2.5	--	--	--					
2.5% Annualized Return Index			0.2	0.8	2.5	--	--	--					
Cash and Equivalents	4,647,302	2.1	0.0	0.1	0.3	0.6	0.4	--					
Schwab Value Advantage Money Premier	313,974	0.1	0.0	0.1	0.4	0.9	0.3	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	481,702	0.2	0.0	0.0	0.0	0.0	0.0	--					
Schwab Cash	3,851,626	1.8	0.0	0.1	0.4	0.7	0.4	0.2					
91 Day T-Bills			0.0	0.4	1.7	1.7	1.1	0.6					

32.7%

25.6%

28.8%

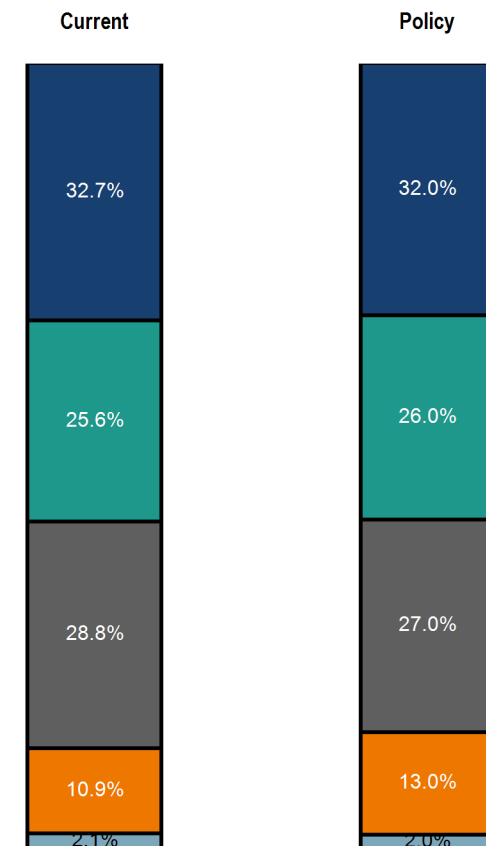
10.9%

32.0%

26.0%

27.0%

13.0%



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 ODCE Net, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA FarmLink and Opportunity Fund funded 1/31/2019. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
MEDIUM TERM FUND PORTFOLIO  
Activity for the Month of: April 2020

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	586,155	586,155	(4,364)	6,053	5	0	0	587,844	587,844		
			TOTAL CASH	586,155	586,155	(4,364)	6,053	5	0	0	587,844	587,844	7.6%	0.0%
<u>BOND ACCOUNTS:</u>														
14.21	125,845.16	DODIX	Dodge & Cox Income Fund	1,733,312	1,736,663	0	0	0	0	51,597	1,733,312	1,788,260	23.2%	25.0%
10.73	103,443.49	VFSUX	Vanguard Short Term	1,106,623	1,086,157	0	(2,352)	2,352	0	23,792	1,106,623	1,109,949	14.4%	15.0%
11.51	160,608.91	VBTLX	Vanguard Total Bond Market Index	1,727,018	1,821,305	0	(3,696)	3,696	0	27,304	1,727,018	1,848,609	24.0%	25.0%
			TOTAL BONDS	4,566,953	4,644,125	0	(6,048)	6,048	0	102,692	4,566,953	4,746,817	61.7%	65.0%
			TOTAL FIXED INC.	5,153,109	5,230,280	(4,364)	5	6,053	0	102,692	5,154,798	5,334,661	69.3%	65.0%
<u>DOMESTIC:</u>														
130.41	10,182.38	VTNR	Vanguard Russell 3000	1,180,309	1,172,372	0	0	0	0	155,512	1,180,309	1,327,885	17.2%	19.0%
			TOTAL DOMESTIC	1,180,309	1,172,372	0	0	0	0	155,512	1,180,309	1,327,885	17.2%	19.0%
<u>INTERNATIONAL:</u>														
46.88	22,118.46	AEPFX	EuroPacific	1,103,411	951,094	0	0	0	0	85,820	1,103,411	1,036,913	13.5%	16.0%
			TOTAL INTERNATIONAL	1,103,411	951,094	0	0	0	0	85,820	1,103,411	1,036,913	13.5%	16.0%
			TOTAL EQUITIES	2,283,720	2,123,466	0	0	0	0	241,332	2,283,720	2,364,798	30.7%	35.0%
			GRAND TOTALS	7,436,829	7,353,746	(4,364)	5	6,053	0	344,024	7,438,518	7,699,459	100.0%	100.0%

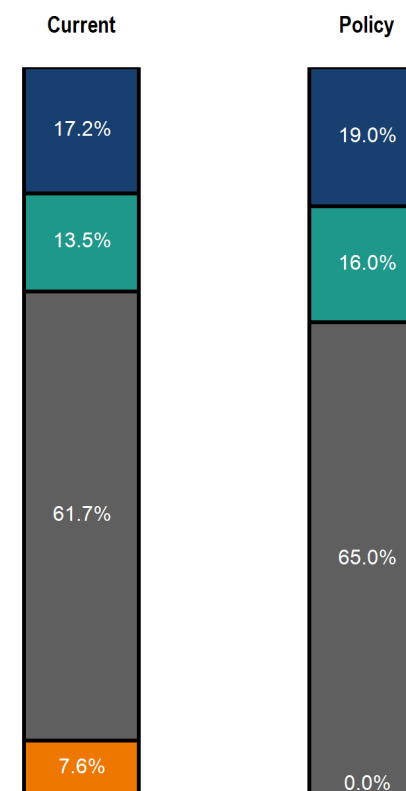
# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>7,699,459</b>	<b>100.0</b>	<b>4.7</b>	<b>-2.6</b>	<b>3.6</b>	<b>4.5</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			4.7	-1.8	4.6	4.9	4.1	5.3
<b>Domestic Equity</b>	<b>1,327,885</b>	<b>17.2</b>	<b>13.3</b>	<b>-10.5</b>	<b>-1.2</b>	<b>7.9</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	1,327,885	17.2	13.3	-10.5	-1.2	7.9	8.1	--
<i>Russell 3000</i>			13.2	-10.4	-1.0	8.0	8.3	11.3
<b>International Equity</b>	<b>1,036,913</b>	<b>13.5</b>	<b>9.0</b>	<b>-15.5</b>	<b>-7.7</b>	<b>2.0</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	1,036,913	13.5	9.0	-15.5	-7.7	2.0	2.0	4.9
<i>MSCI ACWI ex USA Gross</i>			7.6	-17.4	-11.1	0.2	0.3	3.4
<b>Domestic Fixed Income</b>	<b>4,746,817</b>	<b>61.7</b>	<b>2.3</b>	<b>3.0</b>	<b>8.0</b>	<b>4.4</b>	<b>--</b>	<b>--</b>
Vanguard Total Bond Market Index	1,848,609	24.0	1.7	5.0	10.9	5.2	3.8	3.9
Dodge & Cox Income	1,788,260	23.2	3.0	2.3	7.7	4.7	3.9	4.3
<i>BBgBarc US Aggregate TR</i>			1.8	5.0	10.8	5.2	3.8	4.0
Vanguard Short-Term Investment Grade Adm	1,109,949	14.4	2.4	0.9	4.1	2.8	2.5	2.6
<i>BBgBarc US Credit 1-5 Yr TR</i>			2.4	1.2	5.0	3.2	2.7	2.9
<b>Cash and Equivalents</b>	<b>587,844</b>	<b>7.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>0.3</b>	<b>--</b>	<b>--</b>
Schwab Cash	587,844	7.6	0.0	0.0	0.2	0.3	--	--
<i>91 Day T-Bills</i>			0.0	0.4	1.7	1.7	1.1	0.6

	Current	%	Policy	%
Domestic Equity	\$1,327,885	17.2%	\$1,462,897	19.0%
International Equity	\$1,036,913	13.5%	\$1,231,913	16.0%
Domestic Fixed Income	\$4,746,817	61.7%	\$5,004,648	65.0%
Cash and Equivalents	\$587,844	7.6%	\$0	0.0%
<b>Total</b>	<b>\$7,699,459</b>	<b>100.0%</b>	<b>\$7,699,459</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: April 2020

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	129,482	129,482	59,821	3,192	1	0	0	192,497	192,497	5.4%	0.0%
<u>BOND ACCOUNTS:</u>														
10.69	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,481,304	0	(3,192)	3,192	0	39,843	1,444,791	1,521,147	42.6%	40.0%
<u>DOMESTIC EQUITY:</u>														
18.71	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,108,785	969,436	0	0	0	0	130,512	1,108,785	1,099,949	30.8%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
9.47	79,606.70	TSONX	TIAA Social Choice International	854,233	707,704	0	0	0	0	46,172	854,233	753,875	21.1%	25.0%
GRAND TOTAL				3,407,810	3,158,444	0	(3,192)	3,192	0	216,527	3,407,810	3,567,468	100%	100%



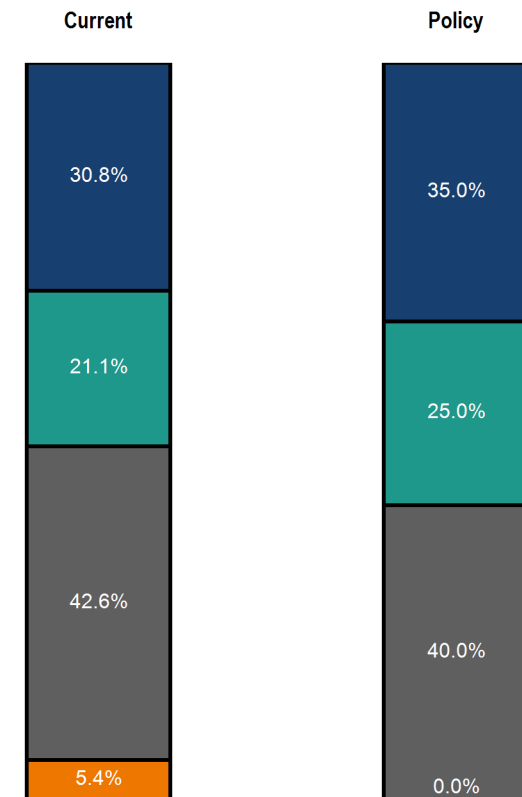
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>3,567,468</b>	<b>100.0</b>	<b>6.7</b>	<b>-6.5</b>	<b>0.9</b>	<b>4.5</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			7.0	-6.1	1.4	5.1	4.7	6.8
<b>Domestic Equity</b>	<b>1,099,949</b>	<b>30.8</b>	<b>13.5</b>	<b>-9.8</b>	<b>0.7</b>	<b>8.4</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	1,099,949	30.8	13.5	-9.8	0.7	8.4	8.3	10.6
<i>Russell 3000</i>			13.2	-10.4	-1.0	8.0	8.3	11.3
<b>International Equity</b>	<b>753,875</b>	<b>21.1</b>	<b>6.5</b>	<b>-17.2</b>	<b>-10.0</b>	<b>-0.3</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	753,875	21.1	6.5	-17.2	-10.0	-0.3	--	--
<i>MSCI EAFE Gross</i>			6.5	-17.7	-10.9	-0.1	0.3	4.0
<b>Domestic Fixed Income</b>	<b>1,521,147</b>	<b>42.6</b>	<b>2.9</b>	<b>2.1</b>	<b>7.6</b>	<b>4.5</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	1,521,147	42.6	2.9	2.1	7.6	4.5	3.6	--
<i>BBgBarc US Aggregate TR</i>			1.8	5.0	10.8	5.2	3.8	4.0
<b>Cash and Equivalents</b>	<b>192,497</b>	<b>5.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>--</b>	<b>--</b>
Schwab Cash	192,497	5.4	0.0	0.0	0.1	0.2	--	--
<i>91 Day T-Bills</i>			0.0	0.4	1.7	1.7	1.1	0.6

	Current	%	Policy	%
Domestic Equity	\$1,099,949	30.8%	\$1,248,614	35.0%
International Equity	\$753,875	21.1%	\$891,867	25.0%
Domestic Fixed Income	\$1,521,147	42.6%	\$1,426,987	40.0%
Cash and Equivalents	\$192,497	5.4%	\$0	0.0%
<b>Total</b>	<b>\$3,567,468</b>	<b>100.0%</b>	<b>\$3,567,468</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: April 2020

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	786,657	786,657	(75,000)	1,904	7	0	0	713,568	713,568	
			<b>TOTAL CASH</b>	<b>786,657</b>	<b>786,657</b>	<b>(75,000)</b>	<b>1,904</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>713,568</b>	<b>713,568</b>	<b>33.2%</b>
<b>EQUITIES</b>													
33.30	1,800.00	FIX	Comfort Systems USA	100,349	65,790	0	0	0	0	(5,850)	100,349	59,940	2.8%
62.75	3,000.00	FN	Fabrinet	149,560	163,680	0	0	0	0	24,570	149,560	188,250	8.8%
15.38	3,700.00	FFBC	First Financial Bancorp	99,485	55,167	0	0	0	0	1,739	99,485	56,906	2.6%
46.30	2,000.00	ROCK	Gibraltar Industries	100,099	85,840	0	0	0	0	6,760	100,099	92,600	4.3%
27.99	5,600.00	HASI	Hannon Armstrong	131,358	114,296	0	(1,904)	1,904	0	42,448	131,358	156,744	7.3%
164.28	750.00	HELE	Helen of Troy, LTD	103,793	108,023	0	0	0	0	15,188	103,793	123,210	5.7%
60.58	2,500.00	LGIH	LGI Homes, Inc.	103,437	112,875	0	0	0	0	38,575	103,437	151,450	7.0%
25.07	3,100.00	SHOO	Madden Steven, LTD	99,477	72,013	0	0	0	0	5,704	99,477	77,717	3.6%
46.75	1,900.00	NVEE	NV5 Global, Inc.	138,054	78,451	0	0	0	0	10,374	138,054	88,825	4.1%
20.24	2,400.00	PACW	PacWest Bancorp	92,644	43,008	0	0	0	0	5,568	92,644	48,576	2.3%
48.85	2,000.00	WNS	WNS Holdings, LTD	96,064	85,960	0	0	0	0	11,740	96,064	97,700	4.5%
50.29	3,000.00	NEP	Nextera Energy Partners, LP	136,772	129,000	0	0	0	0	21,870	136,772	150,870	7.0%
158.80	900.00	0.00	SPDR Gold	131,387	133,245	0	0	0	0	9,675	131,387	142,920	6.6%
			<b>TOTAL EQUITIES</b>	<b>1,482,479</b>	<b>1,247,348</b>	<b>0</b>	<b>(1,904)</b>	<b>1,904</b>	<b>0</b>	<b>188,361</b>	<b>1,482,479</b>	<b>1,435,708</b>	
<b>GRAND TOTALS</b>				<b>2,269,136</b>	<b>2,034,005</b>	<b>(75,000)</b>	<b>0</b>	<b>1,911</b>	<b>0</b>	<b>188,361</b>	<b>2,196,047</b>	<b>2,149,276</b>	<b>100.0%</b>

# DRIM Review 03/31/2020



## Neumeier Poma Investment Counsel (market value \$2,034,004)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-15.8%	-18.1%	-12.3%	-6.5%
Policy Index (Russell 2000 Value)	-24.7%	-35.7%	-29.6%	-18.9%
Foundation	-10.2%	-15.7%	-8.5%	--

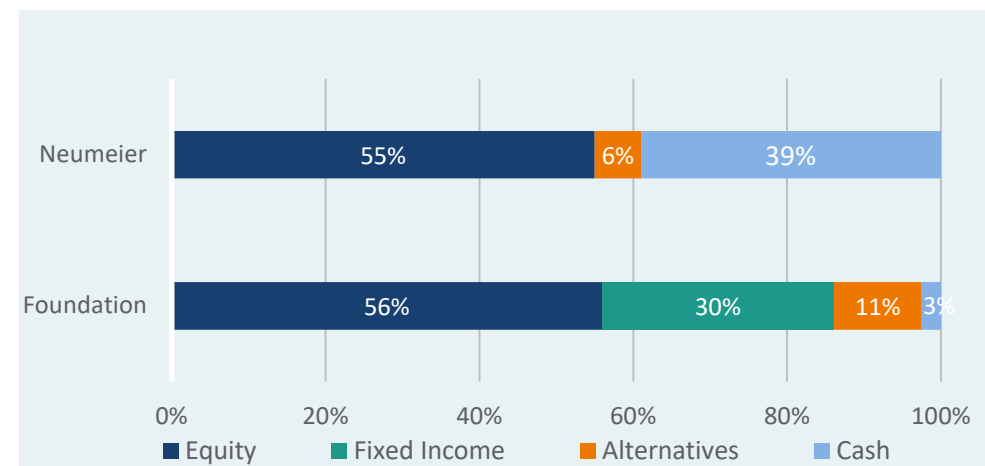
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	38.7%	--
Fabrinet	8.0%	9.4%
SPDR Gold Trust	6.6%	1.4%
Nextera Energy Partner	6.3%	-5.7%
Hannon Armstrong	5.6%	-13.0%
LGI Homes Inc	5.5%	9.1%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	55%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6%	0%	0%
Cash & Equivalents	39%	10%	30%

### ASSET ALLOCATION VS. FOUNDATION



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

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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Monterey County Bar Foundation	4/1/2020	6,000	COVID-19 Relief Fund
Mr. & Mrs. John D. and Nancy R. Mikita	4/1/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Paul and Susan Bruer	4/1/2020	300	COVID-19 Relief Fund
Mr. & Mrs. Ralph and Elinor Peel	4/1/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Terry and Julie Spitz	4/1/2020	500	COVID-19 Relief Fund
Mr. David S. Sabih	4/1/2020	1,000	COVID-19 Relief Fund
Mrs. Susan Siegel	4/1/2020	200	COVID-19 Relief Fund
Ms. Abigail Hoffman	4/1/2020	100	COVID-19 Relief Fund
Ms. Emily Howard	4/1/2020	200	COVID-19 Relief Fund
Ms. Minerva Perez-Lopez	4/1/2020	50	Women's Fund Endowment
Ms. Nadine B. Semer	4/1/2020	300	COVID-19 Relief Fund
Anonymous	4/1/2020	200	COVID-19 Relief Fund
Mr. & Mrs. Donald and Judith Kirk	4/2/2020	200	COVID-19 Relief Fund
Mrs. Lisa McMahon	4/2/2020	5,000	COVID-19 Relief Fund
Anonymous	4/2/2020	75	COVID-19 Relief Fund
Mr. & Mrs. Milo W. and Mary Scherer	4/3/2020	75	The Fund for Homeless Women Non-Endowed Fund
Mr. Fred Meurer	4/3/2020	1,000	COVID-19 Relief Fund
Mr. Fred W. Smith Jr.	4/3/2020	5,000	COVID-19 Relief Fund
Mr. Joe Pezzini	4/3/2020	500	COVID-19 Relief Fund
Mr. W. Robert Patterson	4/3/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Jane L. Weisser	4/3/2020	30	Carmel High School Class of 1952 Fund
Ms. Dana Cleary	4/3/2020	55	COVID-19 Relief Fund
Ms. Gayle D. Darrigo	4/3/2020	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Linda Zimmerman	4/3/2020	10	COVID-19 Relief Fund
Ms. Marjory Nash Lord	4/3/2020	200	Soberanes Fire Fund
Ms. Mary S. Julien	4/3/2020	500	COVID-19 Relief Fund
Ms. Sonia Cook	4/3/2020	100	The Fund for Homeless Women Non-Endowed Fund
Rev. Michael E. Reid and Mr. Bill Robnett	4/3/2020	1,000	COVID-19 Relief Fund
Silicon Valley Community Foundation- The Robert and JoA	4/3/2020	10,000	COVID-19 Relief Fund
Anonymous	4/3/2020	100	COVID-19 Relief Fund
Anonymous	4/3/2020	100	COVID-19 Relief Fund
Mr. Robert Mann	4/4/2020	150	COVID-19 Relief Fund
Mrs. Mary Noke	4/4/2020	500	COVID-19 Relief Fund
Ms. Kim Gilbreath	4/4/2020	500	COVID-19 Relief Fund
Ms. Lucie Hazen	4/4/2020	100	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Catherine M. Crockett	4/5/2020	100	COVID-19 Relief Fund
Ms. Chiara Rosati	4/5/2020	1,000	COVID-19 Relief Fund
Ms. Laureen Simpson	4/5/2020	50	COVID-19 Relief Fund
Ms. Lindsay Napoli	4/5/2020	50	COVID-19 Relief Fund
Anonymous	4/5/2020	100	COVID-19 Relief Fund
Estate of Mrs. Robert Stanton	4/6/2020	157	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	4/6/2020	113	General Endowment Fund of the Community Foundation
Fidelity Charitable - Vernon/Potter Charitable Fund	4/6/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. David G. and Christine Armanasco	4/6/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Eric and Marilyn Barr	4/6/2020	40	COVID-19 Relief Fund
Mr. David Spradling	4/6/2020	24,000	Operating Fund
Mr. Richard Leslie	4/6/2020	130	COVID-19 Relief Fund
Mrs. Deborah Sharp	4/6/2020	250	COVID-19 Relief Fund
Mrs. Elizabeth Ferguson	4/6/2020	100	COVID-19 Relief Fund
Mrs. Maija West	4/6/2020	200	COVID-19 Relief Fund
Ms. Maggie Grainger	4/6/2020	100	COVID-19 Relief Fund
Ms. Meghana Kikkeri	4/6/2020	20	COVID-19 Relief Fund
Nancy Buck Ransom Foundation	4/6/2020	20,000	COVID-19 Relief Fund
The Allison Charitable Fund at Vanguard Charitable	4/6/2020	5,000	COVID-19 Relief Fund
The Law Office of Aengus L. Jeffers	4/6/2020	1,000	COVID-19 Relief Fund
Vanguard Charitable- The Hartman Family Charitable	4/6/2020	500	COVID-19 Relief Fund
Vanguard Charitable- The Hartman Family Charitable	4/6/2020	500	COVID-19 Relief Fund
Vanguard Charitable- The Penn-Soskin Fund	4/6/2020	500	COVID-19 Relief Fund
YourCause, LLC - Chevron Matching	4/6/2020	500	Matthew Paul Finnigan Memorial Scholarship Fund
Church in the Forest	4/6/2020	15,000	COVID-19 Relief Fund
Mr. & Mrs. Charles and Susan Franklin	4/7/2020	6,000	Franklin Legacy Fund
Mr. & Mrs. David and Maureen Lyon	4/7/2020	200	COVID-19 Relief Fund
Mr. Daniel Limesand	4/7/2020	100	COVID-19 Relief Fund
Mr. Perry Rice	4/7/2020	100	COVID-19 Relief Fund
Ms. Betsey H. Pearson	4/7/2020	1,000	COVID-19 Relief Fund
Ms. Cath Tandler-Valencia	4/7/2020	200	COVID-19 Relief Fund
Ms. Nancy Rund	4/7/2020	100	COVID-19 Relief Fund
Anonymous	4/7/2020	55	COVID-19 Relief Fund
Anonymous	4/7/2020	1,000	COVID-19 Relief Fund
Anonymous	4/7/2020	100	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Dr. John Hain	4/8/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. Scott and Kimberly Negri	4/8/2020	10,000	COVID-19 Relief Fund
Mr. & Mrs. William A. and Catherine N. Howes	4/8/2020	1,000	COVID-19 Relief Fund
Mr. Matthew Davis	4/8/2020	150	COVID-19 Relief Fund
Mr. Robert Hylton	4/8/2020	5,118	COVID-19 Relief Fund
Mr. Ronald Coulter	4/8/2020	500	COVID-19 Relief Fund
Mr. Timothy K. Allen	4/8/2020	51,780	Carmel Gives Fund
Mrs. Joan C. Hughes	4/8/2020	100	COVID-19 Relief Fund
Ms. Frances Ozano	4/8/2020	100	COVID-19 Relief Fund
Ms. Seiko Uyeda	4/8/2020	100	COVID-19 Relief Fund
RINGOR	4/8/2020	980	Monica Abbott Scholarship Fund
Anonymous	4/8/2020	100	COVID-19 Relief Fund
Anonymous	4/8/2020	500	COVID-19 Relief Fund
Anonymous	4/8/2020	100	COVID-19 Relief Fund
Anonymous	4/8/2020	100	COVID-19 Relief Fund
California International Airshow	4/8/2020	2,500	COVID-19 Relief Fund
Dr. Eve Forrest	4/9/2020	10	COVID-19 Relief Fund
Mr. Alan Zeppa	4/9/2020	2,500	COVID-19 Relief Fund
Mr. Moctar Sakho	4/9/2020	50	COVID-19 Relief Fund
Mrs. Carlotta H. Mellon	4/9/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Holly Haynes	4/9/2020	100	COVID-19 Relief Fund
Mrs. Laurie Trainer	4/9/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Diane Kelsey	4/9/2020	100	COVID-19 Relief Fund
Ms. Jean Still	4/9/2020	500	COVID-19 Relief Fund
Ms. Julia Veitch	4/9/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Kathleen Knight	4/9/2020	100	COVID-19 Relief Fund
Ms. Patricia Connolly	4/9/2020	500	COVID-19 Relief Fund
Ms. Phyllis Weinbrenner	4/9/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Sandi Eason	4/9/2020	250	COVID-19 Relief Fund
Ms. Sarita C. Shannon CPA	4/9/2020	250	COVID-19 Relief Fund
Ms. Susan Ditzler	4/9/2020	150	COVID-19 Relief Fund
Ms. Teri Breschini	4/9/2020	250	COVID-19 Relief Fund
Anonymous	4/9/2020	1,000	COVID-19 Relief Fund
Anonymous	4/9/2020	40	COVID-19 Relief Fund
Mr. & Mrs. Craig and Julianne Painter	4/10/2020	1,000	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. John D. and Janet S. Bush	4/10/2020	300	COVID-19 Relief Fund
Mr. & Mrs. Joseph and Cheryl De Gier	4/10/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Reno C. and Joan C. Cromer	4/10/2020	200	COVID-19 Relief Fund
Mr. & Mrs. William F. and Kathryn Sharpe	4/10/2020	5,000	COVID-19 Relief Fund
Mr. David Keaton	4/10/2020	200	Carmel Gives Fund
Mr. Elliott Hazen	4/10/2020	150	COVID-19 Relief Fund
Mr. Joseph Kobell	4/10/2020	200	Carmel Gives Fund
Mr. Kent Hibino and Mrs. Evelyn Hibino	4/10/2020	1,530	Henry Hibino Memorial Scholarship Fund
Mr. Tyler Allen	4/10/2020	100	Carmel Gives Fund
Mrs. Janet Whitchurch	4/10/2020	100	COVID-19 Relief Fund
Mrs. Margaret Donat	4/10/2020	30,000	MBD Fund
Ms. Brenna Gardner	4/10/2020	50	Carmel Gives Fund
Ms. Care Terkelson	4/10/2020	100	COVID-19 Relief Fund
Ms. Christina DeMaria	4/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Elizabeth Plaxton Brown	4/10/2020	100	COVID-19 Relief Fund
Ms. Karen Calley	4/10/2020	500	COVID-19 Relief Fund
Ms. Kim Stemler	4/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Lori Nelson Effler	4/10/2020	50	Carmel Gives Fund
Ms. Maria Mariano	4/10/2020	50	COVID-19 Relief Fund
Ms. Patricia A. Mahoney	4/10/2020	200	COVID-19 Relief Fund
Ms. Valerie Choy	4/10/2020	5,000	COVID-19 Relief Fund
Schwab Charitable- Peter K. Brooks	4/10/2020	5,000	COVID-19 Relief Fund
Schwab Charitable- The Curry Gift Fund	4/10/2020	500	COVID-19 Relief Fund
The James Irvine Foundation	4/10/2020	25,000	Operating Fund
Wellin Family Foundation	4/10/2020	1,000	COVID-19 Relief Fund
Anonymous	4/10/2020	25	COVID-19 Relief Fund
Anonymous	4/10/2020	500	COVID-19 Relief Fund
Anonymous	4/10/2020	1,500	COVID-19 Relief Fund
Anonymous	4/10/2020	100	COVID-19 Relief Fund
Mr. Richard J. Borda	4/11/2020	500	COVID-19 Relief Fund
Mr. William Schmidt	4/11/2020	50	Carmel Gives Fund
Mrs. Lulla Clum	4/11/2020	5,000	COVID-19 Relief Fund
Mrs. Lynda Sayre	4/11/2020	100	COVID-19 Relief Fund
Ms. Carol Lin	4/11/2020	25	COVID-19 Relief Fund
Ms. Kathleen Cozzens	4/11/2020	250	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Kathleen Cozzens	4/11/2020	200	Food Bank for Monterey County Endowment Fund
Ms. Kathleen Cozzens	4/11/2020	150	Friends of the Salvation Army Monterey Peninsula Fund
Mr. Aaron Gregg	4/12/2020	100	COVID-19 Relief Fund
Mr. Edmond Opler	4/12/2020	1,000	Carmel Gives Fund
Mr. Peter Finocchio	4/12/2020	100	COVID-19 Relief Fund
Ms. Catherine Smith	4/12/2020	500	COVID-19 Relief Fund
Ms. Karen A. Wright	4/12/2020	20	COVID-19 Relief Fund
Anonymous	4/12/2020	100	COVID-19 Relief Fund
Fidelity Charitable	4/13/2020	2,500	COVID-19 Relief Fund
J. Miles and Rosanne Reiter Family Foundation	4/13/2020	10,000	COVID-19 Relief Fund
Mr. & Mrs. Cody and Maija West	4/13/2020	400	Maija, Eva and Cody West Family Fund
Mr. & Mrs. Eric Nardone and Siobhan Maguire	4/13/2020	250	COVID-19 Relief Fund
Mr. & Mrs. John R. and Leslie Fisher	4/13/2020	250	COVID-19 Relief Fund
Mr. & Mrs. Russell and Monta Haisley	4/13/2020	100	COVID-19 Relief Fund
Mr. Edward Wong	4/13/2020	100	COVID-19 Relief Fund
Mr. Gregory Linder	4/13/2020	100	Carmel Gives Fund
Mr. Matthew Simis	4/13/2020	620	Matthew Simis and Michael Gray Fund
Mr. N. W. D. Sturch	4/13/2020	1,000	COVID-19 Relief Fund
Mr. Richard Ruble	4/13/2020	2,000	Carmel Gives Fund
Mrs. Mary Ann Pirotte	4/13/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Mrs. Noreen Nance	4/13/2020	500	COVID-19 Relief Fund
Ms. Harriet P. Claessen	4/13/2020	100	COVID-19 Relief Fund
Ms. Lorita Fisher and Ms. Kathleen Fisher Pampkis	4/13/2020	200	COVID-19 Relief Fund
Ms. Sharon B. Farr	4/13/2020	500	The Fund for Homeless Women Non-Endowed Fund
Neumeier Poma Investment Counsel, LLC	4/13/2020	25,000	COVID-19 Relief Fund
Mr. Scott Gordon	4/14/2020	1,000	COVID-19 Relief Fund
Mr. William Dirickson	4/14/2020	550	COVID-19 Relief Fund
Ms. Diane Reid	4/14/2020	200	COVID-19 Relief Fund
Ms. Guadalupe Lopez	4/14/2020	100	COVID-19 Relief Fund
Anonymous	4/14/2020	200	COVID-19 Relief Fund
Anonymous	4/14/2020	250	COVID-19 Relief Fund
Anonymous	4/14/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	4/15/2020	85	Monterey Public Library Fund
Mr. & Mrs. John and Ann Mahoney	4/15/2020	100	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. John and Ann Mahoney	4/15/2020	100	Carmel Valley Manor Foundation Stewardship Fund



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Nigel and Jinah Lovett	4/15/2020	5,000	COVID-19 Relief Fund
Mr. & Mrs. Skip and Elizabeth Lord	4/15/2020	200	The Fund for Homeless Women Non-Endowed Fund
Mr. David S. Sabih	4/15/2020	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Richard Cheatham	4/15/2020	20	COVID-19 Relief Fund
Mr. William DeLacy	4/15/2020	2,500	The Club at Pasadera Employee Emergency Assistance
Mr. William M. Kaplan	4/15/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Gail Nonella	4/15/2020	500	COVID-19 Relief Fund
Ms. Krista Hanni and Mr. Scott Davis	4/15/2020	50	Women's Fund Endowment
Ms. Mary Alberts	4/15/2020	50	COVID-19 Relief Fund
Ms. Michele Radford	4/15/2020	150	COVID-19 Relief Fund
Ms. Sharon Miller	4/15/2020	100	COVID-19 Relief Fund
Ms. Sharyn Siebert	4/15/2020	1,000	COVID-19 Relief Fund
Schwab Charitable- Posey Family Foundation Fund	4/15/2020	100,000	COVID-19 Relief Fund
Mr. & Mrs. Dave and Carolyn Schanzer	4/16/2020	200	COVID-19 Relief Fund
Mr. & Mrs. Jonathan Balog and Amandarose Szezorak	4/16/2020	250	Carmel Gives Fund
Mr. Bijan Emadi	4/16/2020	100	COVID-19 Relief Fund
Anonymous	4/16/2020	500	COVID-19 Relief Fund
Anonymous	4/16/2020	200	COVID-19 Relief Fund
Anonymous	4/16/2020	20	COVID-19 Relief Fund
Fidelity Charitable - McKee	4/17/2020	15,000	COVID-19 Relief Fund
Monterey Peninsula Sunrise Rotary Foundation	4/17/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Alan W. and Marilyn McMasters	4/17/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Charles E. and Edith E. Marvin	4/17/2020	400	COVID-19 Relief Fund
Mr. & Mrs. Charles R. and Carol J. Keller	4/17/2020	10,000	COVID-19 Relief Fund
Mr. & Mrs. Daniel and Joanne Albert	4/17/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Joseph and Lori Grainger	4/17/2020	500	Tom Grainger Memorial Fund
Mr. Dan L. Tyler	4/17/2020	91	COVID-19 Relief Fund
Mr. Michael Lauritson	4/17/2020	20	COVID-19 Relief Fund
Mr. Peter Serchuk	4/17/2020	300	COVID-19 Relief Fund
Mr. Steven Wade	4/17/2020	200	COVID-19 Relief Fund
Mrs. Jean Duff	4/17/2020	10,000	COVID-19 Relief Fund
Ms. Anne Banta	4/17/2020	65	COVID-19 Relief Fund
Ms. Elizabeth Mazik	4/17/2020	2,000	COVID-19 Relief Fund
Ms. Lynne T. Sexton	4/17/2020	200	COVID-19 Relief Fund
Ms. Margaret A. Hansen	4/17/2020	100	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Mary Nance	4/17/2020	500	COVID-19 Relief Fund
Ms. Mary Roberts	4/17/2020	500	COVID-19 Relief Fund
Ms. Mary Schley	4/17/2020	100	Carmel Gives Fund
Ms. Rosann Pisoni	4/17/2020	100	COVID-19 Relief Fund
Schwab Charitable - Beech	4/17/2020	50,000	COVID-19 Relief Fund
Anonymous	4/17/2020	50	COVID-19 Relief Fund
Mr. Amir Salehi	4/18/2020	200	Carmel Gives Fund
Ms. Suzy Soo	4/18/2020	2,600	Carmel Gives Fund
Mr. & Mrs. Thomas A. and Linda McCue	4/19/2020	400	COVID-19 Relief Fund
Mrs. Nancy Stout	4/19/2020	100	COVID-19 Relief Fund
Ms. Patricia Connolly	4/19/2020	250	COVID-19 Relief Fund
Ms. Wendy Robinson	4/19/2020	1,000	COVID-19 Relief Fund
Anonymous	4/19/2020	50	COVID-19 Relief Fund
Anonymous	4/19/2020	80	COVID-19 Relief Fund
Anonymous	4/19/2020	80	COVID-19 Relief Fund
Anonymous	4/19/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Arthur W. and Roberta J. Nelson	4/20/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Bill and Bethany Koenig	4/20/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Blair and Laura Gammon	4/20/2020	1,500	Carmel Gives Fund
Mr. & Mrs. Brian and Cynthia McCoy	4/20/2020	100	Carmel Gives Fund
Mr. & Mrs. Charles E. and Diane Deweese	4/20/2020	200	COVID-19 Relief Fund
Mr. & Mrs. Gary and Judy Bales	4/20/2020	200	COVID-19 Relief Fund
Mr. & Mrs. Graham and Constance Yost	4/20/2020	500	Carmel Gives Fund
Mr. & Mrs. Mylo and Charlene Lowery	4/20/2020	250	COVID-19 Relief Fund
Mr. & Mrs. Thomas W. and Judith Wills	4/20/2020	1,000	COVID-19 Relief Fund
Mr. Anthony Belleci	4/20/2020	100	Community Fund for Carmel Valley - Nonendowed
Mr. Hank Armstrong	4/20/2020	200	COVID-19 Relief Fund
Mr. Mark Lord	4/20/2020	100	Carmel Gives Fund
Mr. Patrice Pastor	4/20/2020	15,000	Carmel Gives Fund
Mr. Peter Thorp	4/20/2020	10,000	Pass Thru Fund
Mr. Robert Gulate	4/20/2020	200	COVID-19 Relief Fund
Mr. Rudy Gnekow	4/20/2020	150	COVID-19 Relief Fund
Mr. Tony Tollner and Ms. Julie Conrad	4/20/2020	250	COVID-19 Relief Fund
Mrs. Julia Batchev	4/20/2020	100	COVID-19 Relief Fund
Mrs. Pamela Darling	4/20/2020	500	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Carmen Scholis	4/20/2020	25	COVID-19 Relief Fund
Ms. Carol Hilburn	4/20/2020	600	COVID-19 Relief Fund
Ms. Cheryl Carter	4/20/2020	100	COVID-19 Relief Fund
Ms. Debby Majors-Degnan	4/20/2020	300	COVID-19 Relief Fund
Ms. Jean Quismundo	4/20/2020	100	COVID-19 Relief Fund
Ms. Kahori Kuramura	4/20/2020	100	COVID-19 Relief Fund
Ms. Kathleen Jeal	4/20/2020	25	COVID-19 Relief Fund
Ms. Margene Fudenna	4/20/2020	500	COVID-19 Relief Fund
Ms. Margie Montana	4/20/2020	1,000	COVID-19 Relief Fund
Ms. Robin Venuti and Mr. Joseph Rock	4/20/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Susan M. Raycraft and Mr. Larry Woodfill	4/20/2020	200	COVID-19 Relief Fund
Salinas Rotary Club Charitable Fund	4/20/2020	5,400	COVID-19 Relief Fund
Schwab Charitable Fund - S Storey	4/20/2020	2,000	Operating Fund
Schwab Charitable- The Curry Gift Fund	4/20/2020	500	COVID-19 Relief Fund
Schwab Charitable- Tiger Fund	4/20/2020	1,000	COVID-19 Relief Fund
Ventana Wilderness Alliance	4/20/2020	400	Ventana Trails Forever Fund
Ventura County Community Foundation	4/20/2020	124,584	Census 2020 - VCCF & State of CA
Anonymous	4/20/2020	200	Carmel Gives Fund
Carmel Valley Women's Club	4/20/2020	2,000	COVID-19 Relief Fund
Caron and Alan Lacy Charitable Fund	4/20/2020	1,000	COVID-19 Relief Fund
Intero Foundation Inc.	4/21/2020	10,000	COVID-19 Relief Fund
Mr. & Mrs. Miguel and Dorothy Errea	4/21/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Nick L. and Katharine Nicholson	4/21/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Tom and Nancy Pesce	4/21/2020	100	COVID-19 Relief Fund
Mr. Dennis Singleton	4/21/2020	2,000	Carmel Gives Fund
Mr. Eric Le Towt	4/21/2020	500	Carmel Gives Fund
Mr. Gary Sorenson	4/21/2020	100	COVID-19 Relief Fund
Mr. Jerry Colangelo	4/21/2020	1,000	Carmel Gives Fund
Mr. Scott Taylor	4/21/2020	100	COVID-19 Relief Fund
Mrs. Kip Hudson	4/21/2020	500	COVID-19 Relief Fund
Mrs. Michele Kennedy	4/21/2020	100	COVID-19 Relief Fund
Mrs. Sandra Silvestri	4/21/2020	500	COVID-19 Relief Fund
Ms. Care Terkelson	4/21/2020	50	COVID-19 Relief Fund
Ms. Carol Edmonds	4/21/2020	100	COVID-19 Relief Fund
Ms. Elena Falkovskaia	4/21/2020	50	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Jan Hopkins	4/21/2020	100	Operating Fund
Ms. Judith A. Tatelbaum	4/21/2020	500	COVID-19 Relief Fund
Ms. Kathryn N. Varner	4/21/2020	5,000	COVID-19 Relief Fund
Ms. Lillian Rico	4/21/2020	100	Carmel Gives Fund
Ms. Marsha J. Lubow	4/21/2020	300	The Fund for Homeless Women Non-Endowed Fund
Ms. Pamela Marino	4/21/2020	100	COVID-19 Relief Fund
Ms. Sarah Elias	4/21/2020	100	COVID-19 Relief Fund
Ms. Sherry Williams	4/21/2020	100	Carmel Gives Fund
Ms. Susan Johnson Willey	4/21/2020	1,000	Carmel Gives Fund
Roger and Carolann Manley Family Gift Fund	4/21/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Jake and Gail Williams	4/22/2020	1,000	Carmel Gives Fund
Mr. Dale Byrne	4/22/2020	1,000	Carmel Gives Fund
Mr. Dan Gotch	4/22/2020	25	COVID-19 Relief Fund
Ms. Mary Skipwith	4/22/2020	150	COVID-19 Relief Fund
Ms. Roberta Wright	4/22/2020	100	COVID-19 Relief Fund
Ms. Rue Ziegler	4/22/2020	500	Carmel Gives Fund
Mr. & Mrs. Jesse and Sandra Cude	4/23/2020	50	COVID-19 Relief Fund
Mr. Robert Kent	4/23/2020	500	COVID-19 Relief Fund
Mrs. Lesle Helgason	4/23/2020	50	COVID-19 Relief Fund
Ms. Chris Laszcz-Davis	4/23/2020	50	General Endowment Fund of the Community Foundation
Ms. Elizabeth Cayne	4/23/2020	2,500	COVID-19 Relief Fund
Ms. Karen A. Wright	4/23/2020	20	COVID-19 Relief Fund
Ms. Leslie K. Rosenfeld	4/23/2020	100	COVID-19 Relief Fund
Ms. Patricia Hughes	4/23/2020	10,379	Pass Thru Fund
Anonymous	4/23/2020	2,500	COVID-19 Relief Fund
Bank of America Charitable Gift Fund- Whittle Zoccali	4/23/2020	1,000	COVID-19 Relief Fund
Dr. & Mrs. Spencer, Jr. and Dee Ette R. Myers	4/24/2020	50	COVID-19 Relief Fund
Mr. & Mrs. Paul J. and Jennifer Catuna	4/24/2020	50	Operating Fund
Mr. David Reichard	4/24/2020	200	COVID-19 Relief Fund
Mr. Dock Williams	4/24/2020	1,000	General Endowment Fund of the Community Foundation
Mr. Frank Geisler	4/24/2020	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. George Richardson	4/24/2020	400	COVID-19 Relief Fund
Mr. Logan Allen	4/24/2020	200	Carmel Gives Fund
Mr. Walter Antoku	4/24/2020	100	COVID-19 Relief Fund
Mrs. Inga Waite and Mr. Robert Smith	4/24/2020	100	Monterey Public Library Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Carol A. Meyer	4/24/2020	100	Operating Fund
Ms. Kay Cline	4/24/2020	500	COVID-19 Relief Fund
Ms. Kirstin Gafill	4/24/2020	1,000	COVID-19 Relief Fund
Ms. Victoria Samora Phillips	4/24/2020	50	COVID-19 Relief Fund
Schwab Charitable- GRA Legacy Fund	4/24/2020	10,000	The Club at Pasadera Employee Emergency Assistance
Stanislaus Community Foundation	4/24/2020	100,000	Love our Central Coast Feed the Homeless Fund
The James Irvine Foundation	4/24/2020	250,000	COVID-19 Relief Fund
Vanguard Charitable- The Penn-Soskin Fund	4/24/2020	3,500	COVID-19 Relief Fund
Vanguard Charitable- The Penn-Soskin Fund	4/24/2020	500	The Fund for Homeless Women Non-Endowed Fund
Carmel Host Lions Club Foundation	4/24/2020	1,000	COVID-19 Relief Fund
Mr. Elliott Allen	4/25/2020	2,000	Carmel Gives Fund
Nolan M. Kennedy and Debi Hardwick Kennedy	4/25/2020	1,000	COVID-19 Relief Fund
Ms. Billie Lee Brown	4/25/2020	200	COVID-19 Relief Fund
Ms. Kendra Carter	4/25/2020	1,000	COVID-19 Relief Fund
Ms. Tay Feder	4/25/2020	100	Carmel Gives Fund
Mr. Alan Ross	4/26/2020	1,000	COVID-19 Relief Fund
Mr. Donald Reynolds and Ms. Christina Zaro	4/26/2020	1,000	COVID-19 Relief Fund
Mr. Marli Melton	4/26/2020	100	COVID-19 Relief Fund
Ms. Carol Hopkins	4/26/2020	500	COVID-19 Relief Fund
Ms. Mary Ellen Klee	4/26/2020	500	COVID-19 Relief Fund
Ms. Meryl Robertson	4/26/2020	50	COVID-19 Relief Fund
Ms. Michelle Lopez	4/26/2020	20	COVID-19 Relief Fund
Ms. Tami Sojka	4/26/2020	25	COVID-19 Relief Fund
Estate of Mrs. Robert Stanton	4/27/2020	2,188	General Endowment Fund of the Community Foundation
Fidelity Charitable - Gene and Risa Rogers Fund	4/27/2020	250	The Club at Pasadera Employee Emergency Assistance
Fidelity Charitable - Jay & Lynn Zwagerman Fund	4/27/2020	500	Operating Fund
Fidelity Charitable - Rolling Hills Charitable Trust	4/27/2020	5,000	COVID-19 Relief Fund
Fidelity Charitable - Stahl Family Charitable Fund	4/27/2020	5,000	Operating Fund
Hartnell College Foundation	4/27/2020	200,000	Hartnell College Foundation Student Success Fund
Mr. & Mrs. Herschel and Shirley Loomis	4/27/2020	10,664	COVID-19 Relief Fund
Mr. Daniel Place	4/27/2020	200	COVID-19 Relief Fund
Mr. Michael Draper	4/27/2020	1,000	Carmel Gives Fund
Mr. Richard Chew	4/27/2020	500	COVID-19 Relief Fund
Mrs. Kip Hudson	4/27/2020	500	COVID-19 Relief Fund
Mrs. Margaret Donat	4/27/2020	188	MBD Fund

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<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Alice Ann Glenn	4/27/2020	200	COVID-19 Relief Fund
Ms. Alice Ann Glenn	4/27/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Lyndsey Horn	4/27/2020	50	COVID-19 Relief Fund
Ms. Susan R. Jordan	4/27/2020	50	The Fund for Homeless Women Non-Endowed Fund
Chris and Barabara Charitable Account	4/27/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Howard M. Crow Jr. Charitable Gift Fund	4/27/2020	2,500	The Club at Pasadera Employee Emergency Assistance
U.S. Charitable Gift Trust- Heisler Foundation	4/27/2020	300	COVID-19 Relief Fund
United Way Monterey County	4/27/2020	10,000	COVID-19 Relief Fund
Mary Jo Williams Charitable Fund	4/27/2020	500	COVID-19 Relief Fund
Anonymous	4/27/2020	25,000	The Club at Pasadera Employee Emergency Assistance
Borgman Family Foundation	4/27/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Daily Gate LLC	4/28/2020	200	The Club at Pasadera Employee Emergency Assistance
Geir Fjugstad	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance
L.C. Biswell	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Alexander and Richelle Denise Drollinger	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Cary and Rae Joyce Gota	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Luis and Ronni Alvarez	4/28/2020	200	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. William P. and Susan A. Cater	4/28/2020	200	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Andrew and Shelley Nichols	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Barry and Deena Pryor	4/28/2020	250	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Brian L. and Maxine A. Sander	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Bruno and Diana Sala	4/28/2020	200	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. C.I. and Ingrid D. Powell	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Casey and Sara Boyns	4/28/2020	250	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Chris M. and Theresa J. Laver	4/28/2020	2,500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Craig T. and Melody L. Young	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. David and Susan Marsh	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. David Dickins and Heather G. Johnston	4/28/2020	150	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. David V. and Susan L. Milligan	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Denis R. and Claire Horn	4/28/2020	100	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Donald and Jeannette Fowler	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. G. David and Jennifer Macewen	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Gary S. and Jill J. Dreher	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. H. Paul and Tinker Deranian	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Horace and Patricia Spaulding	4/28/2020	2,500	The Club at Pasadera Employee Emergency Assistance

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<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Jacob F. and Nancy A. Vigil	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Jeff and Rose Evers	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Jeffrey L. and Pamela L. Tade	4/28/2020	750	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Jeffrey L. and Pamela L. Tade	4/28/2020	800	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Johan C. and M. Jolynn Johnsson	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. John and Bonnie Molinari	4/28/2020	300	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. John and Carol Stornetta	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Joseph C. and Judith Schubert	4/28/2020	4,000	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Kenneth S. and Deborah G. Peyton	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Leland H. Rosenblum and Tia A. Brown	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Mark and Valerie Anderson	4/28/2020	2,500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Mark S. and Danette W. Crossgrove	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Matthew and Kathleen Gibbs	4/28/2020	100	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Paul and Patricia Cluck	4/28/2020	250	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Randy and Linda Wight	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Robert and Debra Feole	4/28/2020	2,500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Roger A. Barnes and Sarah A. Armstrong	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Ross and Lauren Merrill	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Russell L. Trull and Nancy Kim-Trull	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Scott D. Mroz and Claudia Held	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Steven and Jeanie Barone	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Thomas M. and Marion Rohrs	4/28/2020	2,500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Todd and Kathleen Buller	4/28/2020	100	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Tom and Lisa A. Christophe	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Woodworth B. Clum and Deirdre Mulligan-Clum	4/28/2020	5,000	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Woodworth, Jr. and Lulla Clum	4/28/2020	10,000	The Club at Pasadera Employee Emergency Assistance
Mr. Byron Mendenhall	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. Charles P. Barker	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Mr. Daniel Gershwin	4/28/2020	200	Monica Abbott Scholarship Fund
Mr. David J. Tsiang	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Mr. David Moon	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. Gary W. Sackett	4/28/2020	200	The Club at Pasadera Employee Emergency Assistance
Mr. George R. Steffes	4/28/2020	150	The Club at Pasadera Employee Emergency Assistance
Mr. George Russell Wiley	4/28/2020	250	The Club at Pasadera Employee Emergency Assistance
Mr. Glenn Cordingley	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. James A. Hanlon	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. James W. Nantz	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. Jeffrey Kaplan and Mrs. Lauren Virshup	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. John Mortenson	4/28/2020	400	The Club at Pasadera Employee Emergency Assistance
Mr. Keith Winner	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Mr. Lawrence J. Barcelo	4/28/2020	300	The Club at Pasadera Employee Emergency Assistance
Mr. Manjit and Dr. Kuldeep Sidhu	4/28/2020	200	The Club at Pasadera Employee Emergency Assistance
Mr. Paul Blum	4/28/2020	325	COVID-19 Relief Fund
Mr. Paul Hoffman	4/28/2020	100	Love our Central Coast Feed the Homeless Fund
Mr. Richard Hughes	4/28/2020	100	The Club at Pasadera Employee Emergency Assistance
Mr. Richard Pospisil	4/28/2020	250	The Club at Pasadera Employee Emergency Assistance
Mr. Scott Skidmore	4/28/2020	2,500	The Club at Pasadera Employee Emergency Assistance
Mr. Sid Dorr	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. Steven Steinberg	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mrs. Carol Dobberpuhl	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mrs. Susan Freeland and Mr. Kenneth Schley	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Ms. Andrea K. Clum	4/28/2020	150	The Club at Pasadera Employee Emergency Assistance
Ms. Celeste H. Falor	4/28/2020	200	The Club at Pasadera Employee Emergency Assistance
Ms. Cheryl Daughenbaugh	4/28/2020	250	The Club at Pasadera Employee Emergency Assistance
Ms. Elaine Dotseth	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Ms. Gayle D. Darrigo	4/28/2020	30	The Fund for Homeless Women Non-Endowed Fund
Ms. Janet Bruno	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Ms. Janette Leonidou	4/28/2020	1,000	The Club at Pasadera Employee Emergency Assistance
Ms. Joann Crivello	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Ms. Mackenzie Little	4/28/2020	200	COVID-19 Relief Fund
Ms. Mary S. Deakyne	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
igal Family Fund	4/28/2020	5,000	COVID-19 Relief Fund
Printworks Solutions	4/28/2020	100	The Club at Pasadera Employee Emergency Assistance
Richard R. Paulsen Insurance Services	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Sterling Leasing	4/28/2020	2,500	The Club at Pasadera Employee Emergency Assistance
The Hevrdejs Foundation	4/28/2020	2,500	Carmel Gives Fund
Better Homes Realty	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
C. E. Armstrong	4/28/2020	500	The Club at Pasadera Employee Emergency Assistance
Mr. & Mrs. Ken and Kathryn Smith	4/29/2020	25,000	Kendall and Kathryn Smith Family Fund
Mr. & Mrs. Michael and Elizabeth Maurutto	4/29/2020	100	COVID-19 Relief Fund



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. James R. Killigrew	4/29/2020	250	COVID-19 Relief Fund
Mr. Jay Spingarn	4/29/2020	250	COVID-19 Relief Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	4/29/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. An McDowell and Mr. Dan O'Brien	4/29/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Gabriele Swanson	4/29/2020	250	General Endowment Fund of the Community Foundation
Ms. Glenda Tuttle	4/29/2020	1,500	Carmel Gives Fund
Ms. Jenny Borba	4/29/2020	20	Love our Central Coast Feed the Homeless Fund
Ms. Judith Logan	4/29/2020	1,500	Carmel Gives Fund
Carmel Woods Neighborhood Association	4/29/2020	250	Pass Thru Fund
Interfaith Outreach of Carmel	4/30/2020	500	Love our Central Coast Feed the Homeless Fund
Mr. & Mrs. David and Susan Gill	4/30/2020	2,500	COVID-19 Relief Fund
Mr. & Mrs. Leonard and Peggy Riggs	4/30/2020	2,000	Carmel Gives Fund
Mr. & Mrs. Mike and Tobi Marcus	4/30/2020	107,833	The Marcus Family Fund #2
Mr. & Mrs. Robert and Anne Herendeen	4/30/2020	250	COVID-19 Relief Fund
Mr. David S. Sabih	4/30/2020	500	COVID-19 Relief Fund
Ms. Emily Hull-Parsons	4/30/2020	500	COVID-19 Relief Fund
Ms. Florence Allen	4/30/2020	20	The Fund for Homeless Women
Ms. Gail Chambers	4/30/2020	100	COVID-19 Relief Fund
Ms. Natalya Livingston	4/30/2020	100	COVID-19 Relief Fund
Ms. Sarah Hardgrave	4/30/2020	1,000	COVID-19 Relief Fund
Topes Tree Services Inc.	4/30/2020	200	COVID-19 Relief Fund
<b>Total</b>		<b><u>1,621,020</u></b>	

**Interfund Gifts**

Community Foundation for Monterey County	4/1/2020	11,224	COVID-19 Relief Fund
Community Foundation for Monterey County	4/1/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/1/2020	500	COVID-19 Relief Fund
Community Foundation for Monterey County	4/1/2020	100,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/1/2020	3,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/3/2020	100	COVID-19 Relief Fund
Community Foundation for Monterey County	4/3/2020	500	COVID-19 Relief Fund
Community Foundation for Monterey County	4/3/2020	400,619	COVID-19 Relief Fund
Community Foundation for Monterey County	4/3/2020	25,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/3/2020	2,500	COVID-19 Relief Fund
Community Foundation for Monterey County	4/7/2020	1,000	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - April 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	4/7/2020	2,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/7/2020	30,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/10/2020	15,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/10/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/10/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/10/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/14/2020	419	COVID-19 Relief Fund
Community Foundation for Monterey County	4/21/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/21/2020	500	COVID-19 Relief Fund
Community Foundation for Monterey County	4/17/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/21/2020	2,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/24/2020	10,000	COVID-19 Relief Fund
Community Foundation for Monterey County	4/24/2020	5,000	Northern Monterey County Foundation - Nonendowed
	<b>Total</b>	<b>632,362</b>	
	<b>Total Gifts</b>	<b>2,253,382</b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - April 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Homeless Solutions	Expansion of homeless shelter and housing services	30,000	4/1/2020	COVID-19 Relief Fund
Gathering for Women-Monterey	Wellness support for homeless women	20,000	4/1/2020	COVID-19 Relief Fund
Santa Cruz Community Ventures	Direct financial aid for undocumented workers and families	25,000	4/1/2020	COVID-19 Relief Fund
Sol Treasures	Support for program gaps due to the COVID-19 crisis	5,000	4/1/2020	COVID-19 Relief Fund
American Red Cross of the Central Coast	Support for Blood Drive and relief programs	30,000	4/1/2020	COVID-19 Relief Fund
Blind & Visually Impaired Center of Monterey County	Support for program revisions due to the COVID-19 crisis	12,000	4/1/2020	COVID-19 Relief Fund
Carmel Foundation	Low-income housing for seniors	20,000	4/1/2020	COVID-19 Relief Fund
Center for Community Advocacy	COVID-19 Community Outreach Support	20,000	4/1/2020	COVID-19 Relief Fund
Central Coast YMCA	Emergency child care for Monterey County essential workers	50,000	4/1/2020	COVID-19 Relief Fund
Food Bank for Monterey County	to provide emergency funding food acquisition	5,000	4/3/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Gathering for Women-Monterey	to provide emergency funding for the meal program	5,000	4/3/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Lopez Community Land Trust	Mortgage Assistance and general operating support	6,600	4/3/2020	Ramsey Shirk Fund
Lopez Island Family Resource Center	emergency services	5,000	4/3/2020	Ramsey Shirk Fund
Rice Plus Project	general operating support	15,000	4/3/2020	DeWitt Fund
The Marina Foundation	food for seniors and kids program	15,000	4/3/2020	DeWitt Fund
Hollister Youth Alliance	Direct support for low income San Benito County residents	20,000	4/6/2020	COVID-19 Relief Fund
Meals on Wheels of the Monterey Peninsula	Support for program gaps due to the COVID-19 crisis	25,000	4/6/2020	COVID-19 Relief Fund
Meals on Wheels of the Salinas Valley, Inc.	Support for program gaps due to the COVID-19 crisis	25,000	4/6/2020	COVID-19 Relief Fund
Monterey County Symphony Association	COVID-19 Organizational Support	25,000	4/6/2020	COVID-19 Relief Fund
Monterey Peninsula College Foundation	COVID-19 Student Relief Program	30,000	4/6/2020	COVID-19 Relief Fund
Pajaro Valley Prevention and Student Assistance	Covid-19 Relief Fund for related-mental health impact	15,000	4/6/2020	COVID-19 Relief Fund
Village Project, Inc.	After School Academy families affected by layoffs	10,000	4/6/2020	COVID-19 Relief Fund
Food Bank for Monterey County	general operating support	10,000	4/7/2020	Marcia F. DeVoe Fund
Food Bank for Monterey County	general operating support	1,000	4/7/2020	Reed Family Fund
Food Bank for Monterey County	general operating support	5,000	4/7/2020	Rotary Club of Monterey, Cannery Row Fund
Food Bank for Monterey County	general operating support	500	4/7/2020	Hughes-Rivera Family Fund
Gateway Center of Monterey County Inc.	to purchase personal protection equipment	4,000	4/7/2020	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Lopez Center for Community and the Arts	matching funds for the "Give Big" campaign	1,500	4/7/2020	Ramsey Shirk Fund
Nancy's Project	general operating support	1,000	4/7/2020	Richard and Grace Merrill Fund
Pickford Film Center	to help the staff salary shortfall	1,000	4/7/2020	Ramsey Shirk Fund
Smithsonian Institution	to be used for the "Big Money" exhibit	30,000	4/7/2020	Howard Franklin Bowker Numismatic Projects
Carmel Valley Manor	to the Carmel Valley Manor Operating Fund	43,743	4/7/2020	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	to the Carmel Valley Manor Foundation Operating Fund	4,000	4/7/2020	Carmel Valley Manor Foundation Stewardship Fund
Community Human Services	Operating support - COVID-19 response	30,000	4/10/2020	COVID-19 Relief Fund
Epiphany Lutheran & Episcopal Church	roof repair fund	12,500	4/10/2020	The Fred Terman and Nan Borreson Fund
Fisher House Foundation	general operating support	2,000	4/10/2020	Pass Thru Fund
Food Bank for Monterey County	general operating support	1,000	4/10/2020	Fuhs Family Foundation Fund
Franciscan Workers of Junipero Serra	general operating support	2,000	4/10/2020	Pass Thru Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - April 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Gateway Center of Monterey County Inc.	Program support (equipment, PPE) - COVID-19 response	10,000	4/10/2020	COVID-19 Relief Fund
Interfaith Food Center	general operating support	1,000	4/10/2020	Fuhs Family Foundation Fund
Kinship Center	Emergency fund for kin caregivers and children	10,000	4/10/2020	COVID-19 Relief Fund
Legal Services for Seniors	Legal services and outreach	15,000	4/10/2020	COVID-19 Relief Fund
Loaves, Fishes & Computers, Inc.	Computers for low-income families	18,000	4/10/2020	COVID-19 Relief Fund
Sabu Shake Sr. Memorial Foundation	Meals for employees out of work and those in need	5,000	4/10/2020	General Endowment - Opportunity Fund
Salvation Army - Monterey Peninsula Corps	general operating support	2,000	4/10/2020	Pass Thru Fund
San Miguel Community Foundation	El Charco	50,000	4/10/2020	Neumeier Taylor Foundation Fund
United Farm Workers Foundation	Staff assistance to aid farm workers in Monterey County	30,000	4/10/2020	COVID-19 Relief Fund
Veterans Transition Center of Monterey County	general operating support	2,000	4/10/2020	Pass Thru Fund
American Red Cross of the Central Coast	general operating support	5,000	4/10/2020	Pass Thru Fund
Carmel Heritage Society	Consultant support for strategic planning and fund devl	3,000	4/10/2020	General Endowment - Opportunity Fund
Carmel High School, This Club Saves Lives	Food boxes for families in Big Sur and Carmel Valley	5,000	4/10/2020	COVID-19 Relief Fund
CASA of Monterey County	Operating support - foster advocacy impacted by COVID	15,000	4/10/2020	COVID-19 Relief Fund
Central Coast VNA and Hospice	Emergency medical supplies for clinicians	12,400	4/10/2020	COVID-19 Relief Fund
City of Greenfield	Bags Full of Science	10,000	4/10/2020	General Endowment - Opportunity Fund
Food Bank for Monterey County	Additional emergency food assistance for COVID-19 health crisis	50,000	4/13/2020	COVID-19 Relief Fund
Health Projects Center	COVID-19 organizational and program support	30,000	4/13/2020	COVID-19 Relief Fund
Learning Time, Inc.	COVID-19 Remote based program support	5,000	4/13/2020	COVID-19 Relief Fund
Planned Parenthood Mar Monte	COVID-19 organizational support	20,000	4/13/2020	COVID-19 Relief Fund
Salvation Army - Monterey Peninsula Corps	Additional COVID-19 family relief	30,000	4/13/2020	COVID-19 Relief Fund
ACTION Council of Monterey County	COVID-19 direct support for familes	15,000	4/13/2020	COVID-19 Relief Fund
Alliance On Aging Inc	COVID-19: iPads for resident/family communications	10,000	4/13/2020	COVID-19 Relief Fund
Centro Binacional - Desarrollo Indigena Oaxaqueto	Support for program gaps due to the COVID-19 crisis	10,000	4/13/2020	COVID-19 Relief Fund
CHISPA	COVID-19: Resident Relief	20,000	4/13/2020	COVID-19 Relief Fund
Community Association of Big Sur	COVID-19: Direct support for unemployed in Big Sur	30,000	4/13/2020	COVID-19 Relief Fund
Food Bank for Monterey County	general operating support	1,000	4/14/2020	Buchalter/Adler Family Fund
Food Bank for Monterey County	general operating support	500	4/14/2020	Anthony and Lary Lynn Muller Fund
Food Bank for Monterey County	general operating support	2,000	4/14/2020	Pass Thru Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500	4/14/2020	Anthony and Lary Lynn Muller Fund
Montage Health Foundation	general operating support	1,000	4/14/2020	Anthony and Lary Lynn Muller Fund
Philanthropy Northwest	Washington Food Fund	7,500	4/14/2020	Tim and Cindy Minor Charitable Giving Fund
Planned Parenthood Mar Monte	general operating support	4,000	4/14/2020	Pass Thru Fund
Boys & Girls Clubs of Monterey County	general operating support	5,000	4/14/2020	Andy and Steffanie Smith Fund
CERV	general operating support	2,000	4/14/2020	Pass Thru Fund
Community Partnership for Youth	COVID-19 support for students and families	10,000	4/17/2020	COVID-19 Relief Fund
Door to Hope	Direct support for clients - COVID-19 response	15,975	4/17/2020	COVID-19 Relief Fund
Food Bank for Monterey County	general operating support	1,000	4/17/2020	Tom Grainger Memorial Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - April 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Food Bank for Monterey County	general operating support	10,000	4/17/2020	McMahan Family Fund
Friends of Sunset Foundation	general operating support	2,500	4/17/2020	The Peter and Jackie Henning Fund
KIDPOWER	Social-Emotional safety skills training - COVID-19 response	20,000	4/17/2020	COVID-19 Relief Fund
Loaves, Fishes & Computers, Inc.	the help you continue the good work you are doing.	1,000	4/17/2020	Thau Family Fund
Meals on Wheels of the Monterey Peninsula	general operating support	2,400	4/17/2020	The Peter and Jackie Henning Fund
Montage Health Foundation	COVID-19 support to the medical staff	1,000	4/17/2020	Thau Family Fund
Monterey College of Law	Legal and mediation services Monterey County residents	21,880	4/17/2020	COVID-19 Relief Fund
Monterey Museum of Art	COVID-19 organizational support	25,000	4/17/2020	COVID-19 Relief Fund
Naval Postgraduate School Foundation	annual contribution to help the organization	500	4/17/2020	Thau Family Fund
Sabu Shake Sr. Memorial Foundation	Meals-homeless community, transitional housing	13,000	4/17/2020	COVID-19 Relief Fund
Sunset Cultural Center	general operating support	3,000	4/17/2020	Thau Family Fund
Boys & Girls Clubs of Monterey County	Nutrition support for families - COVID-19 response	15,000	4/17/2020	COVID-19 Relief Fund
Community Bridges /Puentes de la Comunidad	individuals and families ineligible for unemployment benefits	10,000	4/17/2020	COVID-19 Relief Fund
Gil Basketball Academy	2020-2021 Thriving Youth Strategy, general support	40,000	4/21/2020	The David and Lucile Packard Foundation Fund
Hijos Del Sol Arts Productions	2020-2021 Salinas Youth Initiative	40,000	4/21/2020	The David and Lucile Packard Foundation Fund
Lopez Thrift Shop	help provide Lopez families clothing and home furnishing	500	4/21/2020	Ramsey Shirk Fund
Montage Health Foundation	COVID Fund	10,000	4/21/2020	Packer Family Foundation
Monterey Peninsula College Foundation	MPC Student COVID-19 Relief Fund	500	4/21/2020	Wiegand Family Foundation
Partners for Peace	2020-2021 Thriving Youth Strategy, general support	35,000	4/21/2020	The David and Lucile Packard Foundation Fund
Restorative Justice Partners, Inc.	2020-2021 Thriving Youth Strategy, general support	40,000	4/21/2020	The David and Lucile Packard Foundation Fund
The Epicenter	2020-2021 Salinas Youth Initiative	40,000	4/21/2020	The David and Lucile Packard Foundation Fund
ACTION Council of Monterey County	2020-2021 Salinas Youth Initiative	108,000	4/21/2020	The David and Lucile Packard Foundation Fund
Alisal Community Arts Network	2020-2021 Thriving Youth Strategy,	40,000	4/21/2020	The David and Lucile Packard Foundation Fund
Amigos De Santa Cruz Foundation	general operating support	2,500	4/21/2020	Ramsey Shirk Fund
Arts Council for Monterey County	LEAP and/or scholarship grants	5,000	4/21/2020	Vallentin Fund
Boys & Girls Clubs of Monterey County	Nutrition Support. 1 week of bagged lunches	5,000	4/21/2020	Rick and Tonya Antle Fund
Center for Community Advocacy	2020-2021 Thriving Youth Strategy,	40,000	4/21/2020	The David and Lucile Packard Foundation Fund
CHISPA	2020-2021 Thriving Youth Strategy, general support	50,000	4/21/2020	The David and Lucile Packard Foundation Fund
City of Salinas	2020-2021 Thriving Youth Strategy, Salinas Public Library	50,000	4/21/2020	The David and Lucile Packard Foundation Fund
Interim, Inc.	Support for bedding, clothing, and food gaps	11,000	4/22/2020	COVID-19 Relief Fund
Monterey Peninsula Unified School District	shelter, basic needs for homeless students and families	30,000	4/22/2020	COVID-19 Relief Fund
ALS Association Golden West Chapter	COVID-19 program support for 25 families	30,000	4/22/2020	COVID-19 Relief Fund
Food Bank for Monterey County	general operating support	10,000	4/24/2020	Pass Thru Fund
Food Bank for Monterey County	general operating support	500	4/24/2020	Wold Family Foundation
Food Bank for Monterey County	general operating support	500	4/24/2020	The Carmel Realty Foundation
FIND Food Bank	support or as needed for general operating support	1,000	4/24/2020	Clint and Karen Miller Charitable Fund
Forest Hill Manor	music program	2,000	4/24/2020	Chris's Fund
Fred Hutchinson Cancer Research Center	COVID-19 research	5,000	4/24/2020	Tim and Cindy Minor Charitable Giving Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - April 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Hartnell College Foundation	COVID-19 Emergency Student Aid Fund	1,000	4/24/2020	Buchalter/Adler Family Fund
Humane Society of the United States	general operating support	10,754	4/24/2020	Rudolph E. Futer Restricted Purpose Fund
Jacob's Heart Children's Cancer Support Services	support or as needed for general operating support	1,000	4/24/2020	Clint and Karen Miller Charitable Fund
Lifewater International	general operating support	10,754	4/24/2020	Rudolph E. Futer Restricted Purpose Fund
Monterey Museum of Art	general operating support	1,000	4/24/2020	Matthew Simis and Michael Gray Fund
Pajaro Rescue Mission	for COVID-19 support or as needed	1,000	4/24/2020	Clint and Karen Miller Charitable Fund
Pajaro Valley Loaves & Fishes	for COVID-19 support or as needed	1,000	4/24/2020	Clint and Karen Miller Charitable Fund
Pajaro Valley Prevention and Student Assistance	for COVID-19 support or as needed	2,500	4/24/2020	Clint and Karen Miller Charitable Fund
Pajaro Valley Shelter Services	for COVID-19 support or as needed	1,000	4/24/2020	Clint and Karen Miller Charitable Fund
Salvation Army - Watsonville	for COVID-19 support or as needed	1,000	4/24/2020	Clint and Karen Miller Charitable Fund
Second Harvest Food Bank	for COVID-19 support or as needed	1,000	4/24/2020	Clint and Karen Miller Charitable Fund
Teen Challenge Monterey Bay, Inc.	for COVID-19 support or as needed	4,000	4/24/2020	Clint and Karen Miller Charitable Fund
United Way Monterey County	Leadership for Community Transformation	10,000	4/24/2020	Center for Nonprofit Excellence #6
Well in the Desert	for COVID-19 support or as needed	1,000	4/24/2020	Clint and Karen Miller Charitable Fund
Agricultural History Project	tractor bay 1 and tractor bay 2	15,000	4/24/2020	Clint and Karen Miller Charitable Fund
CARE U.S.A. - San Francisco Region	general operating support	10,754	4/24/2020	Rudolph E. Futer Restricted Purpose Fund
Casa de la Cultura	for COVID-19 support or as needed	5,000	4/24/2020	Clint and Karen Miller Charitable Fund
Child Family Health International	general operating support	10,754	4/24/2020	Rudolph E. Futer Restricted Purpose Fund
Food Bank for Monterey County	general operating support	2,000	4/28/2020	MBD Fund

**Total Grants    1,839,015**

**Interfund Grants**

Community Foundation for Monterey County	CORM to COVID	3,000	4/1/2020	Cormorant Fund
Community Foundation for Monterey County	DEWIT to COVID	100,000	4/1/2020	DeWitt Fund
Community Foundation for Monterey County	KADIS to COVID	500	4/1/2020	Leslie B. Kadis, MD & Ruth McClendon Fund
Community Foundation for Monterey County	PASS to COVID	11,224	4/1/2020	Pass Thru Fund
Community Foundation for Monterey County	SMCF to COVID	1,000	4/1/2020	Southern Monterey County Foundation
Community Foundation for Monterey County	GEN to COVID	100	4/3/2020	General Endowment Fund
Community Foundation for Monterey County	GEN to COVID	500	4/3/2020	General Endowment Fund
Community Foundation for Monterey County	Multiple funds to COVID	400,619	4/3/2020	Multiple Funds
Community Foundation for Monterey County	NEUM TO COVID	25,000	4/3/2020	Neumeier Taylor Foundation Fund
Community Foundation for Monterey County	BAREU TO COVID	2,500	4/3/2020	Bareuther Family Foundation
Community Foundation for Monterey County	REED TO COVID	1,000	4/7/2020	Reed Family Fund
Community Foundation for Monterey County	SNORF2 TO COVID	2,000	4/7/2020	The Snorf Fund
Community Foundation for Monterey County	BELLI TO COVID	30,000	4/7/2020	Lino and Teri Belli Family Fund
Community Foundation for Monterey County	SIEM TO COVID	15,000	4/10/2020	Siembra Latinos Fund - Nonendowed
Community Foundation for Monterey County	VAND TO COVID	1,000	4/10/2020	Vanderbilt Charitable Fund
Community Foundation for Monterey County	LANDR TO COVID	5,000	4/10/2020	The Landreth Family Fund
Community Foundation for Monterey County	LEHM TO COVID	5,000	4/10/2020	Lehman Family Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - April 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	STEC TO COVID	419	4/14/2020	Steck Family Fund
Community Foundation for Monterey County	GRAIN TO COVID	1,000	4/17/2020	Tom Grainger Memorial Fund
Community Foundation for Monterey County	MSMG TO COVID	500	4/21/2020	Matthew Simis and Michael Gray Fund
Community Foundation for Monterey County	FERN TO COVID	10,000	4/21/2020	Jose F. Fernandez Fund
Community Foundation for Monterey County	AAGS TO COVID	2,000	4/21/2020	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	LANDR TO COVID	10,000	4/24/2020	The Landreth Family Fund
Community Foundation for Monterey County	MILLR TO NOCO/NOCO2	5,000	4/24/2020	Clint and Karen Miller Charitable Fund
<b>Total Interfund Grants</b>		<b><u>632,362</u></b>		
<b>Total Grants</b>		<b><u><u>2,471,377</u></u></b>		