



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Five Months Ended May 31, 2020

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Five Months Ended May 31, 2020

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Five Months Ended May 31, 2020

Assets

Total Assets through 5/31/2020 are \$280,672,424 a 9.83% increase since May 2019 and a 3.82% 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. In May, Marc Rosen added \$120,542 to his CRT, with a calculated remainder value of \$15,249. The Jan and Tannie Mandel CRT terminated, the remainder value received was \$138,012 which will establish an unrestricted named fund as part of the Fund for Monterey County, and the John Meeks CGA terminated, the remainder value was \$19,021, to establish an endowed designated fund for the benefit of the Animal Legal Defense Fund.(p. 4 & 26)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$5,588,307, and unrealized losses were \$10,279,9446, for a total loss of \$15,868,252. (p. 6)

Operating Fund

Total revenue was \$118,428 more than the budget, and total expenses were \$52,595 less than the budget. Unrealized losses were \$3,066 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$387,901 compared to a budgeted deficit of \$592,9971. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 5.4 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 5/31/2020 was \$226,333,158. The one-year Total Return for the Long-Term Endowment Portfolio was 3.1% compared to the Policy Index of 4.4%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 5/31/2020 was \$7,617,066. The one-year Total Return for the Medium-Term Endowment Portfolio was 7.6% compared to the Policy Index of 7.7%. (p. 12-13)

The market value of the ESG Fund portfolio at 5/31/2020 was \$3,665,129. The one-year Total Return for the ESG Portfolio was 6.8% compared to the Policy Index of 7.6%. (p. 14-15)

The market value of the DRIM Fund portfolio at 5/31/2020 was \$2,219,776. The one-year Total Return for the DRIM Portfolio was -8.3% compared to the Policy Index of -23.9%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 16-17)

Special Program Funds

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Five Months Ended May 31, 2020

Futures Foundation; the Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$406,635 and total expenses were \$5,381,184, which includes \$5,402,284 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 \$915,351, including: (p. 18-26)

Donor	Date	Amount	Fund
Monterey Peninsula Foundation	5/1/2020	200,000	COVID-19 Relief Fund
Anonymous	5/1/2020	50,000	COVID-19 Relief Fund
County of Monterey	5/4/2020	40,000	Census 2020 Fund - Pooled Fund
The David and Lucile Packard Foundation	5/8/2020	100,000	COVID-19 Relief Fund
League of California Community Foundations	5/13/2020	94,335	COVID-19 Relief Fund
Arkay Foundation	5/26/2020	30,000	The Fund for Homeless Women Non-Endowed Fund
Mr. Marc Rosen	5/29/2020	120,000	CRT Funds with CF as Trustee (Kaspick)

Contribution/Bequest Receivables

We received payment on a receivable in the amount of \$138,012 from the Jan and Tannie Mandel CRT, to establish an unrestricted fund as part of the Fund for Monterey County and \$19,021 from the John Meeks CGA, to establish a designated fund for the benefit of the Animal Legal Defense League. (p. 26)

Grants to agencies for the month totaling \$1,979,886 were approved and recorded. (p. 27-30)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Five Months Ended May 31, 2020 and May 31, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL May 31, 2020</u>	<u>TOTAL May 31, 2019</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	2,319,159	1,277,585	170,508	3,665,462	0	7,432,714	8,050,098
Investments - Long Term Fund Portfolio	0	0	156,739,682	69,593,476	0	226,333,158	182,775,737
Investments - Medium Term Fund Portfolio	616,635	0	0	7,000,431	0	7,617,066	5,329,888
Investments - ESG Fund Portfolio	0	0	3,121,456	543,673	0	3,665,129	3,552,658
Separately Invested - DRIM Portfolio	0	0	0	2,219,776	0	2,219,776	2,737,907
Separately Invested - Pony Trust	0	324,883	0	0	0	324,883	0
Total Cash & Investments	2,935,795	1,602,468	160,031,646	83,022,817	0	247,592,726	202,446,288
Accounts Receivable:							
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	1,163,214	0	0	1,163,214	1,227,368
Investment in an LLC	0	0	0	0	0	0	21,000,000
Charitable Remainder Trusts	0	0	0	0	25,009,217	25,009,217	24,503,880
Charitable Gift Annuities	0	0	0	0	4,107,870	4,107,870	3,524,120
Total Accounts Receivable	0	0	1,167,214	862,750	29,143,856	31,173,820	50,918,983
Other Assets:							
Prepaid Expenses	45,343	0	0	0	0	45,343	39,261
Property-Net of Depreciation	1,860,535	0	0	0	0	1,860,535	2,147,567
de Guigne Property Improvements	0	0	0	0	0	0	0
Total Other Assets	1,905,878	0	0	0	0	1,905,878	2,186,828
TOTAL ASSETS	4,841,673	1,602,468	161,198,860	83,885,567	29,143,856	280,672,424	255,552,100

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Five Months Ended May 31, 2020 and May 31, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL May 31, 2020</u>	<u>TOTAL May 31, 2019</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	0	259,550	416,750	0	676,300	601,193
Contingent Liabilities	0	0	0	0	17,790,084	17,790,084	17,230,675
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	1,713,733	8,675	0	0	0	1,722,407	1,361,132
Total Liabilities	1,713,733	8,675	6,780,494	31,515,777	17,790,084	57,808,763	46,661,477
Net Assets:							
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	(387,902)	(5,006,290)	(7,178,192)	6,765,432	(1,664,950)	(7,471,901)	10,519,465
Total Net Assets	3,127,940	1,593,794	154,418,366	52,369,790	11,353,772	222,863,662	208,890,623
TOTAL LIABILITIES & NET ASSETS	4,841,673	1,602,468	161,198,860	83,885,567	29,143,856	280,672,424	255,552,100

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Five Months Ended May 31, 2020 and May 31, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL May 31, 2020</u>	<u>TOTAL May 31, 2019</u>
SUPPORT AND REVENUE:							
Contributions	62,149	17,500	1,011,304	17,216,593	0	18,307,546	5,725,771
Interfund Gifts	39,564	0	67,529	1,416,879	0	1,523,972	2,157,676
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	15,249	15,249	42,365
Contributions Received via Bequest	96,369	0	413,216	4,042,771	0	4,552,355	3,610,748
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	3,345,837	3,345,837	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	21,152	6,885	983,723	519,131	0	1,530,891	1,393,098
Administrative Fees	821,106	0	0	0	0	821,106	644,433
Fees from Special Projects	8,331	0	0	0	0	8,331	9,855
Workshop and Contract Service Income	23,205	0	0	0	0	23,205	22,002
Misc Income/Returned Grants	28,770	0	0	0	0	28,770	101,137
Total Support and Revenue	1,100,647	406,635	2,477,935	23,267,650	3,361,086	30,613,953	16,368,302
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,019,845	0	0	0	0	1,019,845	925,657
Administrative Costs	289,003	92,542	0	0	0	381,545	412,699
Occupancy Costs	79,692	0	0	0	0	79,692	77,592
Development Expenses	95,935	16,713	0	0	0	112,648	117,595
Board & Committee Expenses	869	0	0	0	0	869	319
Total Operating Expenses	1,485,345	109,255	0	0	0	1,594,600	1,533,863

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Five Months Ended May 31, 2020 and May 31, 2019

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL May 31, 2020</u>	<u>TOTAL May 31, 2019</u>
Grants and Grant Related Expenses:							
Grants	0	5,266,601	1,796,553	5,971,305	0	13,034,460	8,159,030
Interfund Grants	0	9,347	723,833	790,793	0	1,523,972	2,157,676
Pledge Payments Paid	0	0	0	0	719,141	719,141	367,750
Bequests Payments/Transfers	0	0	0	0	4,282,310	4,282,310	3,575,085
Other Expenses	0	17,082	0	89,602	0	106,684	237,050
Other Payments/Transfers	0	0	(4,479,780)	4,479,780	0	0	0
Grant Related Expenses	0	0	0	0	0	0	1,760
Administrative Fees	0	0	535,397	261,124	24,586	821,106	644,433
Fees to Managers	139	0	93,189	42,002	0	135,330	134,387
Total Grants and Grant Related Expenses	139	5,293,029	(1,330,807)	11,634,605	5,026,036	20,623,002	0
 Total Expenses and Grants	 1,485,484	 5,402,284	 (1,330,807)	 11,634,605	 5,026,036	 22,217,602	 16,811,034
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(384,836)	(4,995,649)	3,808,742	11,633,045	(1,664,950)	8,396,351	(442,732)
 GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	(125)	(3,847,597)	(1,740,585)	0	(5,588,307)	4,141
Unrealized-Gain(Loss)	(3,066)	(10,516)	(7,139,336)	(3,127,028)	0	(10,279,946)	10,958,056
Total Gain/(Loss) on Investments	(3,066)	(10,641)	(10,986,933)	(4,867,613)	0	(15,868,252)	10,962,197
 Change in Net Assets	 (387,902)	 (5,006,290)	 (7,178,192)	 6,765,432	 (1,664,950)	 (7,471,901)	 10,519,465
 Net Assets Beginning of Year	 3,515,842	 6,600,083	 161,596,558	 45,604,358	 13,018,722	 230,335,563	 198,371,158
 Net Assets, End of Period	 3,127,940	 1,593,794	 154,418,366	 52,369,790	 11,353,772	 222,863,662	 208,890,623

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Combined Operating Fund Budget vs. Actual
For the Five Months Ended May 31, 2020 and May 31, 2019

	Year-To-Date			YTD Actual 5/31/2019
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	52,753	2,500	50,253	25,714
Contributions - Indiv/Corp	9,396	18,125	(8,729)	4,140
Contributions - Interfund	39,564	35,560	4,004	41,404
Bequests Received	96,369	14,650	81,719	107,166
Admin Fees	821,106	813,088	8,018	644,433
Special Project Fees	8,331	8,331	0	9,855
Workshops/Contracts	23,205	20,800	2,405	22,003
Miscellaneous Income	28,770	46,250	(17,480)	54,691
Interest and Dividends	21,152	22,915	(1,763)	28,450
Total Revenue	1,100,647	982,219	118,428	937,855
EXPENSE				
Personnel				
Salaries and Wages	798,640	800,322	(1,682)	719,603
Payroll Taxes	58,585	62,463	(3,878)	57,306
Insurance and Other Benefits	162,621	170,966	(8,345)	148,748
Sub-total	1,019,845	1,033,751	(13,906)	925,657
Administrative				
Supplies	9,213	9,300	(87)	7,022
Equip / Computer Maintenance	66,567	73,818	(7,251)	61,793
Bank Charges	7,510	6,665	845	15,764
Printing	7,971	15,505	(7,534)	10,522
Postage / Freight	13,240	9,560	3,680	8,422
Dues/Subscriptions	23,191	26,519	(3,328)	23,452
Services (legal, acct, consult)	109,902	104,316	5,586	111,731
D&O Insurance	2,783	4,500	(1,717)	2,703
Telecommunications	8,746	7,262	1,484	6,991
Conferences & Training	4,850	18,300	(13,450)	19,826
Miscellaneous	1,645	500	1,145	250
Depreciation	33,385	33,385	0	31,715
Sub-total	289,003	309,630	(20,627)	300,191
Facilities				
Property / Liability Insurance	10,858	10,765	93	11,138
Maintenance / Repairs	6,861	8,000	(1,139)	4,553
Janitorial & Landscaping	8,557	8,790	(233)	8,529
Rent	20,931	22,230	(1,299)	20,321
Mortgage, Interest & Property Taxes	19,666	19,666	0	20,711
Utilities	12,820	12,960	(140)	12,340
Sub-total	79,692	82,411	(2,719)	77,592
Development, Program & Staff				
Donor Development	31,419	75,125	(43,706)	67,028
Advertising & Promotion	31,885	20,087	11,798	23,079
Mileage, Meals & Meetings	1,059	4,270	(3,211)	3,485
Workshops	17,059	20,790	(3,731)	16,335
Annual Meetings	1,080	0	1,080	399
75th Anniversary Expenses	3,937	23,500	(19,563)	0
Annual Report	6,546	1,250	5,296	1,565
Staff Recognition Expenses	2,950	2,426	524	1,233
Board & Committee Expenses	868	1,950	(1,082)	319
Sub-total	96,803	149,398	(52,595)	113,441
Total Expenses	1,485,344	1,575,190	(89,846)	1,416,881
Net Income / (Loss) Before Investment Returns	(384,696)	(592,971)	208,275	(479,026)
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	(3,066)	0	(3,066)	28,659
Investment Management Fee	139	0	139	161
Net Income / (Loss) Including Investment Returns	(387,901)	(592,971)	205,070	(450,528)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - May 2020
With Projections through August 2020

Operating Cash on Hand:

Cash & Cash Equivalents	2,935,795
Less: Liabilities, excluding future period loan payments	642,239
Total Cash Available	2,293,556

Add: Accounts Receivable	
Prepaid Expenses	45,343
Total Accounts Receivable and Prepaid Expenses	45,343

Total Cash Expendable **2,338,899**

Restrictions on cash available

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

Unrestricted cash available **1,688,899**

<i>Estimated revenue-Next Quarter</i>	804,790
<i>Estimated spending-Next Quarter</i>	(890,787)

Estimated unrestricted cash remaining **1,602,902**

BUDGET
2020

Notes:

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

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	5.4

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

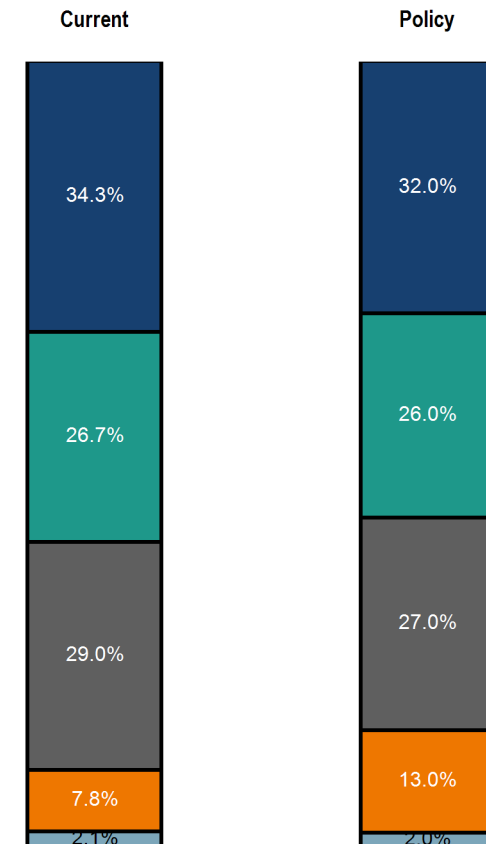
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	483,265	483,265	(436,190)	0	0	0	0	47,074	47,074		
1.00	0	SWUXX	Schwab-MM/SWVXX	313,974	313,974	(292,111)	0	2	0	(1,050)	20,815	20,815		
1.00	0	SWUXX	Schwab Treasury-Cash	3,851,626	3,851,626	849,626	76,726	31	0	0	4,778,009	4,778,009		
			TOTAL CASH	4,648,864	4,648,864	121,324	76,726	33	0	(1,050)	4,845,899	4,845,899	2.1%	4.4%
BOND ACCOUNTS:														
14.44	1,443,033.89	DODIX	Dodge & Cox Income	18,936,151	19,838,047	675,000	0	0	0	324,362	19,611,151	20,837,409	9.2%	8.9%
12.26	2,141,770.07	JCBUX	JP Morgan Core Bond	24,114,172	25,034,105	1,100,000	(55,836)	55,836	0	123,997	25,214,172	26,258,101	11.6%	12.0%
27.14	318,958.21	VAIPX	Vanguard Inflation	8,794,912	8,608,682	0	0	0	0	47,844	8,794,912	8,656,526	3.8%	4.0%
10.85	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,717,365	0	(20,890)	20,890	0	108,675	9,695,177	9,826,040	4.3%	6.3%
			TOTAL BONDS	61,540,413	63,198,199	1,775,000	(76,726)	76,726	0	604,878	63,315,413	65,578,077	29.0%	31.2%
			TOTAL FIXED INC.	66,189,278	67,847,063	1,896,324	0	76,759	0	603,828	68,161,312	70,423,975	31.1%	35.6%
ALTERNATIVE INVESTMENTS:														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,526,776	0	0	0	0	0	8,600,000	9,526,776	4.2%	2.5%
34.71	79,843.80	DFREX	DFA Real Estate	2,075,214	2,512,240	200,000	0	0	0	59,138	2,275,214	2,771,378	1.2%	2.6%
644.39	13,525.93	TAPCB	TAP CommodityBuilders	11,223,000	6,852,748	(6,852,621)	(6,336)	0	(4,370,379)	4,376,588	0	0	0.0%	3.8%
109.76	32,946.36	VGSIX	Vanguard REIT Index	3,313,222	3,291,997	250,000	0	0	0	74,196	3,563,222	3,616,193	1.6%	2.6%
			TOTAL ALTERNATIVE	25,211,436	22,183,762	(6,402,621)	(6,336)	0	(4,370,379)	4,509,922	14,438,436	15,914,347	7.0%	11.5%
COMMUNITY IMPACT INVESTMENTS:														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.33%	
			Opportunity Fund	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000	0.44%	
			TOTAL CII	1,375,000	1,750,000	0	0	0	0	0	1,375,000	1,750,000	0.77%	
SMALL CAP:														
66.14	96,594.00	IJR	iShares-S&P 600 Index	2,499,587	5,944,067	174,997	0	0	0	269,663	2,674,584	6,388,727	2.8%	2.9%
			TOTAL SMALL CAP	2,499,587	5,944,067	174,997	0	0	0	269,663	2,674,584	6,388,727	2.8%	2.9%
MID CAP:														
176.12	28,148.00	IJH	iShares-S&P 400 Index	1,226,935	4,485,233	139,868	0	0	0	332,324	1,366,803	4,957,426	2.2%	1.9%
			TOTAL MID CAP	1,226,935	4,485,233	139,868	0	0	0	332,324	1,366,803	4,957,426	2.2%	1.9%
LARGE CAP:														
158.56	54,858.95	DODGX	Dodge & Cox Stock Fund	7,179,054	8,169,913	250,000	0	0	0	278,521	7,429,054	8,698,434	3.8%	3.5%
114.12	61,368.00	IWD	iShares Russell 1000 Value	4,742,228	6,565,696	199,929	0	0	0	237,691	4,942,157	7,003,316	3.1%	2.8%
46.88	387,862.65	TRLGX	T Rowe Price	6,776,444	16,520,063	500,000	0	0	0	1,162,938	7,276,444	18,183,001	8.0%	6.7%
272.48	119,297.99	VINIX	Vanguard Index 500	17,214,954	30,060,750	980,000	0	0	0	1,465,566	18,194,954	32,506,316	14.4%	12.0%
			TOTAL LARGE CAP	35,912,680	61,316,423	1,929,929	0	0	0	3,144,716	37,842,608	66,391,068	29.3%	25.0%
INTERNATIONAL:														
0.00	0.00	DDEVX	DFA Emerging Markets	5,098,048	4,012,758	(3,904,385)	0	0	(1,193,663)	1,085,289	0	0	0.0%	1.5%
49.98	285,166.61	AEPFX	EuroPacific	12,009,026	12,861,925	520,000	0	0	0	870,702	12,529,026	14,252,627	6.3%	5.3%
15.67	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,755,743	6,074,979	200,000	0	0	0	416,013	7,955,743	6,690,992	3.0%	2.8%
33.85	400,808.66	DODFX	Dodge & Cox International	13,510,008	12,655,752	405,000	0	0	0	506,621	13,915,008	13,567,373	6.0%	4.5%
12.15	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,560,120	12,374,330	405,000	0	0	0	706,512	12,965,120	13,485,842	6.0%	6.0%
37.36	334,871.00	VWO	Vanguard FTSE Emerging	9,097,667	8,140,927	3,907,586	0	0	0	462,268	13,005,253	12,510,781	5.5%	3.1%
			TOTAL INT'L	60,030,611	56,120,671	1,533,201	0	0	(1,193,663)	4,047,405	60,370,149	60,507,615	26.7%	23.2%
			TOTAL EQUITIES	124,881,249	150,050,157	(2,624,626)	(6,336)	0	(5,564,042)	12,304,030	116,692,581	155,909,183	61.9%	53.0%
			GRAND TOTALS	191,070,527	217,897,220	(728,302)	(6,336)	76,759	(5,564,042)	12,907,858	184,853,893	226,333,158	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: May 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	226,333,158	100.0	3.4	10.8	-6.5	3.1	3.9	4.2	6.7					
Policy Index			2.6	9.8	-5.7	4.4	4.5	4.6	6.7					
60% MSCI ACWI/40% BBgBarc US Aggregate			2.8	10.2	-3.0	8.0	5.8	5.4	7.2					
Domestic Equity	77,737,221	34.3	5.2	19.4	-6.9	8.9	9.0	9.2	--					
Vanguard Institutional Index I	32,506,316	14.4	4.8	18.2	-3.9	14.1	10.6	10.1	13.3					
S&P 500			4.8	18.2	-5.0	12.8	10.2	9.9	13.2					
T. Rowe Price Large Cap Growth	18,183,001	8.0	7.0	23.6	6.4	22.8	18.1	15.6	17.1					
Russell 1000 Growth			6.7	22.5	5.2	26.3	17.2	14.5	16.1					
Dodge & Cox Stock	8,698,434	3.8	3.3	17.8	-16.5	-2.6	2.9	5.2	10.8					
Russell 1000 Value			3.4	15.1	-15.7	-1.6	2.6	4.4	9.8					
iShares Russell 1000 Value Index ETF	7,003,316	3.1	3.5	15.1	-15.7	-1.8	2.4	4.2	9.6					
Russell 1000 Value			3.4	15.1	-15.7	-1.6	2.6	4.4	9.8					
iShares S&P Midcap 400 Index Fund ETF	4,957,426	2.2	7.3	22.4	-13.9	-0.9	2.4	4.5	10.3					
S&P 400 MidCap			7.3	22.5	-13.9	-0.8	2.5	4.7	10.5					
iShares S&P Small Cap 600 Index ETF	6,388,727	2.8	4.4	17.9	-20.8	-8.1	0.4	3.9	10.0					
S&P 600 SmallCap			4.3	17.6	-20.8	-8.1	0.3	3.9	10.0					
International Equity	60,507,615	26.7	5.0	14.1	-15.3	-3.4	-0.9	0.8	--					
Dodge & Cox International Stock	13,567,373	6.0	3.9	11.7	-22.4	-9.8	-5.5	-2.8	4.1					
MSCI ACWI ex USA Gross			3.3	11.2	-14.7	-3.0	0.2	1.3	4.9					
MSCI ACWI ex USA Value			2.0	8.5	-22.5	-14.1	-5.0	-2.6	2.2					
American Funds Europacific Growth F2	14,252,627	6.3	6.6	16.2	-9.9	4.1	3.1	3.3	6.7					
MSCI ACWI ex USA Gross			3.3	11.2	-14.7	-3.0	0.2	1.3	4.9					
MSCI ACWI ex USA Growth			4.4	13.4	-7.3	7.4	4.4	4.0	6.4					
Vanguard Developed Market Index Adm	13,485,842	6.0	5.6	13.6	-13.8	-2.0	-0.1	1.2	5.5					
Spliced Vanguard Developed Markets Index			4.5	12.5	-14.4	-2.6	-0.4	1.0	5.4					
DFA International Small Company I	6,690,992	3.0	6.7	18.8	-17.1	-3.6	-2.1	1.8	6.7					
MSCI World ex USA Small Cap			7.0	19.5	-14.4	-0.6	0.0	2.9	7.0					
Vanguard FTSE Emerging Markets ETF	12,510,781	5.5	3.3	11.4	-15.8	-4.9	0.0	0.3	2.4					
Spliced Vanguard Emerging Markets Stock Index			1.0	10.8	-16.0	-5.0	-0.1	0.1	2.3					
Domestic Fixed Income	\$65,578,077	29.0%												
Alternatives	\$17,664,347	7.8%												
Cash and Equivalents	\$4,845,899	2.1%												
Total	\$226,333,158	100.0%												








The Policy Index consists of the following: 27% 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, 3% 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. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. All data is preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: May 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
											Domestic Equity	\$77,737,221	34.3%	\$72,426,610	32.0%
Domestic Fixed Income	65,578,077	29.0	1.1	3.4	4.1	7.7	4.6	3.7	--		International Equity	\$60,507,615	26.7%	\$58,846,621	26.0%
Dodge & Cox Income	20,837,409	9.2	1.6	4.6	3.9	8.6	5.0	4.3	4.5		Domestic Fixed Income	\$65,578,077	29.0%	\$61,109,953	27.0%
BBgBarc US Aggregate TR			0.5	2.3	5.5	9.4	5.1	3.9	3.9		Alternatives	\$17,664,347	7.8%	\$29,423,311	13.0%
JP Morgan Core Bond R6	26,258,101	11.6	0.7	2.3	4.7	8.3	4.9	3.9	4.1		Cash and Equivalents	\$4,845,899	2.1%	\$4,526,663	2.0%
BBgBarc US Aggregate TR			0.5	2.3	5.5	9.4	5.1	3.9	3.9		Total	\$226,333,158	100.0%	\$226,333,158	100.0%
Vanguard Short-Term Investment Grade Adm	9,826,040	4.3	1.3	3.8	2.2	4.7	3.2	2.7	2.7						
BBgBarc US Credit 1-5 Yr TR			1.3	3.7	2.5	5.5	3.5	2.9	3.1						
Vanguard Inflation-Protected Securities Adm	8,656,526	3.8	0.6	3.1	4.9	7.9	4.2	3.3	3.4						
BBgBarc US TIPS TR			0.3	3.1	4.8	8.0	4.3	3.3	3.6						
Alternatives	17,664,347	7.8	1.0	2.6	-11.7	-7.5	-0.1	0.0	--						
ASB Capital Management	9,526,776	4.2	0.0	0.0	1.4	2.7	4.5	6.4	10.7						
NCREIF ODCE Net			0.0	0.0	0.8	3.9	5.9	7.5	10.4						
DFA Real Estate Securities I	2,771,378	1.2	1.8	10.8	-14.8	-7.3	3.7	5.0	9.4						
Wilshire REIT			-0.3	8.1	-19.6	-13.1	0.3	2.6	8.4						
Vanguard Real Estate Index Adm	3,616,193	1.6	1.7	10.8	-15.9	-7.6	2.1	3.9	8.9						
Spliced Vanguard Real Estate Index			1.8	10.8	-15.9	-7.2	2.3	4.0	9.0						
Wilshire REIT			-0.3	8.1	-19.6	-13.1	0.3	2.6	8.4						
Community Impact Investments	1,750,000	0.8	0.0	0.1	1.3	2.1	--	--	--						
CA FarmLink	750,000	0.3	0.0	0.0	1.8	1.8	--	--	--						
2.5% Annualized Return Index			0.2	0.4	1.0	2.5	--	--	--						
Opportunity Fund	1,000,000	0.4	0.0	0.2	0.8	2.3	--	--	--						
2.5% Annualized Return Index			0.2	0.4	1.0	2.5	--	--	--						
Cash and Equivalents	4,845,899	2.1	0.0	0.0	0.1	0.3	0.6	0.4	--						
Schwab Value Advantage Money Premier	20,815	0.0	0.0	0.0	0.1	0.4	0.8	0.3	0.1						
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--						
Rabobank Endowment	47,074	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--						
Schwab Cash	4,778,009	2.1	0.0	0.0	0.1	0.3	0.7	0.4	0.2						
91 Day T-Bills			0.0	0.0	0.4	1.5	1.7	1.1	0.6						

Current

34.3%

26.7%

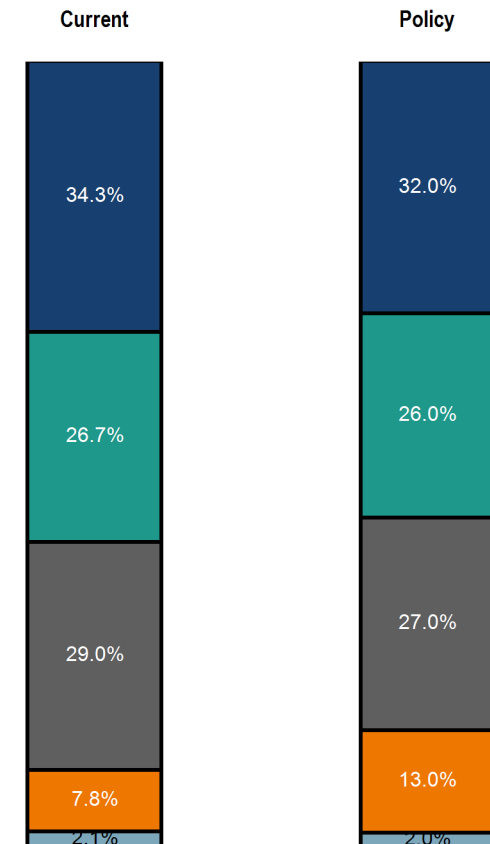
29.0%

Policy

32.0%

26.0%

27.0%



The Policy Index consists of the following: 27% 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, 3% 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. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. ASB market value as of 3/31/2020. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM TERM FUND PORTFOLIO
Activity for the Month of: May 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	587,844	587,844	(691,112)	6,059	5	0	0	(97,208)	(97,208)		
			TOTAL CASH	587,844	587,844	(691,112)	6,059	5	0	0	(97,208)	(97,208)	-1.3%	0.0%
<u>BOND ACCOUNTS:</u>														
14.44	127,254.19	DODIX	Dodge & Cox Income Fund	1,733,312	1,788,260	20,000	0	0	0	29,291	1,753,312	1,837,550	24.1%	25.0%
10.85	106,232.33	VFSUX	Vanguard Short Term	1,106,623	1,109,949	30,000	(2,421)	2,421	0	12,672	1,136,623	1,152,621	15.1%	15.0%
11.55	160,608.91	VBTLX	Vanguard Total Bond Market Index	1,727,018	1,848,609	0	(3,633)	3,633	0	6,424	1,727,018	1,855,033	24.4%	25.0%
			TOTAL BONDS	4,566,953	4,746,817	50,000	(6,054)	6,054	0	48,387	4,616,953	4,845,204	63.6%	65.0%
			TOTAL FIXED INC.	5,154,798	5,334,661	(641,112)	5	6,059	0	48,387	4,519,745	4,747,996	62.3%	65.0%
<u>DOMESTIC:</u>														
137.19	11,442.38	VTNR	Vanguard Russell 3000	1,180,309	1,327,885	159,753	0	0	0	82,086	1,340,063	1,569,723	20.6%	19.0%
			TOTAL DOMESTIC	1,180,309	1,327,885	159,753	0	0	0	82,086	1,340,063	1,569,723	20.6%	19.0%
<u>INTERNATIONAL:</u>														
49.98	25,997.34	AEPPX	EuroPacific	1,103,411	1,036,913	180,000	0	0	0	82,434	1,283,411	1,299,347	17.1%	16.0%
			TOTAL INTERNATIONAL	1,103,411	1,036,913	180,000	0	0	0	82,434	1,283,411	1,299,347	17.1%	16.0%
			TOTAL EQUITIES	2,283,720	2,364,798	339,753	0	0	0	164,519	2,623,473	2,869,070	37.7%	35.0%
			GRAND TOTALS	7,438,518	7,699,459	(301,358)	5	6,059	0	212,906	7,143,218	7,617,066	100.0%	100.0%

Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: May 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,617,066	100.0	2.6	7.4	-0.1	7.6	5.0	--	--					
<i>Policy Index</i>			1.9	6.7	0.0	7.7	5.2	4.5	5.8					
Domestic Equity	1,569,723	20.6	5.2	19.1	-5.8	11.0	9.3	--	--					
Vanguard Russell 3000	1,569,723	20.6	5.2	19.1	-5.8	11.0	9.3	8.9	--					
<i>Russell 3000</i>			5.3	19.3	-5.6	11.5	9.5	9.2	12.8					
International Equity	1,299,347	17.1	6.6	16.2	-9.9	4.1	3.1	--	--					
American Funds Europacific Growth F2	1,299,347	17.1	6.6	16.2	-9.9	4.1	3.1	3.3	6.7					
<i>MSCI ACWI ex USA Gross</i>			3.3	11.2	-14.7	-3.0	0.2	1.3	4.9					
Domestic Fixed Income	4,845,204	63.6	1.1	3.5	4.1	8.0	4.6	--	--					
Vanguard Total Bond Market Index	1,855,033	24.4	0.5	2.3	5.6	9.5	5.1	4.0	3.9					
Dodge & Cox Income	1,837,550	24.1	1.6	4.6	3.9	8.6	5.0	4.3	4.5					
<i>BBgBarc US Aggregate TR</i>			0.5	2.3	5.5	9.4	5.1	3.9	3.9					
Vanguard Short-Term Investment Grade Adm	1,152,621	15.1	1.3	3.8	2.2	4.7	3.2	2.7	2.7					
<i>BBgBarc US Credit 1-5 Yr TR</i>			1.3	3.7	2.5	5.5	3.5	2.9	3.1					
Cash and Equivalents	-97,208	-1.3	0.0	0.0	0.0	0.1	0.3	--	--					
Schwab Cash	-97,208	-1.3	0.0	0.0	0.0	0.1	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	1.5	1.7	1.1	0.6					
Total	\$7,617,066	100.0%									\$7,617,066	100.0%	\$7,617,066	100.0%

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: May 2020

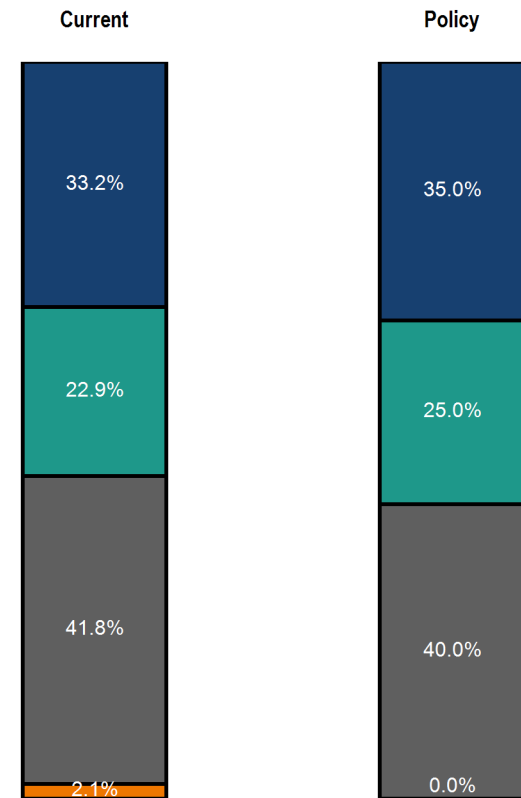
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	190,992	190,992	(118,865)	3,104	1	0	0	75,232	75,232	2.1%	0.0%
<u>BOND ACCOUNTS:</u>														
10.77	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,521,147	0	(3,104)	3,104	0	11,384	1,444,791	1,532,531	41.8%	40.0%
<u>DOMESTIC EQUITY:</u>														
19.69	61,792.07	TISCX	TIAA Social Choice Equity Fund	1,108,785	1,099,949	55,000	0	0	0	61,737	1,163,785	1,216,686	33.2%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
9.95	84,490.52	TSONX	TIAA Social Choice International	854,233	753,875	45,000	0	0	0	41,805	899,233	840,681	22.9%	25.0%
GRAND TOTAL				3,407,810	3,374,971	100,000	(3,104)	3,104	0	114,926	3,507,810	3,665,129	100%	100%

ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: May 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,665,129	100.0	3.3	10.2	-3.4	6.8	5.1	--	--					
<i>Policy Index</i>			3.1	10.3	-3.2	7.6	5.6	5.3	7.7					
Domestic Equity	1,216,686	33.2	5.2	19.4	-5.1	12.8	9.7	--	--					
TIAA CREF Social Choice Equity Fund	1,216,686	33.2	5.2	19.4	-5.1	12.8	9.7	9.2	12.1					
<i>Russell 3000</i>			5.3	19.3	-5.6	11.5	9.5	9.2	12.8					
International Equity	840,681	22.9	5.1	11.9	-13.0	-0.4	0.4	--	--					
TIAA CREF Social Choice International Equity Fund	840,681	22.9	5.1	11.9	-13.0	-0.4	0.4	--	--					
<i>MSCI EAFE Gross</i>			4.4	11.2	-14.0	-2.4	0.1	1.3	5.8					
Domestic Fixed Income	1,532,531	41.8	1.0	3.9	3.1	6.8	4.5	--	--					
TIAA CREF Social Bond Fund	1,532,531	41.8	1.0	3.9	3.1	6.8	4.5	3.9	--					
<i>BBgBarc US Aggregate TR</i>			0.5	2.3	5.5	9.4	5.1	3.9	3.9					
Cash and Equivalents	75,232	2.1	0.0	0.0	0.0	0.1	0.2	--	--					
Schwab Cash	75,232	2.1	0.0	0.0	0.0	0.1	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	1.5	1.7	1.1	0.6					
Total	\$3,665,129	100.0%									\$3,665,129	100.0%	\$3,665,129	100.0%



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: May 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 %
CASH ACCOUNTS:													
			Schwab - Cash	713,568	713,568	0	2,454	6	0	0	716,028	716,028	
			TOTAL CASH	713,568	713,568	0	2,454	6	0	0	716,028	716,028	32.3%
EQUITIES													
37.00	1,800.00	FIX	Comfort Systems USA	100,349	59,940	0	(189)	189	0	6,660	100,349	66,600	3.0%
63.94	3,000.00	FN	Fabrinet	149,560	188,250	0	0	0	0	3,570	149,560	191,820	8.6%
13.29	3,700.00	FFBC	First Financial Bancorp	99,485	56,906	0	0	0	0	(7,733)	99,485	49,173	2.2%
44.01	2,000.00	ROCK	Gibraltar Industries	100,099	92,600	0	0	0	0	(4,580)	100,099	88,020	4.0%
29.01	5,600.00	HASI	Hannon Armstrong	131,358	156,744	0	0	0	0	5,712	131,358	162,456	7.3%
181.92	750.00	HELE	Helen of Troy, LTD	103,793	123,210	0	0	0	0	13,230	103,793	136,440	6.1%
83.42	2,500.00	LGIH	LGI Homes, Inc.	103,437	151,450	0	0	0	0	57,100	103,437	208,550	9.4%
23.52	3,100.00	SHOO	Madden Steven, LTD	99,477	77,717	0	0	0	0	(4,805)	99,477	72,912	3.3%
47.16	1,900.00	NVEE	NV5 Global, Inc.	138,054	88,825	0	0	0	0	779	138,054	89,604	4.0%
17.31	2,400.00	PACW	PacWest Bancorp	92,644	48,576	0	(600)	600	0	(7,032)	92,644	41,544	1.9%
48.34	2,000.00	WNS	WNS Holdings, LTD	96,064	97,700	0	0	0	0	(1,020)	96,064	96,680	4.4%
51.11	3,000.00	NEP	Nextera Energy Partners, LP	136,772	150,870	0	(1,665)	1,665	0	2,460	136,772	153,330	6.9%
162.91	900.00	0.00	SPDR Gold	131,387	142,920	0	0	0	0	3,699	131,387	146,619	6.6%
			TOTAL EQUITIES	1,482,479	1,435,708	0	(2,454)	2,454	0	68,040	1,482,479	1,503,748	
			GRAND TOTALS	2,196,047	2,149,276	0	0	2,460	0	68,040	2,198,507	2,219,776	100.0%

DRIM Review 04/30/2020



Neumeier Poma Investment Counsel (market value \$2,149,276)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	9.6%	-10.2%	-8.3%	-1.4%
Policy Index (Russell 2000 Value)	-12.3%	-27.7%	-23.9%	-16.0%
Foundation	7.2%	-9.6%	-3.8%	--

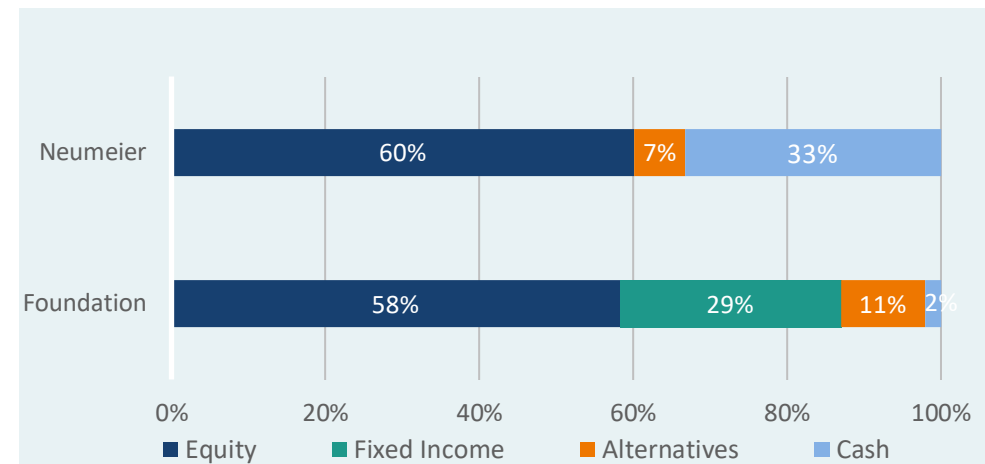
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	33.2%	--
Fabrinet	8.8%	25.9%
Hannon Armstrong	7.3%	19.3%
Nextera Energy Partner	7.0%	10.3%
LGI Homes	7.0%	46.4%
SPDR Gold Trust	6.6%	8.8%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	60%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	7%	0%	0%
Cash & Equivalents	33%	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 - May 2020

Donor	Date	Amount	Fund
B. Riley Wealth Management	5/1/2020	4,000	The Club at Pasadera Employee Relief Fund
Fidelity Charitable- Pochowski Family Charitable Fund	5/1/2020	2,500	The Club at Pasadera Employee Relief Fund
Monterey Peninsula Foundation	5/1/2020	200,000	COVID-19 Relief Fund
Anonymous	5/1/2020	50,000	COVID-19 Relief Fund
Mrs. Amy Stocker	5/1/2020	100	Casa de Noche Buena Special Purpose Fund
Mrs. Barbara P. Lipman	5/1/2020	35	Operating Fund
Mr. & Mrs. Kyle T. and Laural M. Larkin	5/1/2020	500	The Club at Pasadera Employee Relief Fund
Nolan M. Kennedy and Debi Hardwick Kennedy	5/1/2020	500	The Club at Pasadera Employee Relief Fund
Mr. Kenneth J. Kroopf	5/1/2020	500	The Club at Pasadera Employee Relief Fund
Ms. Minerva Perez-Lopez	5/1/2020	50	Women's Fund Endowment
Ms. Bonnie Archer	5/2/2020	100	Carmel Gives Fund
Ms. Kimberly Shirley and Mr. Kevin Raskoff	5/2/2020	200	COVID-19 Relief Fund
Mrs. Patricia Walworth	5/3/2020	200	COVID-19 Relief Fund
Mr. William D. Mace	5/3/2020	5,000	Dewey Foundation Fund
Ms. Anita Dyer	5/3/2020	300	The Fund for Homeless Women Non-Endowed Fund
County of Monterey	5/4/2020	40,000	Census 2020 Fund - Pooled Fund
Gulf Coast Community Foundation- Solari Family Fund	5/4/2020	500	Carmel Gives Fund
PG&E Corporate Foundation	5/4/2020	15,000	COVID-19 Relief Fund
Mr. & Mrs. Alan and Sandi Silvestri	5/4/2020	500	COVID-19 Relief Fund
Schwab Charitable - L Yang and J Kuan	5/4/2020	1,000	COVID-19 Relief Fund
Schwab Charitable - Petkanics Gerstenschlager	5/4/2020	500	The Club at Pasadera Employee Relief Fund
Mr. Marc Rosen	5/4/2020	542	CRT Funds with CF as Trustee (Kaspick)
Mr. Martin Klingel	5/4/2020	250	Carmel Gives Fund
Mrs. Mary McCary	5/4/2020	1,000	Carmel Gives Fund
Ms. Shawna Greene	5/4/2020	50	Carmel Gives Fund
Mr. Steve Mariucci	5/4/2020	100	Carmel Gives Fund
Ms. Marilyn A. Churilla	5/4/2020	150	COVID-19 Relief Fund
Mr. & Mrs. Frank and Mary Fritsch	5/4/2020	1,000	Love our Central Coast Feed the Homeless Fund
Mr. Christopher Tobin	5/4/2020	44	Operating Fund
Mr. Paul Brocchini	5/4/2020	300	Orchestra in the Schools Endowment Fund
The California Wellness Foundation	5/5/2020	25,000	COVID-19 Relief Fund
Mr. Todd Porteous	5/5/2020	500	Carmel Gives Fund
Ms. Suzanne Taunt	5/5/2020	250	COVID-19 Relief Fund
Ms. Samantha Macleod	5/5/2020	40	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - May 2020

Donor	Date	Amount	Fund
Ms. Joanna Winningham	5/5/2020	100	COVID-19 Relief Fund
Mrs. Elisabeth Pirkle	5/5/2020	100	COVID-19 Relief Fund
Ms. Maren Martin	5/5/2020	200	COVID-19 Relief Fund
Ms. Leslie K. Rosenfeld	5/5/2020	100	COVID-19 Relief Fund
Mrs. Linda Frederiksen	5/5/2020	100	COVID-19 Relief Fund
Ms. Ruth McClendon	5/5/2020	500	COVID-19 Relief Fund
Ms. Kay Jamieson	5/5/2020	200	COVID-19 Relief Fund
Ms. Leslie Anderson	5/5/2020	100	COVID-19 Relief Fund
Mrs. Sharon Sadler	5/5/2020	35	The Fund for Homeless Women Non-Endowed Fund
Ms. Suzanne Taunt	5/5/2020	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Marian Jones	5/5/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Dina Stansbury	5/5/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Onnette McElroy	5/5/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Kathryn A. Ryan Thaanum	5/5/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Linda Frederiksen	5/5/2020	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Sheila Clark	5/5/2020	35	The Fund for Homeless Women Non-Endowed Fund
Ms. Kathleen Knight	5/5/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Lila Thorsen	5/5/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Ritch M. Lewis and Mrs. Tia Gindick Lewis	5/5/2020	500	The Fund for Homeless Women Non-Endowed Fund
Mrs. Carlotta H. Mellon	5/5/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Gordon Saunders	5/5/2020	35	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Anne Lloyd	5/5/2020	35	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Manuel and Susan Osorio	5/5/2020	333	Northern Monterey County Foundation - Nonendowed
Ledbetter Art Studio	5/6/2020	50	COVID-19 Relief Fund
Mr. Chad Brown	5/6/2020	50	Carmel Gives Fund
Mrs. Janet McDaniel	5/6/2020	3,000	COVID-19 Relief Fund
Mr. & Mrs. Anthony and Deborah Vitullo	5/6/2020	200	COVID-19 Relief Fund
Ms. Marilyn Westerkamp	5/6/2020	400	COVID-19 Relief Fund
Mrs. Kathleen Lares	5/6/2020	150	Love our Central Coast Feed the Homeless Fund
Ms. Lauren Vevoda	5/6/2020	20	Love our Central Coast Feed the Homeless Fund
Rev. Michael E. Reid and Mr. Bill Robnett	5/6/2020	1,000	The Fund for Homeless Women
Carmel Valley Manor	5/7/2020	7,889	Carmel Valley Manor Foundation Stewardship Fund
Ms. Sandra Book	5/7/2020	60	Carmel Gives Fund
Ms. Jessica Schmidt	5/7/2020	40	Carmel Gives Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - May 2020

Donor	Date	Amount	Fund
Mr. Jon Mingo	5/7/2020	250	Carmel Gives Fund
Mr. Denny Paul	5/7/2020	600	COVID-19 Relief Fund
Mr. Jack Paul	5/7/2020	250	COVID-19 Relief Fund
Ms. Alexandra L'Hommedieu	5/7/2020	10	COVID-19 Relief Fund
Mr. & Mrs. Gary and Terry Rowe	5/7/2020	100	Trinidad and Lupe Gomez Family Fund
Mrs. Stephanie Harkness	5/7/2020	500	Women's Fund Endowment
Anonymous	5/8/2020	1,000	The Club at Pasadera Employee Relief Fund
Mr. & Mrs. Larry and Carle Mowell	5/8/2020	20,967	Lawrence and Carleton Mowell Fund
The David and Lucile Packard Foundation	5/8/2020	100,000	COVID-19 Relief Fund
Ventura County Community Foundation	5/8/2020	3,333	Census 2020 - VCCF & State of CA
YourCause, LLC - Chevron Matching Funds	5/8/2020	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Chris Drake	5/8/2020	100	Carmel Gives Fund
Mrs. Deirdre S. Schroeder	5/8/2020	100	Carmel Gives Fund
Mr. Alex Lilley	5/8/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. Gary and Beverly Palma	5/8/2020	500	COVID-19 Relief Fund
Mrs. Jane Olin	5/8/2020	1,000	COVID-19 Relief Fund
Mr. & Mrs. Stephen and Sharon Davies	5/8/2020	20,000	Stephen V. Davies Family Fund
Mr. Rene Astorga	5/8/2020	50	Love our Central Coast Feed the Homeless Fund
Ms. Janna L. Ottman	5/8/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Joanne M. Storkan	5/8/2020	500	Women's Fund Endowment
Mr. Michael Grimmer	5/9/2020	100	COVID-19 Relief Fund
Ms. Earlene Young	5/10/2020	150	COVID-19 Relief Fund
Ms. Justyna Maslowska	5/10/2020	100	COVID-19 Relief Fund
Mr. Kline Boudreau	5/10/2020	20	COVID-19 Relief Fund
Ms. Christina DeMaria	5/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Cannery Row Company	5/11/2020	1,000	Monterey Peninsula Small Business Relief Fund
Native Daughters of the Golden West	5/11/2020	50	Women's Fund Endowment
Mrs. Erica Padilla-Chavez	5/11/2020	250	Women's Fund Endowment
Schwab Charitable - Brown Family Fund	5/11/2020	1,000	COVID-19 Relief Fund
Mr. David S. Sabih	5/11/2020	250	COVID-19 Relief Fund
Mr. Gary Richman, PhD	5/11/2020	100	COVID-19 Relief Fund
Mr. Gary Richman, PhD	5/11/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Christian and Kathleen Baird	5/11/2020	100	Trinidad and Lupe Gomez Family Fund
Ms. Kate Jastram	5/11/2020	50	Trinidad and Lupe Gomez Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - May 2020

Donor	Date	Amount	Fund
Mr. Cody West	5/11/2020	400	Maija, Eva and Cody West Family Fund
Dr. & Mrs. Charles and Leslie Snorf	5/11/2020	100	Women's Fund Endowment
Aromas-Watsonville Fraternal Order of Eagles #72	5/12/2020	1,000	Northern Monterey County Foundation - Nonendowed
Dr. Amy Sands	5/12/2020	50	Women's Fund Endowment
Schwab Charitable- Debby Holsworth	5/12/2020	50	Women's Fund Endowment
Mr. Tony Vastola	5/12/2020	200	COVID-19 Relief Fund
Mr. & Mrs. John and Ann Mahoney	5/12/2020	100	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Nora and Robert Peyton	5/12/2020	100	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Steve and Eileen Villegas	5/12/2020	50	Trinidad and Lupe Gomez Family Fund
Mrs. Margaret Elliott	5/12/2020	100	Women's Fund Endowment
Ms. Shannon Kirby	5/12/2020	100	Women's Fund Endowment
Ms. Jeannine Pacioni	5/12/2020	200	Women's Fund Endowment
Ms. Esmeralda Owen	5/12/2020	100	Women's Fund Endowment
Ms. Susan Prest	5/12/2020	5,000	Women's Fund Endowment
Ms. Penny Morris	5/12/2020	150	Women's Fund Endowment
Ms. Felicia Perez Kausin	5/12/2020	100	Women's Fund Endowment
Mrs. Julie Roth	5/12/2020	20	Women's Fund Endowment
Ms. Oana Alexan Katz	5/12/2020	100	Women's Fund Endowment
Ms. Jennie Burciaga	5/12/2020	50	Women's Fund Endowment
Ms. Julie Conrad	5/12/2020	200	Women's Fund Endowment
Ms. Susan Galvin	5/12/2020	500	Women's Fund Endowment
Mr. & Ms. Tom and Jacquie Atchison	5/12/2020	100	Women's Fund Endowment
Ms. Elizabeth Gallardo	5/12/2020	25	Women's Fund Endowment
Ms. Patricia Hunter	5/12/2020	25	Women's Fund Endowment
Ms. Aubrey Slade	5/12/2020	50	Women's Fund Endowment
Ms. Cecilia Brown	5/12/2020	100	Women's Fund Endowment
Ms. Lisette Miles	5/12/2020	100	Women's Fund Endowment
Mrs. Gail Delorey	5/12/2020	100	Women's Fund Endowment
Mr. & Mrs. Erik and Kristin Cushman	5/12/2020	120	Women's Fund Endowment
Mrs. Sheila A. Dixon	5/12/2020	100	Women's Fund Endowment
Mrs. Jeri Vanderzwaan	5/12/2020	100	Women's Fund Endowment
Ms. T. J. Plew	5/12/2020	100	Women's Fund Endowment
Ms. Kimberly Shirley	5/12/2020	100	Women's Fund Endowment
Ms. Sharon Miller	5/12/2020	25	Women's Fund Endowment

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - May 2020

Donor	Date	Amount	Fund
Ms. Erin E. Hunter	5/12/2020	75	Women's Fund Endowment
Ms. Noelle Newman	5/12/2020	1,000	Women's Fund Endowment
Ms. Diane Y. Danvers-Simmons	5/12/2020	200	Women's Fund Endowment
League of California Community Foundations	5/13/2020	94,335	COVID-19 Relief Fund
The Benevity Community Impact Fund	5/13/2020	9,900	COVID-19 Relief Fund
Dr. Donald Fennell	5/13/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. Christopher Tobin	5/13/2020	17	Operating Fund
Mrs. Caron Lacy	5/13/2020	500	Women's Fund Endowment
Ms. Marta Fife	5/13/2020	25	Women's Fund Endowment
Mr. & Mrs. Alan and Wendy Crockett	5/13/2020	100	Women's Fund Endowment
Mrs. Kay Krattli	5/13/2020	50	Women's Fund Endowment
Mr. & Mrs. Scott and Judy MacClelland	5/13/2020	100	Women's Fund Endowment
Ms. Andrea Scott	5/13/2020	100	Women's Fund Endowment
Ms. Anne Thorson	5/13/2020	25	Women's Fund Endowment
Mrs. Anne Herendeen	5/13/2020	200	Women's Fund Endowment
Ms. Demi Briscoe	5/13/2020	100	Women's Fund Endowment
Mrs. Deitra Steiner	5/13/2020	50	Women's Fund Endowment
Mrs. Elisa Maddalena	5/14/2020	50	Pacific Grove Public Library Fund for the Future
Mrs. Jane Olin	5/14/2020	1,000	Women's Fund Endowment
Mr. Cristofer Cabanillas	5/14/2020	400	Women's Fund Endowment
Ms. Kathleen M. Lee	5/14/2020	50	Women's Fund Endowment
Mrs. Wendy Fields	5/14/2020	100	Women's Fund Endowment
The Club at Pasadera	5/15/2020	5,470	The Club at Pasadera Employee Relief Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	5/15/2020	85	Monterey Public Library Fund
Mr. & Mrs. Joseph and Mary Pezzini	5/15/2020	500	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Kevin and Essie Martin	5/15/2020	500	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Dave and Carolyn Schanzer	5/15/2020	250	The Club at Pasadera Employee Relief Fund
Mr. & Mrs. William F. and Deborah W. Beckett	5/15/2020	500	The Club at Pasadera Employee Relief Fund
Mr. & Ms. Scott and Elizabeth Kantor	5/15/2020	250	The Club at Pasadera Employee Relief Fund
Ms. Krista Hanni and Mr. Scott Davis	5/15/2020	50	Women's Fund Endowment
Ms. Megan Snedden	5/16/2020	300	COVID-19 Relief Fund
Mr. Dennis R. Mar	5/16/2020	1,000	Pacific Grove Public Library Fund for the Future
Mr. Richard Lins	5/17/2020	100	COVID-19 Relief Fund
Mr. Mark Dias	5/17/2020	100	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - May 2020

Donor	Date	Amount	Fund
Carmel Berry Company	5/18/2020	200	COVID-19 Relief Fund
Network for Good	5/18/2020	130	Operating Fund
The CFof Middle Tennessee - Cressey Cares Fund	5/18/2020	1,500	Love our Central Coast Feed the Homeless Fund
Ms. Anne Timberlake	5/18/2020	75	COVID-19 Relief Fund
Ms. Cora R. Hoover	5/18/2020	15,000	COVID-19 Relief Fund
Ms. Emily Zefferman	5/18/2020	1,000	COVID-19 Relief Fund
Ms. Elena Falkovskaia	5/18/2020	50	COVID-19 Relief Fund
Ms. Nancy C. Villegas and Cecilia M. Getz	5/18/2020	50	Trinidad and Lupe Gomez Family Fund
Ms. Patricia Gomez	5/18/2020	1,000	Trinidad and Lupe Gomez Family Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	5/18/2020	500	Women's Fund Endowment
Mrs. Frances R. Gaver	5/18/2020	200	Women's Fund Endowment
Mr. Jay Roudebush	5/19/2020	50	Carmel Gives Fund
Ms. Kristen Yamamoto	5/19/2020	100	COVID-19 Relief Fund
Marketplace Meets Mission	5/20/2020	20,000	Love our Central Coast Feed the Homeless Fund
Schwab Charitable - Gorman Charity Fund	5/20/2020	250	Operating Fund
Mr. Anthony Belleci	5/20/2020	100	Community Fund for Carmel Valley - Nonendowed
Mr. & Mrs. Phil and Connie Snowdon	5/20/2020	100	Carmel Gives Fund
Mr. Donald Mackey	5/20/2020	2,000	Carmel Gives Fund
Mr. & Mrs. Eric L. and Patricia Bosler	5/20/2020	25	COVID-19 Relief Fund
Ms. Caroline Rodriguez	5/20/2020	100	COVID-19 Relief Fund
Ms. Donna Hardina	5/20/2020	200	COVID-19 Relief Fund
Ms. Robin Venuti and Mr. Joseph Rock	5/20/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Anonymous	5/20/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Laura Lee Lienk	5/20/2020	100	Women's Fund Endowment
Autism Society of California	5/21/2020	500	Matthew Paul Finnigan Memorial Scholarship Fund
SKN Properties	5/21/2020	1,000	Women's Fund Endowment
Ms. Diane Fearn Green CPA	5/21/2020	500	Carmel Gives Fund
Mrs. Robin Aeschliman	5/21/2020	100	Carmel Gives Fund
Ms. Pamela Marino	5/21/2020	100	COVID-19 Relief Fund
Mrs. Deborah Sharp	5/21/2020	1,200	COVID-19 Relief Fund
Ms. Jeannette Tuitele-Lewis	5/21/2020	100	Women's Fund Endowment
Mr. & Mrs. Rich and Karen Curtis	5/21/2020	100	Women's Fund Endowment
California CF - Mads & Susan Bjerre Charitable Fund	5/22/2020	1,000	COVID-19 Relief Fund
The Dobbins Family Foundation	5/22/2020	500	Women's Fund Endowment

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - May 2020

Donor	Date	Amount	Fund
Mr. & Mrs. Jim and Kay Guyette	5/22/2020	500	Carmel Gives Fund
Mr. Kevin Miller	5/22/2020	250	Carmel Gives Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	5/22/2020	450	COVID-19 Relief Fund
Ms. Janette Edwards	5/22/2020	50	COVID-19 Relief Fund
Ms. DeeAnn L. Thompson	5/22/2020	25	Women's Fund Endowment
Ms. Nancy Scheid	5/22/2020	100	Women's Fund Endowment
Ms. Nona Childress	5/23/2020	50	COVID-19 Relief Fund
Anonymous	5/23/2020	300	COVID-19 Relief Fund
Mr. James Kern	5/23/2020	250	COVID-19 Relief Fund
Mr. Kevin O'Brien	5/24/2020	100	COVID-19 Relief Fund
Mr. Frank Geisler	5/24/2020	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Annette Brehmer	5/25/2020	25	Carmel Gives Fund
Ms. Joanne Webster	5/25/2020	100	COVID-19 Relief Fund
Arkay Foundation	5/26/2020	30,000	The Fund for Homeless Women Non-Endowed Fund
Arkay Foundation	5/26/2020	8,000	Fund for Homeless Women Administrative Fund
Estate of Mrs. Robert Stanton	5/26/2020	261	General Endowment Fund of the Community Foundation
Anonymous	5/26/2020	200	Operating Fund
Fidelity Charitable - Khanna Family Fund	5/26/2020	5,000	The Club at Pasadera Employee Relief Fund
Merrill Lynch, Pierce, Fenner, & Smith Inc.	5/26/2020	5,000	COVID-19 Relief Fund
Schwab Charitable - Young, William and Sherry	5/26/2020	1,000	COVID-19 Relief Fund
Sunlight Giving	5/26/2020	10,000	Operating Fund
Mr. & Mrs. Robert and Joan Wellington	5/26/2020	100	COVID-19 Relief Fund
Ms. Natalya Livingston	5/26/2020	100	COVID-19 Relief Fund
Mr. James Chibidakis	5/26/2020	500	COVID-19 Relief Fund
Mr. James Jeffery III	5/26/2020	3,699	COVID-19 Relief Fund
Ms. Amy Krupski	5/26/2020	50	COVID-19 Relief Fund
Mr. & Mrs. Richard J. and Margaret Pagnillo	5/26/2020	2,500	COVID-19 Relief Fund
Mr. & Mrs. Katsuaki and Sue Terasawa	5/26/2020	200	Operating Fund
Mr. & Mrs. Jay and Kip Hudson	5/26/2020	350	Women's Fund Endowment
Ms. Linda Yellich	5/26/2020	200	Women's Fund Endowment
Mr. Ken Peterson and Ms. Paulette Lynch	5/26/2020	50	Women's Fund Endowment
Mrs. Phyllis E. Hubbard	5/26/2020	100	Women's Fund Endowment
Mrs. Patricia Maddox	5/26/2020	500	Women's Fund Endowment
Community Foundation of Santa Cruz County	5/27/2020	500	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - May 2020

Donor	Date	Amount	Fund
Mr. & Mrs. Franklin and Sherry Williams	5/27/2020	100	Carmel Gives Fund
Mrs. Patricia Griffin	5/27/2020	5,000	Corral de Tierra Country Club Employee Relief Fund
Mr. Pete Bundy	5/27/2020	200	Corral de Tierra Country Club Employee Relief Fund
Mr. John Wilkinson	5/27/2020	1,000	Corral de Tierra Country Club Employee Relief Fund
Mr. Monte Baggs	5/27/2020	50	Corral de Tierra Country Club Employee Relief Fund
Mr. Jeffrey DeBalko	5/27/2020	500	Corral de Tierra Country Club Employee Relief Fund
Ms. Ria Eagan	5/27/2020	200	Corral de Tierra Country Club Employee Relief Fund
Ms. Judy Williamson	5/27/2020	1,000	Corral de Tierra Country Club Employee Relief Fund
Dr. Stephen Storey	5/27/2020	1,000	Corral de Tierra Country Club Employee Relief Fund
Mr. Martin Bacigalupi	5/27/2020	500	Corral de Tierra Country Club Employee Relief Fund
Mr. & Mrs. Mike and Karen Butchko	5/27/2020	500	Corral de Tierra Country Club Employee Relief Fund
Ms. Amy Herzog	5/28/2020	30	Carmel Gives Fund
Mr. Tom Coulter	5/28/2020	150	Corral de Tierra Country Club Employee Relief Fund
Ms. Marilyn Quadros	5/28/2020	1,000	Corral de Tierra Country Club Employee Relief Fund
Mr. Fred Quadros	5/28/2020	500	Corral de Tierra Country Club Employee Relief Fund
Ms. Roseann Orlebeck	5/28/2020	200	Corral de Tierra Country Club Employee Relief Fund
Ms. Hillis Phelps	5/28/2020	300	Corral de Tierra Country Club Employee Relief Fund
Mr. Kal Showket	5/28/2020	2,000	Corral de Tierra Country Club Employee Relief Fund
Mr. Patrick Brennand	5/28/2020	100	Corral de Tierra Country Club Employee Relief Fund
Mr. Louis Huntington	5/28/2020	500	Corral de Tierra Country Club Employee Relief Fund
Mr. Patrick Small	5/28/2020	100	Corral de Tierra Country Club Employee Relief Fund
Mr. Andrew Liu	5/28/2020	100	Corral de Tierra Country Club Employee Relief Fund
Ms. Colleen Devlin	5/28/2020	500	COVID-19 Relief Fund
Mr. Wayne P. Marien	5/28/2020	50	COVID-19 Relief Fund
Mr. & Mrs. Samuel and Hope Hale	5/28/2020	1,000	COVID-19 Relief Fund
Ms Diana Rogers	5/28/2020	50	Trinidad and Lupe Gomez Family Fund
American Water Charitable Foundation	5/29/2020	7,500	COVID-19 Relief Fund
Mr. Scott Norton	5/29/2020	100	COVID-19 Relief Fund
Ms. Maureen Gill	5/29/2020	100	COVID-19 Relief Fund
Mr. Andrew Liu	5/29/2020	100	COVID-19 Relief Fund
Reverend & Mrs. Jay and Gail Bartow	5/29/2020	1,000	Love our Central Coast Feed the Homeless Fund
Ms. Carmen Devida	5/29/2020	100	Love our Central Coast Feed the Homeless Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	5/29/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Marge Hartter	5/29/2020	25	Joan Ann Nattress - Movement, Exercise, Longevity Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - May 2020

Donor	Date	Amount	Fund
Mr. Marc Rosen	5/29/2020	120,000	CRT Funds with CF as Trustee (Kaspick)
Ms. Stephanie McMurtrie	5/30/2020	50	COVID-19 Relief Fund
Mr. Steven Prager	5/30/2020	200	Corral de Tierra Country Club Employee Relief Fund
Ms. Erin E. Hunter	5/30/2020	75	COVID-19 Relief Fund
Ms. Lindsey Saum	5/30/2020	1,200	COVID-19 Relief Fund
Mr. Dennis R. Mar	5/30/2020	100	Love our Central Coast Feed the Homeless Fund
Ms. Florence Allen	5/30/2020	20	The Fund for Homeless Women
Ms. Gail Yulich	5/31/2020	300	Corral de Tierra Country Club Employee Relief Fund
Total		915,351	

Interfund Gifts

Community Foundation for Monterey County	5/1/2020	2,000	COVID-19 Relief Fund
Community Foundation for Monterey County	5/1/2020	1,000	Siembra Latinos Fund - Nonendowed
Community Foundation for Monterey County	5/5/2020	8,000	College Futures Monterey County Fund
Community Foundation for Monterey County	5/5/2020	3,000	COVID-19 Relief Fund
Community Foundation for Monterey County	5/8/2020	33,000	College Futures Monterey County Fund
Community Foundation for Monterey County	5/8/2020	200	COVID-19 Relief Fund
Community Foundation for Monterey County	5/8/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	5/8/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	5/8/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	5/8/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	5/8/2020	15,000	COVID-19 Relief Fund
Community Foundation for Monterey County	5/8/2020	25,000	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	5/12/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	5/15/2020	250	Women's Fund Endowment
Total		100,450	

Total Gifts **1,015,801**

Contribution & Bequest Receivable

Contribution & Bequest Receivable	Date	Amount	Fund
John V Meeks CGA	5/27/2020	19,021	Animal Legal Defense Fund
Jan and Tannie Mandel CRT	5/27/2020	138,012	Jan and Tannie Mandel Funds
Total Receivables		157,033	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - May 2020

Grantee	Program Name	Granted	Date	Fund
Alisal Education Foundation	Emergency financial support for families (Alisal in East Salinas)	30,000	5/1/2020	COVID-19 Relief Fund
Arts Council for Monterey County	Emergency support for artists	20,000	5/1/2020	COVID-19 Relief Fund
Carmel Valley Manor	to the Carmel Valley Manor Operating Fund	4,000	5/1/2020	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	to the Carmel Valley Manor Operating Fund	43,743	5/1/2020	Carmel Valley Manor Foundation Stewardship Fund
Central Texas Food Bank	general operating support	500	5/1/2020	Harlan and Barbara Hall Fund
City of Gonzales	Gonzales Together program: emergency support for families	30,000	5/1/2020	COVID-19 Relief Fund
Family Service Agency of the Central Coast	COVID-19 support for suicide prevention services	20,000	5/1/2020	COVID-19 Relief Fund
First 5 Monterey County	Essential supplies for families with children 0-5	30,000	5/1/2020	COVID-19 Relief Fund
Food Bank for Monterey County	provide food for families of essential workers during COVID-19	10,000	5/1/2020	Marti and Steve Diamond Charitable Foundation Fund
Food Bank for Monterey County	general operating support	2,000	5/1/2020	Trinidad and Lupe Gomez Family Fund
Loaves, Fishes & Computers, Inc.	provide computers & devices to families impacted by COVID-19	5,000	5/1/2020	Marti and Steve Diamond Charitable Foundation Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500	5/1/2020	Wiegand Family Foundation
Natividad Medical Foundation	COVID-19 prevention program for farm workers	30,000	5/1/2020	COVID-19 Relief Fund
Orphan Productions	COVID-19 support for Safe Parking Program	21,845	5/1/2020	COVID-19 Relief Fund
Palenke Arts	Emergency financial support for immigrant families (Seaside)	25,000	5/1/2020	COVID-19 Relief Fund
Rancho Cielo	general operating support, or where needed most	1,000	5/1/2020	Marti and Steve Diamond Charitable Foundation Fund
Salvation Army of Salinas California	Meals for homeless in shelter and encampments	50,000	5/1/2020	COVID-19 Relief Fund
San Francisco-Marin Food Bank	COVID-19 crisis in Marin County	500	5/1/2020	Harlan and Barbara Hall Fund
SPCA Of Monterey Cty	support the pet food bank program over five months	25,000	5/1/2020	Andrew & Phyllis D'Arrigo Fund 2
Valley Health Associates	Mobile Clinic - substance and opioid disorders treatment	29,625	5/1/2020	COVID-19 Relief Fund
Carmel Woman's Club	general operating support	9,056	5/5/2020	Carmel Woman's Club Fund
Community Foundation of Western Nevada	Village Relief Fund	5,000	5/5/2020	Harlan and Barbara Hall Fund
MEarth	general operating support	5,000	5/5/2020	Franklin Legacy Fund
Monterey Bay Aquarium Foundation	support during the closedown to maintain facility	2,500	5/5/2020	Marcia F. DeVoe Fund
Monterey Peninsula College Foundation	the voucher program for re-entering or low-income women	5,534	5/5/2020	MPC Women Supporting Women Endowment Fund
Monterey Peninsula Sunrise Rotary Foundation	general operating support	928	5/5/2020	Project Helping Hand Fund
South Reno Baptist Church	Benevolent Fund	2,500	5/5/2020	Harlan and Barbara Hall Fund
St. Paul's Episcopal Church	general fund	2,500	5/5/2020	Robert and Leslie Taylor Fund
Ballet Folklorico Tapatio	Ballet Folklórico Tapatio	2,500	5/8/2020	General Endowment-NGP Grants
California Coastal Rural Development Corporation	COVID-19 operational support	20,000	5/8/2020	COVID-19 Relief Fund
Carmel Chamber of Commerce	project support for	35,000	5/8/2020	Carmel Gives Fund
Castroville Teen Leadership Council	Castroville Teen Leadership Council	2,500	5/8/2020	General Endowment-NGP Grants
Citizens for Action Now	Youth Development for Long-Term Success	2,500	5/8/2020	General Endowment-NGP Grants
Community Homeless Solutions	COVID-19 operating support, washer/dryer, and hotel vouchers	30,000	5/8/2020	COVID-19 Relief Fund
Food Bank for Monterey County	general operating support	10,000	5/8/2020	McMahan Family Fund
Food Bank for Monterey County	general operating support	5,149	5/8/2020	Pass Thru Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - May 2020

Grantee	Program Name	Granted	Date	Fund
Food Bank for Monterey County	general operating support	10,000	5/8/2020	Kendall and Kathryn Smith Family Fund
Franciscan Workers of Junipero Serra	Dorothy's Place, general operating support	1,000	5/8/2020	Andy and Steffanie Smith Fund
Friends of Marina Parks	neighborhood parks improvement	3,000	5/8/2020	General Endowment-NGP Grants
Gathering for Women-Monterey	general operating support	5,000	5/8/2020	Kendall and Kathryn Smith Family Fund
Hartnell College Foundation	Emergency relief scholarships and technological support	30,000	5/8/2020	COVID-19 Relief Fund
I-HELP/Outreach Unlimited	I-HELP Covid-19 continued support	16,000	5/8/2020	COVID-19 Relief Fund
International School of Monterey	general operating support	150,000	5/8/2020	International School of Monterey Fdn Stewardship Fund
Living Desert Zoo and Gardens	Mission: Animal Care	1,000	5/8/2020	Reed Family Fund
Loaves, Fishes & Computers, Inc.	general operating support	5,000	5/8/2020	Kendall and Kathryn Smith Family Fund
Marketplace Meets Mission	Homeless feeding and hygiene kits for encampments	20,000	5/8/2020	COVID-19 Relief Fund
Montage Health Foundation	One Cislini scholarship	2,500	5/8/2020	General Endowment - Opportunity Fund
Monterey Bay Tai Chi	Monterey Bay Tai Chi	2,500	5/8/2020	General Endowment-NGP Grants
Pacific Repertory Theatre	general operating support	500	5/8/2020	Huth Family Fund
Pacific Repertory Theatre	general operating support	500	5/8/2020	Lehman Family Fund
Padres de Niños Especiales del Sur del Condado	support group for parents with special needs children	3,000	5/8/2020	General Endowment-NGP Grants
Padres Unidos	Padres Unidos in Salinas	3,000	5/8/2020	General Endowment-NGP Grants
Padres Unidos Especiales	Parent support group in Gonzales	3,000	5/8/2020	General Endowment-NGP Grants
Peace of Mind Dog Rescue	general operating support	5,149	5/8/2020	Pass Thru Fund
PG Steam	COVID-19 face masks	5,000	5/8/2020	COVID-19 Relief Fund
Rancho Cielo	Rancho Cielo Emergency Food Bag Program	17,500	5/8/2020	COVID-19 Relief Fund
Rights Counsel	COVID-19 operational support	30,000	5/8/2020	COVID-19 Relief Fund
Salinas Surf Club	surfing, water safety, and ocean-science exploration	3,000	5/8/2020	General Endowment-NGP Grants
Salinas Valley Memorial Hospital Foundation	COVID-19 support for patients and staff of SVMHS	30,000	5/8/2020	COVID-19 Relief Fund
Santa Cruz Community Ventures	general operating support	5,000	5/8/2020	Kendall and Kathryn Smith Family Fund
Second Harvest Food Bank Santa Cruz County	Pajaro Valley COVID-19 relief	10,000	5/8/2020	COVID-19 Relief Fund
United Way Monterey County	unrestricted funds	10,000	5/8/2020	The Marcus Family Fund #2
Love Our Central Coast	Grocery Outlet Reimbursement	14,054	5/12/2020	Love our Central Coast Feed the Homeless Fund
Sun Street Centers	Pueblo Del Mar Awards	3,135	5/12/2020	Martin and Nancy Dodd Fund
Women's Daytime Drop-in Center	support homeless in the East Bay	500	5/12/2020	Rick and Tonya Antle Fund
Carmel Youth Center	Coding Club and Curiosity Club	3,000	5/15/2020	Bareuther Family Foundation
Carmel Youth Center	Coding Club and Curiosity Club	5,000	5/15/2020	Doolittle Fund
Food Bank for Monterey County	general operating support	1,000	5/15/2020	Fuhs Family Foundation Fund
Interfaith Food Center	general operating support	1,000	5/15/2020	Fuhs Family Foundation Fund
Monterey Bay Aquarium Foundation	general operating support	250,000	5/15/2020	The Landreth Family Fund
Parents Helping Parents Inc.	Special EdWorkshops for parents with children with special needs	1,000	5/15/2020	Bareuther Family Foundation
Preserve Community Foundation	Employee Emergency Relief Fund	1,000	5/15/2020	David G. Huey and Carla S. Hudson Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - May 2020

Grantee	Program Name	Granted	Date	Fund
The Club at Pasadera	housing, food, or other needs for TCAP employees	120,000	5/18/2020	The Club at Pasadera Emp Emergency Relief Fund
Big Sur Marathon Foundation	JUST RUN, youth fitness program	10,000	5/22/2020	Shirley I. Thackara Fund
Carmel Foundation	Operating support	10,000	5/22/2020	Margaret L. Musser Field of Interest Fund
Coalition of Homeless Services Providers	Project Refuge: motel housing for vulnerable homeless	50,000	5/22/2020	COVID-19 Relief Fund
Coastal Kids Home Care	Pediatric home health care and counseling	15,000	5/22/2020	Andy and Steffanie Smith Fund
Community Association of Big Sur	Direct support for vulnerable individuals and families in Big Sur	30,000	5/22/2020	COVID-19 Relief Fund
Community Bridges /Puentes de la Comunidad	Free drop-in assistance for Monterey County residents	15,000	5/22/2020	Rudy E. Futer Fund for Human & Humane Needs
El Pajaro Community Development Corporation	Emergency loan program for Monterey County businesses	30,000	5/22/2020	COVID-19 Relief Fund
Everyone's Harvest - Cosecha Para Todos	COVID-19 organizational support for safe access to healthy food	10,000	5/22/2020	COVID-19 Relief Fund
GLIDE Foundation	general operating support	500	5/22/2020	Reese Family Fund
Hospice Giving Foundation	Operating support	10,000	5/22/2020	Engracia Irene Murray Field of Interest Fund
ITN Monterey County	COVID-19 collaborative meal delivery program for seniors	20,000	5/22/2020	COVID-19 Relief Fund
KAZU-FM Radio 90.3	general operating support	500	5/22/2020	Reese Family Fund
KIDPOWER	operating support	12,000	5/22/2020	Irving R. and Helen G. Stuart Fund
Kinship Center	Emergency fund to support vulnerable children and families	10,000	5/22/2020	COVID-19 Relief Fund
KQED, Inc.	general operating support	500	5/22/2020	Reese Family Fund
Legal Services for Seniors	Operating support	10,000	5/22/2020	Margaret L. Musser Field of Interest Fund
MCOE Monterey County Office of Education	Closing the digital divide for Monterey County schools	30,000	5/22/2020	COVID-19 Relief Fund
Monterey Peninsula College	James Meeks	1,000	5/22/2020	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Kevin Seaver	1,000	5/22/2020	James Bliss & Annette Sward Scholarship Fund
Paws Helping People Inc., DBA UnChained	support executive transition and growth of organization	3,500	5/22/2020	General Endowment - Opportunity Fund
Positive Discipline Community Resources	Operating Support	15,000	5/22/2020	Fund for the 21st Century
Reed College	general operating support	5,000	5/22/2020	Reese Family Fund
Silicon Valley Education Foundation	Elevate [Math] 2020: summer learning in Soledad	15,000	5/22/2020	Steven D. Kesselring and Jean M. Forrest Fund
SPCA Of Monterey Cty	general operating support and for the wildlife center	2,000	5/22/2020	Reese Family Fund
Mee Memorial Hospital	Operating support	15,000	5/22/2020	Dr. George & Sam Kih Thorngate Family Fund
Special Kids Connect	Operating support	10,820	5/22/2020	Rudy E. Futer Fund for Human & Humane Needs
UCLA Foundation	maintenance the Fuhs Family Film Collection	50,000	5/22/2020	Fuhs Family Foundation Fund
Aspiranet	Cherish Receiving Center and Cherish Too Visitation Center	5,000	5/29/2020	Doolittle Fund
AT&T Pebble Beach Junior Golf Association	2020 RJ Harper Scholarship	5,000	5/29/2020	R. J. Harper Memorial Scholarship Fund
Carmel Chamber of Commerce	funding for two projects	21,000	5/29/2020	Carmel Gives Fund
Foundation for Monterey County Free Libraries	general operating support	1,000	5/29/2020	Steven D. Kesselring and Jean M. Forrest Fund
Foundation for Monterey County Free Libraries	general operating support	500	5/29/2020	Ben and Mary Ann Whitten Fund
Henry Miller Memorial Library	unrestricted	6,300	5/29/2020	Gloria Fund
Marketplace Meets Mission	Grocery Outlet food reimbursement	18,548	5/29/2020	Love our Central Coast Feed the Homeless Fund
UCSF Foundation	Research on Convalescent Plasma as Treatment for COVID-19	250,000	5/29/2020	Marti and Steve Diamond Charitable Foundation Fund
Total Grants		1,979,886		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - May 2020

Grantee	Program Name	Granted	Date	Fund
Interfund Grants				
Community Foundation for Monterey County	TGFF TO COVID	2,000	5/1/2020	Trinidad and Lupe Gomez Family Fund
Community Foundation for Monterey County	TGFF TO SIEM	1,000	5/1/2020	Trinidad and Lupe Gomez Family Fund
Community Foundation for Monterey County	VALLE TO CFMCF	8,000	5/5/2020	Vallentin Fund
Community Foundation for Monterey County	VALLE TO COVID	3,000	5/5/2020	Vallentin Fund
Community Foundation for Monterey County	GEN to COVID	200	5/8/2020	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	DBAY TO COVID	1,000	5/8/2020	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	MARC2 TO COVID	15,000	5/8/2020	The Marcus Family Fund #2
Community Foundation for Monterey County	GENNG to GEN	25,000	5/8/2020	General Endowment-NGP Grants
Community Foundation for Monterey County	MAYER TO COVID	1,000	5/8/2020	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	MCIN TO COVID	5,000	5/8/2020	Kim and Steve McIntyre Fund
Community Foundation for Monterey County	MPCF TO COVID	5,000	5/8/2020	Monterey Pacific Company Fund
Community Foundation for Monterey County	DIAM TO CFMCF	33,000	5/8/2020	Marti and Steve Diamond Charitable Foundation Fund
Community Foundation for Monterey County	MERR TO COVID	1,000	5/12/2020	Richard and Grace Merrill Fund
Community Foundation for Monterey County	JOHN TO WOMN1	250	5/15/2020	Birt and Kathleen Johnson, Jr. Fund
Total Interfund Grants		<u>100,450</u>		
Total Grants		<u><u>2,080,336</u></u>		