



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Ten Months Ended October 31, 2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Ten Months Ended October 31, 2020**

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

Assets

Total Assets through 10/31/2020 are \$307,911,137 an 11.36% increase since October 2019 and a 5.51% increase 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 \$5,515,658, and unrealized gains were \$2,904,556, for a total loss of \$2,611,102. (p. 6)

Operating Fund

Total revenue was \$209,449 more than the budget, and total expenses were \$159,708 less than the budget. Realized and unrealized gains were \$25,927 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$78,841 compared to a budgeted deficit of \$450,571. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 8.2 months, excluding the operating reserve of \$500,000, the building reserve of \$150,000, and including the PPP Loan of \$411,402, which is expected to be forgiven. (p. 8)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 10/31/2020 was \$248,544,866. The one-year Total Return for the Long-Term Endowment Portfolio was 3.3% compared to the Policy Index of 3.7%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 10/31/2020 was \$7,731,675. The one-year Total Return for the Medium-Term Endowment Portfolio was 7.7% compared to the Policy Index of 5.7%. (p. 12-13)

The market value of the ESG Fund portfolio at 10/31/2020 was \$4,047,720. The one-year Total Return for the ESG Portfolio was 4.2% compared to the Policy Index of 4.7%. (p. 14-15)

The market value of the DRIM Fund portfolio at 10/31/2020 was \$2,447,763. The one-year Total Return for the DRIM Portfolio was 8.3% compared to the Policy Index of -14.9%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 16-17)

Special Program Funds

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Salinas Leadership project, funded by the James Irvine Foundation; the Census 2020 project funded by the State of California, through the Ventura County Community Foundation; and the Monterey County Gives annual campaign.

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

Total Special Program revenue was \$2,652,438 and total expenses were \$6,184,420, 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 \$15,407,005, including: (p. 18-27)

Donor	Date	Amount	Fund
Mr. & Mrs. Steven Wade and Karen Judkins	10/5/2020	50,000	Karen Judkins and Steven Wade Fund
Estate of Gundy DuVall	10/9/2020	115,184	Ken and Gundy DuVall Fund
Ms. Irene Wong	10/9/2020	50,000	Monterey County Fire Relief Fund
Schwab Charitable- Posey Family Foundation	10/12/2020	100,004	COVID-19 Relief Fund
Mr. G. Robert Evans	10/13/2020	50,000	Carmel Valley Manor Foundation Stewardship Fund
Colby and Alana Jones	10/14/2020	500,000	Colburn and Alana Jones Foundation
Estate of Dr. Charles R. Snorf	10/15/2020	6,396,476	The Snorf Fund
Anonymous	10/16/2020	100,000	General Endowment Fund of the Community Foundation #2
Mr. David G. Huey and Ms. Carla Hudson	10/16/2020	33,190	David G. Huey and Carla S. Hudson Family Fund
Mr. Steve John	10/19/2020	100,000	COVID-19 Relief Fund
Mr. Steve John	10/20/2020	50,000	Monterey County Fire Relief Fund
Estate of James Valentine	10/22/2020	5,200,000	Dr. James Valentine Fund
Ms. Norma Santillan	10/27/2020	56,230	Monterey County Fire Relief Fund
Mr. Don Howard	10/28/2020	1,000,000	The James Irvine Foundation Micro-Loan Fund
Estate of Margaret Lackey Saunders McGovern	10/29/2020	89,159	DeWitt Fund
Claire Giannini Fund	10/30/2020	75,000	Early Childhood Equity Stewardship Fund
MC Gives Gifts	10/1-10/31	1,050,541	Monterey County Gives!

Grants to agencies for the month totaling \$674,809 were approved and recorded. (p. 28-30)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2020</u>	<u>TOTAL October 31, 2019</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	2,723,970	3,006,151	25	6,865,560	0	12,595,706	9,513,150
Investments - Long Term Fund Portfolio	0	0	168,810,750	79,734,116	0	248,544,866	196,954,211
Investments - Medium Term Fund Portfolio	650,487	0	0	7,081,187	0	7,731,675	7,406,085
Investments - ESG Fund Portfolio	0	0	3,195,495	852,225	0	4,047,720	3,794,591
Separately Invested - DRIM Portfolio	0	0	0	2,447,763	0	2,447,763	2,779,792
Separately Invested - Pony Trust	0	324,135	0	0	0	324,135	339,732
Total Cash & Investments	3,374,457	3,330,286	172,006,270	96,980,851	0	275,691,865	220,787,561
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	13,384	30,134	594,413
Bequests & Remainder Interest	0	0	0	0	0	0	264,615
Due from OPER	0	0	1,134,898	0	0	1,134,898	1,201,522
Investment in an LLC	0	0	0	0	0	0	21,000,000
Charitable Remainder Trusts	0	0	0	0	24,998,118	24,998,118	26,686,337
Charitable Gift Annuities	0	0	0	0	4,167,870	4,167,870	3,724,470
Total Accounts Receivable	0	0	1,138,898	12,750	29,179,372	30,331,020	53,471,358
Other Assets:							
Prepaid Expenses	24,454	0	0	0	0	24,454	33,903
Property-Net of Depreciation	1,863,799	0	0	0	0	1,863,799	1,865,486
de Guigne Property Improvements	0	0	0	0	0	0	346,501
Total Other Assets	1,888,252	0	0	0	0	1,888,252	2,245,891
TOTAL ASSETS	5,262,710	3,330,286	173,145,168	96,993,601	29,179,372	307,911,137	276,504,810

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2020</u>	<u>TOTAL October 31, 2019</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	260,838	454,300	938,642	0	1,653,780	993,014
Contingent Liabilities	0	0	0	0	17,827,256	17,827,256	20,009,483
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	1,668,027	2,218	0	0	0	1,670,245	1,337,599
Total Liabilities	1,668,027	263,056	6,975,244	32,037,669	17,827,256	58,771,251	49,808,573
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	78,841	(3,532,853)	4,573,367	19,351,574	(1,666,605)	18,804,323	28,325,079
Total Net Assets	3,594,683	3,067,231	166,169,924	64,955,932	11,352,117	249,139,886	226,696,236
TOTAL LIABILITIES & NET ASSETS	5,262,710	3,330,286	173,145,168	96,993,601	29,179,372	307,911,137	276,504,810

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2020</u>	<u>TOTAL October 31, 2019</u>
SUPPORT AND REVENUE:							
Contributions	85,451	2,181,138	1,405,488	30,685,179	0	34,357,256	16,467,164
Interfund Gifts	44,588	77,000	70,279	3,049,340	0	3,241,207	2,717,916
Pledge Payments Received	0	382,250	0	85,660	0	467,910	440,026
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	38,078	38,078	1,946,386
Contributions Received via Bequest	331,510	0	5,624,855	4,042,771	0	9,999,136	6,664,505
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	3,345,837	3,345,837	2,930,735
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	28,742	12,050	2,305,223	1,164,790	0	3,510,806	3,404,478
Administrative Fees	2,254,116	0	0	0	0	2,254,116	2,019,812
Fees from Special Projects	12,666	0	0	0	0	12,666	22,006
Workshop and Contract Service Income	23,880	0	0	0	0	23,880	25,074
Misc Income/Returned Grants	31,255	0	0	0	0	31,255	115,478
Total Support and Revenue	2,812,208	2,652,438	9,408,009	39,027,740	3,383,915	57,284,309	36,753,580
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,961,447	0	0	0	0	1,961,447	1,773,310
Administrative Costs	492,461	138,928	0	0	0	631,390	631,261
Occupancy Costs	147,019	0	0	0	0	147,019	143,525
Development Expenses	156,513	38,763	0	0	0	195,276	224,434
Board & Committee Expenses	1,574	0	0	0	0	1,574	2,265
Total Operating Expenses	2,759,015	177,692	0	0	0	2,936,706	2,774,793

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2020</u>	<u>TOTAL October 31, 2019</u>
Grants and Grant Related Expenses:							
Grants	0	5,743,601	4,441,378	11,829,037	0	22,014,016	15,267,074
Interfund Grants	0	209,347	925,499	2,106,362	0	3,241,207	2,717,916
Pledge Payments Paid	0	0	0	0	732,525	732,525	440,026
Bequests Payments/Transfers	0	0	0	0	4,282,310	4,282,310	6,252,717
Other Expenses	0	32,325	105	133,052	0	165,482	(747,830)
Other Payments/Transfers	0	0	(4,477,661)	4,477,661	0	0	0
Grant Related Expenses	0	0	0	25	0	25	1,760
Administrative Fees	0	21,456	1,567,476	629,498	35,685	2,254,116	2,019,812
Fees to Managers	279	0	165,902	76,317	0	242,497	269,631
Total Grants and Grant Related Expenses	279	6,006,728	2,622,698	19,251,952	5,050,520	32,932,178	26,221,107
 Total Expenses and Grants	 2,759,294	 6,184,420	 2,622,698	 19,251,952	 5,050,520	 35,868,884	 28,995,900
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	52,914	(3,531,982)	6,785,311	19,775,787	(1,666,605)	21,415,425	7,757,680
 GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	13,366	6,237	(3,847,283)	(1,687,978)	0	(5,515,658)	(18,657)
Unrealized-Gain(Loss)	12,561	(7,108)	1,635,338	1,263,765	0	2,904,556	20,586,056
Total Gain/(Loss) on Investments	25,927	(871)	(2,211,945)	(424,213)	0	(2,611,102)	20,567,399
 Change in Net Assets	 78,841	 (3,532,853)	 4,573,367	 19,351,574	 (1,666,605)	 18,804,323	 28,325,079
 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	 3,594,683	 3,067,231	 166,169,924	 64,955,932	 11,352,117	 249,139,886	 226,696,236

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

For the Ten Months Ended October 31, 2020 and October 31, 2019

	Year-To-Date			YTD Actual 10/31/2019
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	61,753	10,000	51,753	39,264
Contributions - Indiv/Corp	23,698	36,650	(12,952)	13,640
Contributions - Interfund	44,588	40,190	4,398	49,874
Bequests Received	331,510	43,950	287,560	170,002
Admin Fees	2,254,116	2,260,748	(6,632)	2,019,812
Special Project Fees	12,666	12,666	0	22,006
Workshops/Contracts	23,880	21,600	2,280	25,074
Miscellaneous Income	31,255	131,125	(99,870)	67,631
Interest and Dividends	28,742	45,830	(17,088)	57,060
Total Revenue	2,812,208	2,602,759	209,449	2,464,363
EXPENSE				
Personnel				
Salaries and Wages	1,537,406	1,630,615	(93,209)	1,375,516
Payroll Taxes	109,445	124,927	(15,482)	99,850
Insurance and Other Benefits	314,597	348,021	(33,424)	297,943
Sub-total	1,961,447	2,103,563	(142,116)	1,773,310
Administrative				
Supplies	15,539	18,300	(2,761)	16,819
Equip / Computer Maintenance	133,291	117,280	16,011	98,271
Bank Charges	15,444	13,330	2,114	18,088
Printing	11,112	18,845	(7,733)	11,364
Postage / Freight	24,048	16,220	7,828	14,076
Dues/Subscriptions	30,967	33,454	(2,487)	28,691
Services (legal, acct, consult)	158,857	129,431	29,426	148,771
D&O Insurance	2,783	4,500	(1,717)	2,703
Telecommunications	25,074	14,617	10,457	13,332
Conferences & Training	6,348	34,650	(28,302)	30,346
Miscellaneous	2,227	8,050	(5,823)	2,070
Depreciation	66,770	66,770	0	63,430
Sub-total	492,461	475,447	17,014	447,960
Facilities				
Property / Liability Insurance	11,881	12,000	(119)	11,794
Maintenance / Repairs	8,982	16,000	(7,018)	7,359
Janitorial & Landscaping	20,290	17,580	2,710	18,077
Rent	41,985	44,460	(2,475)	40,762
Mortgage, Interest & Property Taxes	40,509	40,565	(55)	40,995
Utilities	23,373	25,920	(2,547)	24,538
Sub-total	147,019	156,525	(9,505)	143,525
Development, Program & Staff				
Donor Development	36,429	89,150	(52,721)	91,377
Advertising & Promotion	44,455	37,249	7,206	40,210
Mileage, Meals & Meetings	1,328	9,445	(8,117)	8,359
Workshops	30,602	41,905	(11,303)	37,970
Annual Meetings	1,080	35,000	(33,920)	3,203
75th Anniversary Expenses	10,213	69,475	(59,262)	0
Annual Report	28,461	27,250	1,211	26,279
Staff Recognition Expenses	3,945	3,971	(26)	2,369
Board & Committee Expenses	1,574	4,350	(2,776)	2,265
Sub-total	158,087	317,795	(159,708)	212,031
Total Expenses	2,759,015	3,053,330	(294,315)	2,576,825
Net Income / (Loss) Before Investment Returns	53,193	(450,571)	503,764	(112,462)
Realized Gains/(Losses)	13,366	0	13,366	0
Unrealized Gains/(Losses)	12,561	0	12,561	51,274
Investment Management Fee	279	0	279	314
Net Income / (Loss) Including Investment Returns	78,841	(450,571)	529,411	(61,503)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - October 2020
With Projections through January 2021

Operating Cash on Hand:

Cash & Cash Equivalents	3,374,457
Less: Liabilities, excluding future period loan payments	596,533
Total Cash Available	<u>2,777,924</u>

Add: Accounts Receivable	
Prepaid Expenses	24,454
Total Accounts Receivable and Prepaid Expenses	<u>24,454</u>

Total Cash Expendable **2,802,378**

Restrictions on cash available

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

Unrestricted cash available **2,152,378**

<i>Estimated revenue-Next Quarter</i>	1,087,022
<i>Estimated spending-Next Quarter</i>	(801,124)

Estimated unrestricted cash remaining **2,438,276**

BUDGET
2020

Notes:

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

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	8.2

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
 DRIM INVESTMENT PORTFOLIO
 Activity for the Month of: October 2020

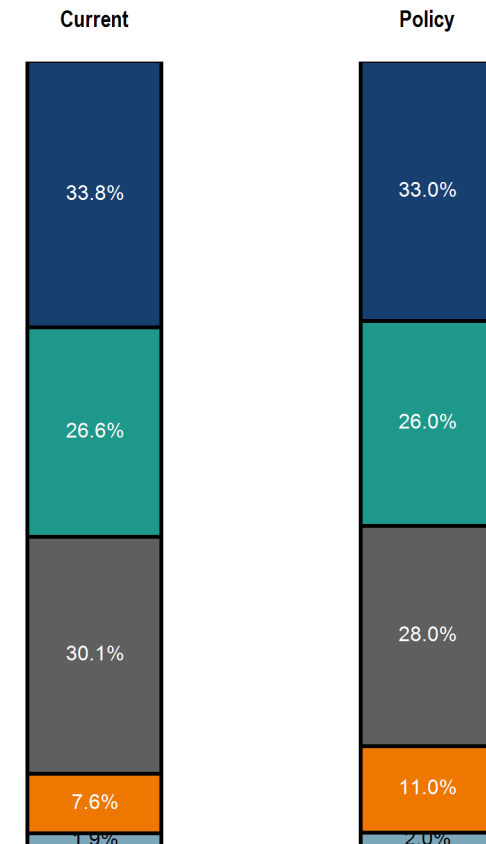
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
CASH ACCOUNTS:													
			Schwab - Cash	801,449	801,449	(20,000)	1,904	7	0	0	783,360	783,360	
			TOTAL CASH	801,449	801,449	(20,000)	1,904	7	0	0	783,360	783,360	32.0%
EQUITIES													
45.80	1,800.00	FIX	Comfort Systems USA	100,349	92,718	0	0	0	0	(10,278)	100,349	82,440	3.4%
60.02	3,000.00	FN	Fabrinet	149,560	189,090	0	0	0	0	(9,030)	149,560	180,060	7.4%
57.45	2,000.00	ROCK	Gibraltar Industries	100,099	130,280	0	0	0	0	(15,380)	100,099	114,900	4.7%
41.85	5,600.00	HASI	Hannon Armstrong	131,358	236,712	0	(1,904)	1,904	0	(2,352)	131,358	234,360	9.6%
189.60	750.00	HELE	Helen of Troy, LTD	103,793	145,140	0	0	0	0	(2,940)	103,793	142,200	5.8%
106.88	2,500.00	LGIH	LGI Homes, Inc.	103,437	290,425	0	0	0	0	(23,225)	103,437	267,200	10.9%
24.01	3,100.00	SHOO	Madden Steven, LTD	99,477	60,450	0	0	0	0	13,981	99,477	74,431	3.0%
56.08	1,900.00	NVEE	NV5 Global, Inc.	138,054	100,263	0	0	0	0	6,289	138,054	106,552	4.4%
57.64	2,000.00	WNS	WNS Holdings, LTD	96,064	127,920	0	0	0	0	(12,640)	96,064	115,280	4.7%
62.80	3,000.00	NEP	Nextera Energy Partners, LP	136,772	179,880	0	0	0	0	8,520	136,772	188,400	7.7%
176.20	900.00	GLD	SPDR Gold	131,387	159,408	0	0	0	0	(828)	131,387	158,580	6.5%
			TOTAL EQUITIES	1,290,350	1,712,286	0	(1,904)	1,904	0	(47,883)	1,290,350	1,664,403	
GRAND TOTALS													
				2,091,800	2,513,735	(20,000)	0	1,911	0	(47,883)	2,073,710	2,447,763	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	248,621,718	100.0	-1.1	-0.7	3.3	4.1	6.2	6.3					
Policy Index			-1.1	0.0	3.7	4.7	6.4	6.4					
60% MSCI ACWI/40% BBgBarc US Aggregate			-1.6	2.6	6.3	6.0	7.1	6.7					
Domestic Equity	83,964,212	33.8	-1.5	1.3	8.1	9.0	11.4	--					
Vanguard Institutional Index I	34,826,662	14.0	-2.7	3.9	10.9	10.8	11.9	13.1		\$83,964,212	33.8%	\$82,045,167	33.0%
S&P 500			-2.7	2.8	9.7	10.4	11.7	13.0					
T. Rowe Price Large-Cap Growth Fund - I Class	20,723,501	8.3	-1.7	21.3	30.2	18.5	18.2	17.3					
Russell 1000 Growth			-3.4	20.1	29.2	18.8	17.3	16.3					
Dodge & Cox Stock	8,960,660	3.6	-1.9	-13.0	-6.5	2.0	7.0	10.4					
Russell 1000 Value			-1.3	-12.7	-7.6	1.9	5.8	9.5					
iShares Russell 1000 Value Index ETF	7,163,487	2.9	-1.2	-12.7	-7.6	1.8	5.7	9.3					
Russell 1000 Value			-1.3	-12.7	-7.6	1.9	5.8	9.5					
iShares S&P Midcap 400 Index Fund ETF	5,333,202	2.1	2.2	-6.6	-1.2	2.8	7.3	10.2					
S&P 400 MidCap			2.2	-6.6	-1.2	2.9	7.4	10.4					
iShares S&P Small Cap 600 Index ETF	6,956,700	2.8	2.5	-13.0	-7.7	0.2	6.4	10.3					
S&P 600 SmallCap			2.6	-13.1	-7.7	0.2	6.5	10.4					
International Equity	66,237,217	26.6	-1.6	-6.8	-0.8	-0.6	4.8	--					
Dodge & Cox International Stock	13,992,230	5.6	-2.2	-19.9	-14.4	-6.5	0.2	2.4					
MSCI ACWI ex USA Gross			-2.1	-7.1	-2.2	0.3	4.8	3.9					
MSCI ACWI ex USA Value			-2.6	-19.7	-15.9	-6.3	0.2	0.9					
American Funds Europacific Growth F2	16,342,898	6.6	-1.0	3.3	9.9	4.2	7.6	6.2					
MSCI ACWI ex USA Gross			-2.1	-7.1	-2.2	0.3	4.8	3.9					
MSCI ACWI ex USA Growth			-1.8	5.4	11.4	5.9	8.2	5.9					
Vanguard Developed Market Index Adm	14,040,815	5.6	-3.7	-9.3	-4.8	-1.0	3.6	4.2					
Spliced Vanguard Developed Markets Index			-3.7	-9.7	-5.2	-1.1	3.3	4.1					
DFA International Small Company I	7,190,574	2.9	-3.3	-10.5	-3.6	-2.5	4.4	5.4					
MSCI World ex USA Small Cap			-3.2	-7.2	-0.7	-0.2	5.4	5.8					
Vanguard FTSE Emerging Markets ETF	14,670,699	5.9	1.3	0.1	7.7	2.1	7.4	2.1					
Spliced Vanguard Emerging Markets Stock Index			2.2	0.5	7.5	2.4	7.4	2.2					
Domestic Fixed Income	\$74,918,872	30.1%											
Alternatives	\$18,856,349	7.6%											
Cash and Equivalents	\$4,645,069	1.9%											
Total	\$248,621,718	100.0%											








The Policy Index consists of the following: 28% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 4% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized 2% Return, 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: October 31, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
										Domestic Equity	\$83,964,212	33.8%	\$82,045,167	33.0%
Domestic Fixed Income	74,918,872	30.1	-0.3	6.5	6.6	5.0	4.3	--		International Equity	\$66,237,217	26.6%	\$64,641,647	26.0%
Dodge & Cox Income	23,739,010	9.5	-0.1	6.7	7.2	5.4	5.0	4.3		Domestic Fixed Income	\$74,918,872	30.1%	\$69,614,081	28.0%
BBgBarc US Aggregate TR			-0.4	6.3	6.2	5.1	4.1	3.6		Alternatives	\$18,856,349	7.6%	\$27,348,389	11.0%
JP Morgan Core Bond R6	31,024,915	12.5	-0.4	6.5	6.1	5.2	4.2	3.8		Cash and Equivalents	\$4,645,069	1.9%	\$4,972,434	2.0%
BBgBarc US Aggregate TR			-0.4	6.3	6.2	5.1	4.1	3.6		Total	\$248,621,718	100.0%	\$248,621,718	100.0%
Vanguard Short-Term Investment Grade Adm	9,934,715	4.0	0.1	4.3	4.6	3.6	3.1	2.6						
BBgBarc US Credit 1-5 Yr TR			0.1	4.3	4.7	3.9	3.3	2.8						
Vanguard Inflation-Protected Securities Adm	10,220,231	4.1	-0.6	8.5	9.2	5.3	4.3	3.1						
BBgBarc US TIPS TR			-0.6	8.5	9.1	5.5	4.4	3.2						
Alternatives	18,856,349	7.6	-1.5	-12.6	-11.4	-1.5	0.7	--						
ASB Capital Management	9,364,164	3.8	0.0	-0.3	0.7	3.6	4.5	9.1						
NCREIF ODCE Net			0.0	-0.7	0.5	4.3	5.7	9.3						
DFA Real Estate Securities I	3,870,806	1.6	-3.4	-15.3	-16.3	2.6	4.1	8.1						
Wilshire REIT			-2.5	-18.8	-20.5	-0.1	2.0	7.2						
Vanguard Real Estate Index Adm	3,871,379	1.6	-3.1	-15.5	-15.8	1.6	3.4	7.7						
Spliced Vanguard Real Estate Index			-3.1	-15.3	-15.7	1.8	3.6	7.8						
Wilshire REIT			-2.5	-18.8	-20.5	-0.1	2.0	7.2						
Community Impact Investments	1,750,000	0.7	0.1	2.8	3.0	--	--	--						
CA FarmLink	750,000	0.3	0.0	3.6	3.6	--	--	--						
2.5% Annualized Return Index			0.2	2.1	2.5	--	--	--						
Opportunity Fund	1,000,000	0.4	0.2	2.1	2.5	--	--	--						
2.5% Annualized Return Index			0.2	2.1	2.5	--	--	--						
Cash and Equivalents	4,645,069	1.9	0.0	0.1	0.1	0.5	0.4	--						
Schwab Value Advantage Money Premier	675,171	0.3	0.0	0.1	0.1	0.7	0.2	0.1						
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--						
Rabobank Endowment	644,807	0.3	0.0	0.0	0.0	0.0	0.0	--						
Schwab Cash	3,325,091	1.3	0.0	0.1	0.1	0.7	0.4	0.2						
91 Day T-Bills			0.0	0.4	0.7	1.5	1.1	0.6						

Current

33.8%

26.6%

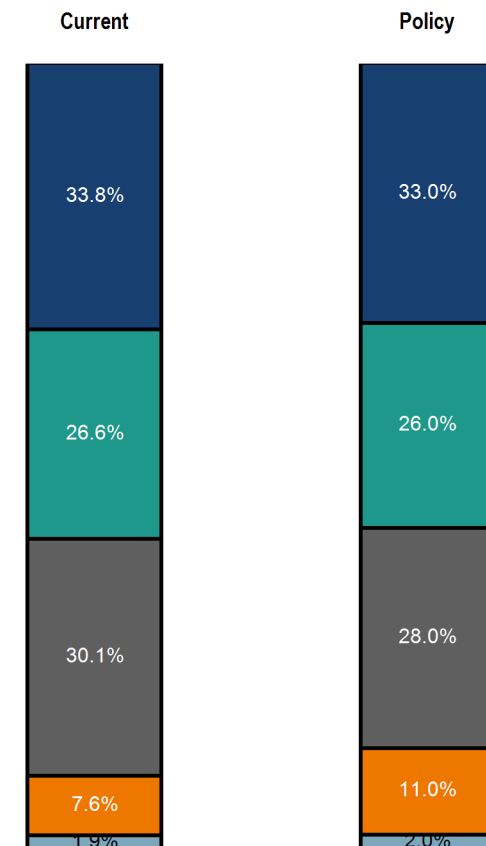
30.1%

Policy

33.0%

26.0%

28.0%



The Policy Index consists of the following: 28% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 4% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized Return, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA FarmLink and Opportunity Fund funded 1/31/2019. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. ASB market value as of 9/30/2020. All data is preliminary.

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

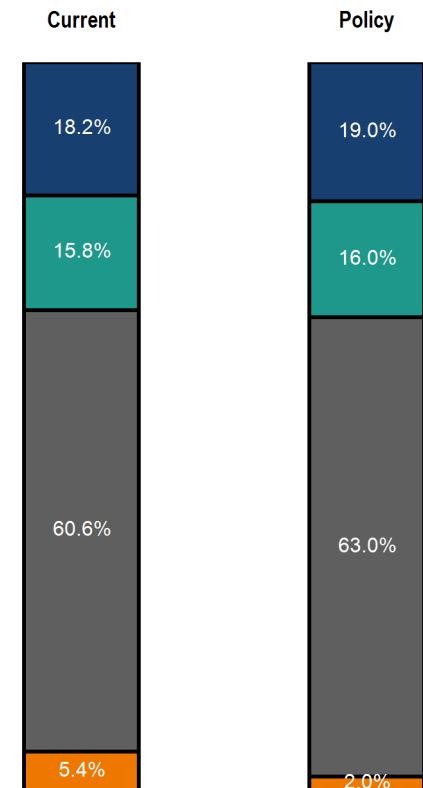
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	254,725	254,725	158,146	5,034	2	0	0	417,906	417,906		
			TOTAL CASH	254,725	254,725	158,146	5,034	2	0	0	417,906	417,906	5.4%	0.0%
<u>BOND ACCOUNTS:</u>														
14.65	121,747.13	DODIX	Dodge & Cox Income Fund	1,677,777	1,784,813	0	0	0	0	(1,217)	1,677,777	1,783,596	23.1%	25.0%
10.97	103,053.40	VFSUX	Vanguard Short Term	1,102,378	1,131,526	0	(1,949)	1,949	0	(1,031)	1,102,378	1,130,496	14.6%	15.0%
11.53	153,738.68	VBTLX	Vanguard Total Bond Market Index	1,650,890	1,786,444	0	(3,083)	3,083	0	(13,836)	1,650,890	1,772,607	22.9%	25.0%
			TOTAL BONDS	4,431,046	4,702,783	0	(5,032)	5,032	0	(16,084)	4,431,046	4,686,698	60.6%	65.0%
			TOTAL FIXED INC.	4,685,772	4,957,508	158,146	2	5,034	0	(16,084)	4,848,952	5,104,604	66.0%	65.0%
<u>DOMESTIC:</u>														
149.19	9,442.38	VTHR	Vanguard Russell 3000	1,138,868	1,437,508	0	0	0	0	(28,799)	1,138,868	1,408,709	18.2%	19.0%
			TOTAL DOMESTIC	1,138,868	1,437,508	0	0	0	0	(28,799)	1,138,868	1,408,709	18.2%	19.0%
<u>INTERNATIONAL:</u>														
57.31	21,259.14	AEAFX	EuroPacific	1,071,695	1,230,054	0	0	0	0	(11,693)	1,071,695	1,218,362	15.8%	16.0%
			TOTAL INTERNATIONAL	1,071,695	1,230,054	0	0	0	0	(11,693)	1,071,695	1,218,362	15.8%	16.0%
			TOTAL EQUITIES	2,210,563	2,667,563	0	0	0	0	(40,492)	2,210,563	2,627,071	34.0%	35.0%
			GRAND TOTALS	6,896,334	7,625,071	158,146	2	5,034	0	(56,576)	7,059,514	7,731,675	100.0%	100.0%

Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,731,675	100.0	-0.7	5.2	7.7	5.5	--	--					
<i>Policy Index</i>			-1.0	3.6	5.7	5.2	5.6	5.4					
Domestic Equity	1,408,709	18.2	-2.0	3.2	10.2	9.9	--	--					
Vanguard Russell 3000	1,408,709	18.2	-2.0	3.2	10.2	9.9	11.2	12.5		\$1,408,709	18.2%	\$1,469,018	19.0%
<i>Russell 3000</i>			-2.2	3.1	10.1	10.0	11.5	12.8					
International Equity	1,218,362	15.8	-1.0	3.3	10.0	4.2	--	--					
American Funds Europacific Growth F2	1,218,362	15.8	-1.0	3.3	10.0	4.2	7.5	6.2		\$1,218,362	15.8%	\$1,237,068	16.0%
<i>MSCI ACWI ex USA Gross</i>			-2.1	-7.1	-2.2	0.3	4.8	3.9					
Domestic Fixed Income	4,686,698	60.6	-0.2	6.0	6.2	4.9	--	--					
Vanguard Total Bond Market Index	1,772,607	22.9	-0.6	6.4	6.2	5.1	4.1	3.5		\$4,686,698	60.6%	\$4,870,955	63.0%
Dodge & Cox Income	1,783,596	23.1	-0.1	6.7	7.2	5.4	5.0	4.3					
<i>BBGBarc US Aggregate TR</i>			-0.4	6.3	6.2	5.1	4.1	3.6					
Vanguard Short-Term Investment Grade Adm	1,130,496	14.6	0.1	4.3	4.6	3.6	3.1	2.6		\$417,906	5.4%	\$154,633	2.0%
<i>BBGBarc US Credit 1-5 Yr TR</i>			0.1	4.3	4.7	3.9	3.3	2.8					
Cash and Equivalents	417,906	5.4	0.0	0.0	0.0	0.3	--	--					
Schwab Cash	417,906	5.4	0.0	0.0	0.0	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.4	0.7	1.5	1.1	0.6					
Total	\$7,731,675	100.0%								\$7,731,675	100.0%	\$7,731,675	100.0%



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





COMMUNITY FOUNDATION FOR MONTEREY COUNTY
ESG FUND PORTFOLIO
Activity for the Month of: October 2020

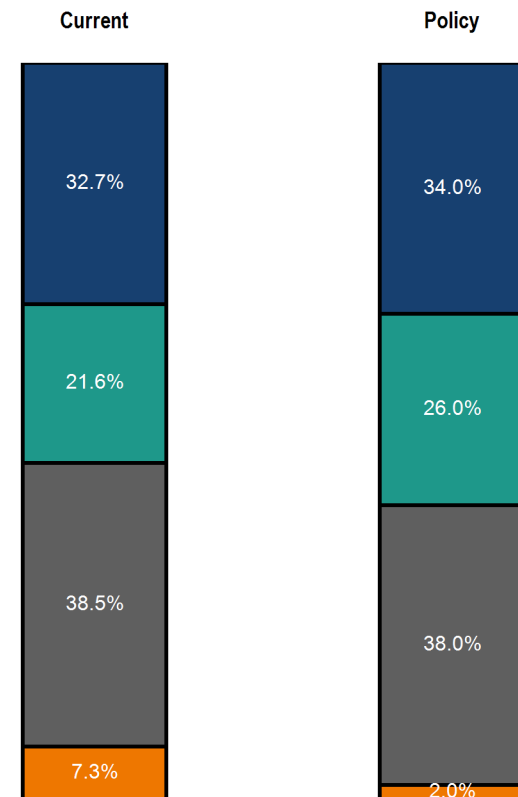
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	171,471	171,471	119,973	2,336	1	0	0	293,781	293,781	7.3%	0.0%
<u>BOND ACCOUNTS:</u>														
10.94	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,565,259	0	(2,336)	2,336	0	(8,538)	1,444,791	1,556,721	38.5%	40.0%
<u>DOMESTIC EQUITY:</u>														
21.42	61,792.07	TISCX	TIAA Social Choice Equity Fund	1,163,785	1,351,393	0	0	0	0	(27,806)	1,163,785	1,323,586	32.7%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
10.34	84,490.52	TSONX	TIAA Social Choice International	899,233	911,653	0	0	0	0	(38,021)	899,233	873,632	21.6%	25.0%
			GRAND TOTAL	3,507,810	3,828,304	0	(2,336)	2,336	0	(74,365)	3,507,810	4,047,720	100%	100%

ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs			Current	%	Policy	%
Total Fund	4,047,720	100.0	-1.8	1.1	4.2	5.1	--	--		Domestic Equity	\$1,323,586	32.7%	\$1,376,225	34.0%
Policy Index			-1.9	1.2	4.7	5.5	6.6	7.1		International Equity	\$873,632	21.6%	\$1,052,407	26.0%
Domestic Equity	1,323,586	32.7	-2.1	3.3	10.5	10.1	--	--		Domestic Fixed Income	\$1,556,721	38.5%	\$1,538,134	38.0%
TIAA CREF Social Choice Equity Fund	1,323,586	32.7	-2.1	3.3	10.5	10.1	11.5	12.1		Cash and Equivalents	\$293,781	7.3%	\$80,954	2.0%
Russell 3000			-2.2	3.1	10.1	10.0	11.5	12.8						
International Equity	873,632	21.6	-4.2	-9.6	-5.8	-0.6	--	--						
TIAA CREF Social Choice International Equity Fund	873,632	21.6	-4.2	-9.6	-5.8	-0.6	3.6	--		Total	\$4,047,720	100.0%	\$4,047,720	100.0%
MSCI EAFE Gross			-4.0	-10.4	-6.5	-0.8	3.3	4.3						
Domestic Fixed Income	1,556,721	38.5	-0.4	5.5	5.3	5.0	--	--		Current			Policy	
TIAA CREF Social Bond Fund	1,556,721	38.5	-0.4	5.5	5.3	5.0	4.3	--						
BBgBarc US Aggregate TR			-0.4	6.3	6.2	5.1	4.1	3.6						
Cash and Equivalents	293,781	7.3	0.0	0.0	0.0	0.2	--	--						
Schwab Cash	293,781	7.3	0.0	0.0	0.0	0.2	--	--						
91 Day T-Bills			0.0	0.4	0.7	1.5	1.1	0.6						
										32.7%			34.0%	



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
DRIM INVESTMENT PORTFOLIO
Activity for the Month of: October 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	801,449	801,449	(20,000)	1,904	7	0	0	783,360	783,360	
			TOTAL CASH	801,449	801,449	(20,000)	1,904	7	0	0	783,360	783,360	32.0%
EQUITIES													
45.80	1,800.00	FIX	Comfort Systems USA	100,349	92,718	0	0	0	0	(10,278)	100,349	82,440	3.4%
60.02	3,000.00	FN	Fabrinet	149,560	189,090	0	0	0	0	(9,030)	149,560	180,060	7.4%
57.45	2,000.00	ROCK	Gibraltar Industries	100,099	130,280	0	0	0	0	(15,380)	100,099	114,900	4.7%
41.85	5,600.00	HASI	Hannon Armstrong	131,358	236,712	0	(1,904)	1,904	0	(2,352)	131,358	234,360	9.6%
189.60	750.00	HELE	Helen of Troy, LTD	103,793	145,140	0	0	0	0	(2,940)	103,793	142,200	5.8%
106.88	2,500.00	LGIH	LGI Homes, Inc.	103,437	290,425	0	0	0	0	(23,225)	103,437	267,200	10.9%
24.01	3,100.00	SHOO	Madden Steven, LTD	99,477	60,450	0	0	0	0	13,981	99,477	74,431	3.0%
56.08	1,900.00	NVEE	NV5 Global, Inc.	138,054	100,263	0	0	0	0	6,289	138,054	106,552	4.4%
57.64	2,000.00	WNS	WNS Holdings, LTD	96,064	127,920	0	0	0	0	(12,640)	96,064	115,280	4.7%
62.80	3,000.00	NEP	Nextera Energy Partners, LP	136,772	179,880	0	0	0	0	8,520	136,772	188,400	7.7%
176.20	900.00	GLD	SPDR Gold	131,387	159,408	0	0	0	0	(828)	131,387	158,580	6.5%
			TOTAL EQUITIES	1,290,350	1,712,286	0	(1,904)	1,904	0	(47,883)	1,290,350	1,664,403	
			GRAND TOTALS	2,091,800	2,513,735	(20,000)	0	1,911	0	(47,883)	2,073,710	2,447,763	100.0%

DRIM Review 09/30/2020



Neumeier Poma Investment Counsel (market value \$2,513,736)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-1.2%	5.6%	8.3%	6.2%
Policy Index (Russell 2000 Value)	-4.65%	-21.5%	-14.9%	-10.0%
Foundation	-2.2%	0.5%	6.3%	--

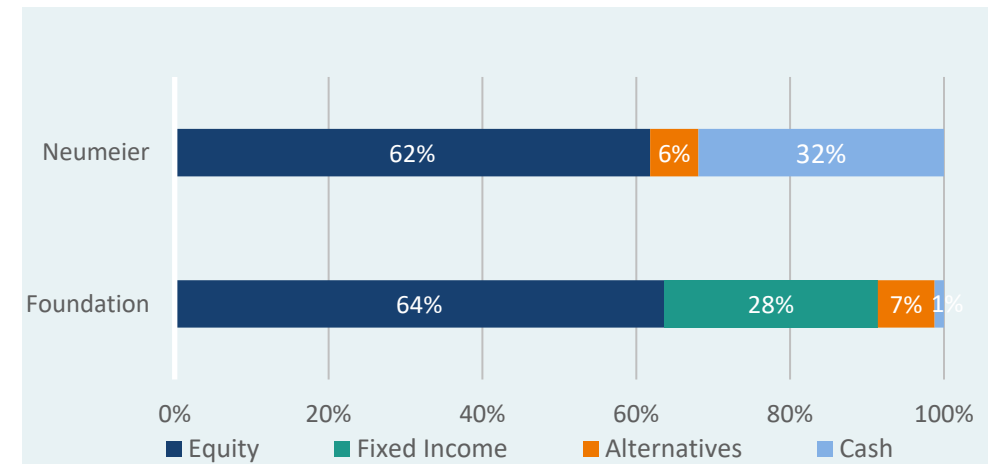
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	31.9%	--
LGI Homes	11.6%	180.8%
Hannon Armstrong	9.4%	80.2%
Fabrinet	7.5%	26.4%
Nextera Energy	7.2%	31.5%
SPDR Gold Trust	6.3%	21.3%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	61.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6.3%	0%	0%
Cash & Equivalents	31.9%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



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

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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - October 2020

Donor	Date	Amount	Fund
Mr. Peter Shortridge	10/1/2020	150	Big Sur Disaster Relief Fund
Ms. Leigh Cecka	10/1/2020	30	Big Sur Disaster Relief Fund
Mr. Rudy Fischer	10/1/2020	220	Casa de Noche Buena Special Purpose Fund
Mr. Michael Blas	10/1/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Kathleen DeBord	10/1/2020	100	Monterey County Fire Relief Fund
Yellow Brick Road Benefit Shop	10/1/2020	20,000	Monterey County Fire Relief Fund
Yellow Brick Road Benefit Shop	10/1/2020	969	Sea Haven Fund
Mr. Scott Gordon	10/1/2020	100	Weston Call Fund for Big Sur - Nonendowed
Mr. Scott Gordon	10/1/2020	100	Weston Call Fund for Big Sur - Nonendowed
Ms. Armetta Hamilton	10/2/2020	200	Monterey County Fire Relief Fund
First American Title Company	10/2/2020	960	Sea Haven Fund
First American Title Company	10/2/2020	966	Sea Haven Fund
Old Republic Title Company	10/2/2020	600	Sea Haven Fund
Old Republic Title Company	10/2/2020	868	Sea Haven Fund
Mr. David Nelson	10/5/2020	50	Big Sur Disaster Relief Fund
Chicago Title Company	10/5/2020	956	Carmel Gives Fund
Chicago Title Company	10/5/2020	935	Carmel Gives Fund
Korey Ouellette	10/5/2020	40	Carmel Gives Fund
Mr. Dan Klausmeier	10/5/2020	250	Carmel Gives Fund
Mrs. Sara Reynolds Steppe	10/5/2020	1,500	Carmel Gives Fund
Old Republic Title Company	10/5/2020	1,328	Carmel Gives Fund
Shadi Yousefi	10/5/2020	10	Carmel Gives Fund
Mr. & Mrs. David Jones and Darlene Doran-Jones	10/5/2020	500	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Jeff and Janice Hawkins	10/5/2020	200	Community Fund for Carmel Valley - Nonendowed
Ms. Brenda Reese	10/5/2020	100	Community Fund for Carmel Valley - Nonendowed
Ms. Diane L. Nelson	10/5/2020	1,000	Community Fund for Carmel Valley - Nonendowed
Ms. Judy Wong	10/5/2020	50	Community Fund for Carmel Valley - Nonendowed
Mr. David S. Sabih	10/5/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Steven Wade and Karen Judkins	10/5/2020	50,000	Karen Judkins and Steven Wade Fund
Mr. David Courrejou	10/5/2020	50	Monterey County Fire Relief Fund
Mr. Frank Geisler	10/5/2020	150	Monterey County Fire Relief Fund
Ms Stefanie Kaku	10/5/2020	25	Monterey County Fire Relief Fund
Ms. Sarah Nash	10/5/2020	200	Monterey County Fire Relief Fund
Ms. Victoria Stocker	10/5/2020	42	Monterey County Fire Relief Fund
The Community Foundation San Luis Obispo	10/5/2020	3,000	Monterey County Fire Relief Fund
Fidelity Charitable - Stahl Family Charitable Fund	10/5/2020	1,000	Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Donor	Date	Amount	Fund
Mr. Patrick Webster	10/5/2020	100	Out Reach - A Fund for LGBTQ+ Life in Monterey County
Old Republic Title Company	10/5/2020	863	Sea Haven Fund
Old Republic Title Company	10/5/2020	1,098	Sea Haven Fund
Ms. Grace Borzini	10/5/2020	1,000	Southern Monterey County Foundation
Mr. Robert Kasavan	10/5/2020	50	Temple Beth El Stewardship Fund
Mr. Mike Splain	10/5/2020	1,500	Ventana Trails Forever Fund
Mr. Frank Stern	10/5/2020	75	Weston Call Fund for Big Sur - Nonendowed
Ms. Aline E. Tetrault	10/5/2020	15	Weston Call Fund for Big Sur - Nonendowed
Ms. Mary Scislowicz	10/5/2020	25	Weston Call Fund for Big Sur - Nonendowed
Ms. Debra Gavlak	10/6/2020	25	Big Sur Disaster Relief Fund
Ms. Jovinna Chan	10/6/2020	80	Big Sur Disaster Relief Fund
Mr. Wayne P. Marien	10/6/2020	100	COVID-19 Relief Fund
Mr. & Ms. Jerry and Linda Floyd	10/6/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Eric P. Handler	10/6/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Jim and Margaret Jimenez	10/6/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. and Mrs. Steve Bowsher	10/6/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Brian Tayan	10/6/2020	300	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Charles Geoly	10/6/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. George Newcombe	10/6/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Jesse Rogers	10/6/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Paul Ely	10/6/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Paul Rydberg	10/6/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Rob Chess	10/6/2020	150	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Roderick Shepard	10/6/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Scott Barnum	10/6/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. William Starling	10/6/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Songyee Yoon	10/6/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Scott Goldstein	10/6/2020	100	Weston Call Fund for Big Sur - Nonendowed
Ms. Jovinna Chan	10/6/2020	50	Weston Call Fund for Big Sur - Nonendowed
Ms. Flo E. Miller	10/7/2020	50	Casa de Noche Buena Special Purpose Fund
Mrs. Gail English	10/7/2020	1,000	Community Fund for Carmel Valley - Nonendowed
Ms. Noreen Erwin	10/7/2020	2,000	Community Fund for Carmel Valley - Nonendowed
Mr. Richard E. Jackson	10/7/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Andrea Dingeldein	10/7/2020	500	Monterey County Fire Relief Fund
Mr. Andy Jeffrey	10/7/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. James Diller	10/7/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Donor	Date	Amount	Fund
Rev. Michael E. Reid and Mr. Bill Robnett	10/7/2020	1,000	The Fund for Homeless Women
Mr. & Mrs. Harold E. and Marilyn Kren	10/7/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Dan and Patricia Gotch	10/8/2020	25	Big Sur Disaster Relief Fund
Mr. Buck Sanders	10/8/2020	100	Big Sur Disaster Relief Fund
Mr. David Colburn	10/8/2020	1,000	Big Sur Disaster Relief Fund
Mrs. Mary Kenney	10/8/2020	100	Big Sur Disaster Relief Fund
Ms. Gail Sinquefield	10/8/2020	100	Big Sur Disaster Relief Fund
Ms. Julie E. Packard	10/8/2020	5,000	Big Sur Disaster Relief Fund
Ms. Mary Alice Cerrito Fetti	10/8/2020	25	Big Sur Disaster Relief Fund
Mr. Clay Larson	10/8/2020	5,000	Monterey County Fire Relief Fund
Mr. Aaron Gershenberg	10/8/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. George Sollman	10/8/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Howard Hassen	10/8/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Stephen Bennett	10/8/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Stephen Neal	10/8/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Timothy Haley	10/8/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Sabrina Hodgett	10/8/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. Lorin and Karen Letendre	10/8/2020	100	Siembra Latinos Fund - Nonendowed
Ms. Kevin Ann Cartwright	10/8/2020	500	Siembra Latinos Fund - Nonendowed
Mr. Steve Proulx	10/8/2020	100	Weston Call Fund for Big Sur - Nonendowed
Ms. Jessica Griffiths	10/9/2020	150	Big Sur Disaster Relief Fund
Ms. Nancy Burnett	10/9/2020	10,000	Big Sur Disaster Relief Fund
Mr. Dick Bertero	10/9/2020	5,000	Carmel Gives Fund
Mr. & Mrs. David and Sheila Allaire	10/9/2020	100	Casa de Noche Buena Special Purpose Fund
Ms. Pamela D. Gallaway	10/9/2020	50	Casa de Noche Buena Special Purpose Fund
Estate of Gundy DuVall	10/9/2020	115,184	Ken and Gundy DuVall Fund
Mr. & Mrs. Cody and Maija West	10/9/2020	400	Maija, Eva and Cody West Family Fund
Giancola Family Foundation	10/9/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. James R. and Cindy A. Hunter	10/9/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Jay Pandya	10/9/2020	304	Monterey County Fire Relief Fund
Ms. Irene Wong	10/9/2020	50,000	Monterey County Fire Relief Fund
The Benevity Community Impact Fund	10/9/2020	7,430	Monterey County Fire Relief Fund
Mr. Satish Rishi	10/9/2020	2,500	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. David and Lisa Mooring	10/9/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. John T. and Kathleen Sweazey	10/9/2020	25,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Donald Hack	10/9/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Donor	Date	Amount	Fund
Mr. Eric Tom	10/9/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Lincoln Holland	10/9/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Richard Recht	10/9/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Stephen Robertson	10/9/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Elizabeth Carr	10/9/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Gloria Horsley	10/9/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Laurel Francesconi	10/9/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Lauren Koenig	10/9/2020	2,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Michelle Tai	10/9/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Michelle Wilcox	10/9/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Kathleen R. DeBord	10/9/2020	100	Weston Call Fund for Big Sur - Nonendowed
Ms. Christina DeMaria	10/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. Cole Hammond	10/10/2020	53	Monterey County Fire Relief Fund
Mr. Allan Martin	10/10/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. David Wright	10/10/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Godfrey Sullivan	10/10/2020	5,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Laurence Braham	10/10/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Robert Finocchio	10/10/2020	2,500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Carol Ann Weiss	10/10/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. Robert F. and Rosemary Tintle	10/11/2020	100	Big Sur Disaster Relief Fund
Mrs. Sharon Cast	10/11/2020	300	COVID-19 Relief Fund
Mr. & Mrs. Manuel and Susan Osorio	10/11/2020	83	Northern Monterey County Foundation - Nonendowed
Mr. John Goldman	10/11/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. William Mitchell	10/11/2020	300	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Anne Down	10/11/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Meredith Stricker	10/11/2020	40	Weston Call Fund for Big Sur - Nonendowed
Mr. David A. Eagle	10/12/2020	500	Big Sur Disaster Relief Fund
Chicago Title Company	10/12/2020	1,594	Carmel Gives Fund
Old Republic Title Company	10/12/2020	2,799	Carmel Gives Fund
Mr. Aram J. Stoney	10/12/2020	2,500	Community Fund for Carmel Valley - Nonendowed
Schwab Charitable- Posey Family Foundation Fund	10/12/2020	100,004	COVID-19 Relief Fund
Schwab Charitable - William Baerg Donor Fund	10/12/2020	1,000	General Endowment Fund of the Community Foundation
Mr. Richard Greene	10/12/2020	100	Monterey County Fire Relief Fund
Mr. Rick Kornbluth	10/12/2020	100	Monterey County Fire Relief Fund
Tolosa Winery	10/12/2020	787	Monterey County Fire Relief Fund
Mr. Andrew Zee	10/12/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Donor	Date	Amount	Fund
Mr. Anthony Lautmann	10/12/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Jeffrey Morris	10/12/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Leslie Curtis	10/12/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Roberta Hall	10/12/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharilyn R. Payne	10/12/2020	50	Weston Call Fund for Big Sur - Nonendowed
Old Republic Title Company	10/13/2020	3,411	Carmel Gives Fund
Mr. G. Robert Evans	10/13/2020	50,000	Carmel Valley Manor Foundation Stewardship Fund
Rev. Kristine A. Johnson	10/13/2020	150	Casa de Noche Buena Special Purpose Fund
Ms. Beth Wilbur	10/13/2020	100	CASA of Monterey County Scholarship Fund
Sea Otter Classic Foundation	10/13/2020	340	COVID-19 Relief Fund
Mr. Todd Sostek	10/13/2020	500	Gabilan Hope Scholarship Fund
Estate of Mrs. Robert Stanton	10/13/2020	124	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	10/13/2020	89	General Endowment Fund of the Community Foundation
Mr. & Mrs. David and Judi Zaches	10/13/2020	1,000	General Endowment Fund of the Community Foundation
Mr. & Mrs. Kent and Jain Farnsworth	10/13/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Wayne and Shirley Moon	10/13/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Julie Ruiz	10/13/2020	500	Monterey County Fire Relief Fund
Schwab Charitable - Brown Family Fund	10/13/2020	1,000	Monterey County Fire Relief Fund
Twisted Roots Wine, LLC	10/13/2020	500	Monterey County Fire Relief Fund
Old Republic Title Company	10/13/2020	856	Sea Haven Fund
Mr. Robert Wagner	10/13/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Karen DeGolia	10/13/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Lorraine Yglesias-Rice	10/13/2020	100	Siembra Latinos Fund - Nonendowed
Mr. John Day	10/13/2020	10	The Fund for Homeless Women Non-Endowed Fund
Anonymous	10/14/2020	500	Big Sur Disaster Relief Fund
Ms. Stephanie Parent	10/14/2020	200	Big Sur Disaster Relief Fund
Colby and Alana Jones	10/14/2020	500,000	Colburn and Alana Jones Foundation
Salinas Valley Foot and Ankle, Inc.	10/14/2020	100	Pacific Grove Public Library Fund for the Future
Ms. Dorothy Saxe	10/14/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. Steve and Wendy Fields	10/14/2020	100	The Fund for Homeless Women
Old Republic Title Company	10/15/2020	7,863	Carmel Gives Fund
Mr. Earl F. Viau	10/15/2020	5,400	Carmel Valley Manor Foundation Stewardship Fund
Mr. Enrique Montero	10/15/2020	350	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. William and Ella Watts	10/15/2020	25	Casa de Noche Buena Special Purpose Fund
Ms. Kathleen C. Maida	10/15/2020	25	Casa de Noche Buena Special Purpose Fund
Ms. Sidney Ann Ramsden Scott	10/15/2020	50	Casa de Noche Buena Special Purpose Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Donor	Date	Amount	Fund
Mr. Anthony Belleci	10/15/2020	12,600	Community Fund for Carmel Valley - Nonendowed
Mr. & Mrs. Daniel and Linda Cooperman	10/15/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. David B. Mosley	10/15/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Richard E. Jackson	10/15/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Jessica Knapton	10/15/2020	4,076	Monterey County Fire Relief Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	10/15/2020	85	Monterey Public Library Fund
Mrs. Inga Waite and Mr. Robert Smith	10/15/2020	100	Monterey Public Library Fund
Mr. & Mrs. Marty and Gale Bitter	10/15/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Estate of Dr. Charles R. Snorf	10/15/2020	6,396,476	The Snorf Fund
Chicago Title Company	10/16/2020	4,500	1984 Fund
Ms. Patricia L. Alhona	10/16/2020	100	Casa de Noche Buena Special Purpose Fund
Mr. David G. Huey and Ms. Carla Hudson	10/16/2020	33,190	David G. Huey and Carla S. Hudson Family Fund
Anonymous	10/16/2020	100,000	General Endowment Fund of the Community Foundation #2
Ms. Mary-Alicia McRae	10/16/2020	500	Monterey County Fire Relief Fund
Mr. Gerald S. Casilli	10/16/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Harold Korol	10/16/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Peter Carson	10/16/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. William Beasley	10/16/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Sarah Santich	10/17/2020	320	Big Sur Disaster Relief Fund
Ms. Sarah Santich	10/17/2020	320	Community Fund for Carmel Valley - Nonendowed
Ms. Sarah Santich	10/17/2020	320	Monterey County Fire Relief Fund
Mr. Kyle Caldwell	10/17/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Chicago Title Company	10/18/2020	6,014	Carmel Gives Fund
Mr. Mark Dias	10/18/2020	100	COVID-19 Relief Fund
Mr. Robert Talbott	10/18/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Chicago Title Company	10/19/2020	1,564	Carmel Gives Fund
Old Republic Title Company	10/19/2020	3,081	Carmel Gives Fund
Old Republic Title Company	10/19/2020	2,311	Carmel Gives Fund
Reverend & Mrs. Jay and Gail Bartow	10/19/2020	200	Casa de Noche Buena Special Purpose Fund
Dr. Stephen Storey	10/19/2020	1,000	COVID-19 Relief Fund
Mr. Benjamin Eichorn	10/19/2020	1,041	COVID-19 Relief Fund
Mr. Steve John	10/19/2020	100,000	COVID-19 Relief Fund
Mr. & Mrs. Michael L. and Nancy A. Canning	10/19/2020	5,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Elkhorn Yacht Club	10/19/2020	713	Monterey County Fire Relief Fund
Mr. Gregory Thomas	10/19/2020	265	Monterey County Fire Relief Fund
Mr. Patrick Webster	10/19/2020	770	Monterey County Fire Relief Fund

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Donor	Date	Amount	Fund
Ms. Nancy S. Kami	10/19/2020	25,000	Monterey County Fire Relief Fund
Mr. and Mrs. Gregg von Thaden	10/19/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Doug Given	10/19/2020	300	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. John Wu	10/19/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Joseph Davis	10/19/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms Nancy Paxton and Gaurang Desai	10/19/2020	10,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. John and Barbara Pekema	10/19/2020	500	Southern Monterey County Foundation
Mr. William H. Soskin and Mrs. Marian R. Penn	10/19/2020	250	Weston Call Fund for Big Sur - Nonendowed
Chicago Title Company	10/20/2020	6,000	Carmel Gives Fund
Mr. Anthony Belleci	10/20/2020	100	Community Fund for Carmel Valley - Endowed
Ms. Robin Venuti and Mr. Joseph Rock	10/20/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Mark C. and Nancy A. Mammel	10/20/2020	2,007	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Kasie Regnier	10/20/2020	400	Monterey County Fire Relief Fund
Mr. Steve John	10/20/2020	50,000	Monterey County Fire Relief Fund
Dr. Rolando Cabrera	10/20/2020	5,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Donald and Noreen Nance	10/20/2020	2,500	Pacific Grove Public Library Foundation Fund
Mr. Bill Facticeau	10/20/2020	1,994	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Gail Andrews Whelan	10/20/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Network for Good	10/20/2020	2,180	Steven Paul Schmidt Scholarship Fund
Mr. & Mrs. Paul L. and Joan Spjut	10/20/2020	500	The Fund for Homeless Women Non-Endowed Fund
Richard Hatch	10/20/2020	2,000	Youth Music Monterey Stewardship Fund
Mr. Paul Ingram	10/21/2020	100	Community Fund for Carmel Valley - Nonendowed
Ms. Pamela Marino	10/21/2020	100	COVID-19 Relief Fund
Mr. & Mrs. Paul L. and Joan Spjut	10/21/2020	500	The Fund for Homeless Women Non-Endowed Fund
Mrs. Cynthia W. Hertlein	10/22/2020	2,000	Casa de Noche Buena Special Purpose Fund
Ms Rosemary Smith	10/22/2020	500	Casa de Noche Buena Special Purpose Fund
Ms. Mary Alice Cerrito Fettis	10/22/2020	25	Casa de Noche Buena Special Purpose Fund
Sami Kern	10/22/2020	25	Community Fund for Carmel Valley - Nonendowed
Estate of James Valentine	10/22/2020	5,200,000	Dr. James Valentine Fund
Mr. & Mrs. Clark and Toshia Struve	10/22/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Fred J. and Lynn C. Salazar	10/22/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Martin and Sheila Dietz	10/22/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Michael and Bertie McElroy	10/22/2020	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Monty Rice	10/22/2020	1,000	Monterey County Fire Relief Fund
Sami Kern	10/22/2020	50	Monterey County Fire Relief Fund
Mr. Bruce Taylor	10/22/2020	5,100	Taylor Farms Scholarship Fund

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Donor	Date	Amount	Fund
Ms. DeeAnn L. Thompson	10/22/2020	25	Women's Fund Endowment
Ms. Florence T. Speck	10/23/2020	100	Carmel Woman's Club Fund
Mr. & Mrs. Bill and Holly Casey	10/23/2020	500	Southern Monterey County Foundation
Mr. Frank Geisler	10/24/2020	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Jonina Meyers	10/25/2020	100	Girl Scouts of California's Central Coast Endowment Fund
Mr. Benjamin Sloss	10/25/2020	100	Monterey County Fire Relief Fund
Ms. Martha Dunn	10/25/2020	100	Siembra Latinos Fund - Nonendowed
Mr. & Mrs. Keith and Lindsay Olson	10/25/2020	250	The Morse Foundation Stewardship Fund
Ms. Moira Lamountain	10/26/2020	100	Casa de Noche Buena Special Purpose Fund
Patricia and Mark Boitano Charitable Fund at Morgan &	10/26/2020	3,500	Community Fund for Carmel Valley - Endowed
Estate of Mrs. Robert Stanton	10/26/2020	2,759	General Endowment Fund of the Community Foundation
Mr. Noel Carr and Ms. Andrea Colker	10/26/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Robin N. Dickson	10/26/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Robert Estrada	10/26/2020	160	Monterey County Fire Relief Fund
Ms. Beth Webster	10/26/2020	250	Monterey County Fire Relief Fund
Ms. Sarah Santich	10/26/2020	5,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. Bill and Sherry Young	10/26/2020	15,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Rosemary Barrios	10/26/2020	625	The Morse Foundation Scholarship Fund
Wells Fargo Advisors Fin Network, LLC- Mary E Gome	10/26/2020	1,000	Trinidad and Lupe Gomez Family Fund
Chicago Title Company	10/27/2020	4,516	Carmel Gives Fund
Chicago Title Company	10/27/2020	1,433	Carmel Gives Fund
Mr. Scott Norton	10/27/2020	100	COVID-19 Relief Fund
Ms. Katy Castagna	10/27/2020	10,000	Emerging Leaders Society of United Way Monterey County Scholarship F
Fidelity Charitable - Stahl Family Charitable Fund	10/27/2020	1,000	General Endowment Fund of the Community Foundation
Alvarado Street Brewery & Grill	10/27/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Edward and Susie Delacy	10/27/2020	200	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. and Mrs. Steven Murphy	10/27/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Stephen McClellan	10/27/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Norma Santillan	10/27/2020	56,230	Monterey County Fire Relief Fund
Old Republic Title Company	10/27/2020	917	Sea Haven Fund
Ms. Leslie Murphy-Chutorian	10/27/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Jane Clare Upp	10/27/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Brenda Whitsett	10/28/2020	500	Girl Scouts of California's Central Coast Endowment Fund
Anonymous	10/28/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Mark Baker	10/28/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Don Howard	10/28/2020	1,000,000	The James Irvine Foundation Micro-Loan Fund

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Donor	Date	Amount	Fund
Chicago Title Company	10/29/2020	5,801	Carmel Gives Fund
Chicago Title Company	10/29/2020	7,597	Carmel Gives Fund
First American Title Company	10/29/2020	2,832	Carmel Gives Fund
Old Republic Title Company	10/29/2020	4,463	Carmel Gives Fund
Ms. Barbara Ricciardi	10/29/2020	50	Casa de Noche Buena Special Purpose Fund
Benton and Alta Newcomer	10/29/2020	40	Community Fund for Carmel Valley - Nonendowed
CN and RB Craft	10/29/2020	50	Community Fund for Carmel Valley - Nonendowed
Loyal Order of Moose- Monterey Moose Family Center	10/29/2020	240	Community Fund for Carmel Valley - Nonendowed
Mission Trail Lions Club of Carmel	10/29/2020	3,405	Community Fund for Carmel Valley - Nonendowed
Mr. & Mrs. Clyde R. and Pam Klaumann	10/29/2020	275	Community Fund for Carmel Valley - Nonendowed
Mr. & Mrs. Clyde R. and Pam Klaumann	10/29/2020	100	Community Fund for Carmel Valley - Nonendowed
Mr. & Mrs. Tom and Nancy Pesce	10/29/2020	100	Community Fund for Carmel Valley - Nonendowed
Mr. Andrew Woolfoot	10/29/2020	80	Community Fund for Carmel Valley - Nonendowed
Mr. Dennis Gerber	10/29/2020	40	Community Fund for Carmel Valley - Nonendowed
Mr. Louis Richards	10/29/2020	50	Community Fund for Carmel Valley - Nonendowed
Mr. R.L. Nicholson	10/29/2020	2,721	Community Fund for Carmel Valley - Nonendowed
Mr. Richard Conrad	10/29/2020	60	Community Fund for Carmel Valley - Nonendowed
Mrs. Karen Minami	10/29/2020	100	Community Fund for Carmel Valley - Nonendowed
Ms. Diana Kolman and Mr. Antonino Tripoli	10/29/2020	25	Community Fund for Carmel Valley - Nonendowed
Ms. Gloria Fernandez	10/29/2020	20	Community Fund for Carmel Valley - Nonendowed
Ms. Renee Castillas-Skelton	10/29/2020	60	Community Fund for Carmel Valley - Nonendowed
Ms. Shayna Selby	10/29/2020	150	Community Fund for Carmel Valley - Nonendowed
Old Capitol Lions Club of Monterey County	10/29/2020	1,399	Community Fund for Carmel Valley - Nonendowed
Old Capitol Lions Club of Monterey County	10/29/2020	460	Community Fund for Carmel Valley - Nonendowed
Old Capitol Lions Club of Monterey County	10/29/2020	180	Community Fund for Carmel Valley - Nonendowed
Patrick L. Clark, USA,RET.	10/29/2020	40	Community Fund for Carmel Valley - Nonendowed
Seaside Lions Club	10/29/2020	460	Community Fund for Carmel Valley - Nonendowed
Estate of Margaret Lackey Saunders McGovern	10/29/2020	89,159	DeWitt Fund
Mr. & Mrs. Thomas and Carolyn McGurn	10/29/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. and Mrs. David Cummings	10/29/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Virginia Chambers	10/29/2020	50	Monterey County Fire Relief Fund
Old Republic Title Company	10/29/2020	847	Sea Haven Fund
Old Republic Title Company	10/29/2020	883	Sea Haven Fund
Mr. & Mrs. Gary and Sarah Kirkham	10/29/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Bruce Felt	10/29/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. David Kearney	10/29/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - October 2020

Donor	Date	Amount	Fund
Mr. David Popowitz	10/29/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. James Diller	10/29/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Michael Aymar	10/29/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Dr. Donald Fennell	10/29/2020	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Johnny Apodaca	10/29/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Nancy McInnis	10/29/2020	50	The Fund for Homeless Women Non-Endowed Fund
Morgan Family Foundation, Inc.	10/29/2020	5,000	The Morse Foundation Scholarship Fund
Ms. Leslie Shannon	10/29/2020	1,000	Tom Grainger Memorial Fund
Ms. Jill Corrigan	10/30/2020	200	Casa de Noche Buena Special Purpose Fund
Anonymous	10/30/2020	75,000	Early Childhood Equity Stewardship Fund
REI Coop	10/30/2020	2,176	Monterey County Fire Relief Fund
Richards Family Charitable Foundation	10/30/2020	150	The Fund for Homeless Women Non-Endowed Fund
Ms. Florence Allen	10/31/2020	20	The Fund for Homeless Women
MC Gives Gifts	10/1-10/31	1,050,541	Monterey County Gives!
	Total	15,407,005	

Interfund Gifts

Community Foundation for Monterey County	10/9/2020	817,020	CCVNA Stewardship Fund III - Long Term Restricted Investment Fund
Community Foundation for Monterey County	10/9/2020	5,000	Monterey County Gives!
Community Foundation for Monterey County	10/9/2020	5,000	Monterey County Gives!
Community Foundation for Monterey County	10/23/2020	500	Big Sur Disaster Relief Fund
Community Foundation for Monterey County	10/23/2020	500	Community Fund for Carmel Valley - Nonendowed
Community Foundation for Monterey County	10/23/2020	2,000	COVID-19 Relief Fund
Community Foundation for Monterey County	10/23/2020	15,000	Monterey County Gives!
Community Foundation for Monterey County	10/23/2020	500	Monterey County Gives!
Community Foundation for Monterey County	10/23/2020	500	Monterey County Gives!
Community Foundation for Monterey County	10/23/2020	1,000	Monterey County Gives!
Community Foundation for Monterey County	10/23/2020	2,000	Monterey County Fire Relief Fund
Community Foundation for Monterey County	10/23/2020	1,200	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Community Foundation for Monterey County	10/23/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
		850,720	
	Total	851,220	
Total Gifts		16,258,225	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - October 2020

Grantee	Program Name	Granted	Date	Fund
Black Girl Ventures Foundation	general operating support	750	10/2/2020	Reese Family Fund
Community Resources for Children	Napa County Child Care Stabilization Fund	750	10/2/2020	Reese Family Fund
Friends of Community Animal Services	general operating support	50,000	10/2/2020	Friends of Community Animal Services Fund
If Given A Chance Foundation	general operating support	750	10/2/2020	Reese Family Fund
In the Heart of Silence	general operating support	10,000	10/2/2020	Gloria Fund
Montage Health Foundation	Women's Forum for Health, COVID-19 Response and Relief Fund	2,500	10/2/2020	Barbara Paul and Tom LaFaille Fund
Monterey Flying Club Auxiliary	general operating support	500	10/2/2020	Huth Family Fund
Napa Emergency Women's Services	general operating support	500	10/2/2020	Reese Family Fund
Natives of One Wind Indigenous Alliance	Immigrant Fire Relief Fund	10,000	10/2/2020	Neumeier Taylor Foundation Fund
Planned Parenthood Federation of America	general operating support	750	10/2/2020	Reese Family Fund
Planned Parenthood Northern California	general operating support	1,000	10/2/2020	Gloria Fund
Pomona College	for the Parents Fund	500	10/2/2020	Reese Family Fund
Sabu Shake Sr. Memorial Foundation	Salvation Army Sabu Safari	5,000	10/2/2020	The James M. Shade Memorial Fund
Salinas Union High School District	reimbursement for vision impaired signage installation project	10,000	10/2/2020	The Alexander F. Victor Foundation
Sound Equine Options	horse and livestock feeding and relocation efforts	10,000	10/2/2020	Neumeier Taylor Foundation Fund
Stevenson School	general operating support	1,000	10/2/2020	Zekai and Carolyn Akcan Fund
The Leaven Program	general operating support	1,000	10/2/2020	Reese Family Fund
The Tides Foundation	Florida Rights Restoration Coalition Education Fund	1,000	10/2/2020	Buchalter/Adler Family Fund
UC Davis Foundation	provide assistance to a low-income student	500	10/2/2020	Reese Family Fund
Big Sur Grange	Fire cleanup and ADA access	20,000	10/9/2020	Monterey County Fire Relief Fund
Carl Cherry Center for the Arts	general operating support	1,000	10/9/2020	Carmel Gives Fund
Carmel Chamber of Commerce	to purchase a utility vehicle and 100-gallon water tank	23,500	10/9/2020	Carmel Gives Fund
Carmel Valley Manor	to the Carmel Valley Manor Operating Fund	43,743	10/9/2020	Carmel Valley Manor Foundation Fund
Carmel Valley Manor	to the Carmel Valley Manor Foundation Operating Fund	4,000	10/9/2020	Carmel Valley Manor Foundation Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	18,999	10/9/2020	F. Robert Nunes Family Fund
Community Emergency Response Volunteers	CERT training and PPE	12,250	10/9/2020	Monterey County Fire Relief Fund
Community Emergency Response Volunteers	MontereyCoRecovers Relief Fund Efforts #2	15,000	10/9/2020	Monterey County Fire Relief Fund
Compassion Pregnancy Center And Clinic Of Monterey Bay	general operating support	50,664	10/9/2020	F. Robert Nunes Family Fund
Confidence Pregnancy Center	general operating support	50,664	10/9/2020	F. Robert Nunes Family Fund
Foundation for Monterey County Free Libraries	Fire relief activities and supplies for evacuees in libraries	14,000	10/9/2020	Monterey County Fire Relief Fund
Franciscan Workers of Junipero Serra	general operating support	18,999	10/9/2020	F. Robert Nunes Family Fund
Kinship Center, A Member of Seneca Family of Agencies	Family Ties Program	19,000	10/9/2020	F. Robert Nunes Family Fund
LandWatch Monterey County	environmental concern for land use	500	10/9/2020	Live and Give Fund
Marketplace Meets Mission	grocery supplies	37,495	10/9/2020	Love our Central Coast Feed the Homeless Fund
Meals on Wheels of the Monterey Peninsula	general operating support	18,999	10/9/2020	F. Robert Nunes Family Fund
Montage Health Foundation	general operating support	18,999	10/9/2020	F. Robert Nunes Family Fund
Montage Health Foundation	\$5,000 for Women's Forum for Health and \$5,000 for general support	10,000	10/9/2020	Marsha McMahan Zelus Fund
Monterey County Youth Museum	Relief support for evacuees with children/organizational support	20,000	10/9/2020	Monterey County Fire Relief Fund
Monterey Jazz Festival	2020 Virtual Jazz Festival	1,000	10/9/2020	Marsha McMahan Zelus Fund
Mr. Grayson Michael. McGrew	Grayson Michael McGrew	5,000	10/9/2020	Taylor Farms Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - October 2020

Grantee	Program Name	Granted	Date	Fund
Mr. Joshua Alfaro	Joshua Alfaro	5,000	10/9/2020	Taylor Farms Scholarship Fund
Ms. Sarahi Ramirez Cortes	Sarahi Ramirez Cortes	5,000	10/9/2020	Taylor Farms Scholarship Fund
National Parks Conservation Association	general operating support	4,000	10/9/2020	Marsha McMahan Zelus Fund
Pacific Repertory Theatre	Matching Gift - 2020 Harden Foundation Grant	2,000	10/9/2020	Marsha McMahan Zelus Fund
Peace of Mind Dog Rescue	general operating support	18,999	10/9/2020	F. Robert Nunes Family Fund
Planned Parenthood Federation of America	general operating support	4,000	10/9/2020	Marsha McMahan Zelus Fund
Salinas Valley Memorial Hospital Foundation	general operating support	18,999	10/9/2020	F. Robert Nunes Family Fund
SPCA of Monterey Cty	general operating support	18,999	10/9/2020	F. Robert Nunes Family Fund
Student Conservation Association Northeast	general operating support	2,000	10/9/2020	Marsha McMahan Zelus Fund
UC Santa Barbara	Elena Samaria Leuma-Burks	5,000	10/9/2020	Rotary Club of Monterey Martin/Hurd Scholarship
Ventana Wildlife Society	Rebuild the Condor Sanctuary	30,000	10/9/2020	Monterey County Fire Relief Fund
World Wildlife Fund	general operating support	3,000	10/9/2020	Marsha McMahan Zelus Fund
York School	Robert O. & Catherine L. McMahan Scholarship Fund and The York F	15,000	10/9/2020	Marsha McMahan Zelus Fund
Big Sur Land Trust	general operating support	5,000	10/23/2020	The Benjamin Family Foundation
Camp Fire Inland Northwest	general operating support	2,000	10/23/2020	Lawrence and Carleton Mowell Fund
Camp Twin Lakes	general operating support	1,500	10/23/2020	Bareuther Family Foundation
Common Cause Education Fund	general operating support	1,000	10/23/2020	Fuhs Family Foundation Fund
CSU Monterey Bay	Rodrigo Julian-Esparza	3,000	10/23/2020	College Futures Monterey County Fund
Food Bank for Monterey County	general operating support	2,000	10/23/2020	James W. Sullivan and Catherine Brennan Fund
Napa Valley Community Foundation	Napa Valley Community Disaster Relief Fund	1,000	10/23/2020	Jose F. Fernandez Fund
Naval Postgraduate School Foundation	American Heroes Charity Golf Tournament Project Sanctuary	1,000	10/23/2020	Rick and Tonya Antle Fund
Odyssey Charter School	North Campus. Marlo Jones' Family	1,000	10/23/2020	Mahoney/Peterson Family Fund
Peace of Mind Dog Rescue	general operating support	3,000	10/23/2020	The Benjamin Family Foundation
Praxis Peace Institute	general operating support	5,000	10/23/2020	Donald McEnry Davis Charitable Fund
Society For The Prevention Of Cruelty To Animals Of Monterey Cty	general operating support	5,000	10/23/2020	The Benjamin Family Foundation
The Carter Center, Inc.	general operating support	1,000	10/23/2020	Fuhs Family Foundation Fund
UC Berkeley	Matthew Menedez	1,000	10/23/2020	Jack Van Zander Cal Alumni Memorial Scholarship
Total Grants		674,809		
Interfund Grants				
Community Foundation for Monterey County	ORRA2 TO GIVES	5,000	10/9/2020	Mike and Mary Orradre Fund
Community Foundation for Monterey County	ZELUS TO GIVES	5,000	10/9/2020	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	CCVNA TO CVNA3	817,020	10/9/2020	Central Coast VNA and Hospice, Inc.
Community Foundation for Monterey County	THAU TO MGAS	1,200	10/23/2020	Thau Family Fund
Community Foundation for Monterey County	HENN TO GIVES	15,000	10/23/2020	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	DBAY TO GIVES	500	10/23/2020	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	WOLF TO MGAS	500	10/23/2020	Martin R. Wolf Family Fund
Community Foundation for Monterey County	FERN TO MCFR	2,000	10/23/2020	Jose F. Fernandez Fund
Community Foundation for Monterey County	FERN TO CFCV2	500	10/23/2020	Jose F. Fernandez Fund
Community Foundation for Monterey County	FERN TO BSRF	500	10/23/2020	Jose F. Fernandez Fund
Community Foundation for Monterey County	FERN TO COVID	2,000	10/23/2020	Jose F. Fernandez Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - October 2020

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	HUGH TO GIVES	500	10/23/2020	Hughes-Rivera Family Fund
Community Foundation for Monterey County	KADU TO GIVES	1,000	10/23/2020	Kadushin Robinson Fund
Total Interfund Grants		<u>850,720</u>		
Total Grants		<u><u>1,525,529</u></u>		