



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Eleven Months Ended November 30, 2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Eleven Months Ended November 30, 2020**

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Eleven Months Ended November 30, 2020

Assets

Total Assets through 11/30/2020 are \$331,267,454 an 17.66% increase since November 2019 and a 13.51% 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 \$5,514,185, and unrealized gains were \$25,601,087, for a total gain of \$20,086,902. (p. 6)

Operating Fund

Total revenue was \$163,975 more than the budget, and total expenses were \$159,564 less than the budget. Realized and unrealized gains were \$58,788 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$63,934 compared to a budgeted deficit of \$624,357. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 7.5 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 11/30/2020 was \$270,862,063. The one-year Total Return for the Long-Term Endowment Portfolio was 10.6% compared to the Policy Index of 10.5%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 11/30/2020 was \$8,165,612. The one-year Total Return for the Medium-Term Endowment Portfolio was 12.0% compared to the Policy Index of 10.1%. (p. 12-13)

The market value of the ESG Fund portfolio at 11/30/2020 was \$4,362,075. The one-year Total Return for the ESG Portfolio was 10.9% compared to the Policy Index of 11.8%. (p. 14-15)

The market value of the DRIM Fund portfolio at 11/30/2020 was \$2,657,295. The one-year Total Return for the DRIM Portfolio was 4.8% compared to the Policy Index of -13.9%. 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 Eleven Months Ended November 30, 2020

Total Special Program revenue was \$4,050,758 and total expenses were \$7,239,479, 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 \$2,744,731, including: (p. 18-25)

Donor

Mr. Frederick W. Terman and Ms. Nan Borreson	11/3/2020	712,956	The Fred Terman and Nan Borreson Fund
Rancho Cielo	11/16/2020	225,000	Rancho Cielo Endowment Fund
Dr. George Somero and Dr. Amy Anderson	11/16/2020	109,624	Amy Anderson and George Somero Fund
Mrs. Tonya A. Antle	11/16/2020	100,000	Rick and Tonya Antle Fund
Focusing Philanthropy - Posey Family Foundation	11/18/2020	100,000	COVID-19 Relief Fund
Monterey Peninsula Foundation	11/20/2020	60,000	COVID-19 Relief Fund
The California Endowment	11/25/2020	50,000	General Endowment Fund of the Community Foundation
Nancy Eccles and Homer M. Hayward	11/25/2020	50,000	Monterey Peninsula Small Business Relief Fund

Grants to agencies for the month totaling \$1,719,147 were approved and recorded. (p. 26-29)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2020</u>	<u>TOTAL November 30, 2019</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	2,582,894	3,354,503	25	6,774,066	0	12,711,487	8,950,694
Investments - Long Term Fund Portfolio	0	0	183,772,419	87,089,644	0	270,862,063	223,822,622
Investments - Medium Term Fund Portfolio	683,724	0	0	7,481,888	0	8,165,612	7,516,467
Investments - ESG Fund Portfolio	0	0	3,441,867	920,208	0	4,362,075	3,832,044
Separately Invested - DRIM Portfolio	0	0	0	2,657,295	0	2,657,295	2,753,525
Separately Invested - Pony Trust	0	327,964	0	0	0	327,964	339,389
Total Cash & Investments	3,266,618	3,682,467	187,214,311	104,923,101	0	299,086,497	247,214,740
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	13,384	30,134	546,229
Bequests & Remainder Interest	0	0	0	0	0	0	264,615
Due from OPER	0	0	1,129,178	0	0	1,129,178	1,196,301
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	24,986,720	24,986,720	26,713,115
Charitable Gift Annuities	0	0	0	0	4,167,870	4,167,870	3,724,470
Total Accounts Receivable	0	0	1,133,178	12,750	29,167,975	30,313,903	32,444,731
Other Assets:							
Prepaid Expenses	7,344	0	0	0	0	7,344	34,655
Property-Net of Depreciation	1,859,802	0	0	0	0	1,859,802	1,859,305
de Guigne Property Improvements	0	0	0	0	0	0	0
Total Other Assets	1,867,146	0	0	0	0	1,867,146	1,893,960
TOTAL ASSETS	5,133,763	3,682,467	188,347,489	104,935,851	29,167,975	331,267,545	281,553,431

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2020</u>	<u>TOTAL November 30, 2019</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	260,838	403,050	745,500	0	1,409,388	1,109,234
Contingent Liabilities	0	0	0	0	17,827,256	17,827,256	20,044,404
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	1,681,856	3,125	0	1,682	0	1,686,663	1,350,930
Total Liabilities	1,681,856	263,963	6,923,994	31,846,209	17,827,256	58,543,277	49,973,045
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	(63,934)	(3,181,578)	19,826,938	27,485,283	(1,678,003)	42,388,705	33,209,228
Total Net Assets	3,451,908	3,418,505	181,423,495	73,089,641	11,340,719	272,724,268	231,580,386
TOTAL LIABILITIES & NET ASSETS	5,133,763	3,682,467	188,347,489	104,935,851	29,167,975	331,267,545	281,553,431

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2020</u>	<u>TOTAL November 30, 2019</u>
SUPPORT AND REVENUE:							
Contributions	94,731	3,366,330	6,841,679	31,895,247	0	42,197,987	20,298,722
Interfund Gifts	44,588	289,350	75,779	3,065,340	0	3,475,057	2,872,808
Pledge Payments Received	0	382,250	0	85,660	0	467,910	488,210
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	38,078	38,078	1,951,466
Contributions Received via Bequest	331,510	0	526,096	4,042,771	0	4,900,377	26,663,027
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	(1,358,851)
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	29,573	12,828	2,364,345	1,197,841	0	3,604,586	3,514,889
Administrative Fees	2,288,856	0	0	0	0	2,288,856	2,056,239
Fees from Special Projects	13,333	0	0	0	0	13,333	23,673
Workshop and Contract Service Income	23,880	0	0	0	0	23,880	27,126
Misc Income/Returned Grants	36,334	0	0	0	0	36,334	116,584
Total Support and Revenue	2,862,804	4,050,758	9,810,062	40,286,859	3,383,915	60,394,398	59,584,628
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	2,132,606	0	0	0	0	2,132,606	2,025,009
Administrative Costs	515,518	150,072	0	0	0	665,589	686,936
Occupancy Costs	162,191	0	0	0	0	162,191	158,012
Development Expenses	172,541	51,745	0	0	0	224,286	251,652
Board & Committee Expenses	2,360	0	0	0	0	2,360	2,552
Total Operating Expenses	2,985,216	201,817	0	0	0	3,187,032	3,124,162

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2020</u>	<u>TOTAL November 30, 2019</u>
Grants and Grant Related Expenses:							
Grants	0	6,748,601	4,533,629	12,418,682	0	23,700,913	16,006,285
Interfund Grants	0	209,347	981,999	2,283,712	0	3,475,057	2,872,808
Pledge Payments Paid	0	0	0	0	732,525	732,525	488,210
Bequests Payments/Transfers	0	0	0	0	4,282,310	4,282,310	26,242,204
Other Expenses	0	35,449	105	134,910	0	170,463	(730,419)
Other Payments/Transfers	0	0	(4,477,662)	4,477,661	0	(0)	0
Grant Related Expenses	0	0	0	25	0	25	1,760
Administrative Fees	0	44,266	1,567,476	630,031	47,083	2,288,856	2,056,239
Fees to Managers	311	0	174,419	80,683	0	255,414	285,863
Total Grants and Grant Related Expenses	311	7,037,663	2,779,967	20,025,704	5,061,918	34,905,562	47,222,951
 Total Expenses and Grants	 2,985,527	 7,239,479	 2,779,967	 20,025,704	 5,061,918	 38,092,594	 50,347,113
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(122,723)	(3,188,721)	7,030,095	20,261,155	(1,678,003)	22,301,804	9,237,515
 GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	13,366	8,071	(3,847,283)	(1,688,340)	0	(5,514,185)	(16,640)
Unrealized-Gain(Loss)	45,422	(929)	16,644,126	8,912,468	0	25,601,087	23,988,353
Total Gain/(Loss) on Investments	58,788	7,143	12,796,843	7,224,128	0	20,086,902	23,971,713
 Change in Net Assets	 (63,934)	 (3,181,578)	 19,826,938	 27,485,283	 (1,678,003)	 42,388,705	 33,209,228
 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	 3,451,908	 3,418,505	 181,423,495	 73,089,641	 11,340,719	 272,724,268	 231,580,386

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

For the Eleven Months Ended November 30, 2020 and November 30, 2019

	Year-To-Date			YTD Actual 11/30/2019
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	62,943	20,000	42,943	39,264
Contributions - Indiv/Corp	31,788	40,195	(8,407)	21,490
Contributions - Interfund	44,588	43,890	698	49,874
Bequests Received	331,510	43,950	287,560	550,382
Admin Fees	2,288,856	2,303,748	(14,892)	2,056,239
Special Project Fees	13,333	39,333	(26,000)	23,673
Workshops/Contracts	23,880	21,800	2,080	27,126
Miscellaneous Income	36,334	135,500	(99,166)	68,737
Interest and Dividends	29,573	50,413	(20,840)	61,651
Total Revenue	2,862,804	2,698,829	163,975	2,898,437
EXPENSE				
Personnel				
Salaries and Wages	1,669,630	1,782,395	(112,765)	1,578,191
Payroll Taxes	118,115	136,284	(18,169)	113,027
Insurance and Other Benefits	344,861	382,799	(37,938)	333,791
Sub-total	2,132,606	2,301,478	(168,872)	2,025,009
Administrative				
Supplies	20,310	20,100	210	19,624
Equip / Computer Maintenance	136,654	123,055	13,599	103,332
Bank Charges	17,022	14,663	2,359	18,370
Printing	16,239	29,270	(13,031)	13,811
Postage / Freight	27,846	21,712	6,134	19,057
Dues/Subscriptions	29,979	34,104	(4,125)	30,411
Services (legal, acct, consult)	153,742	135,631	18,111	165,721
D&O Insurance	2,783	4,500	(1,717)	2,859
Telecommunications	28,377	16,104	12,273	14,606
Conferences & Training	6,892	35,900	(29,008)	33,074
Miscellaneous	2,227	8,050	(5,823)	2,070
Depreciation	73,447	73,447	0	69,773
Sub-total	515,518	516,536	(1,018)	492,708
Facilities				
Property / Liability Insurance	14,802	12,000	2,802	11,638
Maintenance / Repairs	9,701	17,600	(7,899)	8,398
Janitorial & Landscaping	21,873	19,338	2,535	19,572
Rent	46,195	48,906	(2,711)	44,850
Mortgage, Interest & Property Taxes	44,292	44,351	(58)	46,669
Utilities	25,328	28,512	(3,184)	26,886
Sub-total	162,191	170,707	(8,516)	158,012
Development, Program & Staff				
Donor Development	37,279	91,825	(54,546)	93,645
Advertising & Promotion	54,037	43,104	10,933	39,525
Mileage, Meals & Meetings	1,366	10,543	(9,177)	9,914
Workshops	34,470	46,243	(11,773)	43,492
Annual Meetings	1,080	35,000	(33,920)	20,386
75th Anniversary Expenses	11,606	70,725	(59,119)	0
Annual Report	28,461	27,250	1,211	26,279
Staff Recognition Expenses	4,241	4,900	(659)	3,145
Board & Committee Expenses	2,360	4,875	(2,515)	2,552
Sub-total	174,901	334,465	(159,564)	238,937
Total Expenses	2,985,216	3,323,186	(337,970)	2,914,667
Net Income / (Loss) Before Investment Returns	(122,411)	(624,357)	501,945	(16,230)
Realized Gains/(Losses)	13,366	0	13,366	0
Unrealized Gains/(Losses)	45,422	0	45,422	57,284
Investment Management Fee	311	0	311	345
Net Income / (Loss) Including Investment Returns	(63,934)	(624,357)	560,422	40,709

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

Operating Cash on Hand:

Cash & Cash Equivalents	3,266,618
Less: Liabilities, excluding future period loan payments	610,362
Total Cash Available	<u>2,656,256</u>

Add: Accounts Receivable	
Prepaid Expenses	7,344
Total Accounts Receivable and Prepaid Expenses	<u>7,344</u>

Total Cash Expendable **2,663,600**

Restrictions on cash available

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

Unrestricted cash available **2,013,600**

<i>Estimated revenue-Next Quarter</i>	1,020,447
<i>Estimated spending-Next Quarter</i>	(799,323)

Estimated unrestricted cash remaining **2,234,724**

BUDGET

Notes:

	<u>2020</u>
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	7.5

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

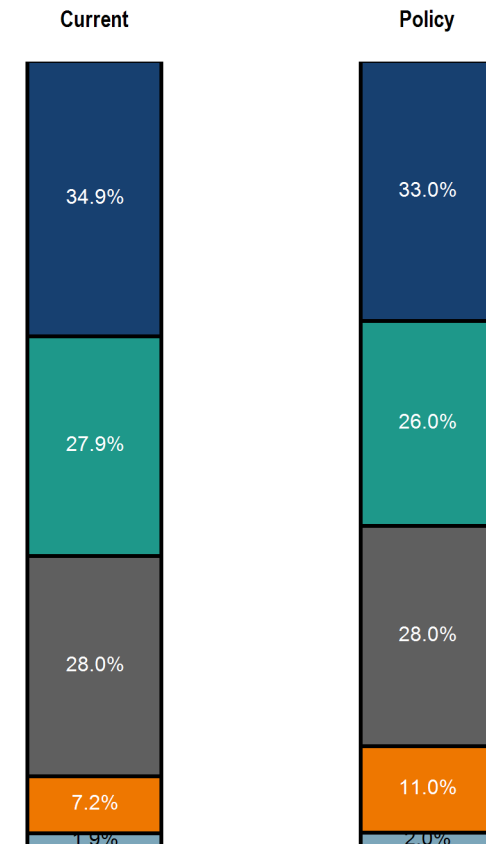
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	644,807	644,807	(416,073)	0	0	0	0	230,817	230,817		
1.00	0	SWUXX	Schwab-MM/SWVXX	675,171	675,171	872,141	0	8	0	(305)	1,547,015	1,547,015		
1.00	0	SWUXX	Schwab Treasury-Cash	3,325,091	3,325,091	0	76,752	42	0	0	3,401,885	3,401,885		
			TOTAL CASH	4,645,069	4,645,069	456,067	76,752	49	0	(305)	5,179,716	5,179,716	1.9%	4.4%
BOND ACCOUNTS:														
14.94	1,620,410.25	DODIX	Dodge & Cox Income	22,222,151	23,739,010	0	0	0	0	469,919	22,222,151	24,208,929	8.9%	8.9%
12.49	2,512,138.83	JCBUX	JP Morgan Core Bond	29,814,172	31,024,915	0	(59,814)	59,814	0	351,699	29,814,172	31,376,614	11.6%	12.0%
28.31	365,138.67	VAIPX	Vanguard Inflation	10,094,912	10,220,231	0	0	0	0	116,844	10,094,912	10,337,076	3.8%	4.0%
11.01	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,934,715	0	(16,938)	16,938	0	36,225	9,695,177	9,970,940	3.7%	6.3%
			TOTAL BONDS	71,826,413	74,918,872	0	(76,752)	76,752	0	974,688	71,826,413	75,893,559	28.0%	31.2%
			TOTAL FIXED INC.	76,471,482	79,563,941	456,067	0	76,801	0	974,383	77,006,129	81,073,275	29.9%	35.6%
ALTERNATIVE INVESTMENTS:														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,287,312	0	0	0	0	0	8,600,000	9,287,312	3.4%	2.5%
37.56	113,148.39	DFREX	DFA Real Estate	3,457,214	3,870,806	0	0	0	0	379,047	3,457,214	4,249,854	1.6%	2.6%
119.01	35,680.91	VGSIX	Vanguard REIT Index	3,870,222	3,871,379	0	0	0	0	375,006	3,870,222	4,246,385	1.6%	2.6%
			TOTAL ALTERNATIVE	15,927,436	17,029,497	0	0	0	0	754,053	15,927,436	17,783,550	6.6%	7.7%
COMMUNITY IMPACT INVESTMENTS:														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.28%	
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.37%	
			TOTAL CII	1,375,000	1,750,000	0	(2,083)	2,083	0	0	1,375,000	1,750,000	0.65%	
SMALL CAP:														
85.14	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	6,956,700	0	0	0	0	1,267,313	2,674,584	8,224,013	3.0%	2.9%
			TOTAL SMALL CAP	2,674,584	6,956,700	0	0	0	0	1,267,313	2,674,584	8,224,013	3.0%	2.9%
MID CAP:														
216.52	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	5,333,202	0	0	0	0	761,403	1,366,803	6,094,605	2.3%	1.9%
			TOTAL MID CAP	1,366,803	5,333,202	0	0	0	0	761,403	1,366,803	6,094,605	2.3%	1.9%
LARGE CAP:														
193.25	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	8,960,660	0	0	0	0	1,640,831	7,429,054	10,601,491	3.9%	3.5%
132.40	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	7,163,487	0	0	0	0	961,637	4,942,157	8,125,123	3.0%	2.8%
58.90	387,862.65	TRLGX	T Rowe Price	7,276,444	20,723,501	0	0	0	0	2,121,609	7,276,444	22,845,110	8.4%	6.7%
323.88	119,297.99	VINIX	Vanguard Index 500	18,194,954	34,826,662	0	0	0	0	3,811,571	18,194,954	38,638,233	14.3%	12.0%
			TOTAL LARGE CAP	37,842,608	71,674,310	0	0	0	0	8,535,647	37,842,608	80,209,957	29.6%	25.0%
INTERNATIONAL:														
65.00	285,166.61	AEPFX	EuroPacific	12,529,026	16,342,898	0	0	0	0	2,192,931	12,529,026	18,535,830	6.8%	5.3%
19.18	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	7,190,574	0	0	0	0	999,165	7,955,743	8,189,740	3.0%	2.8%
42.31	400,808.66	DODFX	Dodge & Cox International	13,915,008	13,992,230	0	0	0	0	2,965,984	13,915,008	16,958,214	6.3%	4.5%
14.52	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	14,040,815	0	0	0	0	2,075,599	12,965,120	16,116,414	6.0%	6.0%
47.56	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	14,670,699	0	0	0	0	1,255,766	13,005,253	15,926,465	5.9%	3.1%
			TOTAL INT'L	60,370,149	66,237,217	0	0	0	0	9,489,446	60,370,149	75,726,662	28.0%	21.7%
			TOTAL EQUITIES	118,181,581	167,230,925	0	0	0	0	20,807,863	118,181,581	189,788,788	63.5%	51.5%
			GRAND TOTALS	194,653,064	246,794,866	456,067	0	76,801	0	21,782,246	195,187,711	270,862,063	100.0%	94.8%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	270,938,916	100.0	8.8	7.6	7.9	10.6	6.7	8.1	7.2					
Policy Index			7.7	6.5	7.7	10.5	6.9	8.2	7.3					
60% MSCI ACWI/40% BBgBarc US Aggregate			7.8	6.1	10.7	13.0	8.3	8.8	7.7					
Domestic Equity	94,528,575	34.9	12.6	10.9	14.0	17.2	12.3	13.9	--					
Vanguard Institutional Index I	38,638,233	14.3	10.9	8.0	14.0	17.4	13.1	14.0	14.2					
S&P 500			10.9	8.0	14.0	17.5	13.2	14.0	14.2					
T. Rowe Price Large-Cap Growth Fund - I Class	22,845,110	8.4	10.2	8.3	33.7	36.7	21.4	20.4	18.3					
Russell 1000 Growth			10.2	6.5	32.4	36.4	21.5	19.6	17.3					
Dodge & Cox Stock	10,601,491	3.9	18.3	16.0	2.9	6.4	6.9	10.8	12.3					
Russell 1000 Value			13.5	12.0	-1.0	1.7	5.3	8.4	10.9					
iShares Russell 1000 Value Index ETF	8,125,123	3.0	13.4	12.1	-1.0	1.7	5.1	8.3	10.7					
Russell 1000 Value			13.5	12.0	-1.0	1.7	5.3	8.4	10.9					
iShares S&P Midcap 400 Index Fund ETF	6,094,605	2.2	14.3	16.8	6.7	9.7	6.2	9.9	11.4					
S&P 400 MidCap			14.3	16.8	6.7	9.7	6.3	10.0	11.5					
iShares S&P Small Cap 600 Index ETF	8,224,013	3.0	18.2	21.2	2.8	5.9	4.7	9.5	11.8					
S&P 600 SmallCap			18.2	21.2	2.7	5.8	4.7	9.5	11.9					
International Equity	75,726,662	27.9	14.3	12.5	6.6	11.8	3.9	7.9	--					
Dodge & Cox International Stock	16,958,214	6.3	21.2	18.5	-3.0	1.9	-0.1	4.5	4.9					
MSCI ACWI ex USA Gross			13.5	11.0	5.4	10.0	4.3	7.9	5.6					
MSCI ACWI ex USA Value			17.1	14.1	-6.0	-1.7	-1.4	4.0	3.0					
American Funds Europacific Growth F2	18,535,830	6.8	13.4	12.3	17.2	22.2	8.6	10.4	8.0					
MSCI ACWI ex USA Gross			13.5	11.0	5.4	10.0	4.3	7.9	5.6					
MSCI ACWI ex USA Growth			10.2	8.2	16.1	20.9	8.9	10.5	7.2					
Vanguard Developed Market Index Adm	16,116,414	5.9	14.8	10.5	4.1	7.7	3.4	6.7	6.2					
Spliced Vanguard Developed Markets Index			15.3	11.1	4.2	8.0	3.3	6.6	6.1					
DFA International Small Company I	8,189,740	3.0	13.9	10.1	2.0	7.0	1.6	7.1	7.1					
MSCI World ex USA Small Cap			13.8	10.1	5.6	10.5	3.7	8.2	7.4					
Vanguard FTSE Emerging Markets ETF	15,926,465	5.9	8.6	10.0	8.7	16.3	5.1	9.7	3.2					
Spliced Vanguard Emerging Markets Stock Index			8.4	10.8	9.0	16.4	5.1	9.9	3.3					
Domestic Fixed Income	\$75,893,559	28.0%												
Alternatives	\$19,610,403	7.2%												
Cash and Equivalents	\$5,179,716	1.9%												
Total	\$270,938,916	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 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: November 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
											Domestic Equity	\$94,528,575	34.9%	\$89,409,842	33.0%
Domestic Fixed Income	75,893,559	28.0	1.4	1.1	8.0	8.1	5.5	4.6	--		International Equity	\$75,726,662	27.9%	\$70,444,118	26.0%
Dodge & Cox Income	24,208,929	8.9	2.0	1.9	8.8	9.1	6.1	5.4	4.6		Domestic Fixed Income	\$75,893,559	28.0%	\$75,862,896	28.0%
BBgBarc US Aggregate TR			1.0	0.5	7.4	7.3	5.5	4.3	3.7		Alternatives	\$19,610,403	7.2%	\$29,803,281	11.0%
JP Morgan Core Bond R6	31,376,614	11.6	1.3	0.9	8.0	7.6	5.7	4.5	3.9		Cash and Equivalents	\$5,179,716	1.9%	\$5,418,778	2.0%
BBgBarc US Aggregate TR			1.0	0.5	7.4	7.3	5.5	4.3	3.7		Total	\$270,938,916	100.0%	\$270,938,916	100.0%
Vanguard Short-Term Investment Grade Adm	9,970,940	3.7	0.5	0.6	4.9	5.1	3.9	3.2	2.7						
BBgBarc US Credit 1-5 Yr TR			0.5	0.6	4.8	5.2	4.2	3.4	2.9						
Vanguard Inflation-Protected Securities Adm	10,337,076	3.8	1.1	0.5	9.7	10.2	5.7	4.5	3.4						
BBgBarc US TIPS TR			1.1	0.5	9.7	10.1	5.8	4.7	3.5						
Alternatives	19,610,403	7.2	4.0	2.5	-9.1	-7.0	-0.4	2.0	--						
ASB Capital Management	9,364,164	3.5	0.0	0.0	-0.3	0.7	3.6	4.5	9.1						
NCREIF ODCE Net			0.0	0.0	-0.7	0.5	4.3	5.7	9.3						
DFA Real Estate Securities I	4,249,854	1.6	9.8	6.1	-7.0	-6.6	4.9	6.2	9.3						
Wilshire REIT			10.4	7.6	-10.4	-11.0	2.3	4.1	8.5						
Vanguard Real Estate Index Adm	4,246,385	1.6	9.7	6.3	-7.3	-6.5	3.9	5.4	8.9						
Spliced Vanguard Real Estate Index			9.7	6.3	-7.1	-6.4	4.1	5.6	9.0						
Wilshire REIT			10.4	7.6	-10.4	-11.0	2.3	4.1	8.5						
Community Impact Investments	1,750,000	0.6	0.1	0.2	2.9	3.0	--	--	--						
CA FarmLink	750,000	0.3	0.0	0.0	3.6	3.6	--	--	--						
2.5% Annualized Return Index			0.2	0.4	2.3	2.5	--	--	--						
Opportunity Fund	1,000,000	0.4	0.2	0.4	2.3	2.5	--	--	--						
2.5% Annualized Return Index			0.2	0.4	2.3	2.5	--	--	--						
Cash and Equivalents	5,179,716	1.9	0.0	0.0	0.1	0.1	0.5	0.4	--						
Schwab Value Advantage Money Premier	1,547,015	0.6	0.0	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	0.0	--						
Rabobank Endowment	230,817	0.1	0.0	0.0	0.0	0.0	0.0	0.0	--						
Schwab Cash	3,401,885	1.3	0.0	0.0	0.1	0.1	0.6	0.4	0.2						
91 Day T-Bills			0.0	0.0	0.4	0.6	1.5	1.1	0.6						

Current

34.9%

27.9%

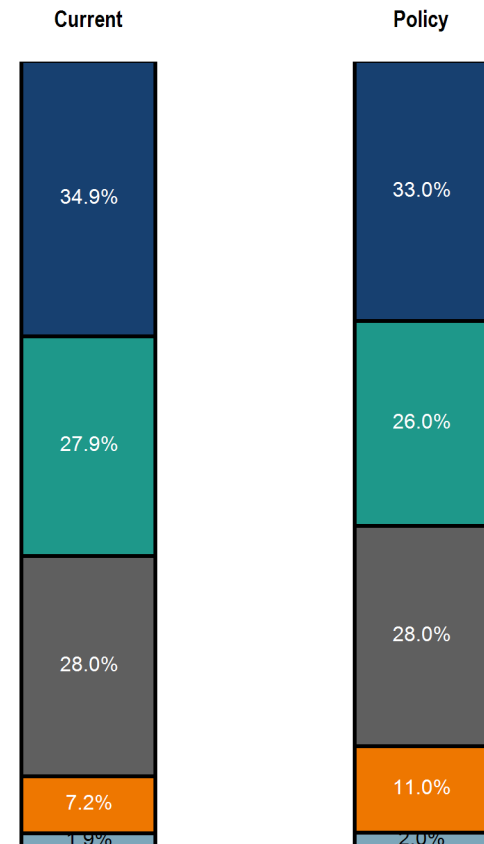
28.0%

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.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: November 2020

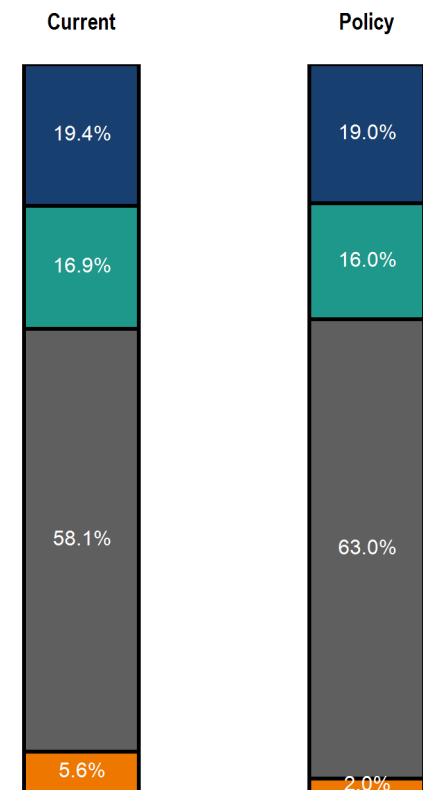
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	417,906	417,906	37,696	4,849	3	0	0	460,452	460,452		
			TOTAL CASH	417,906	417,906	37,696	4,849	3	0	0	460,452	460,452	5.6%	0.0%
<u>BOND ACCOUNTS:</u>														
14.94	121,747.13	DODIX	Dodge & Cox Income Fund	1,677,777	1,783,596	0	0	0	0	35,307	1,677,777	1,818,902	22.3%	25.0%
11.01	103,053.40	VFSUX	Vanguard Short Term	1,102,378	1,130,496	0	(1,927)	1,927	0	4,122	1,102,378	1,134,618	13.9%	15.0%
11.64	153,738.68	VBTLX	Vanguard Total Bond Market Index	1,650,890	1,772,607	0	(2,919)	2,919	0	16,911	1,650,890	1,789,518	21.9%	25.0%
			TOTAL BONDS	4,431,046	4,686,698	0	(4,847)	4,847	0	56,340	4,431,046	4,743,038	58.1%	65.0%
			TOTAL FIXED INC.	4,848,952	5,104,604	37,696	3	4,849	0	56,340	4,891,498	5,203,490	63.7%	65.0%
<u>DOMESTIC:</u>														
167.36	9,442.38	VTHR	Vanguard Russell 3000	1,138,868	1,408,709	0	0	0	0	171,568	1,138,868	1,580,277	19.4%	19.0%
			TOTAL DOMESTIC	1,138,868	1,408,709	0	0	0	0	171,568	1,138,868	1,580,277	19.4%	19.0%
<u>INTERNATIONAL:</u>														
65.00	21,259.14	AEPFX	EuroPacific	1,071,695	1,218,362	0	0	0	0	163,483	1,071,695	1,381,844	16.9%	16.0%
			TOTAL INTERNATIONAL	1,071,695	1,218,362	0	0	0	0	163,483	1,071,695	1,381,844	16.9%	16.0%
			TOTAL EQUITIES	2,210,563	2,627,071	0	0	0	0	335,051	2,210,563	2,962,122	36.3%	35.0%
			GRAND TOTALS	7,059,514	7,731,675	37,696	3	4,849	0	391,391	7,102,060	8,165,612	100.0%	100.0%

Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	8,165,612	100.0	5.1	4.4	10.6	12.0	7.1	--	--					
<i>Policy Index</i>			5.0	3.9	8.7	10.1	6.7	6.7	6.0					
Domestic Equity	1,580,277	19.4	12.2	9.9	15.7	19.0	13.1	--	--					
Vanguard Russell 3000	1,580,277	19.4	12.2	9.9	15.7	19.0	13.1	13.7	13.7					
<i>Russell 3000</i>			12.2	9.7	15.7	19.0	13.2	13.9	14.0					
International Equity	1,381,844	16.9	13.4	12.3	17.2	22.2	8.6	--	--					
American Funds Europacific Growth F2	1,381,844	16.9	13.4	12.3	17.2	22.2	8.6	10.4	8.0					
<i>MSCI ACWI ex USA Gross</i>			13.5	11.0	5.4	10.0	4.3	7.9	5.6					
Domestic Fixed Income	4,743,038	58.1	1.3	1.1	7.4	7.5	5.4	--	--					
Vanguard Total Bond Market Index	1,789,518	21.9	1.1	0.5	7.6	7.4	5.5	4.4	3.7					
Dodge & Cox Income	1,818,902	22.3	2.0	1.9	8.8	9.1	6.1	5.4	4.6					
<i>BBGBarc US Aggregate TR</i>			1.0	0.5	7.4	7.3	5.5	4.3	3.7					
Vanguard Short-Term Investment Grade Adm	1,134,618	13.9	0.5	0.6	4.9	5.1	3.9	3.2	2.7					
<i>BBGBarc US Credit 1-5 Yr TR</i>			0.5	0.6	4.8	5.2	4.2	3.4	2.9					
Cash and Equivalents	460,452	5.6	0.0	0.0	0.0	0.0	0.3	--	--					
Schwab Cash	460,452	5.6	0.0	0.0	0.0	0.0	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	0.6	1.5	1.1	0.6					
Total	\$8,165,612	100.0%									\$8,165,612	100.0%	\$8,165,612	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: November 2020

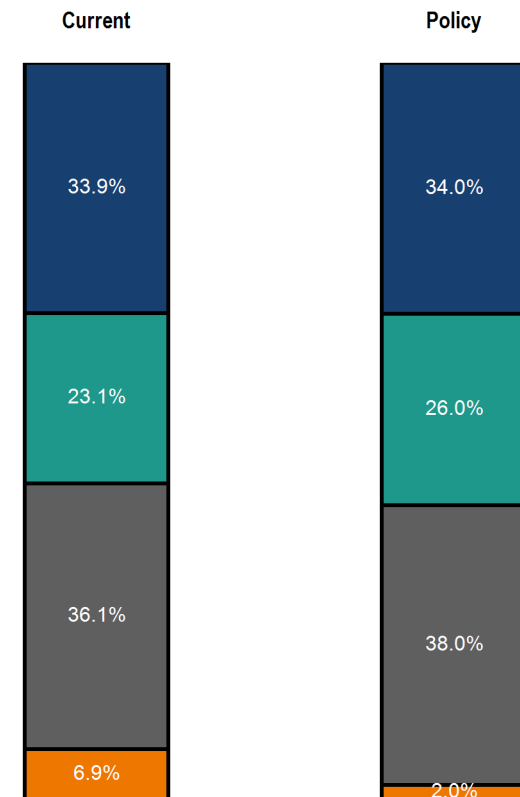
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	293,781	293,781	2,815	2,366	2	0	0	298,964	298,964	6.9%	0.0%
<u>BOND ACCOUNTS:</u>														
11.07	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,556,721	0	(2,366)	2,366	0	18,499	1,444,791	1,575,220	36.1%	40.0%
<u>DOMESTIC EQUITY:</u>														
23.95	61,792.07	TISCX	TIAA Social Choice Equity Fund	1,163,785	1,323,586	0	0	0	0	156,334	1,163,785	1,479,920	33.9%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
11.93	84,490.52	TSONX	TIAA Social Choice International	899,233	873,632	0	0	0	0	134,340	899,233	1,007,972	23.1%	25.0%
GRAND TOTAL				3,507,810	3,753,939	0	(2,366)	2,366	0	309,172	3,507,810	4,362,075	100%	100%

ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	4,362,075	100.0	7.7	5.8	8.9	10.9	7.3	--	--	Domestic Equity	\$1,479,920	33.9%	\$1,483,106	34.0%
<i>Policy Index</i>			8.5	6.4	9.8	11.8	8.0	8.4	8.2	International Equity	\$1,007,972	23.1%	\$1,134,140	26.0%
Domestic Equity	1,479,920	33.9	11.8	9.5	15.5	19.3	13.2	--	--	Domestic Fixed Income	\$1,575,220	36.1%	\$1,657,589	38.0%
TIAA CREF Social Choice Equity Fund	1,479,920	33.9	11.8	9.5	15.5	19.3	13.2	14.0	13.3	Cash and Equivalents	\$298,964	6.9%	\$87,242	2.0%
<i>Russell 3000</i>			12.2	9.7	15.7	19.0	13.2	13.9	14.0	Total	\$4,362,075	100.0%	\$4,362,075	100.0%
International Equity	1,007,972	23.1	15.4	10.6	4.3	8.0	4.0	--	--					
TIAA CREF Social Choice International Equity Fund	1,007,972	23.1	15.4	10.6	4.3	8.0	4.0	6.7	--					
<i>MSCI EAFE Gross</i>			15.5	10.9	3.5	6.8	3.8	6.7	6.3					
Domestic Fixed Income	1,575,220	36.1	1.3	0.9	6.9	6.8	5.4	--	--					
TIAA CREF Social Bond Fund	1,575,220	36.1	1.3	0.9	6.9	6.8	5.4	4.6	--					
<i>BBgBarc US Aggregate TR</i>			1.0	0.5	7.4	7.3	5.5	4.3	3.7					
Cash and Equivalents	298,964	6.9	0.0	0.0	0.0	0.0	0.2	--	--					
Schwab Cash	298,964	6.9	0.0	0.0	0.0	0.0	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	0.6	1.5	1.1	0.6					



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: November 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	783,360	783,360	0	1,983	7	0	0	785,350	785,350	
			TOTAL CASH	783,360	783,360	0	1,983	7	0	0	785,350	785,350	29.6%
EQUITIES													
50.39	1,800.00	FIX	Comfort Systems USA	100,349	82,440	0	(198)	198	0	8,262	100,349	90,702	3.4%
68.31	3,000.00	FN	Fabrinet	149,560	180,060	0	0	0	0	24,870	149,560	204,930	7.7%
65.46	2,000.00	ROCK	Gibraltar Industries	100,099	114,900	0	0	0	0	16,020	100,099	130,920	4.9%
54.66	5,600.00	HASI	Hannon Armstrong	131,358	234,360	0	0	0	0	71,736	131,358	306,096	11.5%
201.99	750.00	HELE	Helen of Troy, LTD	103,793	142,200	0	0	0	0	9,293	103,793	151,493	5.7%
108.05	2,500.00	LGIH	LGI Homes, Inc.	103,437	267,200	0	0	0	0	2,925	103,437	270,125	10.2%
31.47	3,100.00	SHOO	Madden Steven, LTD	99,477	74,431	0	0	0	0	23,126	99,477	97,557	3.7%
73.10	1,900.00	NVEE	NV5 Global, Inc.	138,054	106,552	0	0	0	0	32,338	138,054	138,890	5.2%
70.41	2,000.00	WNS	WNS Holdings, LTD	96,064	115,280	0	0	0	0	25,540	96,064	140,820	5.3%
63.47	3,000.00	NEP	Nextera Energy Partners, LP	136,772	188,400	0	(1,785)	1,785	0	2,010	136,772	190,410	7.2%
166.67	900.00	GLD	SPDR Gold	131,387	158,580	0	0	0	0	(8,577)	131,387	150,003	5.6%
			TOTAL EQUITIES	1,290,350	1,664,403	0	(1,983)	1,983	0	207,543	1,290,350	1,871,946	
			GRAND TOTALS	2,073,710	2,447,763	0	0	1,990	0	207,543	2,075,700	2,657,295	100.0%

DRIM Review 10/31/2020



Neumeier Poma Investment Counsel (market value \$2,447,762)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-1.8%	3.7%	4.8%	5.2%
Policy Index (Russell 2000 Value)	3.6%	-18.7%	-13.9%	-8.3%
Foundation	-1.1%	0.7%	3.3%	--

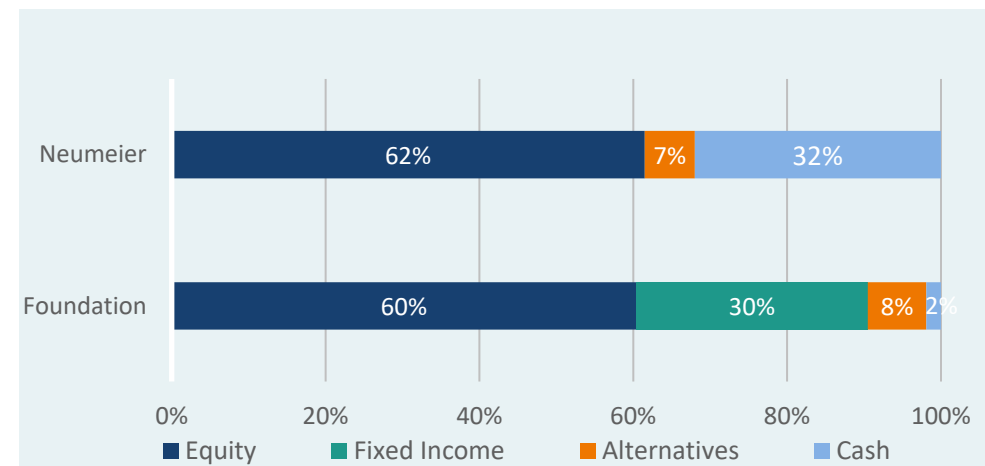
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	32.0%	--
LGI Homes	10.9%	158.3%
Hannon Armstrong	9.6%	78.4%
Nextera Energy	7.7%	37.7%
Fabrinet	7.4%	20.4%
SPDR Gold Trust	6.5%	20.7%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	61.5%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6.5%	0%	0%
Cash & Equivalents	32.0%	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 - November 2020

Donor	Date	Amount	Fund
Mr. Paul Hoffman	11/2/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Bank of America Charitable Gift Fund	11/2/2020	500	Operating Fund
Anonymous	11/2/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Fidelity Charitable - Jon Sakoda and Elizabeth Peters C	11/2/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Steven Kryger	11/2/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. Andrew and Carol Duncan	11/2/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Brent Gullixson	11/2/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms Ann Kleinsong	11/3/2020	100	Carmel Gives Fund
Ms Margaret Lynch	11/3/2020	300	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Frederick W. Terman and Ms. Nan Borreson	11/3/2020	712,956	The Fred Terman and Nan Borreson Fund
The Ralph Knox Foundation Trust	11/4/2020	7,333	Community Fund for Carmel Valley - Nonendowed
Ms. Kristen McIntyre	11/4/2020	410	COVID-19 Relief Fund
Anonymous	11/4/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Chicago Title Company	11/4/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Fidelity Charitable - McKee Family Fund	11/4/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Mark G. Reisbaum	11/4/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Peter Gombrich	11/4/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. David Buckingham	11/4/2020	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Chris and Cathy Gatley	11/4/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Salinas Rotary Club Charitable Fund	11/4/2020	100	Salinas Rotary Club Fund
First American Title Company- Luann Meador	11/4/2020	950	Sea Haven Fund
Old Republic Title Company	11/4/2020	1,081	Sea Haven Fund
Mr. Andrew Arata	11/4/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Taylor Farms Retail, Inc.	11/4/2020	5,100	Taylor Farms Scholarship Fund
Mr. & Mrs. Stephen Haley and Karen Dunn-Haley	11/5/2020	100	Casa de Noche Buena Special Purpose Fund
Mr. Alton McEwen	11/5/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Ken Balestrieri	11/5/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Peter M. and Charlotte D. Boyle	11/5/2020	200	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Steven M. and Ying C. Mitchell	11/5/2020	200	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Bright Funds	11/5/2020	1,282	Monterey County Fire Relief Fund
Old Republic Title Company	11/5/2020	884	Sea Haven Fund
Ms. Buffy Bianchini	11/5/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Leona Henley	11/6/2020	10	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. John W. Bride and Mary E. Kiniry	11/6/2020	50	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Bashir and Naseem Nangoli	11/6/2020	100	Food Bank for Monterey County Endowment Fund
Ms. Diane Bridgeman	11/6/2020	50	Monterey County Development Professionals Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2020

Donor	Date	Amount	Fund
Ms. Jo Eggers	11/6/2020	125	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. Scott and Mary Hoffman	11/6/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Patricia Eastman and Mr. Bill Bruffey	11/6/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Wesley Finley	11/7/2020	525	Monterey County Fire Relief Fund
Ms. Susanna Pau	11/7/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Allan Will	11/7/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Anthony Muller	11/8/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Maude Scott	11/8/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Anonymous	11/8/2020	300	The Fund for Homeless Women Non-Endowed Fund
Chicago Title Company	11/9/2020	1,647	Carmel Gives Fund
Chicago Title Company	11/9/2020	1,647	Carmel Gives Fund
Ms. Elizabeth Lorenzi	11/9/2020	250	Casa de Noche Buena Special Purpose Fund
Carmel Host Lions Club	11/9/2020	279	Community Fund for Carmel Valley - Nonendowed
Schwab Charitable - William Baerg Donor Fund	11/9/2020	1,000	General Endowment Fund of the Community Foundation
Mr. & Mrs. Cody and Maija West	11/9/2020	400	Maija, Eva and Cody West Family Fund
The Blackbaud Giving Fund	11/9/2020	1,000	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Doug C. Adams	11/9/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Miller Charitable Donor Advised Fund	11/9/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Donn E. and Jennifer T. Wilkerson	11/9/2020	150	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. James M. Holmquist	11/9/2020	150	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Ronald H. Whitcanack	11/9/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. David M. Hall	11/9/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Lawrence and Jennifer Holden	11/9/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Christina DeMaria	11/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. George T. Protsman	11/10/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Susan De Nicolò	11/10/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mrs. Kathy McNichols	11/10/2020	500	Monterey County Fire Relief Fund
Mr. & Mrs. Philip and Maya Sewald	11/10/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Beth DeAtley	11/11/2020	500	Carmel Gives Fund
Mr. & Mrs. Mads and Susan Bjerre	11/11/2020	11,804	Mads and Susan Bjerre Charitable Fund
Ms. Kanapa Yungvanitsait	11/11/2020	100	Monterey County Fire Relief Fund
Ms. Mary Song	11/11/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Donald Caddes	11/11/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. & Mrs. Lino and Tino Belli	11/12/2020	2,000	COVID-19 Relief Fund
Ms. Linda Wiesner	11/12/2020	100	COVID-19 Relief Fund
Mr. Richard Parsons	11/12/2020	200	Food Bank for Monterey County Endowment Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2020

Donor	Date	Amount	Fund
Franklin Legacy Fund	11/12/2020	10,000	Franklin Legacy Fund
Mr. Richard Kehoe	11/12/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. James Pierce	11/12/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Wayne and Judith Richey	11/12/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Ramsin and Denise Ganji	11/12/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Manuel and Susan Osorio	11/12/2020	83	Northern Monterey County Foundation - Nonendowed
Old Republic Title Company	11/12/2020	998	Sea Haven Fund
Old Republic Title Company	11/12/2020	882	Sea Haven Fund
Anonymous	11/12/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Mark Melbye	11/12/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Sally Fong	11/12/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Samuel Kitamura	11/12/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Xiangmin Cui	11/12/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Stephen Nachtsheim	11/12/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Michael Calbert	11/12/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Newberry Family Trust	11/12/2020	20	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	11/12/2020	10	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Todd H. and Linda Norgaard	11/13/2020	5,000	Chris's Fund
Mr. Wayne P. Marien	11/13/2020	50	COVID-19 Relief Fund
Ms. Kimberley Woltman	11/13/2020	2,000	COVID-19 Relief Fund
Appel Insurance Agency	11/13/2020	100	General Endowment Fund of the Community Foundation
The Benevity Community Impact Fund	11/13/2020	2,924	Monterey County Fire Relief Fund
Mr. & Mrs. John and Ann Mahoney	11/13/2020	1,000	Operating Fund
Mr. Sohaib Abbasi	11/13/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Frank Isola	11/13/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Dennis O'Brien	11/13/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Jeffrey Chambers	11/13/2020	3,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Allan Martin	11/13/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Eric Sahn	11/13/2020	200	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Gordon Davidson	11/13/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
The Honorable Lydia Villarreal	11/13/2020	1,000	Siembra Latinos Fund - Nonendowed
Mr. Stanley Horning	11/13/2020	100	Weston Call Fund for Big Sur - Nonendowed
Ms. Mary Alice Cerrito Fettes	11/13/2020	25	Weston Call Fund for Big Sur - Nonendowed
Dr. & Mrs. Esmond Chan	11/14/2020	3,000	Operating Fund
Wiley Family Trust	11/14/2020	1,000	Operating Fund
Mr. Hal Louchheim	11/14/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2020

Donor	Date	Amount	Fund
Mr. Nikhil Behl	11/14/2020	300	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Mark Culhane	11/14/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Alice Erber	11/14/2020	250	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Sylvia A. Teixeira	11/15/2020	50	Blind and Visually Impaired Center Fund
Mr. Calvin Jones	11/15/2020	100	Bob Jones Boy Scout Camping Fund
Anonymous	11/15/2020	10	COVID-19 Relief Fund
Mrs. Jane A. Garrettson	11/15/2020	100	Food Bank for Monterey County Endowment Fund
Mrs. Inga Waite and Mr. Robert Smith	11/15/2020	100	Monterey Public Library Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	11/15/2020	85	Monterey Public Library Fund
Mr. Zain Khan	11/15/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. Paul Rydberg	11/15/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mr. John Jensen	11/15/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Mrs. Julie Almquist	11/15/2020	500	Ted Fehring Family/Carmel Host Lions Club Fund
Dr. George Somero and Dr. Amy Anderson	11/16/2020	109,624	Amy Anderson and George Somero Fund
Chicago Title Company	11/16/2020	1,833	Carmel Gives Fund
Mrs. Sandra Laughlin	11/16/2020	1,000	Casa de Noche Buena Special Purpose Fund
Ms. Candice Philbrick	11/16/2020	1,000	Casa de Noche Buena Special Purpose Fund
Barrett Living Trust	11/16/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Barry Phillips	11/16/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Wendell T. and D.M. Breithaupt	11/16/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Gregory B. Northcraft	11/16/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Martin Johnson and Mrs. Leslie R. King	11/16/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Robert and Judy Colloton	11/16/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
The Sox Box	11/16/2020	240	Monterey County Fire Relief Fund
Ms. Monica A. Nathan	11/16/2020	1,000	Monterey County Fire Relief Fund
Rancho Cielo	11/16/2020	225,000	Rancho Cielo Endowment Fund
Mrs. Tonya A. Antle	11/16/2020	100,000	Rick and Tonya Antle Fund
First American Title Company	11/16/2020	1,088	Sea Haven Fund
Ms Karen Gonzales	11/16/2020	1,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Anne Harrison	11/16/2020	500	Sharon Heights Golf and Country Club Employee Scholarship Fund
Anonymous	11/17/2020	50	Casa de Noche Buena Special Purpose Fund
Mr. Richard Hamilton	11/17/2020	100	Community Fund for Carmel Valley - Nonendowed
Mrs. Jeanne Nakagawa	11/17/2020	50	General Endowment Fund of the Community Foundation
Ms. Linda Moorman	11/17/2020	200	General Endowment Fund of the Community Foundation
Mr. William N. Yakobovich	11/17/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
First Presbyterian Church of Monterey	11/17/2020	2,300	Monterey County Fire Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2020

Donor	Date	Amount	Fund
Mr. & Mrs. Robert and Anne Herendeen	11/17/2020	1,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Peter and Nancy Williams	11/17/2020	200	Operating Fund
Mr. & Mrs. Bruce and Elizabeth Dunlevie	11/17/2020	5,000	Sharon Heights Golf and Country Club Employee Scholarship Fund
Tayan Family Gift Fund	11/17/2020	100	Sharon Heights Golf and Country Club Employee Scholarship Fund
Ms. Rosalie Pinkert	11/17/2020	100	The Peter and Jackie Henning Fund
Mr. & Mrs. William H. and Lynn W. Kern	11/18/2020	5,000	Carmel Valley Manor Foundation Stewardship Fund
Focusing Philanthropy - Posey Family Foundation	11/18/2020	100,000	COVID-19 Relief Fund
Mr. Richard A. Mohr	11/18/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Anonymous	11/18/2020	9,870	Pass Thru Fund
Ms. Gayle D. Darrigo	11/18/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Maggie Grainger	11/18/2020	150	Tom Grainger Memorial Fund
Chicago Title Company	11/19/2020	866	Carmel Gives Fund
Chicago Title Company	11/19/2020	866	Carmel Gives Fund
Mrs. Jane L. Weisser	11/19/2020	35	Carmel High School Class of 1952 Fund
Mr. N. W. D. Sturch	11/19/2020	1,000	COVID-19 Relief Fund
Mr. Gary Sorenson	11/19/2020	75	Operating Fund
Old Republic Title Company	11/19/2020	897	Sea Haven Fund
Old Republic Title Company	11/19/2020	851	Sea Haven Fund
Old Republic Title Company	11/19/2020	844	Sea Haven Fund
Old Republic Title Company	11/19/2020	988	Sea Haven Fund
Ms. Penny Crymes	11/19/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Anthony Belleci	11/20/2020	100	Community Fund for Carmel Valley - Endowed
Monterey Peninsula Foundation	11/20/2020	60,000	COVID-19 Relief Fund
Ms. Robin Venuti and Mr. Joseph Rock	11/20/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Fiorentino Insurance Agency, Inc.	11/20/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Harry E. Woodworth	11/20/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Jonathan Radin	11/20/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Robert S. Cole	11/20/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Mark R. Sconyers	11/20/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Dennis A. and Marie E. Riley	11/20/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. John P. McWilliams	11/20/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Paul Ingram	11/21/2020	100	Community Fund for Carmel Valley - Nonendowed
Ms. Pamela Marino	11/21/2020	100	COVID-19 Relief Fund
Ms. Sylvia Jean Hurd	11/21/2020	250	John S. Myszak Scholarship for Future Teachers
Sami Kern	11/22/2020	25	Community Fund for Carmel Valley - Nonendowed
Anonymous	11/22/2020	4,000	COVID-19 Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2020

Donor	Date	Amount	Fund
Ms. DeeAnn L. Thompson	11/22/2020	25	Girls' Health in Girls' Hands Scholarship Fund
Mr. Richard Chew	11/22/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Sami Kern	11/22/2020	50	Monterey County Fire Relief Fund
Network for Good	11/22/2020	1,190	Operating Fund
Ms. Bette Ann Ranagan-Fisher	11/22/2020	100	Siembra Latinos Fund - Nonendowed
Chicago Title Company	11/23/2020	2,260	Carmel Gives Fund
First American Title Company	11/23/2020	1,802	Carmel Gives Fund
Mr. & Mrs. Bennie and Margaret Cooper	11/23/2020	100	Casa de Noche Buena Special Purpose Fund
Seaside Lions Club	11/23/2020	240	Community Fund for Carmel Valley - Nonendowed
Raymond James Global Account	11/23/2020	1,500	General Endowment Fund of the Community Foundation
The Chris and Fred Brown Fund	11/23/2020	1,000	General Endowment Fund of the Community Foundation
Cleo Foundation	11/23/2020	5,000	Monterey County Fire Relief Fund
Ms. Linda King	11/23/2020	2,000	Monterey County Fire Relief Fund
Ms. Mary K. Roberts	11/23/2020	200	Monterey County Fire Relief Fund
Schwab Charitable - Gorman Charity Fund	11/23/2020	250	Operating Fund
Mr. William B. Mitchell	11/23/2020	20,000	The Carmel Realty Foundation
Anonymous	11/23/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Janna L. Ottman	11/23/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Gordon L. and Elizabeth A. Campbell	11/23/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Philip and Barbara Anastasia	11/23/2020	20	The Fund for Homeless Women Non-Endowed Fund
Ms. E. Valerie Barnes, M.D.	11/23/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Jefferey and Nancy Watts	11/23/2020	35	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon Miller and Mr. Max L. Firstman	11/23/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Anne Jones	11/23/2020	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank and Jee Eun Gaetz	11/23/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Erma Hole	11/23/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Verna D. Test	11/23/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Frank Geisler	11/24/2020	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Nicholas A. Canning	11/24/2020	1,000	Carmel Gives Fund
Mr. & Mrs. Lawrence and Ruth Rosen	11/24/2020	500	Carmel Valley Manor Foundation Stewardship Fund
Mrs. Beverly L. Hamilton	11/24/2020	1,000	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Martin and Joan Rosen	11/24/2020	500	Carmel Valley Manor Foundation Stewardship Fund
The Robert and JoAnna Behl Charitable Fund	11/24/2020	5,000	COVID-19 Relief Fund
Ms. Janet Colson	11/24/2020	250	The Fund for Homeless Women Non-Endowed Fund
Dr. and Mrs. Rolf E. Johnsen	11/25/2020	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Blair and Laura Gammon	11/25/2020	100	Casa de Noche Buena Special Purpose Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2020

Donor	Date	Amount	Fund
Dr. Ronald D. Rowe	11/25/2020	100	Central Coast Veterans Cemetery Foundation Fund
Mr. & Mrs. Larry and Jenny Miller	11/25/2020	100	Community Fund for Carmel Valley - Nonendowed
Ms. Alice V. Kinsler	11/25/2020	100	Community Fund for Carmel Valley - Nonendowed
The California Endowment	11/25/2020	50,000	General Endowment Fund of the Community Foundation
Aquamatic Cover Systems	11/25/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Carmel Capital Group	11/25/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Matthew Little	11/25/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Scott W. and Patricia A. Gebhardt	11/25/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Dave Barrett	11/25/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Win Home Inspection	11/25/2020	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Paul J. and Mary K. McGrath	11/25/2020	125	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Niels J. and Janet Reimers	11/25/2020	250	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Kenneth And Janice Rudisill	11/25/2020	2,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Nicholas A. Canning	11/25/2020	2,500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
John McSorley Jr.	11/25/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Ronald J. Villemaire	11/25/2020	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Ronald R. and Marlene A. Read	11/25/2020	200	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Nancy Eccles and Homer M. Hayward	11/25/2020	50,000	Monterey Peninsula Small Business Relief Fund
Dr. Joseph Verska	11/25/2020	1,000	Operating Fund
Mr. Michael Lauritson	11/25/2020	15	Operating Fund
Ms. Lise Belton	11/25/2020	50	Operating Fund
Old Republic Title Company	11/25/2020	901	Sea Haven Fund
Anonymous	11/25/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Sherry Shollenbarger	11/25/2020	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Thomas and Judith Wills	11/25/2020	200	The Fund for Homeless Women Non-Endowed Fund
Mr. E. Philip Morgan	11/25/2020	100	The Fund for Homeless Women Non-Endowed Fund
Frank and Barbara Keith	11/25/2020	100	The Todd Lueders Fund for the Arts
Mr. & Mrs. Scott and Linda Parker	11/25/2020	50	Weston Call Fund for Big Sur - Nonendowed
Fidelity Charitable - Stahl Family Charitable Fund	11/27/2020	1,000	Operating Fund
Mr. David Mesa	11/28/2020	300	Siembra Latinos Fund - Nonendowed
Ms. Angela Look	11/29/2020	100	COVID-19 Relief Fund
Ms. Jennifer Smith	11/29/2020	100	Friends of the Carmel Valley Library Stewardship Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	11/29/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Sandra Nunnally	11/30/2020	100	Casa de Noche Buena Special Purpose Fund
Ms. Tara Henry	11/30/2020	250	Monica Abbott Scholarship Fund
Ms. Florence Allen	11/30/2020	20	The Fund for Homeless Women

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2020

Donor	Date	Amount	Fund
MC Gives Gifts	11/1/1930	1,129,787	Monterey County Gives!
	Total	2,744,731	
Interfund Gifts			
Community Foundation for Monterey County	11/6/2020	2,000	Casa Amesti Foundation Building Endowment Fund
Community Foundation for Monterey County	11/6/2020	5,000	COVID-19 Relief Fund
Community Foundation for Monterey County	11/6/2020	1,000	COVID-19 Relief Fund
Community Foundation for Monterey County	11/6/2020	3,000	COVID-19 Relief Fund
Community Foundation for Monterey County	11/6/2020	20,000	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	1,000	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	50,000	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	8,000	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	2,500	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	2,000	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	2,500	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	1,500	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	10,000	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	42,000	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	250	Monterey County Gives!
Community Foundation for Monterey County	11/6/2020	1,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	11/6/2020	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Community Foundation for Monterey County	11/20/2020	2,000	Casa de Noche Buena Special Purpose Fund
Community Foundation for Monterey County	11/20/2020	500	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	5,000	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	6,500	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	10,000	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	250	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	20,000	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	500	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	500	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	6,750	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	5,000	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	17,600	Monterey County Gives!
Community Foundation for Monterey County	11/20/2020	1,000	Pacific Grove Public Library Foundation Fund
Community Foundation for Monterey County	11/20/2020	5,000	Siembra Latinos Fund - Nonendowed
Community Foundation for Monterey County	11/20/2020	1,000	Women's Fund Endowment
	Total	233,850	
Total Gifts		2,978,581	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - November 2020

Grantee	Program Name	Granted	Date	Fund
Marketplace Meets Mission	Grocery Outlet Reimbursement	12,500	11/3/2020	Love our Central Coast Feed the Homeless Fund
Youth on Course	Juan Herrera donation	1,000	11/6/2020	Anthony and Lary Lynn Muller Fund
Monterey County Rape Crisis Center	general operating support	250	11/6/2020	Barbara Paul and Tom LaFaille Fund
Frank Lloyd Wright Trust	Annual Appeal	500	11/6/2020	Ben and Mary Ann Whitten Fund
Carmel Chamber of Commerce	In support of listed programs	20,270	11/6/2020	Carmel Gives Fund
Carmel Valley Manor	to the Carmel Valley Manor Operating Fund	43,743	11/6/2020	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	to the Carmel Valley Manor Foundation Operating Fund	4,000	11/6/2020	Carmel Valley Manor Foundation Stewardship Fund
Beacon House	Continuing treatment scholarship fund	30,000	11/6/2020	COVID-19 Relief Fund
Natividad Medical Foundation	COVID-19 testing & prevention equipment	25,132	11/6/2020	COVID-19 Relief Fund
Big Sur Grange	general operating support	2,000	11/6/2020	Doris Parker Fee Fund
Monterey College of Law	50th Anniversary-Joanne Quilty Scholarship Fund	2,500	11/6/2020	Doris Parker Fee Fund
Big Sur Historical Society	general operating support	500	11/6/2020	Doris Parker Fee Fund
Stevenson School	general operating support	2,000	11/6/2020	Gloria Fund
Oxbow School	general operating support	2,000	11/6/2020	Gloria Fund
Carmel Mission Foundation	general operating support	2,000	11/6/2020	Gloria Fund
Cate School	general operating support	2,000	11/6/2020	Gloria Fund
Lopez Island School District	to help with budget shortfall	1,000	11/6/2020	Ramsey Shirk Fund
Alliance of Californians for Community Empowerment Institute	general operating support	500	11/6/2020	Reese Family Fund
Hunger Action Los Angeles	general operating support	2,500	11/6/2020	Reese Family Fund
Warehouse Worker Resource Center	general operating support	3,500	11/6/2020	Reese Family Fund
Pilipino Workers Center	general operating support	500	11/6/2020	Reese Family Fund
Atwater Park Center	general operating support	500	11/6/2020	Reese Family Fund
CASA of Monterey County	general operating support	1,000	11/6/2020	Reese Family Fund
Los Angeles Community Action Network	general operating support	2,500	11/6/2020	Reese Family Fund
Pacific Grove Art Center	general operating support	1,000	11/6/2020	Reese Family Fund
Harmony at Home	Summer camp program for youth at risk	5,000	11/6/2020	Rick and Tonya Antle Fund
Monterey County Pops!	Pops! Pros Teach Live (High School)	1,000	11/6/2020	Southern Monterey County Foundation
Sun Street Centers	New TV & laptop + installation in King City treatment center	2,000	11/6/2020	Southern Monterey County Foundation
King City Boxing Club	Providing Positive Alternatives For At Risk Youth In Our Community	2,000	11/6/2020	Southern Monterey County Foundation
Girls Inc. of the Central Coast	Substance abuse prevention and assertive communication program fo	1,500	11/6/2020	Southern Monterey County Foundation
Monterey County Agricultural & Rural Life Museum	COVID-19 Oral Histories and Documentary Project	2,000	11/6/2020	Southern Monterey County Foundation
Partnership for Children	Increase access to medical care for children with serious illnesses anc	2,000	11/6/2020	Southern Monterey County Foundation
Sol Treasures	Alternative Art Education Methods and Program Support in a Covid-19	1,750	11/6/2020	Southern Monterey County Foundation
Special Kids Connect	Spring Resource Fair for Special Needs Families	1,000	11/6/2020	Southern Monterey County Foundation
City of Greenfield	Bags Full of Science	2,000	11/6/2020	Southern Monterey County Foundation
Campaign for the Preservation of Mission San Antonio de Padua	Phase 5-Restoration of Quadrangle, Museum and Site Interpretation fi	1,000	11/6/2020	Southern Monterey County Foundation
Monterey College of Law	South County Access to Justice Pilot Program	2,000	11/6/2020	Southern Monterey County Foundation
Kinship Center, A Member of Seneca Family of Agencies	Critical Support for South County Children and Families	2,000	11/6/2020	Southern Monterey County Foundation
Emma Horton	Emma Horton	5,000	11/6/2020	Taylor Farms Scholarship Fund
Brenda R. Rodriguez	Brenda Ruby Rodriguez	5,000	11/6/2020	Taylor Farms Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - November 2020

Grantee	Program Name	Granted	Date	Fund
Sacred Heart Community Service	general operating support	1,000	11/6/2020	The Fred Terman and Nan Borreson Fund
El Pajaro Community Development Corporation	El Pajaro CDC Salinas Microloan and Entrepreneurship Project	600,000	11/6/2020	The James Irvine Foundation Micro-Loan Fund
California Coastal Rural Development Corporation	CFMC/Irvine Foundation Salinas Microloan and Entrepreneurship Trai	400,000	11/6/2020	The James Irvine Foundation Micro-Loan Fund
SPCA of Monterey Cty	general operating support	3,000	11/6/2020	The James M. Shade Memorial Fund
Sunset Cultural Center	general operating support	3,000	11/6/2020	The James M. Shade Memorial Fund
St. Jude Children's Research Hospital	general operating support	1,000	11/6/2020	The James M. Shade Memorial Fund
Cypress Community Church	general operating support	10,000	11/6/2020	The James M. Shade Memorial Fund
American Cancer Society - Central Coast Counties Unit	general operating support	3,000	11/6/2020	The James M. Shade Memorial Fund
AT&T Pebble Beach Junior Golf Association	general operating support	1,000	11/6/2020	The Landreth Family Fund
UC Berkeley	Luz Tlahui Rodriguez	1,500	11/6/2020	The Larry Horan-Jim Langley Cal Alumni Fund
Smith College	In Memory of Peter Henning for the Class of 1971 Endowed Scholarst	10,000	11/6/2020	The Peter and Jackie Henning Fund
Palenke Arts	general operating support	500	11/6/2020	Vallentin Fund
Monterey Condors Club	Donor database, soccer coach licensing, and computer hardware	5,000	11/20/2020	Center for Nonprofit Excellence #6
Ave Maria Senior Living	Chris' Fund music program	3,000	11/20/2020	Chris's Fund
Boys & Girls Clubs of Monterey County	Endowment Fund Matching (to \$1 million)	20,000	11/20/2020	David G. Huey and Carla S. Hudson Family Fund
Stephen Stiller Tunnel to Towers Foundation	Aid to Veterans and First Responders and their families	1,000	11/20/2020	David G. Huey and Carla S. Hudson Family Fund
American Red Cross of the Central Coast	for use in the Carmel Valley and Big Sur areas affected by 2020 fires	1,000	11/20/2020	David G. Huey and Carla S. Hudson Family Fund
Food Bank for Monterey County	General Fund	1,000	11/20/2020	David G. Huey and Carla S. Hudson Family Fund
Friends Of Monterey Academy Of Oceanographic Science	general operating support	1,000	11/20/2020	David G. Huey and Carla S. Hudson Family Fund
Big Sur Fire	general operating support	500	11/20/2020	David G. Huey and Carla S. Hudson Family Fund
Rotary Foundation of Rotary International	Annual Fund-SHARE	1,000	11/20/2020	David G. Huey and Carla S. Hudson Family Fund
Gathering for Women-Monterey	Gathering for Women - Monterey	10,000	11/20/2020	Elke Junger Sharing for the Future Scholarship
Arts Council for Monterey County	to support the implementation of online Arts Program	2,000	11/20/2020	Farrell/Allen Carmel Rotary Fund
Carl Cherry Center for the Arts	to offset loss from loss that allows existing programs to be implemente	1,000	11/20/2020	Farrell/Allen Carmel Rotary Fund
Carmel Heritage Society	to support the Carmel/WWII exhibit	1,000	11/20/2020	Farrell/Allen Carmel Rotary Fund
Carmel Valley Rotary Club Foundation	for the Club portion of our District Grant for PICS	1,500	11/20/2020	Farrell/Allen Carmel Rotary Fund
Carmel High School ASB	to support the purchase of equipment and training tools for Carmel Ba	20,000	11/20/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Elkhorn Slough Foundation	to support the following programs:	5,000	11/20/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Harmony at Home	to expand their counseling and bullying prevention services in both So	5,000	11/20/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Peninsula College Foundation	to support two student assistance programs designed to mitigate the ii	7,500	11/20/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Monterey Sober Living for Women	for continued support of the Nest.	4,000	11/20/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Big Sur Land Trust	to support Youth Outdoor Programs	5,000	11/20/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Carmel Foundation	to support the meal delivery program to homebound	8,000	11/20/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
California State Parks Foundation	Wildfire Fund	250	11/20/2020	Frances Memorial Fund
Clare Matrix	general operating support	1,000	11/20/2020	Franklin Legacy Fund
CSUMB Panetta Institute for Public Policy	general operating support	5,000	11/20/2020	Franklin Legacy Fund
Lambourne Institute for Life Mastery	general operating support	1,000	11/20/2020	Franklin Legacy Fund
American Aviation Historical Society	general operating support	10,000	11/20/2020	Fuhs Family Foundation Fund
Pebble Beach Company Foundation	Stillwater Club Scholarship Program	5,000	11/20/2020	Gary and Emma Taylor Fund
CASA of Monterey County	unrestricted support.	52	11/20/2020	General Endowment Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - November 2020

Grantee	Program Name	Granted	Date	Fund
Amah Mutsun Land Trust	operating support	200	11/20/2020	General Endowment Fund
GLIDE Foundation	general operating support	500	11/20/2020	Gloria Fund
Harmony at Home	unrestricted, general operating support	5,000	11/20/2020	Lehman Family Fund
American Civil Liberties Union Foundation, Inc.	general operating support	500	11/20/2020	Lehman Family Fund
Digital NEST	general operating support	500	11/20/2020	Lehman Family Fund
Smuin Ballet	general operating support	500	11/20/2020	Lehman Family Fund
Southern Poverty Law Center	general operating support	500	11/20/2020	Lehman Family Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,000	11/20/2020	Lehman Family Fund
Foundation of California State University Monterey Bay	general operating support	2,500	11/20/2020	Lehman Family Fund
Doctors Without Borders	general operating support	250	11/20/2020	Mads and Susan Bjerre Charitable Fund
Grand Canyon Trust	general operating support	250	11/20/2020	Mads and Susan Bjerre Charitable Fund
Human Rights Watch, Inc.	general operating support	250	11/20/2020	Mads and Susan Bjerre Charitable Fund
Amnesty International USA, Inc.	general operating support	250	11/20/2020	Mads and Susan Bjerre Charitable Fund
International Rescue Committee	general operating support	250	11/20/2020	Mads and Susan Bjerre Charitable Fund
Kurts Fund	general operating support	500	11/20/2020	Mads and Susan Bjerre Charitable Fund
United States Fund for UNICEF	general operating support	250	11/20/2020	Mads and Susan Bjerre Charitable Fund
Carmel Valley Historical Society	Unrestricted Support	1,000	11/20/2020	Malcolm and Joanne Millard Fund
Monterey Bay Aquarium Foundation	Unrestricted Support	1,000	11/20/2020	Malcolm and Joanne Millard Fund
Animal Ark	Unrestricted Support	1,000	11/20/2020	Malcolm and Joanne Millard Fund
Wild Horse Connection Corporation	Unrestricted Support	1,000	11/20/2020	Malcolm and Joanne Millard Fund
Pickford Film Center	general operating support	2,000	11/20/2020	Ramsey Shirk Fund
Sacred Heart Community Service	Holiday Drive 2020	2,000	11/20/2020	The Fred Terman and Nan Borreson Fund
Los Gatos-Saratoga Observation Nursery School	general operating support	2,000	11/20/2020	The Fred Terman and Nan Borreson Fund
Big Sur Grange	general operating support	500	11/20/2020	Wold Family Foundation
City of Carmel-by-the-Sea	digital communications upgrade for the Police Department	17,000	11/25/2020	Carmel Gives Fund
YMCA of the Monterey Peninsula	general operating support	320,000	11/25/2020	Central Coast YMCA Stewardship Fund
		Total Grants	1,719,147	

Interfund Grants

Community Foundation for Monterey County	FMF TO GIVES	250	11/6/2020	Frances Memorial Fund
Community Foundation for Monterey County	JONES TO GIVES	50,000	11/6/2020	Colburn and Alana Jones Foundation
Community Foundation for Monterey County	CRF TO GIVES	1,000	11/6/2020	The Carmel Realty Foundation
Community Foundation for Monterey County	DOOL2 TO GIVES	20,000	11/6/2020	Doolittle Fund
Community Foundation for Monterey County	FEE TO GIVES	8,000	11/6/2020	Doris Parker Fee Fund
Community Foundation for Monterey County	FEE TO HOMED	1,000	11/6/2020	Doris Parker Fee Fund
Community Foundation for Monterey County	FLAG TO GIVES	42,000	11/6/2020	Lori and Lou Flagg Memorial Youth Fund
Community Foundation for Monterey County	HENN TO GIVES	10,000	11/6/2020	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN TO MGAS	500	11/6/2020	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	PFF TO GIVES	1,500	11/6/2020	Packer Family Foundation
Community Foundation for Monterey County	ORRA2 TO GIVES	2,500	11/6/2020	Mike and Mary Orradre Fund
Community Foundation for Monterey County	REESE TO GIVES	2,000	11/6/2020	Reese Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - November 2020

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	SHADE TO COVID	5,000	11/6/2020	The James M. Shade Memorial Fund
Community Foundation for Monterey County	VALLE TO GIVES	2,500	11/6/2020	Vallentin Fund
Community Foundation for Monterey County	VALLE TO COVID	3,000	11/6/2020	Vallentin Fund
Community Foundation for Monterey County	WHIT TO COVID	1,000	11/6/2020	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	GLORIA TO CASA	2,000	11/6/2020	Gloria Fund
Community Foundation for Monterey County	BJER TO GIVES	500	11/20/2020	Mads and Susan Bjerre Charitable Fund
Community Foundation for Monterey County	DOOL2 TO GIVES	5,000	11/20/2020	Doolittle Fund
Community Foundation for Monterey County	DOOL2 TO SIEM	5,000	11/20/2020	Doolittle Fund
Community Foundation for Monterey County	FEHR2 TO GIVES	6,500	11/20/2020	Ted Fehring Family/Carmel Host Lions Club Fund
Community Foundation for Monterey County	FITZ TO GIVES	10,000	11/20/2020	Anne R. Fitzpatrick Foundation Fund
Community Foundation for Monterey County	FMF TO GIVES	250	11/20/2020	Frances Memorial Fund
Community Foundation for Monterey County	GLORIA TO GIVES	20,000	11/20/2020	Gloria Fund
Community Foundation for Monterey County	JSCB TO CDN	2,000	11/20/2020	James W. Sullivan and Catherine Brennan Fund
Community Foundation for Monterey County	LEHM TO GIVES	17,600	11/20/2020	Lehman Family Fund
Community Foundation for Monterey County	LEHM TO WOMN1	1,000	11/20/2020	Lehman Family Fund
Community Foundation for Monterey County	MILD TO GIVES	500	11/20/2020	Malcolm and Joanne Millard Fund
Community Foundation for Monterey County	Anonymous Fund TO PGPL2	1,000	11/20/2020	Reese Family Fund
Community Foundation for Monterey County	WHIT TO GIVES	500	11/20/2020	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	WOLD TO GIVES	6,750	11/20/2020	Wold Family Foundation
Community Foundation for Monterey County	WOLF TO GIVES	5,000	11/20/2020	Martin R. Wolf Family Fund
Total Interfund Grants		233,850		
Total Grants		1,952,997		