



*Here for Good*

**Community Foundation**

for Monterey County

**FINANCIAL STATEMENT**

**For the Six Months Ended June 30, 2020**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
FINANCIAL REPORTS  
For the Six Months Ended June 30, 2019**

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

**Assets**

Total Assets through 6/30/2020 are \$285,206,501 a 7.54% increase since June 2019 and a 2.27% decrease since December 2019. **(p. 4)**

**Charitable Remainder Trusts (CRT) and Charitable Gift Annuities (CGA)**

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2019. **(p. 4)**

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

Net year-to-date realized losses were \$5,521,884, and unrealized losses were \$5,175,555, for a total loss of \$10,697,439. **(p. 6)**

**Operating Fund**

Total revenue was \$41,128 more than the budget, and total expenses were \$148,893 less than the budget. Realized and unrealized gains were \$8,322 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$42,034 compared to a budgeted deficit of \$156,142. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 7.0 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 8)**

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 6/30/2020 was \$230,528,687. The one-year Total Return for the Long-Term Endowment Portfolio was 1.5% compared to the Policy Index of 2.5%. **(p. 9-11)**

The market value of the Medium-Term Fund portfolio at 6/30/2020 was \$7,738,091. The one-year Total Return for the Medium-Term Endowment Portfolio was 7.1% compared to the Policy Index of 6.1%. **(p. 12-13)**

The market value of the ESG Fund portfolio at 6/30/2020 was \$3,722,699. The one-year Total Return for the ESG Portfolio was 5.0% compared to the Policy Index of 5.0%. **(p. 14-15)**

The market value of the DRIM Fund portfolio at 6/30/2020 was \$2,280,632. The one-year Total Return for the DRIM Portfolio was -0.5% compared to the Policy Index of -14.69%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. **(p. 16-17)**

**Special Program Funds**

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

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

Total Special Program revenue was \$410,718 and total expenses were \$5,881,755, 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 \$768,488, including: **(p. 18-26)**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Joel Gambord Investments	6/1/2020	133,000	Joel and Dena Gambord Nursing Scholarship
Schwab Charitable- Posey Family Foundation Fund	6/8/2020	100,002	COVID-19 Relief Fund
American General Life Insurance Company	6/15/2020	150,403	Dr. James Valentine Fund
Estate of George and Dolores Albright	6/16/2020	74,041	Carmel Valley Manor Foundation Stewardship Fund
Nell Newman Foundation	6/25/2020	25,525	Pass Thru Fund
Claire Giannini Fund	6/26/2020	100,000	COVID-19 Relief Fund

Grants to agencies for the month totaling \$2,373,666 were approved and recorded. **(p. 27-30)**

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

	<b>COMBINED OPERATING</b>	<b>SPECIAL PROGRAMS</b>	<b>ENDOWMENT</b>	<b>NON ENDOWED</b>	<b>BEQUEST, CRT RECEIVABLES</b>	<b>TOTAL June 30, 2020</b>	<b>TOTAL June 30, 2019</b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	2,747,187	1,018,007	2,025	3,783,342	0	7,550,562	8,166,311
Investments - Long Term Fund Portfolio	0	0	159,324,268	71,204,419	0	230,528,687	190,122,366
Investments - Medium Term Fund Portfolio	629,928	0	0	7,108,163	0	7,738,091	7,317,259
Investments - ESG Fund Portfolio	0	0	3,177,863	544,836	0	3,722,699	3,665,158
Separately Invested - DRIM Portfolio	0	0	0	2,280,632	0	2,280,632	2,813,441
Separately Invested - Pony Trust	0	327,968	0	0	0	327,968	0
<b>Total Cash &amp; Investments</b>	<b>3,377,115</b>	<b>1,345,975</b>	<b>162,504,156</b>	<b>84,921,392</b>	<b>0</b>	<b>252,148,638</b>	<b>212,084,535</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	862,750	26,769	893,519	399,000
Bequests & Remainder Interest	0	0	0	0	0	0	284,615
Due from OPER	0	0	1,157,588	0	0	1,157,588	1,222,233
Investment in an LLC	0	0	0	0	0	0	21,000,000
Charitable Remainder Trusts	0	0	0	0	25,009,217	25,009,217	24,503,880
Charitable Gift Annuities	0	0	0	0	4,107,870	4,107,870	3,524,120
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,161,588</b>	<b>862,750</b>	<b>29,143,856</b>	<b>31,168,195</b>	<b>50,933,848</b>
<b>Other Assets:</b>							
Prepaid Expenses	32,224	0	0	0	0	32,224	31,261
Property-Net of Depreciation	1,857,444	0	0	0	0	1,857,444	1,838,159
de Guigne Property Improvements	0	0	0	0	0	0	313,935
							0
<b>Total Other Assets</b>	<b>1,889,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,889,669</b>	<b>2,183,356</b>
<b>TOTAL ASSETS</b>	<b>5,266,783</b>	<b>1,345,975</b>	<b>163,665,744</b>	<b>85,784,142</b>	<b>29,143,856</b>	<b>285,206,501</b>	<b>265,201,739</b>

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2020</u>	<u>TOTAL June 30, 2019</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	210,738	538,950	434,750	0	1,184,438	1,574,999
Contingent Liabilities	0	0	0	0	17,790,084	17,790,084	17,230,675
Funds held as Agency Endowments	0	0	6,520,944	0	0	6,520,944	5,618,470
Funds held as Stewardship Funds	0	0	0	31,099,027	0	31,099,027	21,850,007
Payroll, Misc. and Accts Payable	1,708,907	13,529	0	25,000	0	1,747,436	1,359,283
<b>Total Liabilities</b>	<b>1,708,907</b>	<b>224,267</b>	<b>7,059,894</b>	<b>31,558,777</b>	<b>17,790,084</b>	<b>58,341,929</b>	<b>47,633,434</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	3,515,842	6,600,083	161,596,558	45,604,358	13,018,722	230,335,563	198,371,158
Change in Net Assets - Current Year	42,034	(5,478,375)	(4,990,707)	8,621,007	(1,664,950)	(3,470,991)	19,197,147
<b>Total Net Assets</b>	<b>3,557,876</b>	<b>1,121,708</b>	<b>156,605,850</b>	<b>54,225,365</b>	<b>11,353,772</b>	<b>226,864,572</b>	<b>217,568,305</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>5,266,783</b>	<b>1,345,975</b>	<b>163,665,744</b>	<b>85,784,142</b>	<b>29,143,856</b>	<b>285,206,501</b>	<b>265,201,739</b>

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2020</u>	<u>TOTAL June 30, 2019</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	73,348	20,651	1,187,057	17,791,923	0	19,072,978	9,647,119
Interfund Gifts	40,064	0	67,529	1,761,021	0	1,868,614	2,159,001
Pledge Payments Received	0	382,250	0	72,276	0	454,526	367,750
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	15,249	15,249	42,365
Contributions Received via Bequest	99,425	0	413,216	4,042,771	0	4,555,411	3,632,695
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	3,345,837	3,345,837	2,293,466
Gain/Loss on Sale of Property	0	0	2,164	0	0	2,164	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	23,523	7,818	1,470,699	757,183	0	2,259,223	2,133,558
Administrative Fees	1,462,389	0	0	0	0	1,462,389	1,344,822
Fees from Special Projects	9,998	0	0	0	0	9,998	11,726
Workshop and Contract Service Income	23,205	0	0	0	0	23,205	22,003
Misc Income/Returned Grants	28,770	0	0	0	0	28,770	99,537
<b>Total Support and Revenue</b>	<b>1,760,722</b>	<b>410,718</b>	<b>3,140,664</b>	<b>24,425,173</b>	<b>3,361,086</b>	<b>33,098,364</b>	<b>21,754,042</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,201,701	0	0	0	0	1,201,701	1,093,676
Administrative Costs	328,953	102,593	0	0	0	431,546	453,606
Occupancy Costs	93,873	0	0	0	0	93,873	89,980
Development Expenses	101,447	22,963	0	0	0	124,410	145,485
Board & Committee Expenses	869	0	0	0	0	869	642
<b>Total Operating Expenses</b>	<b>1,726,843</b>	<b>125,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,399</b>	<b>1,783,388</b>

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2020</u>	<u>TOTAL June 30, 2019</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	5,528,601	3,088,123	6,791,401	0	15,408,125	10,226,283
Interfund Grants	0	209,347	865,475	793,793	0	1,868,614	2,159,001
Pledge Payments Paid	0	0	0	0	719,141	719,141	367,750
Bequests Payments/Transfers	0	0	0	0	4,282,310	4,282,310	3,575,085
Other Expenses	0	18,231	0	114,602	0	132,833	238,554
Other Payments/Transfers	0	0	(4,479,679)	4,479,679	0	0	0
Grant Related Expenses	0	0	0	25	0	25	1,760
Administrative Fees	0	21	1,017,504	420,279	24,586	1,462,389	1,344,822
Fees to Managers	167	0	100,412	45,501	0	146,080	150,712
<b>Total Grants and Grant Related Expenses</b>	<b>167</b>	<b>5,756,200</b>	<b>591,834</b>	<b>12,645,280</b>	<b>5,026,036</b>	<b>24,019,517</b>	<b>0</b>
<b>Total Expenses and Grants</b>	<b>1,727,010</b>	<b>5,881,755</b>	<b>591,834</b>	<b>12,645,280</b>	<b>5,026,036</b>	<b>25,871,916</b>	<b>19,847,355</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	33,712	(5,471,037)	2,548,830	11,779,893	(1,664,950)	7,226,448	1,906,687
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	5,386	(125)	(3,847,597)	(1,679,548)	0	(5,521,884)	4,141
Unrealized-Gain(Loss)	2,936	(7,213)	(3,691,941)	(1,479,338)	0	(5,175,555)	17,286,319
<b>Total Gain/(Loss) on Investments</b>	<b>8,322</b>	<b>(7,338)</b>	<b>(7,539,538)</b>	<b>(3,158,886)</b>	<b>0</b>	<b>(10,697,439)</b>	<b>17,290,460</b>
<b>Change in Net Assets</b>	<b>42,034</b>	<b>(5,478,375)</b>	<b>(4,990,707)</b>	<b>8,621,007</b>	<b>(1,664,950)</b>	<b>(3,470,991)</b>	<b>19,197,147</b>
<b>Net Assets Beginning of Year</b>	<b>3,515,842</b>	<b>6,600,083</b>	<b>161,596,558</b>	<b>45,604,358</b>	<b>13,018,722</b>	<b>230,335,563</b>	<b>198,371,158</b>
<b>Net Assets, End of Period</b>	<b>3,557,876</b>	<b>1,121,708</b>	<b>156,605,850</b>	<b>54,225,365</b>	<b>11,353,772</b>	<b>226,864,572</b>	<b>217,568,305</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Combined Operating Fund Budget vs. Actual**  
**For the Six Months Ended June 30, 2020 and June 30, 2019**

	Year-To-Date			YTD Actual 6/30/2019
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	53,753	2,500	51,253	35,714
Contributions - Indiv/Corp	19,594	22,070	(2,476)	6,140
Contributions - Interfund	40,064	35,560	4,504	41,404
Bequests Received	99,425	29,300	70,125	109,113
Admin Fees	1,462,389	1,525,418	(63,029)	1,344,822
Special Project Fees	9,998	9,998	0	11,726
Workshops/Contracts	23,205	21,000	2,205	22,003
Miscellaneous Income	28,770	46,250	(17,480)	52,691
Interest and Dividends	23,523	27,498	(3,975)	34,871
<b>Total Revenue</b>	<b>1,760,722</b>	<b>1,719,594</b>	<b>41,128</b>	<b>1,658,483</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	935,452	952,101	(16,649)	849,025
Payroll Taxes	72,046	73,820	(1,774)	66,427
Insurance and Other Benefits	194,203	204,812	(10,609)	178,224
<b>Sub-total</b>	<b>1,201,701</b>	<b>1,230,733</b>	<b>(29,032)</b>	<b>1,093,676</b>
<b>Administrative</b>				
Supplies	10,818	11,100	(282)	8,744
Equip / Computer Maintenance	80,714	79,593	1,121	66,052
Bank Charges	8,044	7,998	46	17,314
Printing	11,749	16,965	(5,216)	10,710
Postage / Freight	13,451	11,152	2,299	8,887
Dues/Subscriptions	24,911	26,969	(2,058)	23,632
Services (legal, acct, consult)	118,987	116,553	2,434	117,850
D&O Insurance	2,783	4,500	(1,717)	2,703
Telecommunications	10,908	8,749	2,159	8,374
Conferences & Training	4,880	21,950	(17,070)	23,610
Miscellaneous	1,645	7,500	(5,855)	250
Depreciation	40,062	40,062	0	38,058
<b>Sub-total</b>	<b>328,953</b>	<b>353,091</b>	<b>(24,138)</b>	<b>326,183</b>
<b>Facilities</b>				
Property / Liability Insurance	11,014	11,265	(251)	11,294
Maintenance / Repairs	8,643	9,600	(957)	5,261
Janitorial & Landscaping	10,258	10,548	(290)	10,024
Rent	25,142	26,676	(1,534)	24,409
Mortgage, Interest & Property Taxes	23,543	23,543	0	24,802
Utilities	15,274	15,552	(278)	14,189
<b>Sub-total</b>	<b>93,873</b>	<b>97,184</b>	<b>(3,311)</b>	<b>89,980</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	31,782	76,850	(45,068)	81,219
Advertising & Promotion	34,028	23,597	10,431	26,227
Mileage, Meals & Meetings	1,059	5,268	(4,209)	4,343
Workshops	19,641	25,128	(5,487)	19,193
Annual Meetings	1,080	0	1,080	399
75th Anniversary Expenses	4,287	30,950	(26,663)	7,669
Annual Report	6,546	27,250	(20,704)	1,607
Staff Recognition Expenses	3,025	3,005	20	642
Board & Committee Expenses	869	2,680	(1,811)	0
<b>Sub-total</b>	<b>102,316</b>	<b>194,728</b>	<b>(92,412)</b>	<b>141,298</b>
<b>Total Expenses</b>	<b>1,726,843</b>	<b>1,875,736</b>	<b>(148,893)</b>	<b>1,651,137</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>33,879</b>	<b>(156,142)</b>	<b>190,021</b>	<b>7,347</b>
Realized Gains/(Losses)	5,386	0	5,386	41,687
Unrealized Gains/(Losses)	2,936	0	2,936	0
Investment Management Fee	167	0	167	188
<b>Net Income / (Loss) Including Investment Returns</b>	<b>42,034</b>	<b>(156,142)</b>	<b>198,177</b>	<b>48,845</b>

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

**Operating Cash on Hand:**

Cash & Cash Equivalents	3,377,115
Less: Liabilities, excluding future period loan payments	637,413
<b>Total Cash Available</b>	<b>2,739,701</b>

Add: Accounts Receivable	
Prepaid Expenses	32,224
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>32,224</b>

**Total Cash Expendable** **2,771,926**

**Restrictions on cash available**

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

**Unrestricted cash available** **2,121,926**

<i>Estimated revenue-Next Quarter</i>	<b>841,545</b>
<i>Estimated spending-Next Quarter</i>	<b>(868,705)</b>

**Estimated unrestricted cash remaining** **2,094,765**

**BUDGET**

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

(1) One month reserve	298,374
(2) Six-month reserve	1,790,245
(3) Number of months of expendable cash on hand	<b>7.0</b>

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

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	47,074	47,074	340,748	0	0	0	0	391,988	391,988		
1.00	0	SWUXX	Schwab-MM/SWVXX	20,815	20,815	0	0	0	0	0	20,815	20,815		
1.00	0	SWUXX	Schwab Treasury-Cash	4,778,009	4,778,009	(1,729,952)	691,107	43	0	0	3,739,206	3,739,206		
			<b>TOTAL CASH</b>	<b>4,845,899</b>	<b>4,845,899</b>	<b>(1,389,205)</b>	<b>691,107</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>4,152,010</b>	<b>4,152,010</b>	<b>1.8%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>														
14.53	1,443,033.89	DODIX	Dodge & Cox Income	19,611,151	20,837,409	0	(137,088)	137,088	0	129,873	19,611,151	20,967,282	9.1%	8.9%
12.38	2,141,770.07	JCBUX	JP Morgan Core Bond	25,214,172	26,258,101	0	(56,907)	56,907	0	257,012	25,214,172	26,515,114	11.5%	12.0%
27.42	318,958.21	VAIPX	Vanguard Inflation	8,794,912	8,656,526	0	0	0	0	89,308	8,794,912	8,745,834	3.8%	4.0%
10.94	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,826,040	0	(19,955)	19,955	0	81,506	9,695,177	9,907,547	4.3%	6.3%
			<b>TOTAL BONDS</b>	<b>63,315,413</b>	<b>65,578,077</b>	<b>0</b>	<b>(213,950)</b>	<b>213,950</b>	<b>0</b>	<b>557,700</b>	<b>63,315,413</b>	<b>66,135,777</b>	<b>28.7%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>68,161,312</b>	<b>70,423,975</b>	<b>(1,389,205)</b>	<b>477,156</b>	<b>213,993</b>	<b>0</b>	<b>557,700</b>	<b>67,467,423</b>	<b>70,287,786</b>	<b>30.5%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS:</b>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	9,526,776	0	0	0	0	0	8,600,000	9,526,776	4.1%	2.5%
35.32	79,843.80	DFREX	DFA Real Estate	2,275,214	2,771,378	0	(9,677)	9,677	0	48,705	2,275,214	2,820,083	1.2%	2.6%
111.34	32,946.36	VGSLX	Vanguard REIT Index	3,563,222	3,616,193	0	(35,421)	35,421	0	52,055	3,563,222	3,668,248	1.6%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>14,438,436</b>	<b>15,914,347</b>	<b>0</b>	<b>(45,098)</b>	<b>45,098</b>	<b>0</b>	<b>100,760</b>	<b>14,438,436</b>	<b>16,015,107</b>	<b>6.9%</b>	<b>7.7%</b>
<b>COMMUNITY IMPACT INVESTMENTS:</b>														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.33%	
			Opportunity Fund	1,000,000	1,000,000	0	(4,166)	4,166	0	0	1,000,000	1,000,000	0.43%	
			<b>TOTAL CII</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0</b>	<b>(4,166)</b>	<b>4,166</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0.76%</b>	
<b>SMALL CAP:</b>														
68.29	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	6,388,727	0	(22,686)	22,686	0	207,677	2,674,584	6,596,404	2.9%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>2,674,584</b>	<b>6,388,727</b>	<b>0</b>	<b>(22,686)</b>	<b>22,686</b>	<b>0</b>	<b>207,677</b>	<b>2,674,584</b>	<b>6,596,404</b>	<b>2.9%</b>	<b>2.9%</b>
<b>MID CAP:</b>														
177.82	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	4,957,426	0	(18,277)	18,277	0	47,852	1,366,803	5,005,277	2.2%	1.9%
			<b>TOTAL MID CAP</b>	<b>1,366,803</b>	<b>4,957,426</b>	<b>0</b>	<b>(18,277)</b>	<b>18,277</b>	<b>0</b>	<b>47,852</b>	<b>1,366,803</b>	<b>5,005,277</b>	<b>2.2%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>														
160.70	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	8,698,434	0	(43,339)	43,339	0	117,398	7,429,054	8,815,833	3.8%	3.5%
112.62	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	7,003,316	0	(42,696)	42,696	0	(92,052)	4,942,157	6,911,264	3.0%	2.8%
48.79	387,862.65	TRLGX	T Rowe Price	7,276,444	18,183,001	0	0	0	0	740,818	7,276,444	18,923,819	8.2%	6.7%
276.50	119,297.99	VINIX	Vanguard Index 500	18,194,954	32,506,316	0	(161,255)	161,255	0	479,578	18,194,954	32,985,894	14.3%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>37,842,608</b>	<b>66,391,068</b>	<b>0</b>	<b>(247,289)</b>	<b>247,289</b>	<b>0</b>	<b>1,245,742</b>	<b>37,842,608</b>	<b>67,636,809</b>	<b>29.3%</b>	<b>25.0%</b>
<b>INTERNATIONAL:</b>														
52.77	285,166.61	AEPFX	EuroPacific	12,529,026	14,252,627	0	0	0	0	795,615	12,529,026	15,048,242	6.5%	5.3%
15.92	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	6,690,992	0	(16,730)	16,730	0	106,748	7,955,743	6,797,740	2.9%	2.8%
35.56	400,808.66	DODFX	Dodge & Cox International	13,915,008	13,567,373	0	0	0	0	685,383	13,915,008	14,252,756	6.2%	4.5%
12.50	1,109,945.85	VTMGX	Vanguard Developed Mrkts	12,965,120	13,485,842	0	(70,149)	70,149	0	388,481	12,965,120	13,874,323	6.0%	6.0%
39.61	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	12,510,781	0	(56,928)	56,928	0	753,460	13,005,253	13,264,240	5.8%	3.1%
			<b>TOTAL INT'L</b>	<b>60,370,149</b>	<b>60,507,615</b>	<b>0</b>	<b>(143,806)</b>	<b>143,806</b>	<b>0</b>	<b>2,729,687</b>	<b>60,370,149</b>	<b>63,237,302</b>	<b>27.4%</b>	<b>21.7%</b>
			<b>TOTAL EQUITIES</b>	<b>116,692,581</b>	<b>154,159,183</b>	<b>0</b>	<b>(477,156)</b>	<b>477,156</b>	<b>0</b>	<b>4,331,717</b>	<b>116,692,581</b>	<b>160,240,900</b>	<b>62.6%</b>	<b>51.5%</b>
			<b>GRAND TOTALS</b>	<b>184,853,893</b>	<b>224,583,158</b>	<b>(1,389,205)</b>	<b>0</b>	<b>691,149</b>	<b>0</b>	<b>4,889,417</b>	<b>184,160,004</b>	<b>230,528,686</b>	<b>100.0%</b>	<b>94.8%</b>

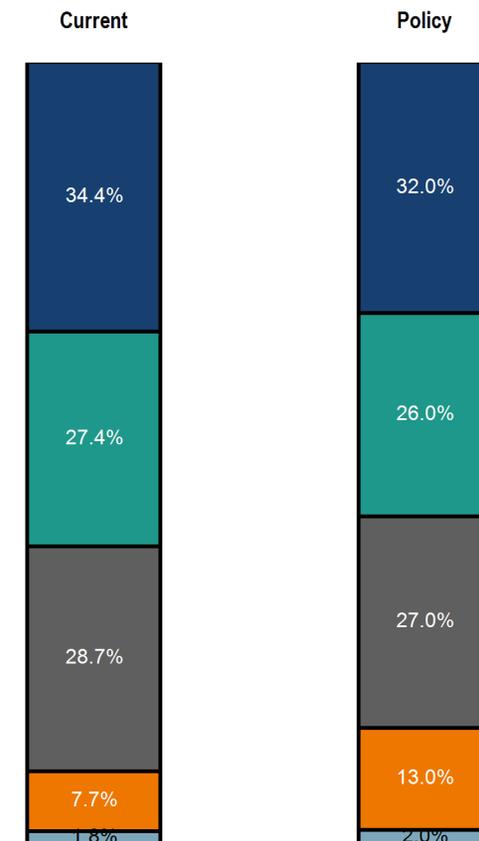


# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	2020 Q1	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Vanguard Short-Term Investment Grade Adm	9,907,547	4.3	1.0	4.8	-1.5	3.3	5.0	3.5	3.0	2.8	Domestic Equity	\$79,238,491	34.4%	\$73,769,180	32.0%
BBgBarc US Credit 1-5 Yr TR			0.9	4.6	-1.2	3.4	5.4	3.9	3.2	3.1	International Equity	\$63,237,302	27.4%	\$59,937,458	26.0%
Vanguard Inflation-Protected Securities Adm	8,745,834	3.8	1.0	4.1	1.8	6.0	8.1	4.9	3.7	3.4	Domestic Fixed Income	\$66,135,777	28.7%	\$62,242,745	27.0%
BBgBarc US TIPS TR			1.1	4.2	1.7	6.0	8.3	5.0	3.7	3.5	Alternatives	\$17,765,107	7.7%	\$29,968,729	13.0%
<b>Alternatives</b>	<b>17,765,107</b>	<b>7.7</b>	<b>0.9</b>	<b>3.5</b>	<b>-14.0</b>	<b>-11.0</b>	<b>-8.4</b>	<b>0.0</b>	<b>0.4</b>	<b>--</b>	Cash and Equivalents	\$4,152,010	1.8%	\$4,610,574	2.0%
ASB Capital Management	9,526,776	4.1	0.0	0.0	1.4	1.4	1.6	4.4	5.3	10.3	<b>Total</b>	<b>\$230,528,686</b>	<b>100.0%</b>	<b>\$230,528,686</b>	<b>100.0%</b>
NCREIF ODCE Net			0.0	0.0	0.8	0.8	3.2	5.3	6.7	10.0					
DFA Real Estate Securities I	2,820,083	1.2	2.1	13.1	-23.1	-13.0	-6.4	3.7	6.4	10.2					
Wilshire REIT			2.3	10.6	-25.6	-17.8	-12.3	0.2	4.0	9.2					
Vanguard Real Estate Index Adm	3,668,248	1.6	2.4	13.5	-24.1	-13.9	-6.9	2.2	5.4	9.7					
Spliced Vanguard Real Estate Index			2.5	13.5	-24.1	-13.8	-6.5	2.4	5.5	9.8					
Wilshire REIT			2.3	10.6	-25.6	-17.8	-12.3	0.2	4.0	9.2					
<b>Community Impact Investments</b>	<b>1,750,000</b>	<b>0.8</b>	<b>0.2</b>	<b>0.4</b>	<b>1.1</b>	<b>1.5</b>	<b>2.2</b>	<b>--</b>	<b>--</b>	<b>--</b>					
CA FarmLink	750,000	0.3	0.0	0.0	1.8	1.8	1.8	--	--	--					
2.5% Annualized Return Index			0.2	0.6	0.6	1.2	2.5	--	--	--					
Opportunity Fund	1,000,000	0.4	0.4	0.6	0.6	1.3	2.5	--	--	--					
2.5% Annualized Return Index			0.2	0.6	0.6	1.2	2.5	--	--	--					
<b>Cash and Equivalents</b>	<b>4,152,010</b>	<b>1.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.3</b>	<b>0.6</b>	<b>0.4</b>	<b>--</b>					
Schwab Value Advantage Money Premier	20,815	0.0	0.0	0.0	0.1	0.1	0.3	0.8	0.3	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	391,988	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Schwab Cash	3,739,206	1.6	0.0	0.0	0.1	0.1	0.3	0.7	0.4	0.2					
91 Day T-Bills			0.0	0.0	0.4	0.4	1.3	1.7	1.1	0.6					



The Policy Index consists of the following: 27% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 3% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA FarmLink and Opportunity Fund funded 1/31/2019. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. ASB market value as of 3/31/2020. All data is preliminary.

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

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>														
0.00	0.00	SWUXX	Schwab - Cash	(97,208)	(97,208)	206,917	23,832	1	66,422	0	133,541	133,541		
			TOTAL CASH	(97,208)	(97,208)	206,917	23,832	1	66,422	0	133,541	133,541	1.7%	0.0%
<b>BOND ACCOUNTS:</b>														
14.53	127,254.19	DODIX	Dodge & Cox Income Fund	1,753,312	1,837,550	0	(12,089)	12,089	0	11,453	1,753,312	1,849,003	23.9%	25.0%
10.94	106,232.33	VFSUX	Vanguard Short Term	1,136,623	1,152,621	0	(2,341)	2,341	0	9,561	1,136,623	1,162,182	15.0%	15.0%
11.61	160,608.91	VBTLX	Vanguard Total Bond Market Index	1,727,018	1,855,033	0	(3,478)	3,478	0	9,637	1,727,018	1,864,669	24.1%	25.0%
			TOTAL BONDS	4,616,953	4,845,204	0	(17,908)	17,908	0	30,650	4,616,953	4,875,854	63.0%	65.0%
			TOTAL FIXED INC.	4,519,745	4,747,996	206,917	5,924	17,909	66,422	30,650	4,750,494	5,009,395	64.7%	65.0%
<b>DOMESTIC:</b>														
139.88	10,372.38	VTHR	Vanguard Russell 3000	1,340,063	1,569,723	(155,192)	(5,923)	5,923	50,261	(13,904)	1,235,132	1,450,889	18.7%	19.0%
			TOTAL DOMESTIC	1,340,063	1,569,723	(155,192)	(5,923)	5,923	50,261	(13,904)	1,235,132	1,450,889	18.7%	19.0%
<b>INTERNATIONAL:</b>														
52.77	24,214.64	AEPFX	EuroPacific	1,283,411	1,299,347	(94,980)	0	0	16,161	57,279	1,204,592	1,277,806	16.5%	16.0%
			TOTAL INTERNATIONAL	1,283,411	1,299,347	(94,980)	0	0	16,161	57,279	1,204,592	1,277,806	16.5%	16.0%
			TOTAL EQUITIES	2,623,473	2,869,070	(250,172)	(5,923)	5,923	66,422	43,375	2,439,724	2,728,695	35.3%	35.0%
			GRAND TOTALS	7,143,218	7,617,066	(43,255)	1	23,832	132,845	74,025	7,190,218	7,738,091	100.0%	100.0%

# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	2020 Q1	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>7,738,091</b>	<b>100.0</b>	<b>2.2</b>	<b>10.0</b>	<b>-7.0</b>	<b>2.3</b>	<b>7.1</b>	<b>5.8</b>	<b>--</b>	<b>--</b>					
<i>Policy Index</i>			1.5	8.3	-6.3	1.5	6.1	5.6	5.1	6.0					
<b>Domestic Equity</b>	<b>1,450,889</b>	<b>18.7</b>	<b>2.4</b>	<b>22.0</b>	<b>-21.0</b>	<b>-3.6</b>	<b>6.4</b>	<b>9.8</b>	<b>--</b>	<b>--</b>					
Vanguard Russell 3000	1,450,889	18.7	2.4	22.0	-21.0	-3.6	6.4	9.8	9.8	--					
<i>Russell 3000</i>			2.3	22.0	-20.9	-3.5	6.5	10.0	10.0	13.7					
<b>International Equity</b>	<b>1,277,806</b>	<b>16.5</b>	<b>5.6</b>	<b>22.7</b>	<b>-22.5</b>	<b>-4.9</b>	<b>3.0</b>	<b>4.6</b>	<b>--</b>	<b>--</b>					
American Funds Europacific Growth F2	1,277,806	16.5	5.6	22.7	-22.5	-4.9	3.0	4.6	4.8	7.4					
<i>MSCI ACWI ex USA Gross</i>			4.6	16.3	-23.3	-10.8	-4.4	1.6	2.7	5.5					
<b>Domestic Fixed Income</b>	<b>4,875,854</b>	<b>63.0</b>	<b>1.0</b>	<b>4.5</b>	<b>0.6</b>	<b>5.2</b>	<b>7.8</b>	<b>4.9</b>	<b>--</b>	<b>--</b>					
Vanguard Total Bond Market Index	1,864,669	24.1	0.7	3.0	3.3	6.4	9.0	5.3	4.3	3.8					
Dodge & Cox Income	1,849,003	23.9	1.3	6.0	-0.7	5.2	8.4	5.4	4.7	4.5					
<i>BBgBarc US Aggregate TR</i>			0.6	2.9	3.1	6.1	8.7	5.3	4.3	3.8					
Vanguard Short-Term Investment Grade Adm	1,162,182	15.0	1.0	4.8	-1.5	3.3	4.9	3.5	3.0	2.8					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.9	4.6	-1.2	3.4	5.4	3.9	3.2	3.1					
<b>Cash and Equivalents</b>	<b>133,541</b>	<b>1.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.3</b>	<b>--</b>	<b>--</b>					
Schwab Cash	133,541	1.7	0.0	0.0	0.0	0.0	0.1	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	0.4	1.3	1.7	1.1	0.6					
<b>Total</b>	<b>\$7,738,091</b>	<b>100.0%</b>										<b>\$7,738,091</b>	<b>100.0%</b>	<b>\$7,738,091</b>	<b>100.0%</b>

Domestic Equity	\$1,450,889	18.7%	\$1,470,237	19.0%
International Equity	\$1,277,806	16.5%	\$1,238,095	16.0%
Domestic Fixed Income	\$4,875,854	63.0%	\$5,029,759	65.0%
Cash and Equivalents	\$133,541	1.7%	\$0	0.0%
<b>Total</b>	<b>\$7,738,091</b>	<b>100.0%</b>	<b>\$7,738,091</b>	<b>100.0%</b>



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

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

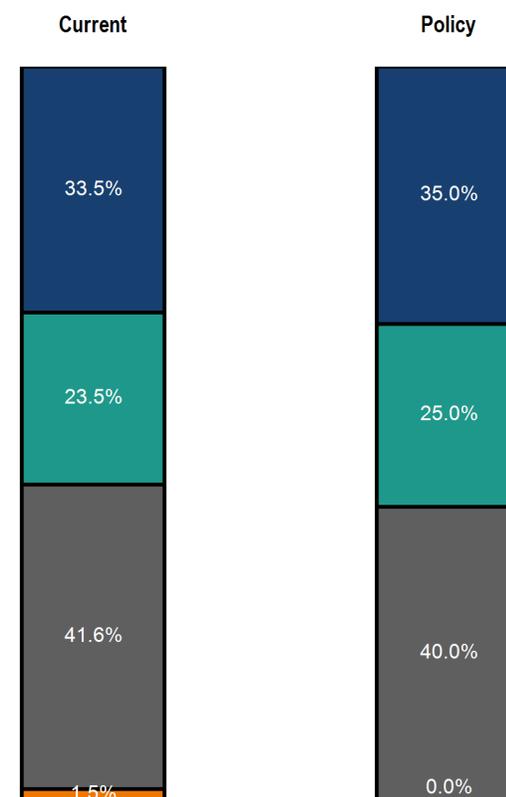
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b><u>CASH ACCOUNTS:</u></b>														
		SWUXX	Schwab - Cash	75,232	75,232	(22,728)	2,651	1	0	0	55,156	55,156	1.5%	0.0%
<b><u>BOND ACCOUNTS:</u></b>														
10.88	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,532,531	0	(2,651)	2,651	0	15,653	1,444,791	1,548,183	41.6%	40.0%
<b><u>DOMESTIC EQUITY:</u></b>														
20.16	61,792.07	TISCX	TIAA Social Choice Equity Fund	1,163,785	1,216,686	0	0	0	0	29,042	1,163,785	1,245,728	33.5%	35.0%
<b><u>INTERNATIONAL EQUITY:</u></b>														
10.34	84,490.52	TSONX	TIAA Social Choice International	899,233	840,681	0	0	0	0	32,951	899,233	873,632	23.5%	25.0%
<b>GRAND TOTAL</b>				<b>3,507,810</b>	<b>3,589,897</b>	<b>0</b>	<b>(2,651)</b>	<b>2,651</b>	<b>0</b>	<b>77,646</b>	<b>3,507,810</b>	<b>3,722,699</b>	<b>100%</b>	<b>100%</b>

# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	2020 Q1	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>3,722,699</b>	<b>100.0</b>	<b>2.2</b>	<b>12.6</b>	<b>-12.3</b>	<b>-1.3</b>	<b>5.0</b>	<b>5.7</b>	<b>--</b>	<b>--</b>					
<i>Policy Index</i>			1.9	12.4	-12.2	-1.3	5.0	6.2	6.1	8.1					
<b>Domestic Equity</b>	<b>1,245,728</b>	<b>33.5</b>	<b>2.4</b>	<b>22.3</b>	<b>-20.5</b>	<b>-2.8</b>	<b>8.1</b>	<b>10.2</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Choice Equity Fund	1,245,728	33.5	2.4	22.3	-20.5	-2.8	8.1	10.2	10.2	13.0		\$1,245,728	33.5%	\$1,302,945	35.0%
<i>Russell 3000</i>			2.3	22.0	-20.9	-3.5	6.5	10.0	10.0	13.7					
<b>International Equity</b>	<b>873,632</b>	<b>23.5</b>	<b>3.9</b>	<b>16.3</b>	<b>-22.3</b>	<b>-9.6</b>	<b>-2.5</b>	<b>1.6</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Choice International Equity Fund	873,632	23.5	3.9	16.3	-22.3	-9.6	-2.5	1.6	--	--		\$873,632	23.5%	\$930,675	25.0%
<i>MSCI EAFE Gross</i>			3.4	15.1	-22.7	-11.1	-4.7	1.3	2.5	6.2					
<b>Domestic Fixed Income</b>	<b>1,548,183</b>	<b>41.6</b>	<b>1.2</b>	<b>5.1</b>	<b>-0.8</b>	<b>4.3</b>	<b>6.9</b>	<b>4.9</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Bond Fund	1,548,183	41.6	1.2	5.1	-0.8	4.3	6.9	4.9	4.3	--		\$1,548,183	41.6%	\$1,489,080	40.0%
<i>BBgBarc US Aggregate TR</i>			0.6	2.9	3.1	6.1	8.7	5.3	4.3	3.8					
<b>Cash and Equivalents</b>	<b>55,156</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>--</b>	<b>--</b>					
Schwab Cash	55,156	1.5	0.0	0.0	0.0	0.0	0.1	0.2	--	--		\$55,156	1.5%	\$0	0.0%
<i>91 Day T-Bills</i>			0.0	0.0	0.4	0.4	1.3	1.7	1.1	0.6					
<b>Total</b>	<b>\$3,722,699</b>	<b>100.0%</b>										<b>\$3,722,699</b>	<b>100.0%</b>	<b>\$3,722,699</b>	<b>100.0%</b>



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

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

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
<b>CASH ACCOUNTS:</b>													
			Schwab - Cash	716,028	716,028	0	851	6	0	0	716,885	716,885	
			<b>TOTAL CASH</b>	<b>716,028</b>	<b>716,028</b>	<b>0</b>	<b>851</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>716,885</b>	<b>716,885</b>	<b>31.4%</b>
<b>EQUITIES</b>													
40.75	1,800.00	FIX	Comfort Systems USA	100,349	66,600	0	0	0	0	6,750	100,349	73,350	3.2%
62.42	3,000.00	FN	Fabrinet	149,560	191,820	0	0	0	0	(4,560)	149,560	187,260	8.2%
13.89	3,700.00	FFBC	First Financial Bancorp	99,485	49,173	0	(851)	851	0	2,220	99,485	51,393	2.3%
48.01	2,000.00	ROCK	Gibraltar Industries	100,099	88,020	0	0	0	0	8,000	100,099	96,020	4.2%
28.46	5,600.00	HASI	Hannon Armstrong	131,358	162,456	0	0	0	0	(3,080)	131,358	159,376	7.0%
188.56	750.00	HELE	Helen of Troy, LTD	103,793	136,440	0	0	0	0	4,980	103,793	141,420	6.2%
88.03	2,500.00	LGIH	LGI Homes, Inc.	103,437	208,550	0	0	0	0	11,525	103,437	220,075	9.6%
24.69	3,100.00	SHOO	Madden Steven, LTD	99,477	72,912	0	0	0	0	3,627	99,477	76,539	3.4%
50.83	1,900.00	NVEE	NV5 Global, Inc.	138,054	89,604	0	0	0	0	6,973	138,054	96,577	4.2%
19.71	2,400.00	PACW	PacWest Bancorp	92,644	41,544	0	0	0	0	5,760	92,644	47,304	2.1%
54.98	2,000.00	WNS	WNS Holdings, LTD	96,064	96,680	0	0	0	0	13,280	96,064	109,960	4.8%
51.28	3,000.00	NEP	Nextera Energy Partners, LP	136,772	153,330	0	0	0	0	510	136,772	153,840	6.7%
167.37	900.00	0.00	SPDR Gold	131,387	146,619	0	0	0	0	4,014	131,387	150,633	6.6%
			<b>TOTAL EQUITIES</b>	<b>1,482,479</b>	<b>1,503,748</b>	<b>0</b>	<b>(851)</b>	<b>851</b>	<b>0</b>	<b>59,999</b>	<b>1,482,479</b>	<b>1,563,747</b>	
			<b>GRAND TOTALS</b>	<b>2,198,507</b>	<b>2,219,776</b>	<b>0</b>	<b>0</b>	<b>857</b>	<b>0</b>	<b>59,999</b>	<b>2,199,364</b>	<b>2,280,632</b>	<b>100.0%</b>

# DRIM Review 05/31/2020



## Neumeier Poma Investment Counsel (market value \$2,219,776)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	3.3%	-7.3%	-0.5%	0.4%
Policy Index (Russell 2000 Value)	2.87%	-25.65%	-14.69%	-14.18%
Foundation	3.4%	-6.5%	3.1%	--

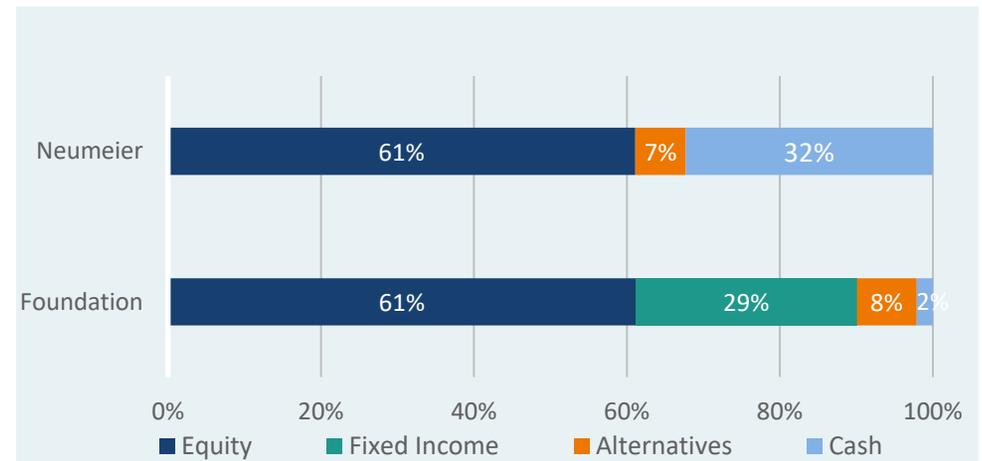
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	32.3%	--
LGI Homes	9.4%	25.9%
Fabrinet	8.6%	19.3%
Hannon Armstrong	7.3%	10.3%
Nextera Energy	6.9%	46.4%
SPDR Gold Trust	6.6%	8.8%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	61.1%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6.6%	0%	0%
Cash & Equivalents	32.3%	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			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'n's	Interfund Contrib'n's - Other Inc	Investment Gain (Loss)	Interest & Dividends	All Grants & Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
<b>Admin - Operating</b>									
Operating Fund	2,900,145	73,348	1,663,851	0	17,447	0	0	1,726,843	2,927,948
<b>Subtotal Administration (1)</b>	<b>2,900,145</b>	<b>73,348</b>	<b>1,663,851</b>	<b>0</b>	<b>17,447</b>	<b>0</b>	<b>0</b>	<b>1,726,843</b>	<b>2,927,948</b>
<b>Affiliate Funds</b>									
Big Sur Fund - Nonendowed	25,389	0	0	0	125	0	254	0	25,259
Weston Call Fund for Big Sur - Nonendowed	49,169	0	0	(494)	279	0	482	6	48,467
Weston Call Fund for Big Sur - Endowed	0	0	0	0	0	0	0	0	0
Community Fund for Carmel Valley - Endowed	0	0	0	(0)	0	0	0	0	(0)
Community Fund for Carmel Valley - Nonendowed	0	10,900	0	(228)	84	0	43	4	10,708
Northern Monterey County Foundation - Nonendowed	29,933	4,825	4,000	0	163	0	351	0	38,570
Northern Monterey County Foundation - Endowed	137,136	4,825	4,000	(6,147)	1,240	0	1,280	86	139,690
Southern Monterey County Foundation - Endowed	179,201	1,125	0	(8,315)	1,552	0	1,614	108	171,841
Southern Monterey County Foundation - Nonendowed	62,733	1,125	0	0	308	1,000	632	0	62,534
<b>Subtotal Affiliate Funds (9)</b>	<b>483,561</b>	<b>22,800</b>	<b>8,000</b>	<b>(15,184)</b>	<b>3,751</b>	<b>1,000</b>	<b>4,655</b>	<b>205</b>	<b>497,069</b>
<b>Designated - Agency</b>									
Animal Legal Defense Fund	0	0	18,641	391	56	0	0	1	19,086
Pauline and John Anderson Fund	841,098	0	0	(38,653)	7,292	0	4,728	510	804,499
William S. and Janice R. Anderson Fund	28,118	0	0	(1,728)	224	4,000	146	16	22,452
Tony P. and Marjorie Ayres Fund	59,097	0	0	(2,716)	512	0	332	36	56,525
Nancy Parker Benham Endowment Fund	1,448,996	0	0	(66,573)	12,564	0	7,767	878	1,386,342
Central Coast Lighthouse Keepers Fund	867,337	0	0	(43,898)	7,333	37,035	4,762	513	788,462
Cislini Fund	10,001,595	0	0	(458,617)	86,808	0	31,255	6,067	9,592,465
Howard and Lynn Classen Endowment	17,390	0	0	(799)	151	0	98	11	16,633
Arts Council of Monterey County Endowment Fund	17,081	0	0	(865)	144	732	94	10	15,524
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	37,102	0	0	(1,878)	314	1,590	204	22	33,722
Charles Auguste de Guigne Charitable Foundation	18,275,015	0	0	(835,627)	158,660	0	49,880	11,087	17,537,081
Frances Elgan & Werner Kunkel Fund	2,208,975	0	0	(101,464)	19,156	0	11,186	1,339	2,114,143
Howard W. and Elva M. Elliott Trust Fund	3,902,898	0	0	(179,010)	33,871	0	13,172	2,367	3,742,220
The Herman Fletcher Fund	337,163	0	0	(15,495)	2,923	0	1,895	204	322,492
A Fork in the Road-A Fund Providing a Path to a Science Career	162,266	0	0	(7,457)	1,407	0	912	98	155,205
John Gill ALS Patient Support Fund	160,332	0	0	(8,117)	1,355	6,870	880	95	145,725
Rodney & Betty Guilfoil Fund	678,736	0	0	(31,192)	5,884	0	3,815	411	649,202
The Edgar H. Haber and Terry Jones Haber Fund	2,888,231	0	0	(132,649)	25,048	0	14,241	1,751	2,764,638
Jack and Donna Hardy Fund	47,758	0	0	0	223	11,500	421	0	36,061
Hester Hyde Griffin Fund for All Saints Day School	422,789	0	0	(21,405)	3,574	18,116	2,321	250	384,271
The Hudson Fund	45,478	0	0	(2,090)	394	0	256	28	43,499
Ward D. and Mary T. Ingram Fund	163,001	0	0	(7,491)	1,413	0	916	99	155,908
Bob Jones Boy Scout Camping Fund	23,554	0	0	(1,191)	199	991	129	14	21,428
The William Kiepora Fund	1,379,579	0	0	(63,386)	11,962	0	7,455	836	1,319,864
Jack and Patricia Kilmartin Fund	398,399	0	0	(18,920)	3,426	5,603	2,222	240	374,841
Sandy Loiacono Scholarship Fund	134,056	0	0	(6,161)	1,162	0	754	81	128,223
John H. Marble Endowment Fund	9,452,874	0	0	(455,737)	81,014	204,102	29,769	5,664	8,838,617
MBD Fund	0	15,188	0	0	10	2,000	190	0	13,007
Jane P. McKay Endowment Fund for the Big Sur Land Trust	170,541	0	0	(8,634)	1,442	7,307	936	101	155,004
Jane P. McKay Endowment Fund for Door to Hope	170,525	0	0	(8,634)	1,442	7,307	936	101	154,989
Jane P. McKay Endowment Fund for the Hartnell College	171,244	0	0	(8,670)	1,448	7,337	940	101	155,644

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's -						
			Other Inc				Fees		
Monterey County Symphony Association Fund	104,297	0	0	(5,280)	882	4,467	573	62	94,798
Joyce Morris Fund	516,610	0	0	(23,741)	4,479	0	2,904	313	494,130
Margaret L. Musser Restricted Fund	1,627,586	0	0	(74,772)	14,113	0	8,570	987	1,557,370
F. Robert Nunes Family Fund	2,580,780	0	0	(118,534)	22,381	0	12,858	1,564	2,470,204
Perry-Downer House Fund	95,119	0	0	(4,835)	803	4,255	522	56	86,254
Anne Thorp Memorial Fund	45,000	0	0	598	443	0	269	12	45,761
Dr. James Valentine Fund	0	147,395	0	250,143	15,971	0	0	(4,449,833)	4,863,342
Maud Porter Work Rose Garden Fund	129,470	0	0	(6,555)	1,094	5,547	711	77	117,676
Carl Young Memorial Earth Science Endowment Fund	21,020	3,000	0	(1,136)	203	573	133	14	22,368
YWCA Endowment Fund	67,616	0	0	(3,423)	572	2,897	371	40	61,456
<b>Subtotal Designated - Agency (41)</b>	<b>59,698,725</b>	<b>165,582</b>	<b>18,641</b>	<b>(2,516,199)</b>	<b>532,349</b>	<b>332,229</b>	<b>219,521</b>	<b>(4,413,779)</b>	<b>61,761,128</b>
<b>Unrestricted</b>									
21st Century Fund - Health, Education, Social & Community Svcs	1,166,302	0	0	(54,888)	9,960	48,410	10,480	704	1,061,780
Kathleen and Austin Barrows Fund	689,684	0	0	(31,799)	5,969	584	6,197	418	656,656
Wendy (Millard) Benjamin Fund	676,659	0	0	(31,188)	5,858	0	6,080	410	644,839
Cislini Fund #2 - 15% Discretionary	1,699,393	0	0	(79,988)	14,520	65,376	15,270	1,025	1,552,253
Leland Edmund Dake and Gloria Urban Dake Fund	453,183	0	0	(20,888)	3,923	0	4,072	274	431,872
Mary Jane Drummond Fund	720,674	0	0	(33,216)	6,239	0	6,476	436	686,784
Lewis and Gloria Fenton Fund	170,751	0	0	(8,897)	1,441	8,836	960	101	153,399
General Endowment	7,633,779	22,863	53,432	(292,505)	78,170	402,974	68,235	3,955	7,020,575
General Endowment-NGP Grants	0	0	50,000	0	0	50,000	0	0	0
General Endowment - Opportunity Fund	2,469	0	150,000	0	(0)	67,200	0	0	85,269
Marilyn & Philo Holland Fund	72,824	0	0	(3,416)	622	3,276	654	44	66,057
Lauralie and J. J. Irvine Fund	8,682,304	0	0	(403,852)	74,672	221,513	78,015	5,253	8,048,343
George P. and Betty Kendall Memorial Fund	43,194	0	0	(2,006)	372	818	388	26	40,328
Leo Lanini Fund	26,832	0	0	(1,381)	227	1,212	241	16	24,209
The Barbara and Joseph Lee Fund	95,192	0	0	(4,464)	813	4,268	855	57	86,360
LLC #1 CFMC Real Estate	0	0	0	0	0	0	0	0	0
The John and Nancy Love Fund	900,613	0	0	(46,275)	7,618	40,089	8,093	533	813,241
Jan and Tannie Mandel Fund	0	0	135,252	2,834	403	0	0	6	138,483
John R. Marron Fund	1,029,090	0	0	(48,252)	8,792	45,598	9,247	621	934,162
Paul Edward and Gay Delores Rochester Fund	243,393	0	0	(11,579)	2,056	20,065	2,187	147	211,471
Donna Roop Fund	354,741	0	0	(16,636)	3,030	15,860	3,188	214	321,874
The Scott Fund	120,932	0	0	(5,675)	1,032	5,631	1,087	73	109,499
Renita K. Seibel Fund	57,083	0	0	(2,675)	488	2,433	513	34	51,916
Clyn & Pamela Smith Fund	38,136	0	0	(1,788)	326	1,671	343	23	34,637
Evelyn Torras Fund	459,539	0	0	(21,762)	3,895	32,323	4,129	277	404,943
CFMC Trustees Fund	6,501	0	0	(300)	56	0	58	4	6,195
<b>Subtotal Discretionary - General (26)</b>	<b>25,343,268</b>	<b>22,863</b>	<b>388,684</b>	<b>(1,120,596)</b>	<b>230,481</b>	<b>1,038,137</b>	<b>226,768</b>	<b>14,652</b>	<b>23,585,144</b>
<b>Field of Interest</b>									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	793,270	0	0	(36,562)	6,867	0	7,128	480	755,967
The Todd Lueders Fund for the Arts - Arts	1,354,537	29,899	0	(59,748)	11,888	0	12,312	830	1,323,434
Paul Block, Jr. Fund - Elderly	159,232	0	0	(7,466)	1,360	7,050	1,431	96	144,549
Patricia J. Boles - Arts	706,253	0	0	(32,552)	6,114	0	6,346	428	673,041
Maureen Bradford Fund - Needy children and abused women	128,891	0	0	(6,082)	1,099	5,702	1,158	78	116,971

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through June 30, 2020								
			Interfund			All Grants			
	Fund Name	Beg. Fund	Contrib'n's	Contrib'n's - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers
Stephen and Madeleine Conran Fund - Needy children and seniors	4,084,205	0	0	(206,233)	34,665	159,568	36,699	2,425	3,713,944
The John & Mary Dawson Learning Fund	1,446,077	0	0	(67,415)	12,409	42,437	12,994	874	1,334,767
Doud Fund #1 - Historic Preservation	1,835,331	0	0	(84,592)	15,888	0	16,492	1,111	1,749,024
Ken and Gundy DuVall Fund - Multi Purpose	6,655,479	0	0	(309,234)	57,261	137,639	59,804	4,024	6,202,039
Fund for the Environment - Environment	879,519	42,571	0	(11,840)	4,448	0	8,350	238	906,109
Fred Farr Environmental Stewardship Fund	63,859	0	0	(2,943)	553	0	574	39	60,856
Cyrus F. Fitton Fund - Seniors, youth and handicapped	865,250	0	0	(40,499)	7,418	25,067	7,775	523	798,805
Jean P. Fitton Fund - Monterey County teachers	760,539	0	0	(35,054)	6,584	0	6,834	460	724,775
The Rudy E. Futer Fund for Human & Humane Needs	286,786	0	0	0	1,371	170,140	5,736	0	112,281
Good Neighbor Basic Human Needs	111,601	0	0	(5,233)	953	4,955	1,003	67	101,296
Gumm Fund for the Performing Arts	309,675	0	0	(14,273)	2,681	0	2,783	187	295,113
Elmer Mills Harris Fund - Elder Assistance	345,357	0	0	(16,194)	2,950	15,321	3,103	209	313,481
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,275,056	0	0	(58,587)	11,055	100,000	6,984	773	1,119,767
The Fund for Homeless Women	247,092	4,520	0	(11,354)	2,164	0	2,242	151	240,028
The Fund for Homeless Women Non-Endowed Fund	48,830	73,620	0	0	309	0	720	0	122,038
Terry Layne Fund for Beach Protection	318,911	0	0	(14,656)	2,765	0	1,793	193	305,034
Leslie Mulford Fund	365	0	0	0	31	182	5	0	209
Kathleen and Howard Marks Fund - Elderly & Animals	676,771	0	0	(31,544)	5,815	15,799	6,081	409	628,752
The McKay Fund - Multi Purpose	216,720	0	0	(9,989)	1,876	0	1,947	131	206,528
The MPUSD Arts Fund	4,862	0	0	0	24	0	49	0	4,837
Engracia Irene Murray Fund-Historic Preservation & Elderly	861,103	0	0	(40,076)	7,405	17,792	7,738	521	802,382
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,194,502	0	0	(102,997)	18,753	98,627	19,719	1,325	1,990,587
Orrick Fund - Abused and needy youth	45,021	0	0	(2,098)	386	1,293	405	27	41,585
Out Reach - A Fund for LGBT Life in Monterey County	47,549	0	9,347	(2,224)	486	0	515	32	54,610
June P. Sheppard Fund for the Performing Arts	98,857	0	0	(4,556)	856	0	888	60	94,208
Siembra Latinos Fund - Nonendowed	24,341	375	500	(2,618)	152	15,000	222	11	7,518
Siembra Latinos Fund - Endowed	50,839	375	500	(2,312)	445	0	460	31	49,356
Dr. Frank Pye Smith Medical Facilities Fund	2,199,455	0	0	(108,263)	18,683	102,511	19,764	1,314	1,986,286
Robert and Virginia Stanton Endowment Fund	4,471,431	0	0	(226,080)	38,492	150,619	35,124	2,691	4,095,409
Irving R. and Helen G. Stuart Fund	105,431	0	0	(5,006)	898	4,679	947	64	95,633
The James M. and Marjorie E. Sturgeon Fund - Social Services	97,272	0	0	(4,561)	831	4,323	874	59	88,286
Tri-Counties Blood Bank - Health	407,043	0	0	(18,761)	3,524	0	3,658	246	387,902
Shirley I. Thackara Fund - health & education	127,276	0	0	(6,005)	1,086	5,627	1,144	77	115,509
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	26,803	0	0	(1,257)	229	1,190	241	16	24,328
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	855,861	0	0	(40,197)	7,308	37,946	7,690	517	776,819
Anita Tarr Turk Fund for Breast Cancer Research	1,124,940	208,284	259,323	(44,611)	13,354	0	12,224	851	1,548,215
The Women's Fund	2,005,119	19,210	250	(34,980)	9,684	90,000	17,576	519	1,891,188
Youth Fund - Youth	75,729	0	0	(3,550)	647	3,332	680	46	68,767
Florence Haspel Zeve Award Fund	20,657	10,000	0	(1,406)	257	1,000	266	18	28,224
<b>Subtotal Field of Interest (44)</b>	<b>38,413,697</b>	<b>388,854</b>	<b>269,919</b>	<b>(1,713,610)</b>	<b>322,022</b>	<b>1,217,799</b>	<b>340,475</b>	<b>22,150</b>	<b>36,100,457</b>
<b>Donor-Advised</b>									
Zekai and Carolyn Akcan Fund	0	0	0	0	0	0	0	0	0
Antle Family Fund	3,740,729	0	0	(172,088)	31,563	110,000	16,904	2,227	3,471,072
Ausonio Family Fund	1,682,790	0	0	(79,616)	14,222	53,500	8,561	1,001	1,554,334
Peggy Downes Baskin Fund for Women's Reentry	54,602	0	0	(2,509)	473	0	307	33	52,226
Howard Franklin Bowker Numismatic Projects Endowment Fund	766,173	0	0	(38,482)	6,513	30,000	4,307	456	699,442

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's -						
			Other Inc		Dividends	Paid/Rec'd	Fees		
Chappellet Youth, Arts and Ecology Fund	11,783	0	0	(541)	102	0	66	7	11,270
Colleagues of the Arts Endowment Fund	127,228	0	0	(6,075)	1,074	4,456	551	76	117,145
Marcia F. DeVoe Fund	996,184	0	0	(48,113)	8,460	35,500	5,532	593	914,905
Helen R. Doe Fund	21,247	0	0	(976)	184	0	119	13	20,322
Jean and Jim Duff Fund	1,448,656	0	0	(66,557)	12,561	0	7,765	878	1,386,017
Davis Factor, Jr. and Christine B. Factor Fund	118,135	0	0	(5,429)	1,024	0	664	72	112,994
Farrell/Allen/LaSalle Carmel Rotary Fund	5,910,117	0	0	(282,117)	50,467	173,000	21,917	3,542	5,480,009
Farrell/Allen Carmel Rotary Fund	960,182	0	0	(45,357)	8,225	20,800	5,356	577	896,317
Doris Parker Fee Fund	317,925	0	0	(14,611)	2,756	0	1,787	193	304,091
Ted Fehring Family/Carmel Host Lions Club Fund	48,006	0	0	(2,206)	416	0	270	29	45,917
Lori and Lou Flagg Memorial Youth Fund	1,582,056	0	0	(72,681)	13,718	0	8,365	959	1,513,768
Jessica Govea-Thorbourne Memorial Fund	194,247	150	0	(8,933)	1,685	0	1,093	118	185,939
Harlan and Barbara Hall Fund	817,401	0	0	(38,997)	6,984	21,000	4,557	490	759,340
Hicks Fund for the Arts	792	0	0	(36)	7	0	4	0	757
Elmer G. and William G. Hitchcock Fund	163,942	0	0	(7,534)	1,421	0	922	99	156,808
Mary and Peter Hoble Memorial Fund	54,983	0	0	(2,489)	461	2,000	298	33	50,625
Jeanne Smith-Holmquist Fund	30,969	0	0	(1,603)	260	1,653	169	18	27,786
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,140,334	500	0	(59,778)	9,517	101,524	6,204	672	982,174
Kadushin Robinson Fund	24,873	0	0	(1,143)	216	0	140	15	23,791
The Kohn Family Theatre and Arts Fund	33,280	0	0	(1,529)	289	0	187	20	31,832
Phyllis Geer Krystal	1,474,564	0	0	(78,653)	12,281	100,000	7,635	860	1,299,697
James and Susan Lansbury Fund	0	0	0	0	0	0	0	0	0
Jefferson and Frances Larkey Memorial Fund	94,022	0	0	(4,321)	815	0	529	57	89,930
William R. and Duncan B. Lewis Family Foundation Fund	0	612,453	0	(5,591)	4,936	0	1,690	238	609,869
Phyllis and Herbert Lister Fund	74,954	0	0	(3,445)	650	0	421	45	71,693
Valera Whitford Lyles Fund	33,870	0	0	(1,519)	278	2,000	179	20	30,431
John and Kristina Magill Fund	47,933	0	0	(2,324)	409	1,200	266	29	44,524
The Marcus Family Fund	28,239	0	0	(1,298)	245	0	159	17	27,010
The Ann Mayer Hiller Memorial Fund	96,790	0	0	(4,711)	817	4,500	532	58	87,805
Catherine L. and Robert O. McMahan Fund	873,742	0	0	(49,108)	6,933	110,000	4,581	491	716,494
McMahan Family Fund	867,531	0	0	(50,290)	6,809	130,000	4,546	485	689,020
Marjorie McNeely Fund for the Blind or Illiterate	238,642	0	0	(11,828)	2,006	10,750	1,309	141	216,620
Lenore and Dale Meyer Fund	5,728,698	0	0	(272,854)	48,435	191,000	21,176	3,406	5,288,697
Malcolm and Joanne Millard Fund	103,434	0	0	(4,753)	897	0	581	63	98,933
Monterey Peninsula Sunrise Rotary Club Fund	31,122	0	0	(1,430)	270	0	175	19	29,767
Matthew Simis and Michael Gray Fund	0	620	0	(1,465)	257	2,000	391	(30,669)	27,689
Don Nucci Fund for the Salinas Valley	45,873	0	0	(2,205)	385	1,842	247	27	41,938
The James M. Shade Memorial Fund	809,846	0	0	(37,217)	7,021	0	4,552	491	774,607
Ramsey Shirk Fund	878,182	0	0	(42,280)	7,448	33,700	4,883	523	804,242
Salinas Rotary Club Fund	54,548	100	0	(2,506)	473	0	307	33	52,275
Fund for the Salinas Valley	104,101	0	0	(4,784)	903	0	585	63	99,571
Cynthia Snorf Fund	0	0	0	0	0	0	0	0	0
Salinas Rodeo Rotary Club Fund	13,462	0	0	(619)	117	0	76	8	12,876
Salinas Steinbeck Rotary Club Fund	2,254	0	0	(104)	20	0	13	1	2,156
Robert and Leslie Taylor Fund	52,266	0	0	(2,528)	444	2,500	294	31	47,358
Trinidad Gomez Family Fund	168,387	2,100	0	(8,190)	1,418	9,500	920	100	153,196
Tyler Visiting Fellowship in Residence Fund	57,339	0	0	(2,528)	476	2,500	308	33	52,446

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -						
			Other Inc						
William and Susanne Tyler Fund	238,097	0	0	(10,949)	2,063	950	1,338	144	226,779
Willemsen Family Fund	687,491	0	0	(31,733)	5,938	15,000	3,864	417	642,415
<b>Subtotal Donor Advised (54)</b>	<b>33,052,019</b>	<b>615,923</b>	<b>0</b>	<b>(1,598,634)</b>	<b>285,342</b>	<b>1,170,875</b>	<b>157,603</b>	<b>(10,747)</b>	<b>31,036,920</b>
<b>Restricted - Award</b>									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	50,615	0	0	(2,571)	469	0	1,012	33	47,468
AIA Monterey Bay Concepts Competition Fund	0	0	0	0	0	0	0	0	0
Dr. William D. Barr Fund for Educational Leadership	32,282	0	0	(1,485)	280	0	218	20	30,840
Butterfield Fund-No. Ca. Book Publicist's Assoc.	43,182	0	0	(1,986)	374	0	291	26	41,253
Allen S. Griffin Fund - Teaching Awards	141,976	0	0	(6,531)	1,230	0	957	86	135,632
Theodore R. Sarbin Research and Scholarship Award Fund	24,430	0	0	(1,124)	212	0	165	15	23,338
Robert Stanton Award Fund	47,425	0	0	(2,182)	411	0	320	29	45,306
Taylor Farms Scholarship Fund	(5,000)	5,100	0	0	0	0	100	0	0
<b>Subtotal Restricted Award (8)</b>	<b>334,911</b>	<b>5,100</b>	<b>0</b>	<b>(15,878)</b>	<b>2,975</b>	<b>0</b>	<b>3,063</b>	<b>208</b>	<b>323,836</b>
<b>Restricted - Agency</b>									
Alliance on Aging	17,367	0	0	(878)	147	741	76	10	15,808
All Saints' Day School Endowment Fund	23,810	0	0	(1,191)	202	895	105	14	21,807
Alzheimer's Association of Monterey County	34,655	100	0	(1,750)	293	1,468	152	21	31,658
The Boys and Girls Club of the Monterey Peninsula Fund	132,796	0	0	(6,714)	1,123	5,661	583	79	120,882
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	63,164	0	0	(3,191)	534	2,671	278	37	57,521
Big Sur Health Center Endowment Fund	383,812	0	0	(17,621)	3,329	0	1,727	233	367,561
The Big Sur Land Trust Conservation Fund	40,415	0	0	(2,046)	342	1,745	178	24	36,765
Fred Farr & Edwin Bliss Buckeye Memorial Fund	100,254	5,000	0	(4,806)	910	0	474	63	100,821
Blind and Visually Impaired Center Fund	117,939	0	0	(5,964)	998	5,032	518	70	107,354
Casa Amesti Foundation Building Endowment Fund	515,071	0	0	(23,753)	4,392	36,942	2,299	309	456,160
David Allen Bernahl, II Local Heroes Fund for CASA	21,962	0	0	(1,008)	190	0	99	13	21,032
Carl Cherry Center for the Arts	24,621	0	0	(1,245)	208	1,050	108	15	22,412
Chartwell School Scholarship Endowment Fund	701,808	0	0	(35,486)	5,936	29,942	3,083	415	638,818
Children's Services International	12,682	0	0	(641)	107	541	56	8	11,543
Chamber Music Monterey Bay	23,201	0	0	(1,173)	196	989	102	14	21,119
Carmel Music Society	148,357	0	0	(7,500)	1,255	6,317	652	88	135,055
Carmel Public Library Fund-Children's Fund	244,833	0	0	(12,380)	2,071	10,446	1,076	145	222,858
Carmel Public Library Fund	170,317	0	0	(8,612)	1,441	7,265	748	101	155,032
Community Partnership for Youth Fund	16,852	0	0	(852)	143	719	74	10	15,339
39 Craftsmen/MY Museum	12,304	0	0	(622)	104	525	54	7	11,200
Friends of the Carmel Valley Library Fund	30,191	0	0	(1,327)	251	0	130	1,306	27,679
Carmel Woman's Club Fund	212,278	0	0	(10,201)	1,810	9,056	955	128	193,749
Carmel Woman's Club "Women to Women" Scholarship Fund	22,235	0	0	(1,021)	193	0	100	13	21,293
Elkhorn Slough Foundation, Inc. Fund	42,860	0	0	(2,167)	363	1,829	188	25	39,012
Fenton Founders:Youth Music Monterey	59,794	0	0	(3,023)	506	2,551	263	35	54,428
Food Bank for Monterey County Endowment Fund	78,122	3,398	0	(3,749)	681	3,259	349	47	74,796
Girl Scouts of California's Central Coast Endowment Fund	91,389	0	0	(4,621)	773	3,899	402	54	83,186
Mayor Joe Gunter Memorial Fund for the Veterans Day Parade	0	0	0	0	0	0	0	0	0
Goodwill Industries	24,344	0	0	(1,118)	211	0	110	15	23,313
Health Projects Center Fund	21,130	0	0	(970)	183	0	95	13	20,236
Interim, Inc. Mental Illness Endowment Fund	23,247	0	0	(1,067)	202	0	105	14	22,263

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's -						
			Other Inc		Dividends	Paid/Rec'd	Fees		Fund Balance
Kinship Center Fund	13,648	0	0	(687)	116	550	60	8	12,459
Bishop Kip Fund for All Saints School	205,958	0	0	(10,397)	1,743	8,627	905	122	187,650
Legal Services for Seniors	27,297	0	0	(1,253)	237	0	123	17	26,142
LULAC Council # 2055 Fund	16,353	0	0	(751)	142	0	74	10	15,660
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	35,297	0	0	(1,785)	299	1,506	155	21	32,129
Director Emeritus Richard Tyler Scholarship Award	19,195	0	0	(881)	167	0	86	12	18,382
Monterey County Historical Society	15,181	0	0	(775)	128	712	67	9	13,747
Meals on Wheels - Monterey Peninsula	127,822	0	0	(6,463)	1,081	5,450	562	76	116,353
Eve Mills-Meals on Wheels-Salinas	88,758	0	0	(4,488)	751	3,787	390	53	80,792
Meals on Wheels -Salinas	44,927	0	0	(2,272)	380	1,916	197	27	40,896
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	125,358	0	0	(6,339)	1,060	5,348	551	74	114,107
Foundation for Monterey County Free Libraries - General Endowment	61,917	0	0	(2,843)	537	0	279	38	59,296
Foundation for Monterey County Free Libraries - Staff Development Fund	15,524	0	0	(785)	131	662	68	9	14,131
Monterey History and Art Association Endowment Fund	462,704	0	0	(23,308)	3,918	18,931	2,035	274	422,075
MPC Women Supporting Women Endowment Fund	122,967	0	0	(5,929)	1,047	5,534	691	74	111,787
Monterey Public Library Fund	316,802	3,210	0	(14,296)	2,762	0	1,427	193	306,858
Monterey Museum of Art	75,642	0	0	(3,816)	640	3,148	333	45	68,941
Natividad Medical Foundation	25,683	0	0	(1,179)	223	0	116	16	24,596
Danny Nugent Memorial Campership Fund	22,164	0	0	(1,121)	187	946	97	13	20,174
Ombudsman Fund for Long-Term Care	76,006	0	0	(3,843)	643	3,243	334	45	69,184
Jack O'Neill and Harry Hind Endowment Fund	1,101,785	0	0	(55,390)	9,335	44,089	4,818	653	1,006,169
Operating Endowment Fund	830,090	0	0	(41,989)	7,021	35,564	3,647	491	755,420
Orchestra in the Schools Endowment Master Fund	49,676	1,000	0	(2,248)	434	0	224	30	48,607
Nellie Irons Orr Fund	90,313	0	0	(4,567)	764	3,853	397	53	82,207
Pacific Repertory Theatre Endowment	163,832	0	0	(7,522)	1,421	0	737	99	156,895
Museum Foundation of Pacific Grove Fund	137,703	0	0	(6,963)	1,165	5,876	605	81	125,342
Project Helping Hand Fund	17,529	0	0	(853)	149	928	118	11	15,768
Center for Photographic Art	212,594	25,000	0	(9,197)	2,032	0	1,076	138	229,215
Rancho Cielo Endowment Master Fund	254,434	0	0	(12,536)	2,167	7,836	1,125	152	234,952
Friends of the Salvation Army Monterey Peninsula Fund	244,027	1,340	0	(12,364)	2,075	10,326	1,078	145	223,529
Shelter Outreach Plus	21,886	0	0	(1,005)	190	0	98	13	20,959
Sunset Theater Endowment Fund	175,981	1,000	0	(8,064)	1,529	0	792	107	169,547
SPCA of Monterey County	979,774	1,190	0	(49,583)	8,298	41,726	4,310	580	893,062
Salinas Rodeo Rotary Club Foundation	29,357	0	0	(1,484)	248	1,253	129	17	26,722
St. Timothy Foundation, Inc. Fund	18,893	0	0	(955)	160	806	83	11	17,197
Sylvia W. Schwartz Fund for Reading Improvement	16,672	0	0	(843)	141	711	73	10	15,176
Robinson Jeffers Tor House Fund	12,491	0	0	(632)	106	533	55	7	11,370
Tularcitos Parent Teacher Organization	20,445	0	0	(1,034)	173	870	90	12	18,612
United Way of Monterey County Fund	88,577	0	0	(4,479)	749	3,779	389	52	80,627
Ventana Wildlife Society Fund	35,173	0	0	(1,615)	305	0	158	21	33,684
Ventana Trails Forever Fund	355,981	2,000	0	(18,023)	3,027	15,034	1,572	212	326,167
Ventana Wilderness Alliance	108,428	1,000	0	(5,485)	926	4,461	481	65	99,862
The Western Stage Endowment Fund	55,876	0	0	(2,565)	485	0	251	34	53,510
Youth in Wilderness Fund	72,592	0	0	(3,651)	615	2,916	319	43	66,278
York School Fund	35,857	0	0	(1,813)	303	1,530	158	21	32,639
FASB 136 Year End Adjustment	(6,520,944)	0	0	0	0	0	0	0	(6,520,944)
<b>Subtotal Restricted Agency (77)</b>	<b>3,920,039</b>	<b>44,238</b>	<b>0</b>	<b>(514,767)</b>	<b>89,102</b>	<b>375,994</b>	<b>46,468</b>	<b>7,519</b>	<b>3,108,631</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns - Other Inc						
<b>Scholarship</b>									
Monica Abbott Scholarship Fund	17,583	1,680	0	0	94	0	136	0	19,221
AGB Scholarship Fund	0	0	0	0	0	0	0	0	0
Belli Architectural Group Scholarship Fund	9,804	0	0	99	94	0	500	3	9,494
Dr. Roger and Kate Bartels Memorial Scholarship Fund	31,966	1,000	0	(1,475)	284	0	287	20	31,469
The Bissell Fund - Seaside High School	46,669	0	0	(2,147)	404	0	315	28	44,584
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	374,258	0	0	(17,325)	3,245	2,000	2,523	227	355,429
Margaret and Seba Bronson Scholarship Fund	1,528,851	0	0	(74,625)	14,064	3,750	10,212	984	1,453,345
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,982	1,565	0	0	62	0	136	0	13,473
CASA of Monterey County Scholarship Fund	40,924	0	0	(1,886)	354	0	368	25	38,999
College Futures Monterey County Fund	(45,943)	10,000	414,618	0	1,400	(14,500)	514	0	394,061
CHISPA Scholarship Fund	45,343	11,000	0	(1,701)	431	0	436	30	54,607
Carmel High School Class of 1952	119,939	2,459	0	(5,478)	1,045	0	809	73	117,082
Bill Clapper Music Scholarship-Monterey High Music	28,727	0	0	(1,321)	249	0	194	17	27,443
The Club at Pasadera Scholarship Fund	7,368	9,100	0	0	60	0	682	0	15,846
Raymond H. Costa Family Scholarship Fund	5,531	0	0	(268)	49	0	50	4	5,259
Cal-Poly Agricultural Business Endowment	58,560	0	0	(2,694)	507	0	395	35	55,944
Carmel Valley Women's Club Foundation Scholarship Fund	2,544	20,000	0	0	37	0	650	0	21,931
Drezner Family Scholarship Fund	196,976	(500)	0	0	1,141	0	1,968	0	195,650
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	87,075	6,000	0	(3,937)	764	0	489	53	89,359
David L. Ferguson Scholarship Fund - Monterey High School	28,931	0	0	(1,331)	251	0	195	18	27,638
Matthew Paul Finnigan Memorial Scholarship Fund	77,064	4,600	0	(3,514)	695	0	716	48	78,080
Flagg Scholarship Holding Fund	8	0	0	(0)	0	0	0	0	7
Gabilan Hope Scholarship Fund	0	10,590	0	0	32	0	712	0	9,911
Joel and Dena Gambord Nursing Scholarship	152,788	133,000	0	0	767	0	1,529	0	285,026
Girls' Health in Girls' Hands Scholarship Fund	45,808	8,796	650	0	272	0	548	0	54,978
Geraldyn R. Griffith Memorial Scholarship Fund	315,751	0	0	(16,006)	2,668	13,578	2,079	187	286,569
Whitney Elisabeth Grummon Memorial Scholarship Fund	41,715	2,470	0	(2,016)	377	0	883	26	41,636
R. J. Harper Scholarship Fund	108,997	0	0	(5,143)	928	5,000	979	66	98,737
Jess Harrison Family Scholarship Fund	109,266	0	0	(5,128)	963	0	980	67	104,054
Hausdorf Family Scholarship Fund	244,747	0	0	(11,899)	2,242	0	1,640	157	233,294
Henry Hibino Memorial Scholarship Fund	5,005	1,530	0	0	26	0	50	0	6,510
Scholarship Fund for Homeless Women	12,703	2,500	0	0	66	0	140	0	15,129
Rotary Club of Monterey Martin/Hurd Scholarship Fund	13,350	0	47,524	0	70	0	0	0	60,943
Bonnie Hutcheon Scholarship Fund	26,414	0	0	(1,342)	223	1,141	232	16	23,907
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	59,035	5,300	0	(2,631)	538	0	552	37	61,652
Elke Junger Sharing for the Future Scholarship Fund	28,333	0	0	(1,337)	243	0	567	17	26,656
The Kier Memorial Scholarship Fund	42,019	0	0	(1,933)	364	0	283	25	40,141
George V. Kriste Scholarship Fund	36,723	0	0	(642)	181	0	338	10	35,914
Howard and Gretchen Leach Scholarship Fund	579,201	0	0	(28,417)	5,341	2,500	5,142	374	548,109
Men's Golf Association at Quail Lodge Scholarship Fund	87,810	700	0	1,854	963	0	852	18	90,457
The Morse Foundation Scholarship Fund	20,648	0	0	0	126	(5,000)	413	0	25,360
John S. Myszak Scholarship for Future Teachers	8,430	0	0	(388)	73	0	76	5	8,033
Nakamura Scholarship Fund - Carmel High School	18,235	0	0	(857)	161	0	123	11	17,405
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	218,171	0	0	(10,056)	1,889	0	1,960	132	207,912
Libby Olver Scholarship Fund	64,203	0	0	(1,122)	316	0	590	17	62,790

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through June 30, 2020								
			Interfund			All Grants			
	Fund Name	Beg. Fund	Contrib'ns	Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers
Dr. Gladys M. Olvis Scholarship Fund	54,107	0	0	(2,525)	464	2,000	365	33	49,648
Kristopher Pallastrini Fund	27,222	0	0	(1,345)	250	0	182	18	25,927
Richard Scott Reynolds Science & Technology Education Scholarship	204,362	0	0	(9,534)	1,791	0	1,834	125	194,661
San Ardo Foundation for Education	33,101	0	0	(1,523)	287	0	223	20	31,622
The Harles R. Sarment College Endowment	2,119,508	0	0	(99,212)	18,123	95,118	14,293	1,281	1,927,728
Steven Paul Schmidt Scholarship Fund	333,637	0	0	(5,943)	1,637	14,500	3,068	88	311,677
Alan and Rita Shugart Scholarship Fund	136,252	0	0	(6,960)	1,312	(1,000)	915	92	130,596
Wilbur H. and Maxine D. Stevens Scholarship Fund	0	0	0	0	0	0	0	0	0
The Nan Borreson and Fred Terman Scholarship Fund	32,063	0	0	(1,475)	278	0	216	19	30,630
Hugo and Dolores Tottino Family Scholarship Fund	128,340	0	0	(5,958)	1,113	0	1,153	78	122,264
Jack Van Zander Cal Alumni Memorial Scholarship Fund	77,556	100,766	0	(194)	837	0	1,783	0	177,183
World Affairs Council of the Monterey Bay Area Scholarship Fund	29,885	1,260	0	(1,417)	270	0	280	19	29,700
Vista Verde Labor Scholarship Fund	0	0	0	0	0	0	0	0	0
World Affairs Council of the Monterey Bay Area Scholarship Fund	10,233	0	0	122	99	0	250	3	10,201
Shelley Ann Watts Scholarship - General Education	61,532	0	0	(2,831)	533	0	415	37	58,782
Charles Joseph Watts Scholarship Fund	70,549	0	0	(3,245)	611	0	476	43	67,397
Horace Wilson Scholarship Fund	113,547	0	0	(5,223)	984	0	766	69	108,474
Church Brothers-True Leaf Farms Scholarship Fund	9,488	0	0	0	46	0	500	0	9,034
<b>Subtotal Scholarships (63)</b>	<b>8,354,895</b>	<b>333,815</b>	<b>462,792</b>	<b>(351,926)</b>	<b>72,693</b>	<b>119,087</b>	<b>68,960</b>	<b>4,651</b>	<b>8,679,570</b>
<b>Stewardship Funds</b>									
1984 Fund	180,142	4,500	0	(8,459)	1,600	0	831	111	176,840
Big Sur Health Center Stewardship Fund	291,855	5,300	0	(13,633)	2,576	0	1,337	180	284,582
Big Sur Land Trust Carmel River FREE Stewardship Fund	1,274,758	250	0	(58,513)	11,060	0	5,552	773	1,221,230
Central Coast for Independent Living Stewardship Fund	99,305	0	0	(4,559)	861	0	447	60	95,100
Central Coast Veterans Cemetery Foundation Stewardship Fund	919,676	80	0	(42,223)	7,978	0	4,138	558	880,816
Central Coast VNA and Hospice, Inc. Stewardship Fund	5,898,973	0	0	(270,462)	51,202	0	17,887	3,578	5,658,248
CHISPA Stewardship Fund	554,446	0	0	(25,455)	4,809	0	2,494	336	530,970
Church in the Forest Stewardship Fund	363,002	103,000	0	(11,971)	3,900	0	2,143	206	455,582
Community Human Services Stewardship Fund	38,487	0	0	(1,767)	334	0	173	23	36,857
Carmel Heritage Society Stewardship Fund	197,639	0	0	(9,074)	1,714	0	889	120	189,270
Chamber Music Monterey Bay Stewardship Fund	567,310	0	0	(23,909)	4,506	50,000	2,326	319	495,261
Conservancy for the Range of the Condor	15,342	0	0	(268)	71	0	71	4	15,070
Carmel Valley Angel Project Stewardship Fund	30,631	0	0	409	302	0	147	8	31,186
Carmel Valley Kiwanis Foundation Stewardship Fund	89,097	0	0	(4,091)	773	0	401	54	85,324
Friends of the Carmel Valley Library Stewardship Fund	110,282	0	0	(5,122)	968	0	502	(1,220)	106,846
Carmel Valley Manor Foundation Stewardship Fund	0	12,987,963	0	(15,012)	102,802	190,972	10,931	4,738	12,869,112
CCVNA Stewardship Fund III - Long Term Restricted Investment Fund	394,000	0	0	(18,025)	3,423	0	838	239	378,321
Carmel Woman's Club Stewardship Fund	111,791	0	0	(5,132)	970	0	503	68	107,058
Del Monte Forest Conservancy	2,730,167	0	0	(125,410)	23,327	45,000	10,303	1,639	2,571,141
Early Childhood Equity Stewardship Fund	0	0	0	0	0	0	0	0	0
Friends of Carmel Forest Stewardship Fund	62,052	0	0	(1,072)	306	0	286	16	60,983
Friends of the Andy Ausonio Library Stewardship Fund	256,263	0	0	(11,765)	2,223	0	1,153	155	245,412
Friends of the Marina Library Stewardship Fund	114,624	0	0	(5,262)	994	0	516	70	109,771
Girls, Inc. Stewardship Fund	126,895	0	0	(5,826)	1,101	0	571	77	121,522
Harmony at Home Ending Violence & Building Families Stewardship Fund	67,880	0	0	(3,116)	589	0	305	41	65,006
Hartnell College Foundation Student Success Fund	0	200,000	0	12,513	727	0	0	29	213,211

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
International School of Monterey Foundation Stewardship Fund	280,723	0	0	(19,919)	1,922	150,000	1,263	155	111,309
Japanese American Citizens League of Monterey Peninsula Stewardship	251,652	0	0	(11,554)	2,183	0	1,132	153	240,996
Jacob's Heart Children's Cancer Support Services Stewardship Fund	65,497	0	0	(3,007)	568	0	295	40	62,723
Kernes Adaptive Aquatics Stewardship Fund	537,743	0	0	7,150	5,294	0	3,216	145	546,825
Kinship Center Stewardship Fund	363,666	0	0	(16,696)	3,154	0	1,636	220	348,268
LandWatch Monterey County Stewardship Fund	243,063	25,000	0	(11,787)	2,309	0	1,208	157	257,219
Sun Street Centers' Anne C Leach Scholarship Fund	77,589	10,006	0	(3,555)	674	0	349	47	84,317
Legal Services for Seniors Stewardship Fund	989,889	0	0	(45,447)	8,586	0	4,453	600	947,975
Monterey County Rape Crisis Center Stewardship Fund	253,033	0	0	(11,617)	2,195	0	1,138	153	242,319
Meals on Wheels of the Salinas Valley Stewardship Fund	117,278	0	0	(5,384)	1,017	0	528	71	112,312
Methodist Foundation of Pacific Grove Stewardship Fund	143,833	0	0	(6,603)	1,248	0	647	87	137,743
The Morse Foundation Stewardship Fund	623,815	228,000	0	(6,899)	6,644	0	3,361	456	847,743
Operating Reserve Stewardship Fund	615,697	0	0	8,322	6,076	0	0	167	629,928
Park It! Stewardship Fund	103,425	0	0	0	302	60,000	218	0	43,509
Peace of Mind Dog Rescue Stewardship Fund	69,054	0	0	(3,170)	599	0	311	42	66,130
Museum Foundation of Pacific Grove Stewardship Fund	335,147	0	0	(17,032)	2,831	15,082	1,471	198	304,196
Pacific Grove Public Library Foundation Fund	785,534	8,790	2,450	(35,756)	6,891	0	3,577	480	763,851
Pacific Grove Public Library Fund for the Future	37,355	1,100	0	481	344	2,700	166	9	36,405
Stewardship Fund for the Center for Photographic Arts	249,573	0	0	(11,458)	2,165	0	1,123	151	239,005
Monterey County Pops Stewardship Fund	40,345	0	0	(1,852)	350	0	181	24	38,637
Rancho Cielo Youth Stewardship Fund	344,865	0	0	(15,833)	2,991	0	1,551	209	330,263
Maury Richmond Scholarship Stewardship Fund	111,031	0	0	(5,106)	942	2,681	487	66	103,633
Sarah Spencer Seed Money Fund for the Center for Photographic Art	58,701	0	0	(2,695)	509	0	264	36	56,216
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	437,606	0	0	(20,143)	3,660	16,905	1,889	259	402,070
Shelter Outreach Plus Stewardship Fund	11,611	0	0	(533)	101	0	52	7	11,119
Friends of Sunset Foundation Stewardship Fund	59,084	0	0	788	582	0	283	16	60,156
S.T.A.R. Foundation of Monterey County Stewardship Fund	840,481	0	0	(35,580)	6,690	75,000	3,442	478	732,671
Sun Street Centers Stewardship Fund	269,448	0	0	(26,067)	1,177	190,000	759	97	53,702
Salinas Valley Memorial Hospital Foundation Stewardship Fund	2,395,025	0	0	(109,898)	20,780	0	9,332	1,452	2,295,124
Temple Beth El Stewardship Fund	143,778	0	0	(6,368)	1,202	5,456	622	84	132,449
United Way Monterey County Stewardship Fund	244,587	0	0	(11,229)	2,122	0	1,100	148	234,231
United Way Monterey County Stewardship Fund II	225,612	0	0	3,010	2,222	0	1,080	61	229,703
United Way Monterey County Stewardship Fund III	396,117	0	0	(18,186)	3,436	0	1,782	240	379,344
Visiting Nurses Association and Hospice Stewardship Fund II	4,866,638	0	0	65,173	47,958	0	16,649	1,317	4,961,803
Voices for Children Stewardship Fund	191,775	0	0	(8,805)	1,663	0	863	116	183,655
Central Coast Young Men's Christian Association Stewardship Fund	330,766	0	0	(15,186)	2,869	0	1,488	201	316,761
Youth Music Monterey Stewardship Fund	109,074	100	0	1,455	1,074	0	522	30	111,151
Stewardship Fund Year End Adjustment	(31,099,027)	0	0	0	0	0	0	0	(31,099,027)
<b>Subtotal Stewardship Funds (64)</b>	<b>615,697</b>	<b>13,574,089</b>	<b>2,450</b>	<b>(1,058,191)</b>	<b>384,445</b>	<b>803,796</b>	<b>133,179</b>	<b>20,358</b>	<b>12,561,156</b>
<b>Temporary - Discretionary</b>									
Big Sur Disaster Relief Fund	2,875	0	0	0	21	0	0	(1,491)	4,388
COVID-19 Relief Fund	0	1,853,647	1,045,762	391	338	2,659,862	0	0	240,277
Big Sur Fire Fund	103	0	0	0	0	0	0	103	0
Pass Thru Fund	146,272	71,356	0	(81)	(0)	199,319	500	25	17,703
Soberanes Fire Fund	1,388	200	0	0	0	0	0	1,388	200
<b>Subtotal Temporary Discretionary (5)</b>	<b>150,639</b>	<b>1,925,204</b>	<b>1,045,762</b>	<b>310</b>	<b>360</b>	<b>2,859,181</b>	<b>500</b>	<b>25</b>	<b>262,568</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'n's	Interfund Contrib'n's - Other Inc	Investment Gain (Loss)	Interest & Dividends	All Grants & Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
<b>Temporary - Restricted</b>									
Alert Monterey County	14,235	0	0	0	69	0	500	0	13,804
Casa Amesti Garden and House Fund	139,754	1,970	0	0	599	6,070	626	0	135,627
King City Recreation Commission Forden Park Playground Fund	62	0	0	0	0	0	0	0	62
Rudolph E. Futer Restricted Purpose Fund	0	0	44,017	0	14	43,017	1,000	0	14
<b>Subtotal Temporary Agency (4)</b>	<b>154,051</b>	<b>1,970</b>	<b>44,017</b>	<b>0</b>	<b>683</b>	<b>49,087</b>	<b>2,126</b>	<b>0</b>	<b>149,507</b>
<b>Nonendowed - Donor-Advised</b>									
The Marcus Family Fund #2	12,115	107,833	0	3,647	394	25,000	1,499	18	97,472
22 Love Fund	4,422	0	0	(80)	22	0	55	1	4,308
Amy Anderson and George Somero Fund	34,520	0	0	(1,739)	292	2,000	194	21	30,858
Zekai and Carolyn Akcan Fund	1,286,343	0	0	(59,505)	11,124	5,000	7,023	778	1,225,160
Rick and Tonya Antle Fund	152,762	0	0	(7,613)	1,080	35,500	703	80	109,946
Joey & Dewitt Astin Memorial Fund	2,612	0	0	33	26	0	33	1	2,637
Bareuther Family Foundation	530,548	0	0	(25,266)	4,535	11,500	6,382	319	491,616
Lino and Teri Belli Family Fund	55,284	0	0	(5,813)	350	30,000	311	25	19,486
The Benjamin Family Foundation	271,912	0	0	(12,496)	2,357	0	1,529	165	260,080
Marta L. Bennett Fund	19,631	0	0	(1,024)	166	1,000	107	12	17,654
Sarah and Robert Bouchier Fund	20,533	0	0	(1,102)	166	2,000	109	12	17,477
Bright Futures Fund	204,818	0	0	0	1,007	0	1,283	0	204,543
The Brown Family Fund	94,838	0	0	(3,358)	369	60,000	220	33	31,596
Buccafurni-Lawrence Fund	91,770	0	0	(5,280)	704	15,000	456	50	71,688
Buchalter/Adler Family Fund	26,465	0	0	0	124	6,500	152	0	19,938
The Buffett Fund	8,118,169	0	0	(379,782)	69,869	100,000	23,806	4,890	7,679,561
Josephine Bunn Fund	75,200	0	0	(3,033)	310	20,000	940	17	51,520
Carmel Gives Fund	0	141,596	0	8,711	508	71,000	1,770	19	78,026
Chris's Fund	6,131	0	0	0	26	5,000	29	0	1,128
Cormorant Fund	37,954	0	0	(1,246)	235	21,000	189	8	15,746
Corral de Tierra Country Club Employee Emergency Assistance/Relief Fund	0	41,275	1,500	0	2	0	535	0	42,242
Scott Corwon Fund	6,194	0	0	(285)	54	0	35	4	5,924
The Carmel Realty Foundation	7,419	0	0	(403)	55	1,500	36	4	5,531
D'Arrigo-Martin Fund	1,523	0	0	0	8	0	10	0	1,521
Andrew & Phyllis D'Arrigo Fund 2	249,984	0	0	(12,858)	2,079	25,000	1,405	149	212,652
Eric and Ila Davis Fund	2,397	0	0	0	12	0	15	0	2,394
Stephen V. Davies Family Fund	1,789	20,000	0	0	13	12,500	272	0	9,030
Ila Davis Fund	1,382	0	0	0	8	(5,000)	9	0	6,381
Dan Baldwin and Anne Ylvisaker Fund	7,785	0	0	(469)	58	2,000	38	4	5,333
Dekker Davidson Foundation	7,740	0	0	(138)	49	0	47	2	7,603
Dewey Foundation Fund	0	5,000	0	78	11	0	63	0	5,026
DeWitt Fund	696,165	200,882	0	(21,968)	2,119	805,000	1,247	162	70,791
Marti and Steve Diamond Charitable Foundation Fund	419,133	235,500	0	1,102	5,354	299,000	8,183	157	353,750
Donald McEnry Davis Charitable Fund	916,188	0	0	(42,294)	7,929	0	5,497	554	875,771
Martin and Nancy Dodd Fund	79,699	0	0	(3,792)	680	3,135	448	48	72,957
Doolittle Fund	1,688,514	303,906	0	(90,278)	16,692	85,000	9,944	1,170	1,822,720
Eimer/Cartwright Fund	30,009	0	0	(1,615)	35	28,432	89	(92)	0
Davis Factor Jr. Fund #2	60	0	0	(3)	1	0	0	0	58

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through June 30, 2020								
			Interfund			All Grants			
	Fund Name	Beg. Fund	Contrib'n's	Contrib'n's - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers
Friends of Community Animal Services Fund	352,638	0	0	(18,051)	2,922	23,233	1,531	206	312,540
Doris Parker Fee Fund #2	716	0	0	(33)	6	0	4	0	685
Love our Central Coast Feed the Homeless Fund	0	124,540	0	0	53	54,758	1,582	0	68,253
Ted Fehring Family/Carmel Host Lions Club #2	6,842	0	0	0	34	0	34	0	6,841
Jose F. Fernandez Fund	471,451	0	0	(22,530)	4,034	18,000	2,650	284	432,021
Anne R. Fitzpatrick Foundation Fund	11,301	15,245	0	(292)	120	5,000	332	6	21,036
Frances Memorial Fund	0	5,000	0	76	3	0	63	0	5,016
Franklin Legacy Fund	10,026	6,000	0	13	46	10,582	200	4	5,298
Fuhs Family Foundation Fund	1,503,996	0	0	(71,091)	12,992	66,000	17,540	912	1,361,445
Fuqua Family Foundation Fund	96,946	0	0	(4,634)	825	2,500	533	58	90,046
Tom and Mary Kay Gallagher Fund	1,209	0	0	0	6	0	8	0	1,208
The Joel and Dena Gambord Charitable Foundation	4,888	10,000	0	0	24	10,000	31	0	4,881
Gerosin Fund	11,507	0	0	(781)	91	2,000	58	6	8,752
Global Student Leadership Fund	78,175	0	0	(1,372)	384	0	475	21	76,691
Gloria Fund	2,286,285	0	0	(105,553)	19,765	14,800	11,514	1,383	2,172,800
Tom Grainger Memorial Fund	9,062	2,150	0	(713)	51	6,000	30	4	4,516
Dr. Adriana Hayward Fund	0	0	0	0	0	0	0	0	0
The Peter and Jackie Henning Fund	411,727	50	0	(20,746)	3,430	43,650	2,108	240	348,462
Joseph and Elizabeth Heston Family Foundation	264,325	0	0	(12,147)	2,292	0	1,486	160	252,823
Carol and Don Hilburn Fund	5,903	0	0	75	58	0	74	2	5,960
Hodges Family Fund	35,572	0	0	(1,635)	308	0	200	22	34,024
Chip Hooper Foundation	293,260	300	0	(13,480)	2,545	0	1,650	178	280,796
David G. Huey and Carla S. Hudson Family Fund	35,821	0	0	(437)	293	11,000	323	8	24,346
Hughes-Rivera Family Fund	7,530	0	0	0	37	500	94	0	6,973
Huth Family Fund	67,864	0	0	(3,288)	517	9,500	848	37	54,707
Janzen Family Fund	67,964	0	0	(4,432)	529	12,000	345	37	51,679
Birt and Kathleen Johnson, Jr. Fund	5,185	0	0	(324)	39	1,500	27	3	3,370
Colburn and Alana Jones Foundation	928,820	0	0	(46,689)	7,759	50,000	5,071	546	834,272
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	4,742	0	0	(146)	22	500	59	1	4,057
Kobrinsky Evans Family Fund	18,477	0	0	(849)	160	0	104	11	17,673
F.B. and B.H. Keith Fund	14,968	0	0	(698)	129	0	187	9	14,203
Karen M. and Brendan P. Kelly Fund	2,295	0	0	(258)	6	2,000	29	0	14
Carol and Chuck Keller Family Fund	199,769	0	0	(9,316)	1,721	0	2,497	120	189,556
Steven D. Kesselring and Jean M. Forrest Fund	56,219	0	0	(3,213)	453	10,000	325	32	43,102
Barbara Paul and Tom LaFaille Fund	99,123	0	0	(4,802)	846	2,500	550	59	92,059
Lee-Alexander Family Fund	2,080	0	0	(76)	14	500	9	1	1,508
The Landreth Family Fund	2,469,098	0	0	(126,383)	20,378	290,000	12,258	1,464	2,059,371
James and Susan Lansbury Fund	1,161,699	0	0	(53,382)	10,072	0	6,465	704	1,111,219
Lehman Family Fund	53,803	49,996	0	(5,489)	820	11,500	567	53	87,010
Live and Give Fund	73,695	0	0	(3,437)	635	0	921	44	69,928
MacGowan Pathwanderer Fund	23,055	0	0	(416)	113	0	288	6	22,458
Mahoney/Peterson Family Fund	151,849	0	0	0	747	1,500	951	0	150,145
Cambrel B. Marshall Fund	13,459	250	0	(619)	119	0	77	8	13,124
Kim and Steve McIntyre Fund	69,960	0	0	(1,490)	336	10,000	875	18	57,914
Richard and Grace Merrill Fund	163,070	0	0	1,847	1,450	32,000	886	40	133,441
Lenore and Dale Meyer Fund 2	28	0	0	(1)	0	0	0	0	27
Monterey Firemen's Charitable Association Fund	2,965	9,000	0	0	12	2,100	150	0	9,727

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's - Other Inc						
James I. and Barbara S. Miller Charitable Fund	0	0	0	0	0	0	0	0	0
Mills Family Fund	14,542	0	0	(668)	126	0	82	9	13,909
Clint and Karen Miller Charitable Fund	483,086	0	0	(12,517)	4,268	39,500	6,039	212	429,085
Tim and Cindy Minor Charitable Giving Fund	100,522	0	0	(5,727)	817	12,500	1,257	58	81,797
Mission Ranches Fund	109,639	0	0	(5,648)	927	5,000	601	65	99,252
William and Patricia Monahan Fund	4,492	0	0	(209)	39	0	56	3	4,262
Lawrence and Carleton Mowell Fund	0	20,967	0	742	30	0	262	2	21,475
Monterey Pacific Company Fund	83,776	0	0	(1,753)	403	15,000	1,047	22	66,357
Anthony and Lary Lynn Muller Fund	361,510	0	0	(17,054)	2,985	21,500	1,944	210	323,786
Joan Ann Nattress - Movement, Exercise, Longevity Fund	5,593	75	0	(100)	27	0	70	1	5,524
Martin Needler and Jan Black Fund	350	0	0	0	0	0	0	0	350
Neidel Family Fund	29,988	26,124	0	(3,172)	307	24,500	202	21	28,523
Gilbert M. Neill Math Fund	1,038	0	0	0	5	0	7	0	1,037
Nepenthe/Phoenix Corporation Fund	78,219	0	0	0	366	22,500	427	0	55,657
Neumeier Taylor Foundation Fund	2,537,937	0	0	(149,077)	11,961	100,000	20,190	0	2,280,632
Nonella Family Fund	26,718	0	0	(2,234)	179	10,000	120	13	14,530
Oak Hill Charitable Fund	14,249	0	0	0	70	0	89	0	14,229
Mike and Mary Orradre Fund	301,527	0	0	(14,658)	2,555	10,000	1,665	179	277,581
Overett Family Fund	47,174	0	0	598	462	0	590	13	47,632
The David and Lucile Packard Foundation Fund	1,665,383	0	0	0	3,710	490,400	5,060	0	1,173,633
Nicholas M. Pasculli Fund	21,485	0	0	(987)	186	0	121	13	20,550
Packer Family Foundation	236,685	0	0	(11,652)	1,944	21,572	2,959	138	202,308
Rotary Club of Monterey, Cannery Row Fund	14,053	0	0	0	61	6,000	82	0	8,032
Reed Family Fund	11,650	0	0	(816)	87	4,000	146	6	6,769
Reese Family Fund	44,471	0	0	(2,801)	336	13,000	236	25	28,744
California Rodeo Salinas Fund	107,443	30,000	0	(6,136)	1,172	0	619	78	131,782
John and Annette Romans Family Fund	276,324	0	0	(15,906)	1,693	95,000	3,454	132	163,525
The Fred Rowden Memorial Fund	6	0	0	0	0	0	0	0	6
Will and Mary Shaw Fund	41,341	0	0	(1,900)	358	0	232	25	39,542
Shelley Family Fund	4,411	0	0	(203)	38	0	25	3	4,220
Richard and Cindy Zoller Silver Family Legacy Fund	21,591	0	0	264	210	4,000	270	6	17,789
Matthew Simis and Michael Gray Fund	30,687	0	0	0	0	0	0	30,687	0
Laura Sinks Fund	1,294	0	0	(60)	11	0	7	1	1,238
Robert and Florence Slinger Fund #2	1,038,820	0	0	(47,740)	9,006	0	5,840	630	993,617
Kendall and Kathryn Smith Family Fund	16,216	25,000	0	(875)	56	35,000	515	3	4,879
Andy and Steffanie Smith Fund	218,566	0	0	(11,355)	1,820	18,000	2,732	129	188,171
The Snorf Fund	18,567	0	0	(1,071)	152	2,000	104	11	15,533
Cynthia Snorf Fund	1,211,607	0	0	(55,619)	10,510	5,000	5,338	735	1,155,425
Steck Family Fund	5,226	0	0	0	9	5,169	65	0	0
Struve Family Fund	51,946	0	0	(2,387)	450	0	292	31	49,686
Gary and Emma Taylor Fund	102,357	0	0	(4,704)	887	0	575	62	97,903
The Club at Pasadera Employee Emergency Assistance/Relief Fund	0	136,120	0	0	36	129,275	1,702	0	5,180
The Fred Terman and Nan Borreson Fund	150,248	0	0	(9,041)	1,136	30,000	775	82	111,486
Thau Family Fund	68,470	0	0	(3,836)	554	10,500	856	39	53,794
Peter and Anne Thorp Fund	49,824	0	0	0	234	10,000	281	0	39,778
Jim and Linda Tunney Fund	108	0	0	(5)	1	0	1	0	102
Dr. James Valentine Fund	559,367	0	4,042,771	(168,043)	19,109	0	11,249	4,451,635	(9,681)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2020						
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's - Other Inc						
Vallentin Fund	45,824	0	0	(3,250)	326	18,500	250	25	24,125
Vanderbilt Charitable Fund	2,382	0	0	0	10	1,500	30	0	862
The Alexander F. Victor Foundation	39,497	0	0	(1,815)	342	0	222	24	37,778
The Jackie and Mark Wendland Fund	2,997	0	0	0	13	2,000	13	0	997
Maija, Eva and Cody West Family Fund	3,092	1,600	0	30	18	0	59	1	4,680
Ben and Mary Ann Whitten Fund	15,221	0	0	(953)	111	4,000	77	8	10,295
Wiegand Family Foundation	2,951	0	0	0	12	2,000	12	0	951
Bill and Kathi Wojtkowski Fund	36,702	0	0	400	355	1,000	209	10	36,239
Wold Family Foundation	305,169	0	0	(14,265)	2,627	500	3,815	184	289,032
Martin R. Wolf Family Fund	17,534	0	0	(818)	151	0	219	11	16,638
Marsha McMahan Zelus Fund	20,696	0	0	(1,111)	168	2,000	110	12	17,631
Zeve Fund	46,022	0	0	(831)	225	0	575	12	44,829
<b>Subtotal Nonendowed Donor Advised (144)</b>	<b>37,417,967</b>	<b>1,518,409</b>	<b>4,044,271</b>	<b>(1,783,624)</b>	<b>309,668</b>	<b>3,541,607</b>	<b>234,440</b>	<b>4,500,861</b>	<b>33,229,783</b>
<b>Special Programs</b>									
Casa de Noche Buena Special Purpose Fund	0	12,215	0	362	86	0	24	2	12,637
Census 2020 - VCCF & State of CA	(42,275)	127,917	72,276	0	0	30,000	0	0	127,918
Census 2020 Fund - Pooled Fund	(80,581)	220,000	0	0	(0)	0	0	114,602	24,817
Monterey County Gives!	5,335,184	500	0	0	31	5,256,448	0	41,384	37,883
College Futures Foundation Fund	242,402	0	382,250	0	0	462,000	6,000	138	156,514
Center for Nonprofit Excellence #6	96,935	0	0	0	0	19,500	3,998	13,533	59,904
Fund for Homeless Women Administrative Fund	10,186	16,000	0	0	25	0	0	17,858	8,353
The James Irvine Foundation Salinas Leadership Fund	570,501	0	0	0	0	0	0	49,670	520,831
Pathways to Safety	6,187	0	0	0	0	0	0	60	6,127
Rudy Futer Pony Trust	338,689	0	0	(7,338)	7,761	0	0	11,145	327,968
Sea Haven Fund	0	1,686	0	0	0	0	21	0	1,665
<b>Subtotal Special Programs (11)</b>	<b>6,477,227</b>	<b>380,783</b>	<b>454,526</b>	<b>(6,976)</b>	<b>7,904</b>	<b>5,767,948</b>	<b>10,043</b>	<b>248,393</b>	<b>1,287,081</b>
<b>Pledges, Bequests, &amp; CRTs</b>									
Maureen Bevelin CRT	533,975	0	0	0	0	0	0	0	533,975
Census 2020 Receivable	99,045	0	0	0	0	72,276	0	0	26,769
Charitable Gift Annuities Fund	1,853,948	0	0	3,184	0	19,021	0	0	1,838,111
CRT Funds with CF as Trustee (Kaspick)	9,574,460	0	15,249	3,342,653	0	4,263,288	24,586	0	8,644,488
The Thomas Hart Hawley Unitrust	126,838	0	0	0	0	0	0	0	126,838
Joanne Millard CRT	183,591	0	0	0	0	0	0	0	183,591
College Futures Foundation Receivable	382,250	0	0	0	0	382,250	0	0	0
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	264,615	0	0	0
<b>Subtotal Future Assets (8)</b>	<b>13,018,722</b>	<b>0</b>	<b>15,249</b>	<b>3,345,837</b>	<b>0</b>	<b>5,001,451</b>	<b>24,586</b>	<b>0</b>	<b>11,353,772</b>
<b>GRAND TOTAL</b>									
Number of funds - 559									
Other Summary Information:	230,335,563	19,072,978	8,418,162	(7,349,439)	2,259,223	22,278,190	1,472,387	2,121,339	226,864,572
Funds in the Main									
Investment Pool	170,216,812	15,173,265	1,150,486	(8,904,986)	1,923,161	5,058,916	1,200,693	(4,354,783)	177,653,912
Funds in Moneymarket									
Pool + Other Temp.	47,100,029	3,899,713	7,252,427	(1,790,290)	336,062	12,217,823	247,109	6,476,122	37,856,888
Pledges, Beq. CRTs	13,018,722	0	15,249	3,345,837	0	5,001,451	24,586	0	11,353,772
<b>Total</b>	<b>230,335,563</b>	<b>19,072,978</b>	<b>8,418,162</b>	<b>(7,349,439)</b>	<b>2,259,223</b>	<b>22,278,190</b>	<b>1,472,387</b>	<b>2,121,339</b>	<b>226,864,572</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - June 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Carmel Valley Women's Club	6/1/2020	20,000	Carmel Valley Women's Club Foundation Scholarship Fund
Joel Gambord Investments	6/1/2020	133,000	Joel and Dena Gambord Nursing Scholarship
Mr. & Mrs. Albert R. and Ellen R. Latour	6/1/2020	1,000	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. & Mrs. Chris and Gina Cochetti	6/1/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. & Mrs. Gary L. Olimpia and Nancy Hoskins-Olimpia	6/1/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. & Mrs. Michael and Gloria Ipson	6/1/2020	3,000	Ipson-Tully Cal Memorial Scholarship Fund
Mr. Dominic J. Muzzi	6/1/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Thomas P. Nunes Jr.	6/1/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mrs. Anne M. Washburn	6/1/2020	1,500	Casa de Noche Buena Special Purpose Fund
Mrs. Doris Uyeda	6/1/2020	50	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Mrs. Kathleen M. Baker and Mr. Lawrence M. Johnson	6/1/2020	250	COVID-19 Relief Fund
Mrs. Linda Frederiksen	6/1/2020	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Cecilia M. Getz	6/1/2020	50	Trinidad and Lupe Gomez Family Fund
Ms. Elsa Mendoza Jimenez	6/1/2020	125	Siembra Latinos Fund - Nonendowed
Ms. Ingrid V. Bartels	6/1/2020	1,000	Dr. Roger and Kate Bartels Memorial Scholarship Fund
Ms. Sharon L. Crescente	6/1/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Sharon Miller and Mr. Max L. Firstman	6/1/2020	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Kingsley	6/1/2020	1,000	COVID-19 Relief Fund
YourCause, LLC Chevron Matching Employee Funds	6/1/2020	500	Matthew Paul Finnigan Memorial Scholarship Fund
Monterey County Health Department	6/2/2020	800	COVID-19 Relief Fund
Mr. Christopher Tobin	6/2/2020	15	COVID-19 Relief Fund
Ms. Cara Weston	6/2/2020	100	COVID-19 Relief Fund
Chicago Title Company	6/3/2020	10,625	Carmel Gives Fund
Mr. & Mrs. Gary and Kristine Kaprielian	6/3/2020	150	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Robert F. Martin	6/3/2020	250	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Alison Baguio	6/3/2020	50	Pacific Grove Public Library Fund for the Future
Ms. Reanie Wheeler	6/3/2020	300	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Roberta A. Little	6/3/2020	25	The Fund for Homeless Women Non-Endowed Fund
Anthony Lombardo & Associates	6/4/2020	1,000	Carmel Gives Fund
Charities Aid Foundation of America	6/4/2020	48	COVID-19 Relief Fund
Mr. & Mrs. David and Maureen Lyon	6/4/2020	500	COVID-19 Relief Fund
Mr. & Mrs. Ronald and Wanda Ragland	6/4/2020	750	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Douglas Post	6/4/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Mark Kennedy	6/4/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - June 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Steven Merrell	6/4/2020	50	Casa de Noche Buena Special Purpose Fund
Mrs. Therese Rose	6/4/2020	100	COVID-19 Relief Fund
Ms. Keely M. Clifford	6/4/2020	100	Monterey Peninsula Small Business Relief Fund
Ms. Melissa Svenningsen	6/4/2020	50	COVID-19 Relief Fund
Eichorn Family	6/5/2020	50	Casa de Noche Buena Special Purpose Fund
Mr. Stephen Jones	6/5/2020	100	Monterey Peninsula Small Business Relief Fund
Ms. Courtney Teague	6/5/2020	100	COVID-19 Relief Fund
Ms. Ginny Babbitt	6/5/2020	40	Monterey Peninsula Small Business Relief Fund
Ms. Meryl Robertson	6/5/2020	50	COVID-19 Relief Fund
Mr. Michael Boggiatto	6/6/2020	2,000	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mrs. Anne M. Washburn	6/6/2020	100	Monterey Peninsula Small Business Relief Fund
Mr. Anthony Pollard	6/7/2020	400	COVID-19 Relief Fund
Mrs. Leslie Helgason	6/7/2020	30	COVID-19 Relief Fund
Ms. Debra Silva	6/7/2020	600	COVID-19 Relief Fund
Ms. Loretta Ehrhart	6/7/2020	500	Monterey Peninsula Small Business Relief Fund
B of A Charitable Gift Fund- Whittle Zoccali Gift Fund	6/8/2020	1,000	General Endowment Fund of the Community Foundation
Borgman Family Fndn at Schwab Charitable Fund	6/8/2020	1,000	Corral de Tierra Country Club Employee Assistance/Relief Fund
Charities Aid Foundation of America	6/8/2020	100	COVID-19 Relief Fund
Estate of Mrs. Robert Stanton	6/8/2020	103	General Endowment Fund of the Community Foundation
Mr. & Mrs. Joseph and Elizabeth Heston	6/8/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. & Mrs. Patrick and Aimee Burke	6/8/2020	3,000	Operating Fund
Mr. & Mrs. William and Nancy Doolittle	6/8/2020	5,000	Fund for the Environment
Mr. Arthur Cook	6/8/2020	100	Operating Fund
Mr. Christopher Given	6/8/2020	1,000	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Hector Marquez	6/8/2020	175	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. James Ewart	6/8/2020	1,000	Southern Monterey County Foundation
Ms. Breanna Wilson	6/8/2020	400	COVID-19 Relief Fund
Ms. Janette Moody	6/8/2020	100	Casa de Noche Buena Special Purpose Fund
Ms. Kathleen O'Connell	6/8/2020	100	COVID-19 Relief Fund
Ms. Lyndsey Horn	6/8/2020	25	COVID-19 Relief Fund
Ms. Mimi Sheridan	6/8/2020	5,000	Frances Memorial Fund
Ms. Stefani Mistretta	6/8/2020	25	COVID-19 Relief Fund
Rev. Michael E. Reid and Mr. Bill Robnett	6/8/2020	1,000	The Fund for Homeless Women
Schwab Charitable - Jeffrey & Denise Dickson	6/8/2020	1,000	The Morse Foundation Stewardship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - June 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Schwab Charitable- Posey Family Foundation Fund	6/8/2020	100,002	COVID-19 Relief Fund
Peter C. Hatton Living Trust	6/8/2020	2,386	Carmel High School Class of 1952 Fund
Peter C. Hatton Living Trust	6/8/2020	7,159	Operating Fund
Mr. & Mrs. Michael and Stephanie Schoeder	6/9/2020	300	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Darren Lowe	6/9/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. David Alexander	6/9/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Dominic Taddeucci	6/9/2020	250	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Eron Malone	6/9/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Jon Griffith	6/9/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mrs. Lucy Church	6/9/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mrs. Teresa McMillin	6/9/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Ann Farr	6/9/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. John Mercado	6/10/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Ray Pangle	6/10/2020	1,000	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Christina DeMaria	6/10/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Lois Mayol	6/10/2020	100	Youth Music Monterey Stewardship Fund
Ms. Shelley Deary	6/10/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. & Mrs. Christopher and Wendy Ograin	6/11/2020	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Cody and Maija West	6/11/2020	400	Maija, Eva and Cody West Family Fund
Mr. & Mrs. Melvin and Mary Britton	6/11/2020	3,000	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Michael and Gail English	6/11/2020	1,000	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. and Mrs. Raymond Doumanian	6/11/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Don Rogers	6/11/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Keith Hanson	6/11/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Kent Hibino and Mrs. Evelyn Hibino	6/11/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Renato Monighetti	6/11/2020	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Breanna Wilson	6/11/2020	200	COVID-19 Relief Fund
Greenhedge Escrow	6/12/2020	1,891	Carmel Gives Fund
Mr. & Mrs. Manuel and Susan Osorio	6/12/2020	83	Northern Monterey County Foundation - Nonendowed
Mr. Frank Smith	6/12/2020	400	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Michael Loleng	6/12/2020	10	COVID-19 Relief Fund
Mr. Craig Noke	6/13/2020	250	COVID-19 Relief Fund
Ms. Marlisa Blueford	6/14/2020	100	COVID-19 Relief Fund
American General Life Insurance Company	6/15/2020	150,403	Dr. James Valentine Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - June 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Church in the Forest	6/15/2020	3,000	Church in the Forest Stewardship Fund
Elkhorn Slough Foundation	6/15/2020	6,000	Elkhorn Slough Fndn James Rote & Les Strnad Scholarship
Mr. & Mrs. Earl Wayne and Linda Cruzan	6/15/2020	85	Monterey Public Library Fund
Mr. James Sullivan	6/15/2020	500	COVID-19 Relief Fund
Mr. Jon Ericson	6/15/2020	100	Casa de Noche Buena Special Purpose Fund
Mr. Nick Hartoularos	6/15/2020	25	The Fund for Homeless Women Non-Endowed Fund
Mrs. Nancy Skager	6/15/2020	100	Casa de Noche Buena Special Purpose Fund
Ms. Elizabeth Christian	6/15/2020	1,000	COVID-19 Relief Fund
Ms. Heather Shafer	6/15/2020	15	Casa de Noche Buena Special Purpose Fund
Ms. Margaret A. Hansen	6/15/2020	100	The Fund for Homeless Women Non-Endowed Fund
Salinas Rotary Club Charitable Fund	6/15/2020	100	Salinas Rotary Club Fund
The Benevity Community Impact Fund	6/15/2020	6,589	Casa Amesti Garden and House Fund
The Nunes Company, Inc.	6/15/2020	500	Trinidad and Lupe Gomez Family Fund
Valentine Holdings, LLC	6/15/2020	1,000	Carmel Gives Fund
Estate of George and Dolores Albright	6/16/2020	74,041	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. James L. and Jeri Gattis	6/16/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. & Mrs. Scott and Leslie Kelly	6/16/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Brian Park	6/16/2020	1,900	The Fund for Homeless Women Non-Endowed Fund
Mr. Daniel Gearhart	6/16/2020	100	Alzheimer's Association of Monterey County
Mr. Harry Wardwell	6/16/2020	150	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. John Aubuchon	6/16/2020	400	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Richard Morris	6/16/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Steve Church	6/16/2020	400	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Carrie Taylor	6/16/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Debby Borzini	6/16/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Deni Guzik	6/16/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Cleo Foundation	6/17/2020	10,000	COVID-19 Relief Fund
Mr. Edi Matsumoto	6/17/2020	45	COVID-19 Relief Fund
Dr. & Mrs. Eduardo M. and Holly Ochoa	6/18/2020	500	Orchestra in the Schools Third-Party Fund
Mr. John Jeffrey Green	6/18/2020	1,000	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Mark Dias	6/18/2020	100	COVID-19 Relief Fund
Ms. Kristen L. Martin	6/18/2020	100	Trinidad and Lupe Gomez Family Fund
Monterey Peninsula Foundation	6/19/2020	200	COVID-19 Relief Fund
Monterey Peninsula Foundation	6/19/2020	400	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - June 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Gregg and Michelle Brady	6/19/2020	200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Dale Camany	6/19/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Alice Stoll	6/19/2020	100	The Fund for Homeless Women
Ms. Gayle D. Darrigo	6/19/2020	30	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Warburton Boland	6/19/2020	125	Monterey Peninsula Small Business Relief Fund
Mr. Anthony Belleci	6/20/2020	100	Community Fund for Carmel Valley - Nonendowed
Mrs. Inga Waite	6/20/2020	200	Monterey Public Library Fund
Ms. Robin Venuti and Mr. Joseph Rock	6/20/2020	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Megan Whilden	6/21/2020	80	The Fund for Homeless Women Non-Endowed Fund
Ms. Pamela Marino	6/21/2020	100	COVID-19 Relief Fund
Fidelity Charitable - Anne McGrath Giving Fund	6/22/2020	5,000	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Christopher Tobin	6/22/2020	20	COVID-19 Relief Fund
Ms. Carissa Chan	6/22/2020	10	The Fund for Homeless Women Non-Endowed Fund
Ms. DeeAnn L. Thompson	6/22/2020	25	Women's Fund Endowment
Ms. Lynne Semeria	6/22/2020	250	Monterey Peninsula Small Business Relief Fund
Old Republic Title Company	6/22/2020	2,467	Carmel Gives Fund
Old Republic Title Company	6/22/2020	7,432	Carmel Gives Fund
Old Republic Title Company	6/22/2020	7,432	Carmel Gives Fund
Old Republic Title Company	6/22/2020	880	Sea Haven Fund
Old Republic Title Company	6/22/2020	806	Sea Haven Fund
Mr. & Mrs. Robert L. and Millie House	6/23/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. & Mrs. Steven and Kim McIntyre	6/23/2020	250	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. & Mrs. Timothy M. and Alma Escamilla	6/23/2020	300	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. Greg Laskaris	6/23/2020	50	Gabilan Hope Scholarship Fund
Ms. Amelia Craig	6/23/2020	100	COVID-19 Relief Fund
Ms. Gretchen Bitterlin	6/23/2020	500	Gabilan Hope Scholarship Fund
Mr. & Mrs. Joseph and Lori Grainger	6/24/2020	1,000	Tom Grainger Memorial Fund
Mr. Frank Geisler	6/24/2020	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Inga Waite and Mr. Robert Smith	6/24/2020	100	Monterey Public Library Fund
Mr. & Mrs. Vearl and Sharon Gish	6/25/2020	100	Corral de Tierra Country Club Employee Assistance/Relief Fund
Mr. James Conn	6/25/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Maggie Grainger	6/25/2020	500	Tom Grainger Memorial Fund
Nell Newman Foundation	6/25/2020	25,525	Pass Thru Fund
Claire Giannini Fund	6/26/2020	100,000	COVID-19 Relief Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - June 2020**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Old Republic Title Company	6/26/2020	1,471	Carmel Gives Fund
Mr. George Fontes	6/27/2020	1,200	Corral de Tierra Country Club Employee Assistance/Relief Fund
Ms. Kate Dunne	6/27/2020	50	The Peter and Jackie Henning Fund
Mr. Scott Norton	6/28/2020	100	COVID-19 Relief Fund
CHISPA	6/29/2020	5,000	CHISPA Scholarship Fund
Estate of Mrs. Robert Stanton	6/29/2020	1,883	General Endowment Fund of the Community Foundation
First American Title Company	6/29/2020	3,528	Carmel Gives Fund
First American Title Company	6/29/2020	3,929	Carmel Gives Fund
Mr. & Mrs. Chad and Katherine Lincoln	6/29/2020	50	Pass Thru Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	6/29/2020	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Robert Challen	6/29/2020	40	Gabilan Hope Scholarship Fund
Mr. Thomas Rebold	6/29/2020	250	Monterey Peninsula Small Business Relief Fund
Ms. Barbara J. Baldock and Mr. Phillip N. Butler	6/29/2020	200	Casa de Noche Buena Special Purpose Fund
Sun Street Centers	6/29/2020	10,006	Sun Street Centers' Anne C. Leach Scholarship Fund
Fidelity Charitable - Stahl Family Charitable Fund	6/30/2020	1,000	Operating Fund
Mr. Bryant Miguel	6/30/2020	20	COVID-19 Relief Fund
Ms. Florence Allen	6/30/2020	20	The Fund for Homeless Women
Ms. Maddie Vicioso and Ms. Chloe Vicioso	6/30/2020	23	COVID-19 Relief Fund

**Total**      **768,488**

**Interfund Gifts**

Community Foundation for Monterey County	6/5/2020	200,000	College Futures Monterey County Fund
Community Foundation for Monterey County	6/5/2020	95,118	College Futures Monterey County Fund
Community Foundation for Monterey County	6/5/2020	500	Corral de Tierra Country Club Employee Assistance/Relief Fund
Community Foundation for Monterey County	6/5/2020	47,524	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Community Foundation for Monterey County	6/12/2020	500	Operating Fund
Community Foundation for Monterey County	6/19/2020	1,000	Corral de Tierra Country Club Employee Assistance/Relief Fund

**Total**      **344,642**

**Total Gifts**      **1,113,129**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - June 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
American Cancer Society, Inc	COVID-19 program support for Monterey County residents	30,000	6/1/2020	COVID-19 Relief Fund
Elkhorn Slough Foundation	COVID-19 Healthy Lands, Helping Hands program support	20,000	6/1/2020	COVID-19 Relief Fund
Franciscan Workers of Junipero Serra	Dorothy's Place - Phase II COVID-19 relief	69,687	6/1/2020	COVID-19 Relief Fund
HumanGood Foundation West	COVID-19 Cupboards of Care support: Pacific Meadows	25,000	6/1/2020	COVID-19 Relief Fund
Monterey County Rape Crisis Center	COVID-19 operational support	20,000	6/1/2020	COVID-19 Relief Fund
Partnership for Children	Emergency financial assistance children in Monterey County	20,000	6/1/2020	COVID-19 Relief Fund
St. Vincent de Paul Society	Food pantry support	12,000	6/1/2020	COVID-19 Relief Fund
Access Support Network	Housing stability for people living with HIV	100,000	6/5/2020	Douglas Madsen Fund for HIV/AIDS Housing
Alisal Family Resource Center	Alisal Early Learning Center at Buckhorn	30,000	6/5/2020	Evelyn Torras Fund
Alliance On Aging Inc	Operating support	30,000	6/5/2020	Margaret L. Musser Field of Interest Fund
Big Sur Health Center	Operating support (to assure access to healthcare services)	25,000	6/5/2020	Doolittle Fund
Boys & Girls Clubs of Monterey County	to support the Power Hour (reading) program	5,000	6/5/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Boys & Girls Clubs of Monterey County	College & Career Readiness Program	25,000	6/5/2020	Lauralie and J. Irvine Fund
Bright Futures Education Partnership	College and Career Readiness (Bright Futures)	30,000	6/5/2020	Paul Edward and Gay Delores Rochester Fund
California Lutheran University	general operating support for KCLU	30	6/5/2020	Franklin Legacy Fund
Carmel High School, This Club Saves Lives	food purchases and distribution for needy local families	5,000	6/5/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Carmel Presbyterian Church	scholarship program	5,000	6/5/2020	Marcia F. DeVoe Fund
Carmel Valley Manor	to the Carmel Valley Manor Foundation Operating Fund	4,000	6/5/2020	Carmel Valley Manor Fndn Stewardship Fund
Carmel Valley Manor	to the Carmel Valley Manor Operating Fund	43,743	6/5/2020	Carmel Valley Manor Fndn Stewardship Fund
CASA of Monterey County	support continuing services at risk of loss due to funding reductions	5,000	6/5/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
CASA of Monterey County	Operating support (2-year grant)	50,000	6/5/2020	General Endowment Fund
Central Coast Center for Independent Living	Independent living services and support for people with disabilities	25,000	6/5/2020	Margaret L. Musser Field of Interest Fund
Central Coast VNA and Hospice	Operating support for services in Monterey County	25,000	6/5/2020	Andy and Steffanie Smith Fund
Central Coast YMCA	Youth Fit 4 Life (2-year grant)	48,000	6/5/2020	General Endowment Fund
City of Greenfield	Operating support	25,000	6/5/2020	Rudy E. Futer Fund for Human & Humane Needs
Coalition of Homeless Services Providers	Operating support	30,000	6/5/2020	Lauralie and J. Irvine Fund
Community Homeless Solutions	Operating support	30,000	6/5/2020	Margaret L. Musser Field of Interest Fund
Community Human Services	Operating support (2-year grant)	50,000	6/5/2020	General Endowment Fund
Community Partnership for Youth	to support the afterschool mentor/tutor program	5,000	6/5/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Community Partnership for Youth	Operating support	26,000	6/5/2020	Birt and Kathleen Johnson, Jr. Fund
Covia Foundation	Home Match Monterey	20,000	6/5/2020	Margaret L. Musser Field of Interest Fund
Dentistry 4 Vets	dental treatment for underserved/homeless veterans	2,500	6/5/2020	Farrell/Allen Carmel Rotary Fund
Family Service Agency of the Central Coast	Suicide Prevention Services in Monterey County	20,000	6/5/2020	General Endowment Fund
Food Bank for Monterey County	to provide emergency funding to feed local needy families	5,000	6/5/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Food Bank for Monterey County	Emergency Supplemental Food Assistance	25,000	6/5/2020	Cynthia Snorf Fund
Friends of Mission Trail Nature Preserve	to restore Doolittle Trail	2,000	6/5/2020	Farrell/Allen Carmel Rotary Fund
Gateway Center of Monterey County Inc.	to purchase personal protection equipment for the staff	2,500	6/5/2020	Farrell/Allen Carmel Rotary Fund
Gathering for Women-Monterey	to provide meals and personal services for homeless women	5,000	6/5/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Gathering for Women-Monterey	Operating support	20,000	6/5/2020	Thompson Fund to Help Feed the Hungry
Girls Inc. of the Central Coast	After-school youth development programs	21,430	6/5/2020	Youth Fund
Harmony at Home	Teen Success Program	31,000	6/5/2020	Bareuther Family Foundation
Hartnell College Foundation	Salinas Valley Promise program	30,000	6/5/2020	Lauralie and J. Irvine Fund
Health Projects Center	Operating support for services in Monterey County	25,000	6/5/2020	Margaret L. Musser Field of Interest Fund
Independent Transportation Network	Operating support	25,000	6/5/2020	Margaret L. Musser Field of Interest Fund
Institute for Nonprofit News	operating support for Voices of Monterey Bay	50	6/5/2020	General Endowment Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - June 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Interim, Inc.	Sun Rose Apartments construction	25,000	6/5/2020	Lauralie and J. Irvine Fund
KAZU-FM Radio 90.3	operating support	100	6/5/2020	General Endowment Fund
KAZU-FM Radio 90.3	general operating support	252	6/5/2020	Franklin Legacy Fund
Kinship Center	Placement Program for Monterey County foster-involved youth	30,000	6/5/2020	Doolittle Fund
Legal Rights Center	general operating support	1,500	6/5/2020	Ramsey Shirk Fund
Meals on Wheels of the Monterey Peninsula	to help fund the home delivered meals program	5,000	6/5/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meals	20,000	6/5/2020	Lauralie and J. Irvine Fund
Meals on Wheels of the Salinas Valley, Inc.	Operating support (home-delivered meals)	30,000	6/5/2020	Andy and Steffanie Smith Fund
Memorial University of Newfoundland	In memory of the Thomas and Mary Battcock Family	2,000	6/5/2020	Dr. Gladys M. Olvis Scholarship Fund
Minnesota Freedom Fund	general operating support	500	6/5/2020	Ramsey Shirk Fund
Monterey Bay Aquarium Foundation	general operating support	300	6/5/2020	Franklin Legacy Fund
Monterey County Rape Crisis Center	Operating support (2-year grant)	50,000	6/5/2020	Marilyn & Philo Holland Fund
Natividad Medical Foundation	Operating support	25,000	6/5/2020	Dr. George & Sam Kih Thorngate Family Fund
Partners for Peace	Operating support	25,000	6/5/2020	General Endowment Fund
Planned Parenthood Mar Monte	Clinical operating funds for Seaside and Salinas health centers	30,000	6/5/2020	Frank Pye Smith M.D. Medical Facilities Fund
Rancho Cielo	to provide food and housing for disadvantaged youths	20,000	6/5/2020	Farrell/Allen/LaSalle Carmel Rotary Fund
Read to Me Project	Operating support	25,000	6/5/2020	Steven D. Kesselring and Jean M. Forrest Fund
Restorative Justice Partners, Inc.	Operating support	20,000	6/5/2020	Evelyn Torras Fund
RotaCare Bay Area, Inc.	RotaCare Monterey Free Medical Clinic	20,000	6/5/2020	Frank Pye Smith M.D. Medical Facilities Fund
Salud Para La Gente, Inc.	Operating support (to serve Monterey County residents)	25,000	6/5/2020	Ken and Gundy DuVall Fund
Seniors Council of Santa Cruz and San Benito	Foster Grandparent Program in Monterey Co (2-yr grant)	50,000	6/5/2020	General Endowment Fund
Summit Assistance Dogs	to support the puppy schoolyard project	5,000	6/5/2020	Ramsey Shirk Fund
Sun Street Centers	Operating support for Prevention (2-yr grant)	50,000	6/5/2020	General Endowment Fund
The Club at Pasadera	housing, food for TCAP employees in relief of the COVID-19 crisis	9,275	6/5/2020	The Club at Pasadera Emergency Relief Fund
The Epicenter	Operating support	20,500	6/5/2020	Doolittle Fund
United Way Monterey County	211 Monterey County Resource and Referral System	30,850	6/5/2020	Ken and Gundy DuVall Fund
University Corporation at Monterey Bay	Salary, travel, and materials for College Readiness Advisor	262,000	6/5/2020	College Futures Foundation Fund
Village Project, Inc.	Mae C. Johnson Education and Cultural Enrichment Academy	20,250	6/5/2020	Birt and Kathleen Johnson, Jr. Fund
YWCA Monterey County	Youth Education and Advocacy Program	25,000	6/5/2020	Lauralie and J. Irvine Fund
Advancement Project	the Advancement Project California	1,500	6/12/2020	Jose F. Fernandez Fund
Alliance for Education	Rainier Beach High School Robotics Club	10,000	6/12/2020	Willemssen Family Fund
American Rivers, Inc.	general operating support	1,000	6/12/2020	Stephen V. Davies Family Fund
Big Sur Land Trust	general operating support	300	6/12/2020	Stephen V. Davies Family Fund
Boys & Girls Clubs of Tracy	programming needs in Tracy	2,500	6/12/2020	Andy and Steffanie Smith Fund
Carmel Mission Basilica	Annual Ministry Appeal	2,000	6/12/2020	Zoller Silver Family Legacy Fund
Catholic Charities Of The Diocese Of Monterey	COVID-19 response	1,000	6/12/2020	Zoller Silver Family Legacy Fund
Community Partnership for Youth	general operating support	1,000	6/12/2020	Zoller Silver Family Legacy Fund
Crazy Horse Memorial Foundation	general operating support	300	6/12/2020	Stephen V. Davies Family Fund
Defenders of Wildlife	general operating support	1,000	6/12/2020	Stephen V. Davies Family Fund
Environmental Defense Fund	general operating support	1,000	6/12/2020	Stephen V. Davies Family Fund
Friends of the River Foundation	general operating support	200	6/12/2020	Stephen V. Davies Family Fund
Gathering for Women-Monterey	general operating support	500	6/12/2020	Lehman Family Fund
Gathering for Women-Monterey	Party with a Purpose matching grant	3,500	6/12/2020	Packer Family Foundation
Genesis Farm, Inc.	general operating support	200	6/12/2020	Stephen V. Davies Family Fund
Greenpeace Fund	general operating support	1,000	6/12/2020	Stephen V. Davies Family Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - June 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
International Campaign for Tibet	general operating support	200	6/12/2020	Stephen V. Davies Family Fund
KAZU-FM Radio 90.3	general operating support	200	6/12/2020	Stephen V. Davies Family Fund
League of Conservation Voters Education Fund	general operating support	100	6/12/2020	Stephen V. Davies Family Fund
Marketplace Meets Mission	Grocery Outlet (\$6352.64) and supplies (\$165.32)	6,518	6/12/2020	Love our Central Coast Feed the Homeless Fund
Meals on Wheels of the Monterey Peninsula	general operating support	200	6/12/2020	Stephen V. Davies Family Fund
MEarth	matching Challenge Grant	5,000	6/12/2020	Franklin Legacy Fund
Mono Lake Committee	general operating support	300	6/12/2020	Stephen V. Davies Family Fund
Mountain Lion Foundation	general operating support	300	6/12/2020	Stephen V. Davies Family Fund
NAACP Legal Defense and Educational Fund	general operating support	5,000	6/12/2020	Jose F. Fernandez Fund
National Geographic Society	general operating support	200	6/12/2020	Stephen V. Davies Family Fund
Natural Resources Defense Council	general operating support	1,000	6/12/2020	Stephen V. Davies Family Fund
Northcoast Regional Land Trust	general operating support	300	6/12/2020	Stephen V. Davies Family Fund
Olympic Hills PTA	general operating support	5,000	6/12/2020	Willemsen Family Fund
Pomona College	general operating support	500	6/12/2020	Stephen V. Davies Family Fund
Rancho Cielo	general operating support	5,000	6/12/2020	Monterey Pacific Company Fund
Schumacher Center for a New Economics	general operating support	200	6/12/2020	Stephen V. Davies Family Fund
Southern Utah Wilderness Alliance	general operating support	1,000	6/12/2020	Stephen V. Davies Family Fund
St. Dunstan's Episcopal Church	annual gift	15,000	6/12/2020	Richard and Grace Merrill Fund
Stevenson School	Annual Fund	2,500	6/12/2020	Packer Family Foundation
Surfrider Foundation	general operating support	200	6/12/2020	Stephen V. Davies Family Fund
The Marshall Project	general operating support	1,500	6/12/2020	Jose F. Fernandez Fund
The Ocean Conservancy	general operating support	1,000	6/12/2020	Stephen V. Davies Family Fund
The Project on Government Oversight, Inc.	general operating support	300	6/12/2020	Stephen V. Davies Family Fund
World Wildlife Fund	general operating support	1,000	6/12/2020	Stephen V. Davies Family Fund
American Red Cross of the Central Coast	Support for Blood Drive and relief programs	30,000	6/16/2020	COVID-19 Relief Fund
Caroline's Pantry Inc.	Food distribution program (North Monterey County)	10,000	6/16/2020	COVID-19 Relief Fund
Association of Families Caring for Children	Basic needs for foster parents in Monterey County	10,000	6/16/2020	COVID-19 Relief Fund
Monterey County Health Department	Increase COVID-19 laboratory testing capacity	36,000	6/16/2020	COVID-19 Relief Fund
National Laboratory for Education Transformation	Monterey County Online Algebra Boot Camp	29,250	6/16/2020	COVID-19 Relief Fund
Neighbors Helping Neighbors	Food distribution and senior lunch programs (Aromas)	10,000	6/16/2020	COVID-19 Relief Fund
Special Kids Connect	COVID-19: academic support for children with special needs	10,000	6/16/2020	COVID-19 Relief Fund
United States Healthful Food Council, Inc.	face masks for Monterey County school food service workers	5,000	6/16/2020	COVID-19 Relief Fund
Carmel Presbyterian Church	general operating support	500	6/19/2020	Mahoney/Peterson Family Fund
Imperial Valley Community Foundation	the Mark Riley Memorial Scholarship Fund	950	6/19/2020	William H. and Susanne S. Tyler Pathway Fund
King City Community Scholarships, Inc.	App approved	14,500	6/19/2020	Steven Paul Schmidt Scholarship Fund
Lopez Center for Community and the Arts	sponsorship of the Home Tour	500	6/19/2020	Ramsey Shirk Fund
Montage Health Foundation	general operating support	1,000	6/19/2020	Mahoney/Peterson Family Fund
Monterey Bay Aquarium Foundation	for the Special Fund for the Aquarium	1,000	6/19/2020	Thau Family Fund
Monterey Bay Fisheries Trust	Monterey Bay Fisheries Trust	5,000	6/19/2020	General Endowment - Opportunity Fund
Old Capital Club	general operating support	36,942	6/19/2020	Casa Amesti Foundation
Ventana Wilderness Alliance	Pilot Self-Registration Permit System	2,500	6/19/2020	Nepenthe/Phoenix Corporation Fund
Village Project, Inc.	general operating support	500	6/19/2020	The Ann Mayer Hiller Memorial Fund
LEIG n&t ruvernd	Legal fees and map efforts	25,000	6/25/2020	Pass Thru Fund
Santa Cruz Community Ventures	COVID-19 operating and program support	50,000	6/25/2020	COVID-19 Relief Fund
Carmel Chamber of Commerce	supplies listed below	15,000	6/26/2020	Carmel Gives Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - June 2020**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Foundation for Lake Chapala Charities, Inc.	general operating support for Poco a Poco San Pedro	2,000	6/26/2020	Gloria Fund
Marketplace Meets Mission	Grocery Outlet food purchases	15,639	6/26/2020	Love our Central Coast Feed the Homeless Fund
Meals on Wheels of the Monterey Peninsula	general operating support	2,000	6/26/2020	Thau Family Fund
Mount Holyoke College Fund	Mount Holyoke Fund; unrestricted funding	5,000	6/26/2020	Anne R. Fitzpatrick Foundation Fund
SF Maritime National Park Association	the restoration of the USS Pampanito submarine	500	6/26/2020	Tom Grainger Memorial Fund
Dentistry 4 Vets	COVID-19 support: personal protective equipment	15,000	6/29/2020	COVID-19 Relief Fund
Eden Housing, Inc.	Emergency fund to support low-income tenants	19,900	6/29/2020	COVID-19 Relief Fund
United Way Monterey County	Informal Child Care Providers Relief Program	30,000	6/29/2020	COVID-19 Relief Fund
YWCA Monterey County	COVID-19 undocumented workers program support	30,000	6/29/2020	COVID-19 Relief Fund
	<b>Total Grants</b>	<b><u>2,373,666</u></b>		
<b>Interfund Grants</b>				
Community Foundation for Monterey County	OCFF to CMFCF 2020 Scholarships	200,000	6/5/2020	College Futures Foundation Fund
Community Foundation for Monterey County	HURD to HURD2 2020 Scholarships	47,524	6/5/2020	Martin/Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	SARM to CFMCF 2020 Scholarships	95,118	6/5/2020	The Harles R. Sarment College Endowment
Community Foundation for Monterey County	SMTH TO CORR	500	6/5/2020	Andy and Steffanie Smith Fund
Community Foundation for Monterey County	DAVIE to OPER	500	6/12/2020	Stephen V. Davies Family Fund
Community Foundation for Monterey County	REED TO CORR	1,000	6/19/2020	Reed Family Fund
	<b>Total Interfund Grants</b>	<b><u>344,642</u></b>		
	<b>Total Grants</b>	<b><u><u>2,718,307</u></u></b>		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**SOURCES AND USES OF FUNDS**  
For the Six Months Ended June 30, 2020

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	228,900	1.19%
Bequests	449,927	2.34%
Board & Staff	11,070	0.06%
CFMC Annual Appeal	50	0.00%
Corporate Contributions	118,747	0.62%
Foundation Contributions	14,142,623	73.65%
Individual Contributions	4,146,091	21.59%
IRA Rollover	60,078	0.31%
Monterey County Gives Campaign	500	0.00%
Memorial/Honor	33,835	0.18%
Newsletter/Annual Report Insert	7,060	0.04%
Returned Grants	2,500	0.01%
Special Project	0	0.00%
Women's Fund Lunch	0	0.00%
<b>Sub-Total Contributions</b>	<b>19,201,381</b>	<b>100.00%</b>
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
<b>TOTAL</b>	<b>19,201,381</b>	<b>100.00%</b>

Disbursement of Funds		
Description	Total	% of
		Total
Grants		
Affiliate Fund	0	0.00%
Awards	0	0.00%
Community Impact	1,138,100	6.49%
Donor Advised	4,767,025	27.19%
Board/CEO Discretionary	2,677,362	15.27%
Employee Matching	300	0.00%
Field of Interest	90,000	0.51%
Monterey County Gives	5,252,601	29.96%
Neighborhood Grants	25,000	0.14%
Opportunity	35,000	0.20%
Organizational Development	34,700	0.20%
Pass Through	177,797	1.01%
Restricted & Designated Agency Funds	899,271	5.13%
Scholarships	47,719	0.27%
Special Projects	292,000	1.67%
<b>Sub-Total Grants</b>	<b>15,436,875</b>	<b>88.06%</b>
General Operating & Programs	1,968,259	11.23%
Other Fund Expenses	146,080	0.83%
Prior period voided grants	(21,750)	-0.12%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
<b>TOTAL</b>	<b>17,529,464</b>	<b>100.00%</b>

Allocation of Grant Funds Distributed					
by Region		% of Total	by Program Area		% of Total
Big Sur		3.57%	Arts, Culture & Humanities		13.40%
Other County		3.16%	Education		15.89%
Countywide		50.48%	Environment & Animal Welfare		14.29%
Neighboring County		1.63%	Health (Individual & Community)		11.41%
Monterey Peninsula		19.56%	Human Services		36.18%
Multiple Areas		3.19%	International & Foreign Affairs		0.51%
North County		2.70%	Public & Community Benefit		7.70%
Salinas/Salinas Valley		9.82%	Recreation & Sports		0.00%
Seaside - Marina		2.28%	Religion-related		0.63%
South County		1.49%			<b>100%</b>
Outside CA		1.96%			
Outside the US		0.16%			
		<b>100%</b>			