



*Here for Good*

**Community Foundation**  
for Monterey County

## **FINANCIAL STATEMENT**

**For the Nine Months Ended September 30, 2020**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Nine Months Ended September 30, 2019**

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

**Assets**

Total Assets through 9/30/2020 are \$296,532,135 a 9.68% increase since September 2019 and a 1.61% increase since December 2019. (p. 4)

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

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

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

Net year-to-date realized losses were \$5,519,431, and unrealized gains were \$6,077,603, for a total gain of \$558,172. (p. 6)

**Operating Fund**

Total revenue was \$16,416 more than the budget, and total expenses were \$219,239 less than the budget. Realized and unrealized gains were \$30,740 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$56,838 compared to a budgeted deficit of \$209,306. (p. 7)

**Note:** The Expendable Operating Cash-on-Hand is at 5.2 months, excluding the operating reserve of \$500,000, the building reserve of \$150,000, and including the PPP Loan of \$411,402, which is expected to be forgiven. (p. 8)

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 9/30/2020 was \$239,690,495. The one-year Total Return for the Long-Term Endowment Portfolio was 6.3% compared to the Policy Index of 6.8%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 9/30/2020 was \$7,625,071. The one-year Total Return for the Medium-Term Endowment Portfolio was 9.6% compared to the Policy Index of 8.0%. (p. 12-13)

The market value of the ESG Fund portfolio at 9/30/2020 was \$3,999,775. The one-year Total Return for the ESG Portfolio was 7.9% compared to the Policy Index of 8.6%. (p. 14-15)

The market value of the DRIM Fund portfolio at 9/30/2020 was \$2,513,735. The one-year Total Return for the DRIM Portfolio was 12.0% compared to the Policy Index of -6.1%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 16-17)

**Special Program Funds**

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

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

Total Special Program revenue was \$559,262 and total expenses were \$6,132,213, which includes \$5,256,448 in grants from the 2019 Monterey County Gives campaign. (p. 5-6)

**Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants**

Total new contributions for the month were \$2,921,111, including: (p. 31-44)

| <b>Donor</b>                                          | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                              |
|-------------------------------------------------------|-------------|---------------|------------------------------------------|
| Mr. & Mrs. Gifford and Pam Lehman                     | 9/1/2020    | 50,506        | Lehman Family Fund                       |
| Mr. Dale Byrne                                        | 9/3/2020    | 31,168        | Carmel Gives Fund                        |
| Pebble Beach Company Foundation                       | 9/8/2020    | 100,000       | Monterey County Fire Relief Fund         |
| Mr. Rob Godfrey                                       | 9/8/2020    | 29,018        | Valley of the Moon Legacy Endowment Fund |
| California Community Foundation - Mads & Susan Bjerre | 9/14/2020   | 98,179        | Mads and Susan Bjerre Charitable Fund    |
| Mr. Bruce Taylor                                      | 9/16/2020   | 34,680        | Taylor Farms Scholarship Fund            |
| Anonymous                                             | 9/22/2020   | 2,060,000     | Pfeiffer Ridge Fund                      |
| California Community Foundation - Mads & Susan Bjerre | 9/29/2020   | 28,332        | Mads and Susan Bjerre Charitable Fund    |

Grants to agencies for the month totaling \$2,087,826 were approved and recorded. (p. 45-49)

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

|                                          | <b><u>COMBINED<br/>OPERATING</u></b> | <b><u>SPECIAL<br/>PROGRAMS</u></b> | <b><u>ENDOWMENT</u></b> | <b><u>NON<br/>ENDOWED</u></b> | <b><u>BEQUEST, CRT<br/>RECEIVABLES</u></b> | <b><u>TOTAL<br/>September 30, 2020</u></b> | <b><u>TOTAL<br/>September 30, 2019</u></b> |
|------------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| <b>ASSETS</b>                            |                                      |                                    |                         |                               |                                            |                                            |                                            |
| <b>Cash:</b>                             |                                      |                                    |                         |                               |                                            |                                            |                                            |
| Cash & Cash Equivalents                  | 2,697,499                            | 955,230                            | 0                       | 6,484,371                     | 0                                          | 10,137,100                                 | 8,140,986                                  |
| Investments - Long Term Fund Portfolio   | 0                                    | 0                                  | 165,550,300             | 74,140,195                    | 0                                          | 239,690,495                                | 193,970,892                                |
| Investments - Medium Term Fund Portfolio | 654,900                              | 0                                  | 0                       | 6,970,171                     | 0                                          | 7,625,071                                  | 7,325,219                                  |
| Investments - ESG Fund Portfolio         | 0                                    | 0                                  | 3,251,365               | 748,410                       | 0                                          | 3,999,775                                  | 3,693,741                                  |
| Separately Invested - DRIM Portfolio     | 0                                    | 0                                  | 0                       | 2,513,735                     | 0                                          | 2,513,735                                  | 2,739,332                                  |
| Separately Invested - Pony Trust         | 0                                    | 331,461                            | 0                       | 0                             | 0                                          | 331,461                                    | 340,802                                    |
| <b>Total Cash &amp; Investments</b>      | <b>3,352,399</b>                     | <b>1,286,691</b>                   | <b>168,801,665</b>      | <b>90,856,883</b>             | <b>0</b>                                   | <b>264,297,638</b>                         | <b>216,210,971</b>                         |
| <b>Accounts Receivable:</b>              |                                      |                                    |                         |                               |                                            |                                            |                                            |
| Pledges & Contributions Receivable       | 0                                    | 0                                  | 4,000                   | 12,750                        | 13,384                                     | 30,134                                     | 666,689                                    |
| Bequests & Remainder Interest            | 0                                    | 0                                  | 0                       | 0                             | 0                                          | 0                                          | 264,615                                    |
| Due from OPER                            | 0                                    | 0                                  | 1,140,599               | 0                             | 0                                          | 1,140,599                                  | 1,206,726                                  |
| Investment in an LLC                     | 0                                    | 0                                  | 0                       | 0                             | 0                                          | 0                                          | 21,000,000                                 |
| Charitable Remainder Trusts              | 0                                    | 0                                  | 0                       | 0                             | 24,998,118                                 | 24,998,118                                 | 25,076,337                                 |
| Charitable Gift Annuities                | 0                                    | 0                                  | 0                       | 0                             | 4,167,870                                  | 4,167,870                                  | 3,684,120                                  |
| <b>Total Accounts Receivable</b>         | <b>0</b>                             | <b>0</b>                           | <b>1,144,599</b>        | <b>12,750</b>                 | <b>29,179,372</b>                          | <b>30,336,721</b>                          | <b>51,898,487</b>                          |
| <b>Other Assets:</b>                     |                                      |                                    |                         |                               |                                            |                                            |                                            |
| Prepaid Expenses                         | 27,300                               | 0                                  | 0                       | 0                             | 0                                          | 27,300                                     | 36,732                                     |
| Property-Net of Depreciation             | 1,870,476                            | 0                                  | 0                       | 0                             | 0                                          | 1,870,476                                  | 1,868,152                                  |
| de Guigne Property Improvements          | 0                                    | 0                                  | 0                       | 0                             | 0                                          | 0                                          | 342,999                                    |
| <b>Total Other Assets</b>                | <b>1,897,775</b>                     | <b>0</b>                           | <b>0</b>                | <b>0</b>                      | <b>0</b>                                   | <b>1,897,775</b>                           | <b>2,247,883</b>                           |
| <b>TOTAL ASSETS</b>                      | <b>5,250,174</b>                     | <b>1,286,691</b>                   | <b>169,946,264</b>      | <b>90,869,633</b>             | <b>29,179,372</b>                          | <b>296,532,135</b>                         | <b>270,357,341</b>                         |

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

|                                               | <b><u>COMBINED<br/>OPERATING</u></b> | <b><u>SPECIAL<br/>PROGRAMS</u></b> | <b><u>ENDOWMENT</u></b> | <b><u>NON<br/>ENDOWED</u></b> | <b><u>BEQUEST, CRT<br/>RECEIVABLES</u></b> | <b><u>TOTAL<br/>September 30, 2020</u></b> | <b><u>TOTAL<br/>September 30, 2019</u></b> |
|-----------------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| <b>LIABILITIES &amp; NET ASSETS</b>           |                                      |                                    |                         |                               |                                            |                                            |                                            |
| <b>Liabilities:</b>                           |                                      |                                    |                         |                               |                                            |                                            |                                            |
| Grants Payable                                | 0                                    | 260,838                            | 462,100                 | 834,750                       | 0                                          | 1,557,688                                  | 1,026,564                                  |
| Contingent Liabilities                        | 0                                    | 0                                  | 0                       | 0                             | 17,827,256                                 | 17,827,256                                 | 19,022,021                                 |
| 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              | 1,677,495                            | 2,218                              | 0                       | 0                             | 0                                          | 1,679,713                                  | 1,337,647                                  |
| <b>Total Liabilities</b>                      | <b>1,677,495</b>                     | <b>263,056</b>                     | <b>6,983,044</b>        | <b>31,933,777</b>             | <b>17,827,256</b>                          | <b>58,684,626</b>                          | <b>48,854,709</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 -<br>Current Year        | 56,838                               | (5,576,448)                        | 1,366,663               | 13,331,498                    | (1,666,605)                                | 7,511,945                                  | 23,131,475                                 |
| <b>Total Net Assets</b>                       | <b>3,572,680</b>                     | <b>1,023,636</b>                   | <b>162,963,220</b>      | <b>58,935,856</b>             | <b>11,352,117</b>                          | <b>237,847,508</b>                         | <b>221,502,633</b>                         |
| <b>TOTAL LIABILITIES &amp;<br/>NET ASSETS</b> | <b>5,250,174</b>                     | <b>1,286,691</b>                   | <b>169,946,264</b>      | <b>90,869,633</b>             | <b>29,179,372</b>                          | <b>296,532,135</b>                         | <b>270,357,341</b>                         |

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

|                                                       | <b><u>COMBINED<br/>OPERATING</u></b> | <b><u>SPECIAL<br/>PROGRAMS</u></b> | <b><u>ENDOWMENT</u></b> | <b><u>NON<br/>ENDOWED</u></b> | <b><u>BEQUEST, CRT<br/>RECEIVABLES</u></b> | <b><u>TOTAL<br/>September 30, 2020</u></b> | <b><u>TOTAL<br/>September 30, 2019</u></b> |
|-------------------------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| <b>SUPPORT AND REVENUE:</b>                           |                                      |                                    |                         |                               |                                            |                                            |                                            |
| Contributions                                         | 82,148                               | 115,770                            | 1,389,124               | 22,809,278                    | 0                                          | 24,396,320                                 | 15,472,170                                 |
| Interfund Gifts                                       | 44,588                               | 50,000                             | 70,279                  | 2,225,620                     | 0                                          | 2,390,487                                  | 2,693,416                                  |
| Pledge Payments Received                              | 0                                    | 382,250                            | 0                       | 85,660                        | 0                                          | 467,910                                    | 367,750                                    |
| Future Contributions-A/R-Pledge-CRT-CGA               | 0                                    | 0                                  | 0                       | 0                             | 38,078                                     | 38,078                                     | 1,283,499                                  |
| Contributions Received via Bequest                    | 99,581                               | 0                                  | 413,216                 | 4,042,771                     | 0                                          | 4,555,567                                  | 6,664,505                                  |
| Change in Value, Split Interest Trusts, Future Assets | 0                                    | 0                                  | 0                       | 0                             | 3,345,837                                  | 3,345,837                                  | 2,930,735                                  |
| Gain/Loss on Sale of Property                         | 0                                    | 0                                  | 2,164                   | 0                             | 0                                          | 2,164                                      | 0                                          |
| Income from Related Party (LLC)                       | 0                                    | 0                                  | 0                       | 0                             | 0                                          | 0                                          | 0                                          |
| Interest & Dividend Income                            | 27,618                               | 11,242                             | 2,189,153               | 1,106,010                     | 0                                          | 3,334,022                                  | 3,209,615                                  |
| Administrative Fees                                   | 2,230,721                            | 0                                  | 0                       | 0                             | 0                                          | 2,230,721                                  | 2,018,652                                  |
| Fees from Special Projects                            | 11,999                               | 0                                  | 0                       | 0                             | 0                                          | 11,999                                     | 17,339                                     |
| Workshop and Contract Service Income                  | 23,880                               | 0                                  | 0                       | 0                             | 0                                          | 23,880                                     | 22,848                                     |
| Misc Income/Returned Grants                           | 31,021                               | 0                                  | 0                       | 0                             | 0                                          | 31,021                                     | 111,272                                    |
| <b>Total Support and Revenue</b>                      | <b>2,551,555</b>                     | <b>559,262</b>                     | <b>4,063,935</b>        | <b>30,269,339</b>             | <b>3,383,915</b>                           | <b>40,828,005</b>                          | <b>34,791,801</b>                          |
| <b>EXPENSES:</b>                                      |                                      |                                    |                         |                               |                                            |                                            |                                            |
| <b>Operating Expenses and Distributions:</b>          |                                      |                                    |                         |                               |                                            |                                            |                                            |
| Salaries & Benefits                                   | 1,794,847                            | 0                                  | 0                       | 0                             | 0                                          | 1,794,847                                  | 1,603,580                                  |
| Administrative Costs                                  | 450,952                              | 124,537                            | 0                       | 0                             | 0                                          | 575,489                                    | 587,992                                    |
| Occupancy Costs                                       | 130,654                              | 0                                  | 0                       | 0                             | 0                                          | 130,654                                    | 130,168                                    |
| Development Expenses                                  | 147,254                              | 32,513                             | 0                       | 0                             | 0                                          | 179,767                                    | 207,777                                    |
| Board & Committee Expenses                            | 1,499                                | 0                                  | 0                       | 0                             | 0                                          | 1,499                                      | 1,700                                      |
| <b>Total Operating Expenses</b>                       | <b>2,525,206</b>                     | <b>157,050</b>                     | <b>0</b>                | <b>0</b>                      | <b>0</b>                                   | <b>2,682,256</b>                           | <b>2,531,217</b>                           |

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

|                                                | <u>COMBINED<br/>OPERATING</u> | <u>SPECIAL<br/>PROGRAMS</u> | <u>ENDOWMENT</u>       | <u>NON<br/>ENDOWED</u> | <u>BEQUEST, CRT<br/>RECEIVABLES</u> | <u>TOTAL<br/>September 30, 2020</u> | <u>TOTAL<br/>September 30, 2019</u> |
|------------------------------------------------|-------------------------------|-----------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| <b>Grants and Grant Related Expenses:</b>      |                               |                             |                        |                        |                                     |                                     |                                     |
| Grants                                         | 0                             | 5,743,601                   | 4,436,378              | 11,034,087             | 0                                   | 21,214,066                          | 14,833,974                          |
| Interfund Grants                               | 0                             | 209,347                     | 924,499                | 1,256,642              | 0                                   | 2,390,487                           | 2,693,416                           |
| Pledge Payments Paid                           | 0                             | 0                           | 0                      | 0                      | 732,525                             | 732,525                             | 367,750                             |
| Bequests Payments/Transfers                    | 0                             | 0                           | 0                      | 0                      | 4,282,310                           | 4,282,310                           | 6,252,717                           |
| Other Expenses                                 | 0                             | 21,993                      | 105                    | 114,602                | 0                                   | 136,700                             | 90,202                              |
| Other Payments/Transfers                       | 0                             | 0                           | (4,477,661)            | 4,477,661              | 0                                   | 0                                   | 0                                   |
| Grant Related Expenses                         | 0                             | 0                           | 0                      | 25                     | 0                                   | 25                                  | 1,760                               |
| Administrative Fees                            | 0                             | 222                         | 1,567,476              | 627,338                | 35,685                              | 2,230,722                           | 2,018,652                           |
| Fees to Managers                               | 251                           | 0                           | 140,572                | 64,319                 | 0                                   | 205,143                             | 226,533                             |
| <b>Total Grants and Grant Related Expenses</b> | <b>251</b>                    | <b>5,975,163</b>            | <b>2,591,369</b>       | <b>17,574,674</b>      | <b>5,050,520</b>                    | <b>31,191,977</b>                   | <b>26,485,004</b>                   |
| <br><b>Total Expenses and Grants</b>           | <br><b>2,525,457</b>          | <br><b>6,132,213</b>        | <br><b>2,591,369</b>   | <br><b>17,574,674</b>  | <br><b>5,050,520</b>                | <br><b>33,874,233</b>               | <br><b>29,016,221</b>               |
| <br><b>Excess of Revenues (Expenses)</b>       |                               |                             |                        |                        |                                     |                                     |                                     |
| Before Gains on Investments & Transfers        | 26,098                        | (5,572,951)                 | 1,472,567              | 12,694,665             | (1,666,605)                         | 6,953,773                           | 5,775,580                           |
| <br><b>GAINS(LOSS) ON INVESTMENTS:</b>         |                               |                             |                        |                        |                                     |                                     |                                     |
| Realized-Gain (Loss)                           | 13,366                        | 3,170                       | (3,847,283)            | (1,688,683)            | 0                                   | (5,519,431)                         | 12,579                              |
| Unrealized-Gain(Loss)                          | 17,374                        | (6,666)                     | 3,741,379              | 2,325,516              | 0                                   | 6,077,603                           | 17,343,316                          |
| <b>Total Gain/(Loss) on Investments</b>        | <b>30,740</b>                 | <b>(3,496)</b>              | <b>(105,904)</b>       | <b>636,833</b>         | <b>0</b>                            | <b>558,172</b>                      | <b>17,355,895</b>                   |
| <br><b>Change in Net Assets</b>                | <br><b>56,838</b>             | <br><b>(5,576,448)</b>      | <br><b>1,366,663</b>   | <br><b>13,331,498</b>  | <br><b>(1,666,605)</b>              | <br><b>7,511,945</b>                | <br><b>23,131,475</b>               |
| <br><b>Net Assets Beginning of Year</b>        | <br><b>3,515,842</b>          | <br><b>6,600,083</b>        | <br><b>161,596,558</b> | <br><b>45,604,358</b>  | <br><b>13,018,722</b>               | <br><b>230,335,563</b>              | <br><b>198,371,158</b>              |
| <br><b>Net Assets, End of Period</b>           | <br><b>3,572,680</b>          | <br><b>1,023,636</b>        | <br><b>162,963,220</b> | <br><b>58,935,856</b>  | <br><b>11,352,117</b>               | <br><b>237,847,508</b>              | <br><b>221,502,633</b>              |



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

**For the Nine Months Ended September 30, 2020 and September 30, 2019**

|                                                         | Year-To-Date     |                  |                  | YTD Actual<br>9/30/2019 |
|---------------------------------------------------------|------------------|------------------|------------------|-------------------------|
|                                                         | Actual           | Budget           | Variance         |                         |
| <b>REVENUE</b>                                          |                  |                  |                  |                         |
| Contributions - Foundations                             | 61,753           | 2,500            | 59,253           | 38,264                  |
| Contributions - Indiv/Corp                              | 20,394           | 33,105           | (12,711)         | 13,190                  |
| Contributions - Interfund                               | 44,588           | 40,190           | 4,398            | 48,874                  |
| Bequests Received                                       | 99,581           | 43,950           | 55,631           | 170,002                 |
| Admin Fees                                              | 2,230,721        | 2,250,748        | (20,027)         | 2,018,652               |
| Special Project Fees                                    | 11,999           | 11,999           | 0                | 17,339                  |
| Workshops/Contracts                                     | 23,880           | 21,400           | 2,480            | 22,848                  |
| Miscellaneous Income                                    | 31,021           | 90,000           | (58,979)         | 63,826                  |
| Interest and Dividends                                  | 27,618           | 41,247           | (13,629)         | 47,143                  |
| <b>Total Revenue</b>                                    | <b>2,551,555</b> | <b>2,535,139</b> | <b>16,416</b>    | <b>2,440,137</b>        |
| <b>EXPENSE</b>                                          |                  |                  |                  |                         |
| <b>Personnel</b>                                        |                  |                  |                  |                         |
| Salaries and Wages                                      | 1,407,002        | 1,478,835        | (71,833)         | 1,244,540               |
| Payroll Taxes                                           | 101,964          | 113,570          | (11,606)         | 91,626                  |
| Insurance and Other Benefits                            | 285,881          | 313,243          | (27,362)         | 267,413                 |
| <b>Sub-total</b>                                        | <b>1,794,847</b> | <b>1,905,648</b> | <b>(110,801)</b> | <b>1,603,580</b>        |
| <b>Administrative</b>                                   |                  |                  |                  |                         |
| Supplies                                                | 15,032           | 16,500           | (1,468)          | 15,175                  |
| Equip / Computer Maintenance                            | 128,283          | 111,505          | 16,778           | 91,104                  |
| Bank Charges                                            | 13,851           | 11,997           | 1,854            | 17,942                  |
| Printing                                                | 10,999           | 18,845           | (7,846)          | 11,317                  |
| Postage / Freight                                       | 18,258           | 15,178           | 3,080            | 11,878                  |
| Dues/Subscriptions                                      | 28,877           | 30,029           | (1,152)          | 27,230                  |
| Services (legal, acct, consult)                         | 143,395          | 125,689          | 17,706           | 140,808                 |
| D&O Insurance                                           | 2,783            | 4,500            | (1,717)          | 2,703                   |
| Telecommunications                                      | 21,562           | 13,130           | 8,432            | 12,052                  |
| Conferences & Training                                  | 5,674            | 31,900           | (26,226)         | 28,327                  |
| Miscellaneous                                           | 2,145            | 7,500            | (5,355)          | 2,010                   |
| Depreciation                                            | 60,093           | 60,093           | 0                | 57,087                  |
| <b>Sub-total</b>                                        | <b>450,952</b>   | <b>446,866</b>   | <b>4,086</b>     | <b>417,632</b>          |
| <b>Facilities</b>                                       |                  |                  |                  |                         |
| Property / Liability Insurance                          | 11,881           | 12,000           | (119)            | 11,294                  |
| Maintenance / Repairs                                   | 8,932            | 14,400           | (5,468)          | 6,860                   |
| Janitorial & Landscaping                                | 15,291           | 15,822           | (531)            | 16,582                  |
| Rent                                                    | 37,774           | 40,014           | (2,240)          | 36,674                  |
| Mortgage, Interest & Property Taxes                     | 35,063           | 35,063           | 0                | 36,973                  |
| Utilities                                               | 21,714           | 23,328           | (1,614)          | 21,786                  |
| <b>Sub-total</b>                                        | <b>130,654</b>   | <b>140,627</b>   | <b>(9,972)</b>   | <b>130,168</b>          |
| <b>Development, Program &amp; Staff</b>                 |                  |                  |                  |                         |
| Donor Development                                       | 35,243           | 86,775           | (51,532)         | 88,173                  |
| Advertising & Promotion                                 | 40,302           | 32,028           | 8,274            | 37,252                  |
| Mileage, Meals & Meetings                               | 1,328            | 8,297            | (6,969)          | 7,050                   |
| Workshops                                               | 27,274           | 37,792           | (10,518)         | 36,644                  |
| Annual Meetings                                         | 1,080            | 0                | 1,080            | 1,252                   |
| 75th Anniversary Expenses                               | 9,770            | 51,775           | (42,005)         | 0                       |
| Annual Report                                           | 28,461           | 27,250           | 1,211            | 26,279                  |
| Staff Recognition Expenses                              | 3,796            | 3,892            | (96)             | 2,088                   |
| Board & Committee Expenses                              | 1,499            | 3,495            | (1,996)          | 1,700                   |
| <b>Sub-total</b>                                        | <b>148,752</b>   | <b>251,304</b>   | <b>(102,552)</b> | <b>200,437</b>          |
| <b>Total Expenses</b>                                   | <b>2,525,206</b> | <b>2,744,445</b> | <b>(219,239)</b> | <b>2,351,817</b>        |
| <b>Net Income / (Loss) Before Investment Returns</b>    | <b>26,349</b>    | <b>(209,306)</b> | <b>235,655</b>   | <b>88,321</b>           |
| Realized Gains/(Losses)                                 | 13,366           | 0                | 13,366           | 0                       |
| Unrealized Gains/(Losses)                               | 17,374           | 0                | 17,374           | 45,540                  |
| Investment Management Fee                               | 251              | 0                | 251              | 283                     |
| <b>Net Income / (Loss) Including Investment Returns</b> | <b>56,838</b>    | <b>(209,306)</b> | <b>266,144</b>   | <b>133,578</b>          |

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

**Operating Cash on Hand:**

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Cash & Cash Equivalents                                  | 3,352,399        |
| Less: Liabilities, excluding future period loan payments | 606,001          |
| <b>Total Cash Available</b>                              | <b>2,746,398</b> |

|                                                       |               |
|-------------------------------------------------------|---------------|
| Add: Accounts Receivable                              |               |
| Prepaid Expenses                                      | 27,300        |
| <b>Total Accounts Receivable and Prepaid Expenses</b> | <b>27,300</b> |

**Total Cash Expendable** **2,773,698**

**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** **2,123,698**

|                                        |                  |
|----------------------------------------|------------------|
| <i>Estimated revenue-Next Quarter</i>  | <b>620,351</b>   |
| <i>Estimated spending-Next Quarter</i> | <b>(213,650)</b> |

**Estimated unrestricted cash remaining** **2,530,399**

**BUDGET**  
**2020**

**Notes:**

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

|                                                 |            |
|-------------------------------------------------|------------|
| (1) One month reserve                           | 298,374    |
| (2) Six-month reserve                           | 1,790,245  |
| (3) Number of months of expendable cash on hand | <b>8.5</b> |

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

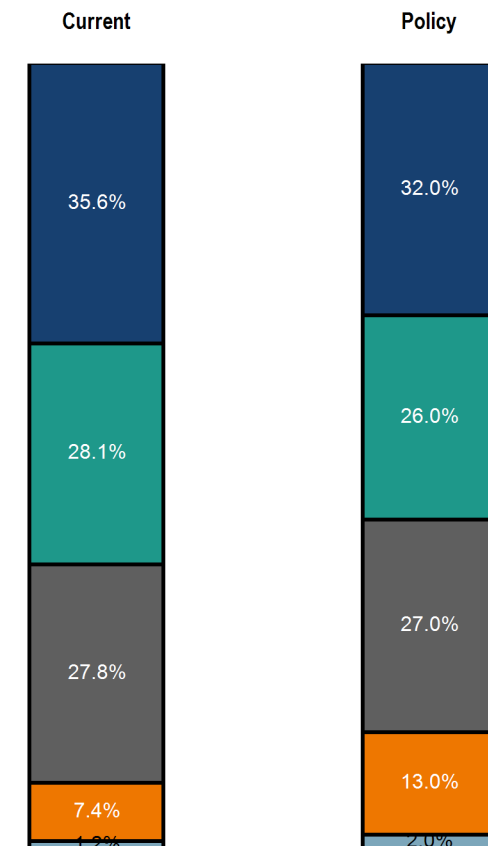
| Market<br>At Last<br>Trade Date             | Number of<br>Shares | Code  | Investment<br>Account         | Beginning<br>Book  | Beginning<br>Market | Net<br>Additions   | Transfers        | Interest &<br>Dividends | Realized<br>Gain(Loss) | Unrealized<br>Gain(Loss) | Ending<br>Book     | Ending<br>Market   | Actual<br>%   | Board<br>Policy |
|---------------------------------------------|---------------------|-------|-------------------------------|--------------------|---------------------|--------------------|------------------|-------------------------|------------------------|--------------------------|--------------------|--------------------|---------------|-----------------|
| <b><u>CASH ACCOUNTS:</u></b>                |                     |       |                               |                    |                     |                    |                  |                         |                        |                          |                    |                    |               |                 |
| 1.00                                        | 0.00                | MS    | Rabobank Endowment            | 116,989            | 116,989             | (83,393)           | 0                | 0                       | 0                      | 0                        | 35,679             | 35,679             |               |                 |
| 1.00                                        | 0                   | SWUXX | Schwab-MM/SWVXX               | 429,215            | 429,215             | (421,004)          | 0                | 3                       | 0                      | (57)                     | 8,157              | 8,157              |               |                 |
| 1.00                                        | 0                   | SWUXX | Schwab Treasury-Cash          | 3,885,831          | 3,885,831           | (1,954,535)        | 795,147          | 33                      | 0                      | 0                        | 2,726,477          | 2,726,477          |               |                 |
|                                             |                     |       | <b>TOTAL CASH</b>             | <b>4,432,035</b>   | <b>4,432,035</b>    | <b>(2,458,932)</b> | <b>795,147</b>   | <b>36</b>               | <b>0</b>               | <b>(57)</b>              | <b>2,770,313</b>   | <b>2,770,313</b>   | <b>1.2%</b>   | <b>4.4%</b>     |
| <b><u>BOND ACCOUNTS:</u></b>                |                     |       |                               |                    |                     |                    |                  |                         |                        |                          |                    |                    |               |                 |
| 14.66                                       | 1,443,033.89        | DODIX | Dodge & Cox Income            | 19,611,151         | 21,342,471          | 0                  | (122,658)        | 122,658                 | 0                      | (187,594)                | 19,611,151         | 21,154,877         | 8.8%          | 8.9%            |
| 12.43                                       | 2,141,770.07        | JCBUX | JP Morgan Core Bond           | 25,214,172         | 26,622,202          | 0                  | (50,760)         | 50,760                  | 0                      | 0                        | 25,214,172         | 26,622,202         | 11.1%         | 12.0%           |
| 28.17                                       | 318,958.21          | VAIPX | Vanguard Inflation            | 8,794,912          | 9,039,276           | 0                  | (24,655)         | 24,655                  | 0                      | (54,223)                 | 8,794,912          | 8,985,053          | 3.7%          | 4.0%            |
| 10.98                                       | 905,625.84          | VFSUX | Vanguard Short Term           | 9,695,177          | 9,961,884           | 0                  | (17,585)         | 17,585                  | 0                      | (18,113)                 | 9,695,177          | 9,943,772          | 4.1%          | 6.3%            |
|                                             |                     |       | <b>TOTAL BONDS</b>            | <b>63,315,413</b>  | <b>66,965,833</b>   | <b>0</b>           | <b>(215,659)</b> | <b>215,659</b>          | <b>0</b>               | <b>(259,930)</b>         | <b>63,315,413</b>  | <b>66,705,903</b>  | <b>27.8%</b>  | <b>31.2%</b>    |
|                                             |                     |       | <b>TOTAL FIXED INC.</b>       | <b>67,747,448</b>  | <b>71,397,868</b>   | <b>(2,458,932)</b> | <b>579,489</b>   | <b>215,695</b>          | <b>0</b>               | <b>(259,986)</b>         | <b>66,085,726</b>  | <b>69,476,216</b>  | <b>29.0%</b>  | <b>35.6%</b>    |
| <b><u>ALTERNATIVE INVESTMENTS:</u></b>      |                     |       |                               |                    |                     |                    |                  |                         |                        |                          |                    |                    |               |                 |
| 1,463.27                                    | 6,431.43            | ASB   | ASB Capital Management, LLC   | 8,600,000          | 9,381,719           | 0                  | 0                | 0                       | 0                      | 0                        | 8,600,000          | 9,381,719          | 3.9%          | 2.5%            |
| 35.41                                       | 79,843.80           | DFREX | DFA Real Estate               | 2,275,214          | 2,914,299           | 0                  | (12,044)         | 12,044                  | 0                      | (87,030)                 | 2,275,214          | 2,827,269          | 1.2%          | 2.6%            |
| 111.95                                      | 32,946.36           | VGSLX | Vanguard REIT Index           | 3,563,222          | 3,817,825           | 0                  | (27,556)         | 27,556                  | 0                      | (129,479)                | 3,563,222          | 3,688,345          | 1.5%          | 2.6%            |
|                                             |                     |       | <b>TOTAL ALTERNATIVE</b>      | <b>14,438,436</b>  | <b>16,113,842</b>   | <b>0</b>           | <b>(39,600)</b>  | <b>39,600</b>           | <b>0</b>               | <b>(216,509)</b>         | <b>14,438,436</b>  | <b>15,897,333</b>  | <b>6.6%</b>   | <b>7.7%</b>     |
| <b><u>COMMUNITY IMPACT INVESTMENTS:</u></b> |                     |       |                               |                    |                     |                    |                  |                         |                        |                          |                    |                    |               |                 |
|                                             |                     |       | CA FarmLink                   | 375,000            | 750,000             | 0                  | 0                | 0                       | 0                      | 0                        | 375,000            | 750,000            | 0.31%         |                 |
|                                             |                     |       | Opportunity Fund              | 1,000,000          | 1,000,000           | 0                  | (2,083)          | 2,083                   | 0                      | 0                        | 1,000,000          | 1,000,000          | 0.42%         |                 |
|                                             |                     |       | <b>TOTAL CII</b>              | <b>1,375,000</b>   | <b>1,750,000</b>    | <b>0</b>           | <b>(2,083)</b>   | <b>2,083</b>            | <b>0</b>               | <b>0</b>                 | <b>1,375,000</b>   | <b>1,750,000</b>   | <b>0.73%</b>  |                 |
| <b><u>SMALL CAP:</u></b>                    |                     |       |                               |                    |                     |                    |                  |                         |                        |                          |                    |                    |               |                 |
| 70.23                                       | 96,594.00           | IJR   | iShares-S&P 600 Index         | 2,674,584          | 7,145,058           | 0                  | (27,920)         | 27,920                  | 0                      | (361,262)                | 2,674,584          | 6,783,797          | 2.8%          | 2.9%            |
|                                             |                     |       | <b>TOTAL SMALL CAP</b>        | <b>2,674,584</b>   | <b>7,145,058</b>    | <b>0</b>           | <b>(27,920)</b>  | <b>27,920</b>           | <b>0</b>               | <b>(361,262)</b>         | <b>2,674,584</b>   | <b>6,783,797</b>   | <b>2.8%</b>   | <b>2.9%</b>     |
| <b><u>MID CAP:</u></b>                      |                     |       |                               |                    |                     |                    |                  |                         |                        |                          |                    |                    |               |                 |
| 185.31                                      | 28,148.00           | IJH   | iShares-S&P 400 Index         | 1,366,803          | 5,420,460           | 0                  | (23,450)         | 23,450                  | 0                      | (204,354)                | 1,366,803          | 5,216,106          | 2.2%          | 1.9%            |
|                                             |                     |       | <b>TOTAL MID CAP</b>          | <b>1,366,803</b>   | <b>5,420,460</b>    | <b>0</b>           | <b>(23,450)</b>  | <b>23,450</b>           | <b>0</b>               | <b>(204,354)</b>         | <b>1,366,803</b>   | <b>5,216,106</b>   | <b>2.2%</b>   | <b>1.9%</b>     |
| <b><u>LARGE CAP:</u></b>                    |                     |       |                               |                    |                     |                    |                  |                         |                        |                          |                    |                    |               |                 |
| 166.53                                      | 54,858.95           | DODGX | Dodge & Cox Stock Fund        | 7,429,054          | 9,498,278           | 0                  | (56,505)         | 56,505                  | 0                      | (362,618)                | 7,429,054          | 9,135,660          | 3.8%          | 3.5%            |
| 118.13                                      | 61,368.00           | IWD   | iShares Russell 1000 Value    | 4,942,157          | 7,481,373           | 0                  | (44,186)         | 44,186                  | 0                      | (231,971)                | 4,942,157          | 7,249,402          | 3.0%          | 2.8%            |
| 54.38                                       | 387,862.65          | TRLGX | T Rowe Price                  | 7,276,444          | 22,139,200          | 0                  | 0                | 0                       | 0                      | (1,047,229)              | 7,276,444          | 21,091,971         | 8.8%          | 6.7%            |
| 299.91                                      | 119,297.99          | VINIX | Vanguard Index 500            | 18,194,954         | 37,349,814          | 0                  | (149,767)        | 149,767                 | 0                      | (1,571,155)              | 18,194,954         | 35,778,660         | 14.9%         | 12.0%           |
|                                             |                     |       | <b>TOTAL LARGE CAP</b>        | <b>37,842,608</b>  | <b>76,468,665</b>   | <b>0</b>           | <b>(250,457)</b> | <b>250,457</b>          | <b>0</b>               | <b>(3,212,972)</b>       | <b>37,842,608</b>  | <b>73,255,693</b>  | <b>30.6%</b>  | <b>25.0%</b>    |
| <b><u>INTERNATIONAL:</u></b>                |                     |       |                               |                    |                     |                    |                  |                         |                        |                          |                    |                    |               |                 |
| 57.86                                       | 285,166.61          | AEPFX | EuroPacific                   | 12,529,026         | 16,787,758          | 0                  | 0                | 0                       | 0                      | (288,018)                | 12,529,026         | 16,499,740         | 6.9%          | 5.3%            |
| 17.42                                       | 426,993.73          | DFISX | DFA Int'l Small Co. Portfolio | 7,955,743          | 7,532,169           | 0                  | (17,511)         | 17,511                  | 0                      | (93,939)                 | 7,955,743          | 7,438,231          | 3.1%          | 2.8%            |
| 35.70                                       | 400,808.66          | DODFX | Dodge & Cox International     | 13,915,008         | 15,130,527          | 0                  | 0                | 0                       | 0                      | (821,658)                | 13,915,008         | 14,308,869         | 6.0%          | 4.5%            |
| 13.14                                       | 1,109,945.85        | VTMGX | Vanguard Developed Mrkts      | 12,965,120         | 14,962,070          | 0                  | (78,029)         | 78,029                  | 0                      | (377,382)                | 12,965,120         | 14,584,688         | 6.1%          | 6.0%            |
| 43.24                                       | 334,871.00          | VWO   | Vanguard FTSE Emerging        | 13,005,253         | 14,797,949          | 0                  | (142,521)        | 142,521                 | 0                      | (318,127)                | 13,005,253         | 14,479,822         | 6.0%          | 3.1%            |
|                                             |                     |       | <b>TOTAL INT'L</b>            | <b>60,370,149</b>  | <b>69,210,474</b>   | <b>0</b>           | <b>(238,061)</b> | <b>238,061</b>          | <b>0</b>               | <b>(1,899,124)</b>       | <b>60,370,149</b>  | <b>67,311,350</b>  | <b>28.1%</b>  | <b>21.7%</b>    |
|                                             |                     |       | <b>TOTAL EQUITIES</b>         | <b>116,692,581</b> | <b>174,358,500</b>  | <b>0</b>           | <b>(579,489)</b> | <b>579,489</b>          | <b>0</b>               | <b>(5,894,221)</b>       | <b>116,692,581</b> | <b>170,214,279</b> | <b>64.4%</b>  | <b>51.5%</b>    |
|                                             |                     |       | <b>GRAND TOTALS</b>           | <b>184,440,029</b> | <b>245,756,368</b>  | <b>(2,458,932)</b> | <b>0</b>         | <b>795,183</b>          | <b>0</b>               | <b>(6,154,207)</b>       | <b>182,778,308</b> | <b>239,690,495</b> | <b>100.0%</b> | <b>94.8%</b>    |

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2020

|                                               | Market Value         | % of Portfolio | 1 Mo        | QTD        | YTD         | 1 Yr        | 3 Yrs       | 5 Yrs       | 10 Yrs     |  | Current | % | Policy | % |
|-----------------------------------------------|----------------------|----------------|-------------|------------|-------------|-------------|-------------|-------------|------------|--|---------|---|--------|---|
| <b>Total Fund</b>                             | <b>239,757,143</b>   | <b>100.0</b>   | <b>-2.2</b> | <b>5.1</b> | <b>0.5</b>  | <b>6.3</b>  | <b>5.0</b>  | <b>7.3</b>  | <b>6.7</b> |  |         |   |        |   |
| Policy Index                                  |                      |                | -2.0        | 5.1        | 1.3         | 6.8         | 5.6         | 7.6         | 6.8        |  |         |   |        |   |
| 60% MSCI ACWI/40% BBgBarc US Aggregate        |                      |                | -1.9        | 5.2        | 4.3         | 10.0        | 7.1         | 8.4         | 7.2        |  |         |   |        |   |
| <b>Domestic Equity</b>                        | <b>85,255,595</b>    | <b>35.6</b>    | <b>-3.9</b> | <b>8.0</b> | <b>2.8</b>  | <b>12.1</b> | <b>10.4</b> | <b>13.4</b> | <b>--</b>  |  |         |   |        |   |
| Vanguard Institutional Index I                | 35,778,660           | 14.9           | -3.8        | 8.9        | 6.8         | 16.4        | 12.7        | 14.4        | 13.8       |  |         |   |        |   |
| S&P 500                                       |                      |                | -3.8        | 8.9        | 5.6         | 15.1        | 12.3        | 14.1        | 13.7       |  |         |   |        |   |
| T. Rowe Price Large Cap Growth                | 21,091,971           | 8.8            | -4.7        | 11.5       | 23.5        | 35.8        | 21.1        | 20.6        | 18.1       |  |         |   |        |   |
| Russell 1000 Growth                           |                      |                | -4.7        | 13.2       | 24.3        | 37.5        | 21.7        | 20.1        | 17.3       |  |         |   |        |   |
| Dodge & Cox Stock                             | 9,135,660            | 3.8            | -3.2        | 4.3        | -11.3       | -2.4        | 2.8         | 9.1         | 11.0       |  |         |   |        |   |
| Russell 1000 Value                            |                      |                | -2.5        | 5.6        | -11.6       | -5.0        | 2.6         | 7.7         | 9.9        |  |         |   |        |   |
| iShares Russell 1000 Value Index ETF          | 7,249,402            | 3.0            | -2.5        | 5.5        | -11.7       | -5.2        | 2.5         | 7.5         | 9.7        |  |         |   |        |   |
| Russell 1000 Value                            |                      |                | -2.5        | 5.6        | -11.6       | -5.0        | 2.6         | 7.7         | 9.9        |  |         |   |        |   |
| iShares S&P Midcap 400 Index Fund ETF         | 5,216,106            | 2.2            | -3.3        | 4.7        | -8.7        | -2.3        | 2.8         | 7.9         | 10.4       |  |         |   |        |   |
| S&P 400 MidCap                                |                      |                | -3.2        | 4.8        | -8.6        | -2.2        | 2.9         | 8.1         | 10.5       |  |         |   |        |   |
| iShares S&P Small Cap 600 Index ETF           | 6,783,797            | 2.8            | -4.7        | 3.3        | -15.2       | -8.2        | -0.3        | 7.1         | 10.5       |  |         |   |        |   |
| S&P 600 SmallCap                              |                      |                | -4.7        | 3.2        | -15.2       | -8.3        | -0.3        | 7.2         | 10.6       |  |         |   |        |   |
| <b>International Equity</b>                   | <b>67,311,350</b>    | <b>28.1</b>    | <b>-2.4</b> | <b>6.8</b> | <b>-5.3</b> | <b>4.5</b>  | <b>0.6</b>  | <b>6.4</b>  | <b>--</b>  |  |         |   |        |   |
| Dodge & Cox International Stock               | 14,308,869           | 6.0            | -5.4        | 0.4        | -18.1       | -9.4        | -5.9        | 2.2         | 3.1        |  |         |   |        |   |
| MSCI ACWI ex USA Gross                        |                      |                | -2.4        | 6.4        | -5.1        | 3.4         | 1.6         | 6.7         | 4.5        |  |         |   |        |   |
| MSCI ACWI ex USA Value                        |                      |                | -4.1        | 2.3        | -17.6       | -10.8       | -5.1        | 2.1         | 1.5        |  |         |   |        |   |
| American Funds Europacific Growth F2          | 16,499,740           | 6.9            | -1.7        | 9.6        | 4.3         | 14.8        | 5.6         | 9.0         | 6.7        |  |         |   |        |   |
| MSCI ACWI ex USA Gross                        |                      |                | -2.4        | 6.4        | -5.1        | 3.4         | 1.6         | 6.7         | 4.5        |  |         |   |        |   |
| MSCI ACWI ex USA Growth                       |                      |                | -0.9        | 10.2       | 7.3         | 17.5        | 7.3         | 10.2        | 6.4        |  |         |   |        |   |
| Vanguard Developed Market Index Adm           | 14,584,688           | 6.1            | -2.0        | 5.7        | -5.8        | 2.1         | 0.9         | 5.8         | 5.0        |  |         |   |        |   |
| Spliced Vanguard Developed Markets Index      |                      |                | -2.4        | 5.9        | -6.2        | 1.9         | 0.7         | 5.6         | 4.8        |  |         |   |        |   |
| DFA International Small Company I             | 7,438,231            | 3.1            | -1.0        | 9.7        | -7.4        | 4.0         | -1.0        | 6.1         | 6.2        |  |         |   |        |   |
| MSCI World ex USA Small Cap                   |                      |                | -1.2        | 10.1       | -4.1        | 6.9         | 1.4         | 7.4         | 6.5        |  |         |   |        |   |
| Vanguard FTSE Emerging Markets ETF            | 14,479,822           | 6.0            | -1.2        | 10.2       | -1.2        | 10.5        | 2.5         | 8.3         | 2.3        |  |         |   |        |   |
| Spliced Vanguard Emerging Markets Stock Index |                      |                | -2.1        | 9.0        | -1.7        | 9.5         | 2.5         | 8.2         | 2.3        |  |         |   |        |   |
| <b>Domestic Fixed Income</b>                  | <b>\$66,705,903</b>  | <b>27.8%</b>   |             |            |             |             |             |             |            |  |         |   |        |   |
| <b>Alternatives</b>                           | <b>\$17,713,981</b>  | <b>7.4%</b>    |             |            |             |             |             |             |            |  |         |   |        |   |
| <b>Cash and Equivalents</b>                   | <b>\$2,770,313</b>   | <b>1.2%</b>    |             |            |             |             |             |             |            |  |         |   |        |   |
| <b>Total</b>                                  | <b>\$239,757,143</b> | <b>100.0%</b>  |             |            |             |             |             |             |            |  |         |   |        |   |



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

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2020

|                                             | Market Value | % of Portfolio | 1 Mo | QTD | YTD   | 1 Yr  | 3 Yrs | 5 Yrs | 10 Yrs |                                                                                     | Current               | %             | Policy | %             |        |
|---------------------------------------------|--------------|----------------|------|-----|-------|-------|-------|-------|--------|-------------------------------------------------------------------------------------|-----------------------|---------------|--------|---------------|--------|
|                                             |              |                |      |     |       |       |       |       |        |  | Domestic Equity       | \$85,255,595  | 35.6%  | \$76,722,286  | 32.0%  |
| Domestic Fixed Income                       | 66,705,903   | 27.8           | -0.1 | 1.4 | 6.8   | 7.2   | 5.2   | 4.4   | --     |  | International Equity  | \$67,311,350  | 28.1%  | \$62,336,857  | 26.0%  |
| Dodge & Cox Income                          | 21,154,877   | 8.8            | -0.3 | 1.5 | 6.8   | 7.7   | 5.5   | 5.2   | 4.4    |  | Domestic Fixed Income | \$66,705,903  | 27.8%  | \$64,734,429  | 27.0%  |
| BBgBarc US Aggregate TR                     |              |                | -0.1 | 0.6 | 6.8   | 7.0   | 5.2   | 4.2   | 3.6    |  | Alternatives          | \$17,713,981  | 7.4%   | \$31,168,429  | 13.0%  |
| JP Morgan Core Bond R6                      | 26,622,202   | 11.1           | 0.2  | 1.0 | 7.0   | 6.8   | 5.4   | 4.3   | 3.9    |  | Cash and Equivalents  | \$2,770,313   | 1.2%   | \$4,795,143   | 2.0%   |
| BBgBarc US Aggregate TR                     |              |                | -0.1 | 0.6 | 6.8   | 7.0   | 5.2   | 4.2   | 3.6    |                                                                                     | Total                 | \$239,757,143 | 100.0% | \$239,757,143 | 100.0% |
| Vanguard Short-Term Investment Grade Adm    | 9,943,772    | 4.1            | 0.0  | 0.9 | 4.2   | 4.9   | 3.6   | 3.1   | 2.7    |                                                                                     |                       |               |        |               |        |
| BBgBarc US Credit 1-5 Yr TR                 |              |                | -0.1 | 0.8 | 4.2   | 5.1   | 3.9   | 3.3   | 2.9    |                                                                                     |                       |               |        |               |        |
| Vanguard Inflation-Protected Securities Adm | 8,985,053    | 3.7            | -0.3 | 3.0 | 9.2   | 9.8   | 5.6   | 4.5   | 3.5    |                                                                                     |                       |               |        |               |        |
| BBgBarc US TIPS TR                          |              |                | -0.4 | 3.0 | 9.2   | 10.1  | 5.8   | 4.6   | 3.6    |                                                                                     |                       |               |        |               |        |
| Alternatives                                | 17,713,981   | 7.4            | -0.9 | 0.5 | -10.9 | -8.8  | -0.6  | 1.7   | --     |                                                                                     |                       |               |        |               |        |
| ASB Capital Management                      | 9,448,367    | 3.9            | 0.0  | 0.0 | 0.6   | 1.6   | 3.9   | 4.7   | 9.2    |                                                                                     |                       |               |        |               |        |
| NCREIF ODCE Net                             |              |                | 0.0  | 0.0 | -1.0  | 0.3   | 4.2   | 5.6   | 9.2    |                                                                                     |                       |               |        |               |        |
| DFA Real Estate Securities I                | 2,827,269    | 1.2            | -2.6 | 0.7 | -12.4 | -12.5 | 3.6   | 6.0   | 8.9    |                                                                                     |                       |               |        |               |        |
| Wilshire REIT                               |              |                | -3.4 | 1.3 | -16.7 | -17.7 | 0.4   | 3.7   | 8.0    |                                                                                     |                       |               |        |               |        |
| Vanguard Real Estate Index Adm              | 3,688,345    | 1.5            | -2.7 | 1.3 | -12.8 | -12.2 | 2.4   | 5.2   | 8.5    |                                                                                     |                       |               |        |               |        |
| Spliced Vanguard Real Estate Index          |              |                | -2.6 | 1.3 | -12.7 | -11.8 | 2.6   | 5.4   | 8.6    |                                                                                     |                       |               |        |               |        |
| Wilshire REIT                               |              |                | -3.4 | 1.3 | -16.7 | -17.7 | 0.4   | 3.7   | 8.0    |                                                                                     |                       |               |        |               |        |
| Community Impact Investments                | 1,750,000    | 0.7            | 0.9  | 1.1 | 2.6   | 3.0   | --    | --    | --     |                                                                                     |                       |               |        |               |        |
| CA FarmLink                                 | 750,000      | 0.3            | 1.8  | 1.8 | 3.6   | 3.6   | --    | --    | --     |                                                                                     |                       |               |        |               |        |
| 2.5% Annualized Return Index                |              |                | 0.2  | 0.6 | 1.9   | 2.5   | --    | --    | --     |                                                                                     |                       |               |        |               |        |
| Opportunity Fund                            | 1,000,000    | 0.4            | 0.2  | 0.6 | 1.9   | 2.5   | --    | --    | --     |                                                                                     |                       |               |        |               |        |
| 2.5% Annualized Return Index                |              |                | 0.2  | 0.6 | 1.9   | 2.5   | --    | --    | --     |                                                                                     |                       |               |        |               |        |
| Cash and Equivalents                        | 2,770,313    | 1.2            | 0.0  | 0.0 | 0.1   | 0.2   | 0.5   | 0.4   | --     |                                                                                     |                       |               |        |               |        |
| Schwab Value Advantage Money Premier        | 8,157        | 0.0            | 0.0  | 0.0 | 0.1   | 0.2   | 0.7   | 0.3   | 0.1    |                                                                                     |                       |               |        |               |        |
| First National Cash                         | 0            | 0.0            | 0.0  | 0.0 | 0.0   | 0.0   | 0.0   | 0.0   | --     |                                                                                     |                       |               |        |               |        |
| Rabobank Endowment                          | 35,679       | 0.0            | 0.0  | 0.0 | 0.0   | 0.0   | 0.0   | 0.0   | --     |                                                                                     |                       |               |        |               |        |
| Schwab Cash                                 | 2,726,477    | 1.1            | 0.0  | 0.0 | 0.1   | 0.2   | 0.7   | 0.4   | 0.2    |                                                                                     |                       |               |        |               |        |
| 91 Day T-Bills                              |              |                | 0.0  | 0.0 | 0.4   | 0.8   | 1.6   | 1.1   | 0.6    |                                                                                     |                       |               |        |               |        |

Current

35.6%

28.1%

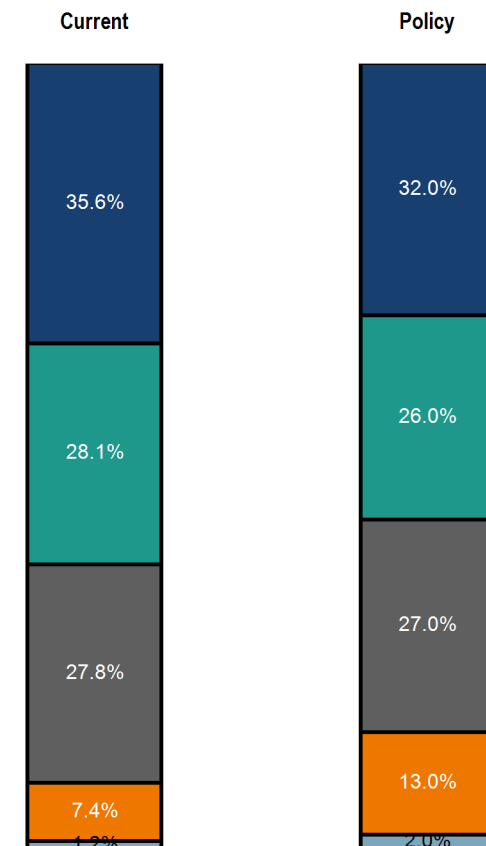
27.8%

Policy

32.0%

26.0%

27.0%



The Policy Index consists of the following: 27% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 3% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA FarmLink and Opportunity Fund funded 1/31/2019. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. ASB market value as of 6/30/2020. All data is preliminary.

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

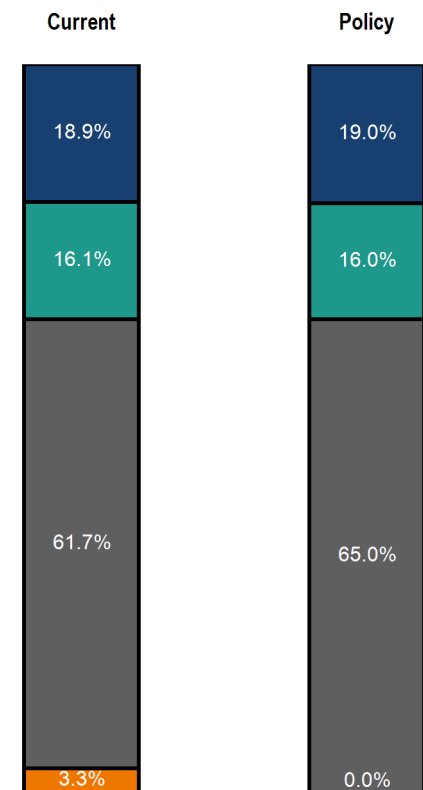
| Market<br>At Last<br>Trade Date | Number of<br>Shares | Code  | Investment<br>Account            | Beginning<br>Book | Beginning<br>Market | Net<br>Additions | Transfers | Interest &<br>Dividends | Realized<br>Gain(Loss) | Unrealized<br>Gain(Loss) | Ending<br>Book | Ending<br>Market | Actual<br>% | Board<br>Policy |
|---------------------------------|---------------------|-------|----------------------------------|-------------------|---------------------|------------------|-----------|-------------------------|------------------------|--------------------------|----------------|------------------|-------------|-----------------|
| <u>CASH ACCOUNTS:</u>           |                     |       |                                  |                   |                     |                  |           |                         |                        |                          |                |                  |             |                 |
| 0.00                            | 0.00                | SWUXX | Schwab - Cash                    | 227,243           | 227,243             | 7,504            | 19,978    | 2                       | 44,144                 | 0                        | 254,725        | 254,725          |             |                 |
|                                 |                     |       | TOTAL CASH                       | 227,243           | 227,243             | 7,504            | 19,978    | 2                       | 44,144                 | 0                        | 254,725        | 254,725          | 3.3%        | 0.0%            |
| <u>BOND ACCOUNTS:</u>           |                     |       |                                  |                   |                     |                  |           |                         |                        |                          |                |                  |             |                 |
| 14.66                           | 121,747.13          | DODIX | Dodge & Cox Income Fund          | 1,677,777         | 1,800,640           | 0                | (10,349)  | 10,349                  | 0                      | (15,827)                 | 1,677,777      | 1,784,813        | 23.4%       | 25.0%           |
| 10.98                           | 103,053.40          | VFSUX | Vanguard Short Term              | 1,102,378         | 1,133,587           | 0                | (2,001)   | 2,001                   | 0                      | (2,061)                  | 1,102,378      | 1,131,526        | 14.8%       | 15.0%           |
| 11.62                           | 153,738.68          | VBTLX | Vanguard Total Bond Market Index | 1,650,890         | 1,787,981           | 0                | (3,054)   | 3,054                   | 0                      | (1,537)                  | 1,650,890      | 1,786,444        | 23.4%       | 25.0%           |
|                                 |                     |       | TOTAL BONDS                      | 4,431,046         | 4,722,208           | 0                | (15,404)  | 15,404                  | 0                      | (19,426)                 | 4,431,046      | 4,702,783        | 61.7%       | 65.0%           |
|                                 |                     |       | TOTAL FIXED INC.                 | 4,658,290         | 4,949,452           | 7,504            | 4,575     | 15,406                  | 44,144                 | (19,426)                 | 4,685,772      | 4,957,508        | 65.0%       | 65.0%           |
| <u>DOMESTIC:</u>                |                     |       |                                  |                   |                     |                  |           |                         |                        |                          |                |                  |             |                 |
| 152.24                          | 9,442.38            | VTHR  | Vanguard Russell 3000            | 1,094,724         | 1,496,523           | 0                | (4,573)   | 4,573                   | 44,144                 | (103,159)                | 1,138,868      | 1,437,508        | 18.9%       | 19.0%           |
|                                 |                     |       | TOTAL DOMESTIC                   | 1,094,724         | 1,496,523           | 0                | (4,573)   | 4,573                   | 44,144                 | (103,159)                | 1,138,868      | 1,437,508        | 18.9%       | 19.0%           |
| <u>INTERNATIONAL:</u>           |                     |       |                                  |                   |                     |                  |           |                         |                        |                          |                |                  |             |                 |
| 57.86                           | 21,259.14           | AEAFX | EuroPacific                      | 1,071,695         | 1,251,526           | 0                | 0         | 0                       | 0                      | (21,472)                 | 1,071,695      | 1,230,054        | 16.1%       | 16.0%           |
|                                 |                     |       | TOTAL INTERNATIONAL              | 1,071,695         | 1,251,526           | 0                | 0         | 0                       | 0                      | (21,472)                 | 1,071,695      | 1,230,054        | 16.1%       | 16.0%           |
|                                 |                     |       | TOTAL EQUITIES                   | 2,166,419         | 2,748,049           | 0                | (4,573)   | 4,573                   | 44,144                 | (124,631)                | 2,210,563      | 2,667,563        | 35.0%       | 35.0%           |
|                                 |                     |       | GRAND TOTALS                     | 6,824,708         | 7,697,501           | 7,504            | 2         | 19,978                  | 88,288                 | (144,056)                | 6,896,334      | 7,625,071        | 100.0%      | 100.0%          |

# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2020

|                                          | Market Value       | % of Portfolio | 1 Mo        | QTD        | YTD        | 1 Yr        | 3 Yrs       | 5 Yrs     | 10 Yrs    |  | Current            | %             | Policy             | %             |
|------------------------------------------|--------------------|----------------|-------------|------------|------------|-------------|-------------|-----------|-----------|--|--------------------|---------------|--------------------|---------------|
| <b>Total Fund</b>                        | <b>7,625,071</b>   | <b>100.0</b>   | <b>-1.0</b> | <b>3.9</b> | <b>5.9</b> | <b>9.6</b>  | <b>6.1</b>  | <b>--</b> | <b>--</b> |  |                    |               |                    |               |
| <i>Policy Index</i>                      |                    |                | -1.1        | 3.1        | 4.6        | 8.0         | 5.8         | 6.4       | 5.6       |  |                    |               |                    |               |
| <b>Domestic Equity</b>                   | <b>1,437,508</b>   | <b>18.9</b>    | <b>-3.6</b> | <b>9.2</b> | <b>5.3</b> | <b>14.5</b> | <b>11.5</b> | <b>--</b> | <b>--</b> |  |                    |               |                    |               |
| Vanguard Russell 3000                    | 1,437,508          | 18.9           | -3.6        | 9.2        | 5.3        | 14.5        | 11.5        | 13.5      | 13.1      |  |                    |               |                    |               |
| <i>Russell 3000</i>                      |                    |                | -3.6        | 9.2        | 5.4        | 15.0        | 11.6        | 13.7      | 13.5      |  |                    |               |                    |               |
| <b>International Equity</b>              | <b>1,230,054</b>   | <b>16.1</b>    | <b>-1.7</b> | <b>9.6</b> | <b>4.3</b> | <b>14.8</b> | <b>5.6</b>  | <b>--</b> | <b>--</b> |  |                    |               |                    |               |
| American Funds Europacific Growth F2     | 1,230,054          | 16.1           | -1.7        | 9.6        | 4.3        | 14.8        | 5.6         | 9.0       | 6.7       |  |                    |               |                    |               |
| <i>MSCI ACWI ex USA Gross</i>            |                    |                | -2.4        | 6.4        | -5.1       | 3.4         | 1.6         | 6.7       | 4.5       |  |                    |               |                    |               |
| <b>Domestic Fixed Income</b>             | <b>4,702,783</b>   | <b>61.7</b>    | <b>-0.1</b> | <b>1.0</b> | <b>6.3</b> | <b>6.8</b>  | <b>5.0</b>  | <b>--</b> | <b>--</b> |  |                    |               |                    |               |
| Vanguard Total Bond Market Index         | 1,786,444          | 23.4           | 0.1         | 0.6        | 7.0        | 7.0         | 5.3         | 4.2       | 3.6       |  |                    |               |                    |               |
| Dodge & Cox Income                       | 1,784,813          | 23.4           | -0.3        | 1.5        | 6.8        | 7.7         | 5.5         | 5.2       | 4.4       |  |                    |               |                    |               |
| <i>BBgBarc US Aggregate TR</i>           |                    |                | -0.1        | 0.6        | 6.8        | 7.0         | 5.2         | 4.2       | 3.6       |  |                    |               |                    |               |
| Vanguard Short-Term Investment Grade Adm | 1,131,526          | 14.8           | 0.0         | 0.9        | 4.2        | 4.9         | 3.6         | 3.1       | 2.6       |  |                    |               |                    |               |
| <i>BBgBarc US Credit 1-5 Yr TR</i>       |                    |                | -0.1        | 0.8        | 4.2        | 5.1         | 3.9         | 3.3       | 2.9       |  |                    |               |                    |               |
| <b>Cash and Equivalents</b>              | <b>254,725</b>     | <b>3.3</b>     | <b>0.0</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  | <b>0.3</b>  | <b>--</b> | <b>--</b> |  |                    |               |                    |               |
| Schwab Cash                              | 254,725            | 3.3            | 0.0         | 0.0        | 0.0        | 0.0         | 0.3         | --        | --        |  |                    |               |                    |               |
| <i>91 Day T-Bills</i>                    |                    |                | 0.0         | 0.0        | 0.4        | 0.8         | 1.6         | 1.1       | 0.6       |  |                    |               |                    |               |
| <b>Total</b>                             | <b>\$7,625,071</b> | <b>100.0%</b>  |             |            |            |             |             |           |           |  | <b>\$7,625,071</b> | <b>100.0%</b> | <b>\$7,625,071</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: September 2020

| Market<br>At Last<br>Trade Date | Number of<br>Shares | Code  | Investment<br>Account            | Beginning<br>Book | Beginning<br>Market | Net<br>Additions | Transfers | Interest &<br>Dividends | Realized<br>Gain(Loss) | Unrealized<br>Gain(Loss) | Ending<br>Book | Ending<br>Market | Actual<br>% | Board<br>Policy |
|---------------------------------|---------------------|-------|----------------------------------|-------------------|---------------------|------------------|-----------|-------------------------|------------------------|--------------------------|----------------|------------------|-------------|-----------------|
| <u>CASH ACCOUNTS:</u>           |                     |       |                                  |                   |                     |                  |           |                         |                        |                          |                |                  |             |                 |
|                                 |                     | SWUXX | Schwab - Cash                    | 39,116            | 39,116              | 130,101          | 2,253     | 1                       | 0                      | 0                        | 171,471        | 171,471          | 4.3%        | 0.0%            |
| <u>BOND ACCOUNTS:</u>           |                     |       |                                  |                   |                     |                  |           |                         |                        |                          |                |                  |             |                 |
| 11.00                           | 142,296.25          | TSBIX | TIAA Social Choice Bond Fund     | 1,444,791         | 1,566,682           | 0                | (2,253)   | 2,253                   | 0                      | (1,423)                  | 1,444,791      | 1,565,259        | 39.1%       | 40.0%           |
| <u>DOMESTIC EQUITY:</u>         |                     |       |                                  |                   |                     |                  |           |                         |                        |                          |                |                  |             |                 |
| 21.87                           | 61,792.07           | TISCX | TIAA Social Choice Equity Fund   | 1,163,785         | 1,397,119           | 0                | 0         | 0                       | 0                      | (45,726)                 | 1,163,785      | 1,351,393        | 33.8%       | 35.0%           |
| <u>INTERNATIONAL EQUITY:</u>    |                     |       |                                  |                   |                     |                  |           |                         |                        |                          |                |                  |             |                 |
| 10.79                           | 84,490.52           | TSONX | TIAA Social Choice International | 899,233           | 931,930             | 0                | 0         | 0                       | 0                      | (20,278)                 | 899,233        | 911,653          | 22.8%       | 25.0%           |
| GRAND TOTAL                     |                     |       |                                  | 3,507,810         | 3,895,731           | 0                | (2,253)   | 2,253                   | 0                      | (67,427)                 | 3,507,810      | 3,999,775        | 100%        | 100%            |

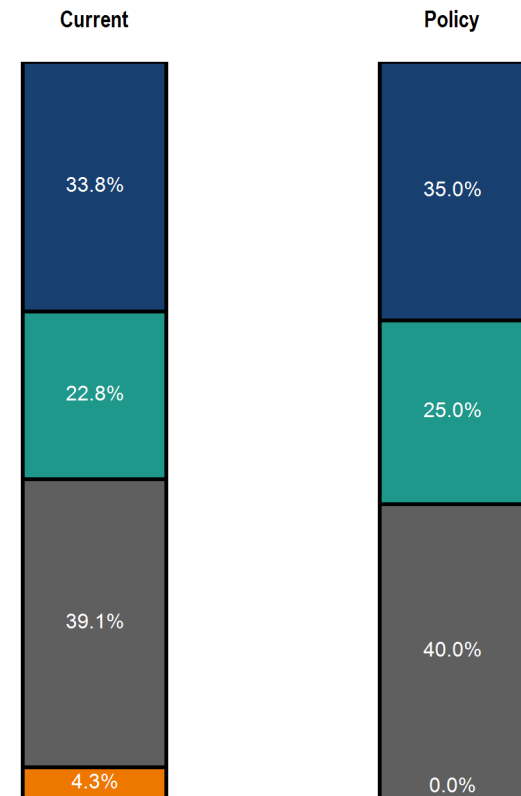


# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2020

|                                                   | Market Value     | % of Portfolio | 1 Mo        | QTD        | YTD         | 1 Yr        | 3 Yrs       | 5 Yrs       | 10 Yrs      |                              | Current            | %             | Policy             | %             |
|---------------------------------------------------|------------------|----------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|------------------------------|--------------------|---------------|--------------------|---------------|
| <b>Total Fund</b>                                 | <b>3,999,775</b> | <b>100.0</b>   | <b>-1.7</b> | <b>4.5</b> | <b>3.0</b>  | <b>7.9</b>  | <b>6.1</b>  | <b>--</b>   | <b>--</b>   | <b>Domestic Equity</b>       | <b>\$1,351,393</b> | <b>33.8%</b>  | <b>\$1,399,921</b> | <b>35.0%</b>  |
| <i>Policy Index</i>                               |                  |                | <i>-1.9</i> | <i>4.7</i> | <i>3.2</i>  | <i>8.6</i>  | <i>6.6</i>  | <i>8.0</i>  | <i>7.6</i>  | <b>International Equity</b>  | <b>\$911,653</b>   | <b>22.8%</b>  | <b>\$999,944</b>   | <b>25.0%</b>  |
| <b>Domestic Equity</b>                            | <b>1,351,393</b> | <b>33.8</b>    | <b>-3.3</b> | <b>8.5</b> | <b>5.4</b>  | <b>15.0</b> | <b>11.6</b> | <b>--</b>   | <b>--</b>   | <b>Domestic Fixed Income</b> | <b>\$1,565,259</b> | <b>39.1%</b>  | <b>\$1,599,910</b> | <b>40.0%</b>  |
| TIAA CREF Social Choice Equity Fund               | 1,351,393        | 33.8           | -3.3        | 8.5        | 5.4         | 15.0        | 11.6        | 13.7        | 12.8        | <b>Cash and Equivalents</b>  | <b>\$171,471</b>   | <b>4.3%</b>   | <b>\$0</b>         | <b>0.0%</b>   |
| <i>Russell 3000</i>                               |                  |                | <i>-3.6</i> | <i>9.2</i> | <i>5.4</i>  | <i>15.0</i> | <i>11.6</i> | <i>13.7</i> | <i>13.5</i> | <b>Total</b>                 | <b>\$3,999,775</b> | <b>100.0%</b> | <b>\$3,999,775</b> | <b>100.0%</b> |
| <b>International Equity</b>                       | <b>911,653</b>   | <b>22.8</b>    | <b>-2.2</b> | <b>4.4</b> | <b>-5.7</b> | <b>2.1</b>  | <b>1.3</b>  | <b>--</b>   | <b>--</b>   |                              |                    |               |                    |               |
| TIAA CREF Social Choice International Equity Fund | 911,653          | 22.8           | -2.2        | 4.4        | -5.7        | 2.1         | 1.3         | 5.8         | --          |                              |                    |               |                    |               |
| <i>MSCI EAFE Gross</i>                            |                  |                | <i>-2.6</i> | <i>4.9</i> | <i>-6.7</i> | <i>0.9</i>  | <i>1.1</i>  | <i>5.8</i>  | <i>5.1</i>  |                              |                    |               |                    |               |
| <b>Domestic Fixed Income</b>                      | <b>1,565,259</b> | <b>39.1</b>    | <b>0.1</b>  | <b>1.6</b> | <b>5.9</b>  | <b>6.0</b>  | <b>5.2</b>  | <b>--</b>   | <b>--</b>   |                              |                    |               |                    |               |
| TIAA CREF Social Bond Fund                        | 1,565,259        | 39.1           | 0.1         | 1.6        | 5.9         | 6.0         | 5.2         | 4.4         | --          |                              |                    |               |                    |               |
| <i>BBgBarc US Aggregate TR</i>                    |                  |                | <i>-0.1</i> | <i>0.6</i> | <i>6.8</i>  | <i>7.0</i>  | <i>5.2</i>  | <i>4.2</i>  | <i>3.6</i>  |                              |                    |               |                    |               |
| <b>Cash and Equivalents</b>                       | <b>171,471</b>   | <b>4.3</b>     | <b>0.0</b>  | <b>0.0</b> | <b>0.0</b>  | <b>0.0</b>  | <b>0.2</b>  | <b>--</b>   | <b>--</b>   |                              |                    |               |                    |               |
| Schwab Cash                                       | 171,471          | 4.3            | 0.0         | 0.0        | 0.0         | 0.0         | 0.2         | --          | --          |                              |                    |               |                    |               |
| <i>91 Day T-Bills</i>                             |                  |                | <i>0.0</i>  | <i>0.0</i> | <i>0.4</i>  | <i>0.8</i>  | <i>1.6</i>  | <i>1.1</i>  | <i>0.6</i>  |                              |                    |               |                    |               |



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: September 2020

| Market<br>At Last<br>Trade Date | Number of<br>Shares | Code | Investment<br>Account       | Beginning<br>Book | Beginning<br>Market | Net<br>Additions | Transfers | Interest &<br>Dividends | Realized<br>Gain(Loss) | Unrealized<br>Gain(Loss) | Ending<br>Book   | Ending<br>Market | Actual<br>%   |
|---------------------------------|---------------------|------|-----------------------------|-------------------|---------------------|------------------|-----------|-------------------------|------------------------|--------------------------|------------------|------------------|---------------|
| <b>CASH ACCOUNTS:</b>           |                     |      |                             |                   |                     |                  |           |                         |                        |                          |                  |                  |               |
|                                 |                     |      | Schwab - Cash               | 801,443           | 801,443             | 0                | 0         | 7                       | 0                      | 0                        | 801,449          | 801,449          |               |
|                                 |                     |      | <b>TOTAL CASH</b>           | <b>801,443</b>    | <b>801,443</b>      | <b>0</b>         | <b>0</b>  | <b>7</b>                | <b>0</b>               | <b>0</b>                 | <b>801,449</b>   | <b>801,449</b>   | <b>31.9%</b>  |
| <b>EQUITIES</b>                 |                     |      |                             |                   |                     |                  |           |                         |                        |                          |                  |                  |               |
| 51.51                           | 1,800.00            | FIX  | Comfort Systems USA         | 100,349           | 91,206              | 0                | 0         | 0                       | 0                      | 1,512                    | 100,349          | 92,718           | 3.7%          |
| 63.03                           | 3,000.00            | FN   | Fabrinet                    | 149,560           | 209,340             | 0                | 0         | 0                       | 0                      | (20,250)                 | 149,560          | 189,090          | 7.5%          |
| 65.14                           | 2,000.00            | ROCK | Gibraltar Industries        | 100,099           | 124,890             | 0                | 0         | 0                       | 0                      | 5,390                    | 100,099          | 130,280          | 5.2%          |
| 42.27                           | 5,600.00            | HASI | Hannon Armstrong            | 131,358           | 237,776             | 0                | 0         | 0                       | 0                      | (1,064)                  | 131,358          | 236,712          | 9.4%          |
| 193.52                          | 750.00              | HELE | Helen of Troy, LTD          | 103,793           | 155,115             | 0                | 0         | 0                       | 0                      | (9,975)                  | 103,793          | 145,140          | 5.8%          |
| 116.17                          | 2,500.00            | LGIH | LGI Homes, Inc.             | 103,437           | 279,650             | 0                | 0         | 0                       | 0                      | 10,775                   | 103,437          | 290,425          | 11.6%         |
| 19.50                           | 3,100.00            | SHOO | Madden Steven, LTD          | 99,477            | 65,596              | 0                | 0         | 0                       | 0                      | (5,146)                  | 99,477           | 60,450           | 2.4%          |
| 52.77                           | 1,900.00            | NVEE | NV5 Global, Inc.            | 138,054           | 98,363              | 0                | 0         | 0                       | 0                      | 1,900                    | 138,054          | 100,263          | 4.0%          |
| 63.96                           | 2,000.00            | WNS  | WNS Holdings, LTD           | 96,064            | 132,700             | 0                | 0         | 0                       | 0                      | (4,780)                  | 96,064           | 127,920          | 5.1%          |
| 59.96                           | 3,000.00            | NEP  | Nextera Energy Partners, LP | 136,772           | 180,960             | 0                | 0         | 0                       | 0                      | (1,080)                  | 136,772          | 179,880          | 7.2%          |
| 177.12                          | 900.00              | GLD  | SPDR Gold                   | 131,387           | 166,347             | 0                | 0         | 0                       | 0                      | (6,939)                  | 131,387          | 159,408          | 6.3%          |
|                                 |                     |      | <b>TOTAL EQUITIES</b>       | <b>1,290,350</b>  | <b>1,741,943</b>    | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>0</b>               | <b>(29,657)</b>          | <b>1,290,350</b> | <b>1,712,286</b> |               |
| <b>GRAND TOTALS</b>             |                     |      |                             |                   |                     |                  |           |                         |                        |                          |                  |                  |               |
|                                 |                     |      |                             | <b>2,091,793</b>  | <b>2,543,386</b>    | <b>0</b>         | <b>0</b>  | <b>7</b>                | <b>0</b>               | <b>(29,657)</b>          | <b>2,091,800</b> | <b>2,513,735</b> | <b>100.0%</b> |

# DRIM Review 08/31/2020



## Neumeier Poma Investment Counsel (market value \$2,543,385)

### PERFORMANCE

|                                      | 1 MO | YTD    | 1 YR  | SINCE<br>INCEPTION<br>(6/26/18) |
|--------------------------------------|------|--------|-------|---------------------------------|
| DRIM Provider                        | 2.2% | 6.9%   | 12.0% | 7.1%                            |
| Policy Index<br>(Russell 2000 Value) | 5.4% | -17.7% | -6.1% | -8.5%                           |
| Foundation                           | 3.6% | 2.7%   | 9.8%  | --                              |

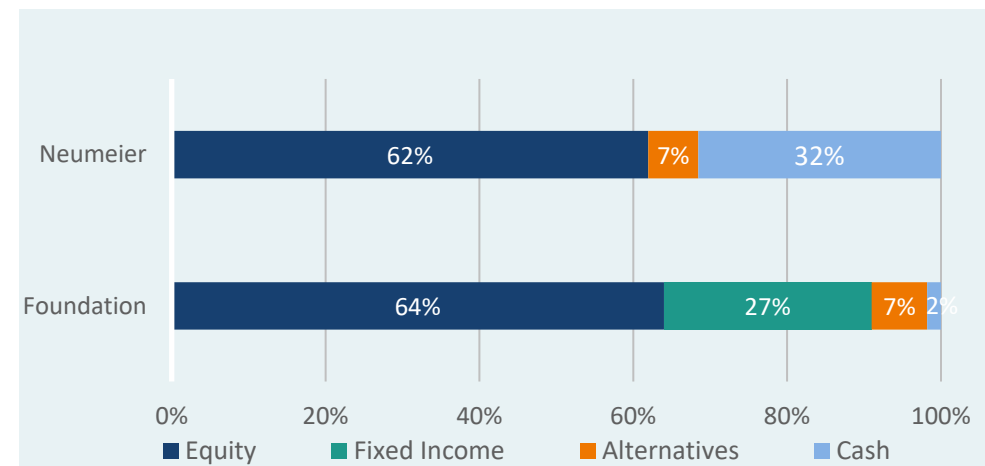
### LARGEST HOLDINGS

|                   | WEIGHT | % GAIN/LOSS |
|-------------------|--------|-------------|
| Money Market Fund | 31.5%  | --          |
| LGI Homes         | 11.0%  | 170.4%      |
| Hannon Armstrong  | 9.3%   | 81.0%       |
| Fabrinet          | 8.2%   | 40.0%       |
| Nextera Energy    | 7.1%   | 32.3%       |
| SPDR Gold Trust   | 6.5%   | 26.6%       |

### ASSET ALLOCATION VS. MIN/MAX RANGE

| ASSET CLASS        | CURRENT | MIN | MAX |
|--------------------|---------|-----|-----|
| Equities           | 61.9%   | 70% | 90% |
| Fixed Income       | 0%      | 0%  | 0%  |
| Alternatives       | 6.5%    | 0%  | 0%  |
| Cash & Equivalents | 31.5%   | 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 September 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        |
| <b><u>Admin - Operating</u></b>                                        |                     |                   |                                                                  |                 |                  |                  |                 |                     |                     |
| Operating Fund                                                         | 2,900,145.38        | 82,147.78         | 2,441,789.49                                                     | 0.00            | 18,902.54        | 0.00             | 0.00            | 2,525,205.58        | 2,917,779.61        |
| <b>Subtotal Administration (1)</b>                                     | <b>2,900,145.38</b> | <b>82,147.78</b>  | <b>2,441,789.49</b>                                              | <b>0.00</b>     | <b>18,902.54</b> | <b>0.00</b>      | <b>0.00</b>     | <b>2,525,205.58</b> | <b>2,917,779.61</b> |
|                                                                        |                     |                   |                                                                  |                 |                  |                  |                 |                     |                     |
| <b><u>Affiliate Funds</u></b>                                          |                     |                   |                                                                  |                 |                  |                  |                 |                     |                     |
| Big Sur Fund - Nonendowed                                              | 25,388.70           | 0.00              | 0.00                                                             | 0.00            | 130.75           | 0.00             | 0.00            | 25,519.35           | 0.10                |
| Weston Call Fund for Big Sur - Nonendowed                              | 49,169.15           | 6,220.00          | 0.00                                                             | (155.04)        | 348.42           | 0.00             | 723.89          | 8.79                | 54,849.85           |
| Weston Call Fund for Big Sur - Endowed                                 | 0.00                | 0.00              | 0.00                                                             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00                | 0.00                |
| Community Fund for Carmel Valley - Endowed                             | 0.00                | 0.00              | 500.00                                                           | (7.94)          | 1.03             | 0.00             | 0.00            | 0.01                | 493.08              |
| Community Fund for Carmel Valley - Nonendowed                          | 0.00                | 139,408.00        | 45,833.33                                                        | (369.09)        | 215.54           | 15,000.00        | 97.21           | 8.11                | 169,982.46          |
| Northern Monterey County Foundation - Nonendowed                       | 29,933.08           | 6,299.99          | 4,000.00                                                         | 0.00            | 168.49           | 35,000.00        | 543.58          | 0.00                | 4,857.98            |
| Northern Monterey County Foundation - Endowed                          | 137,136.38          | 6,299.98          | 4,000.00                                                         | 313.32          | 1,861.06         | 0.00             | 1,978.06        | 121.03              | 147,511.65          |
| Southern Monterey County Foundation - Endowed                          | 179,201.35          | 5,875.00          | 0.00                                                             | (470.54)        | 2,316.89         | 0.00             | 2,473.05        | 151.47              | 184,298.18          |
| Southern Monterey County Foundation - Nonendowed                       | 62,732.64           | 15,875.00         | 0.00                                                             | 0.00            | 330.36           | 1,000.00         | 944.34          | 0.00                | 76,993.66           |
| <b>Subtotal Affiliate Funds (9)</b>                                    | <b>483,561.30</b>   | <b>179,977.97</b> | <b>54,333.33</b>                                                 | <b>(689.29)</b> | <b>5,372.54</b>  | <b>51,000.00</b> | <b>6,760.13</b> | <b>25,808.76</b>    | <b>638,986.96</b>   |
|                                                                        |                     |                   |                                                                  |                 |                  |                  |                 |                     |                     |
| <b><u>Designated - Agency</u></b>                                      |                     |                   |                                                                  |                 |                  |                  |                 |                     |                     |
| Animal Legal Defense Fund                                              | 0.00                | 0.00              | 18,641.02                                                        | 1,265.78        | 139.51           | 0.00             | 95.43           | 5.59                | 19,945.29           |
| Pauline and John Anderson Fund                                         | 841,097.85          | 0.00              | 0.00                                                             | (1,779.73)      | 10,833.44        | 34,008.00        | 7,242.13        | 710.63              | 808,190.80          |
| William S. and Janice R. Anderson Fund                                 | 28,117.88           | 0.00              | 0.00                                                             | (699.37)        | 322.43           | 4,000.00         | 215.90          | 21.30               | 23,503.74           |
| Tony P. and Marjorie Ayres Fund                                        | 59,096.51           | 0.00              | 0.00                                                             | (125.07)        | 761.17           | 2,585.00         | 508.84          | 49.93               | 56,588.84           |
| Nancy Parker Benham Endowment Fund                                     | 1,448,995.78        | 0.00              | 0.00                                                             | (3,033.14)      | 18,666.98        | 63,367.00        | 11,857.63       | 1,224.41            | 1,388,180.58        |
| Central Coast Lighthouse Keepers Fund                                  | 867,337.11          | 0.00              | 0.00                                                             | (7,759.66)      | 10,803.58        | 37,035.00        | 7,225.50        | 709.96              | 825,410.57          |
| Cislini Fund                                                           | 10,001,595.24       | 0.00              | 0.00                                                             | (19,101.27)     | 129,053.53       | 435,636.41       | 47,620.41       | 8,461.80            | 9,619,828.88        |
| Howard and Lynn Classen Endowment                                      | 17,389.70           | 0.00              | 0.00                                                             | (36.81)         | 223.99           | 0.00             | 149.73          | 14.69               | 17,412.46           |
| Communities for Sustainable Monterey County                            | 0.00                | 127,940.75        | 0.00                                                             | (953.07)        | 436.06           | 0.00             | 0.00            | 7.77                | 127,415.97          |
| Arts Council of Monterey County Endowment Fund                         | 17,080.62           | 0.00              | 0.00                                                             | (153.23)        | 212.73           | 732.00           | 142.27          | 13.97               | 16,251.88           |
| The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School | 37,102.07           | 0.00              | 0.00                                                             | (332.84)        | 462.10           | 1,590.00         | 309.05          | 30.36               | 35,301.92           |
| Charles Auguste de Guigne Charitable Foundation                        | 18,275,014.72       | 0.00              | 0.00                                                             | (32,140.92)     | 235,899.42       | 0.00             | 76,176.60       | 15,571.36           | 18,387,025.26       |
| Frances Elgan & Werner Kunkel Fund                                     | 2,208,975.24        | 0.00              | 0.00                                                             | (4,570.91)      | 28,463.46        | 96,495.00        | 17,095.87       | 1,866.90            | 2,117,410.02        |
| Howard W. and Elva M. Elliott Trust Fund                               | 3,902,897.97        | 0.00              | 0.00                                                             | (7,538.63)      | 50,350.60        | 190,272.00       | 20,188.57       | 3,301.54            | 3,731,947.83        |
| The Herman Fletcher Fund                                               | 337,163.34          | 0.00              | 0.00                                                             | (713.42)        | 4,342.71         | 0.00             | 2,903.09        | 284.86              | 337,604.68          |
| A Fork in the Road-A Fund Providing a Path to a Science Career         | 162,265.75          | 0.00              | 0.00                                                             | (343.38)        | 2,090.00         | 0.00             | 1,397.17        | 137.08              | 162,478.12          |
| John Gill ALS Patient Support Fund                                     | 160,332.01          | 0.00              | 0.00                                                             | (1,438.26)      | 1,996.85         | 6,870.00         | 1,335.51        | 131.21              | 152,553.88          |
| Rodney & Betty Guilfoil Fund                                           | 678,736.14          | 0.00              | 0.00                                                             | (1,436.20)      | 8,742.22         | 29,703.01        | 5,844.15        | 573.45              | 649,921.55          |
| The Edgar H. Haber and Terry Jones Haber Fund                          | 2,888,230.99        | 0.00              | 0.00                                                             | (5,945.73)      | 37,219.38        | 123,540.00       | 21,777.71       | 2,441.14            | 2,771,745.79        |
| Jack and Donna Hardy Fund                                              | 47,757.89           | 0.00              | 0.00                                                             | 0.00            | 235.68           | 11,500.00        | 600.83          | 0.00                | 35,892.74           |
| Hester Hyde Griffin Fund for All Saints Day School                     | 422,789.28          | 0.00              | 0.00                                                             | (3,792.60)      | 5,265.64         | 18,116.00        | 3,521.71        | 346.04              | 402,278.57          |
| The Hudson Fund                                                        | 45,477.61           | 0.00              | 0.00                                                             | (96.23)         | 585.75           | 0.00             | 391.57          | 38.41               | 45,537.15           |
| Ward D. and Mary T. Ingram Fund                                        | 163,000.72          | 0.00              | 0.00                                                             | (344.84)        | 2,099.46         | 7,138.00         | 1,403.49        | 137.73              | 156,076.12          |
| Bob Jones Boy Scout Camping Fund                                       | 23,554.13           | 0.00              | 0.00                                                             | (208.41)        | 293.54           | 991.00           | 196.32          | 19.28               | 22,432.66           |
| The William Kiepora Fund                                               | 1,379,578.66        | 0.00              | 0.00                                                             | (2,892.66)      | 17,772.16        | 59,986.00        | 11,379.16       | 1,165.72            | 1,321,927.28        |
| Jack and Patricia Kilmartin Fund                                       | 398,399.48          | 0.00              | 0.00                                                             | (1,739.28)      | 5,075.79         | 5,603.00         | 3,393.66        | 333.15              | 392,406.18          |
| Sandy Loiacono Scholarship Fund                                        | 134,056.12          | 0.00              | 0.00                                                             | (283.66)        | 1,726.67         | 4,500.00         | 1,154.27        | 113.25              | 129,731.61          |
| John H. Marble Endowment Fund                                          | 9,452,873.94        | 0.00              | 0.00                                                             | (50,757.95)     | 119,939.06       | 204,101.50       | 45,191.78       | 7,871.38            | 9,264,890.39        |
| MBD Fund                                                               | 0.00                | 15,187.50         | 0.00                                                             | 0.00            | 14.23            | 2,000.00         | 189.85          | 0.00                | 13,011.88           |
| Jane P. McKay Endowment Fund for the Big Sur Land Trust                | 170,540.92          | 0.00              | 0.00                                                             | (1,529.75)      | 2,124.01         | 7,307.00         | 1,420.56        | 139.58              | 162,268.04          |
| Jane P. McKay Endowment Fund for Door to Hope                          | 170,524.81          | 0.00              | 0.00                                                             | (1,529.72)      | 2,123.80         | 7,307.00         | 1,420.42        | 139.57              | 162,251.90          |
| Jane P. McKay Endowment Fund for the Hartnell College                  | 171,244.21          | 0.00              | 0.00                                                             | (1,536.03)      | 2,132.78         | 7,337.00         | 1,426.42        | 140.14              | 162,937.40          |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                       |                      |                   | Changes in Fund Balances -- January 1 through September 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         |
| Monterey County Symphony Association Fund                      | 104,297.40           | 0.00              | 0.00                                                             | (935.29)           | 1,299.02          | 4,467.00            | 868.78            | 85.36                 | 99,239.99            |
| Joyce Morris Fund                                              | 516,609.89           | 0.00              | 0.00                                                             | (1,093.06)         | 6,654.00          | 22,621.00           | 4,448.19          | 436.47                | 494,665.17           |
| Margaret L. Musser Restricted Fund                             | 1,627,585.96         | 0.00              | 0.00                                                             | (3,394.48)         | 20,969.10         | 71,152.00           | 13,088.58         | 1,375.41              | 1,559,544.59         |
| F. Robert Nunes Family Fund                                    | 2,580,779.67         | 0.00              | 0.00                                                             | (5,323.55)         | 33,256.20         | 0.00                | 19,658.57         | 2,181.22              | 2,586,872.53         |
| Perry-Downer House Fund                                        | 95,118.52            | 0.00              | 0.00                                                             | (881.92)           | 1,182.88          | 4,255.00            | 791.13            | 77.73                 | 90,295.62            |
| Anne Thorp Memorial Fund                                       | 45,000.41            | 0.00              | 0.00                                                             | 2,227.71           | 634.56            | 4,500.00            | 412.11            | 18.30                 | 42,932.27            |
| Dr. James Valentine Fund                                       | 0.00                 | 148,399.69        | 0.00                                                             | 472,524.42         | 37,336.55         | 0.00                | 20,041.77         | (4,448,621.26)        | 5,086,840.15         |
| Maud Porter Work Rose Garden Fund                              | 129,470.20           | 0.00              | 0.00                                                             | (1,161.31)         | 1,612.51          | 5,547.00            | 1,078.45          | 105.98                | 123,189.97           |
| Carl Young Memorial Earth Science Endowment Fund               | 21,020.46            | 3,000.00          | 0.00                                                             | (110.34)           | 301.82            | 573.00              | 203.33            | 19.37                 | 23,416.24            |
| YWCA Endowment Fund                                            | 67,615.56            | 0.00              | 0.00                                                             | (606.48)           | 842.12            | 2,897.00            | 563.22            | 55.34                 | 64,335.64            |
| <b>Subtotal Designated - Agency (42)</b>                       | <b>59,698,724.76</b> | <b>294,527.94</b> | <b>18,641.02</b>                                                 | <b>309,698.71</b>  | <b>804,497.49</b> | <b>1,477,731.92</b> | <b>354,929.73</b> | <b>(4,398,263.88)</b> | <b>63,691,692.15</b> |
| <b>Unrestricted</b>                                            |                      |                   |                                                                  |                    |                   |                     |                   |                       |                      |
| 21st Century Fund - Health, Education, Social & Community Svcs | 1,166,302.28         | 0.00              | 0.00                                                             | (6,200.30)         | 14,630.74         | 48,410.00           | 15,788.87         | 968.76                | 1,109,565.09         |
| Kathleen and Austin Barrows Fund                               | 689,684.29           | 0.00              | 0.00                                                             | (1,687.82)         | 8,857.71          | 584.00              | 9,480.54          | 581.45                | 686,208.19           |
| Wendy (Millard) Benjamin Fund                                  | 676,658.88           | 0.00              | 0.00                                                             | (1,618.76)         | 8,694.46          | 0.00                | 9,304.41          | 570.63                | 673,859.54           |
| Cislini Fund #2 - 15% Discretionary                            | 1,699,393.00         | 0.00              | 0.00                                                             | (8,809.72)         | 21,348.93         | 65,376.00           | 23,031.40         | 1,412.79              | 1,622,112.02         |
| Leland Edmund Dake and Gloria Urban Dake Fund                  | 453,182.65           | 0.00              | 0.00                                                             | (1,084.17)         | 5,823.00          | 0.00                | 6,231.50          | 382.18                | 451,307.80           |
| Mary Jane Drummond Fund                                        | 720,673.95           | 0.00              | 0.00                                                             | (1,724.06)         | 9,260.02          | 0.00                | 9,909.64          | 607.76                | 717,692.51           |
| Lewis and Gloria Fenton Fund                                   | 170,751.38           | 0.00              | 0.00                                                             | (1,866.46)         | 2,116.33          | 8,836.00            | 1,439.22          | 139.00                | 160,587.03           |
| General Endowment                                              | 7,633,778.64         | 31,702.51         | 53,432.34                                                        | (18,366.25)        | 116,046.78        | 452,974.00          | 103,337.62        | 5,449.60              | 7,254,832.80         |
| General Endowment-NGP Grants                                   | 0.00                 | 0.00              | 50,000.00                                                        | 0.00               | 0.00              | 50,000.00           | 0.00              | 0.00                  | 0.00                 |
| General Endowment - Opportunity Fund                           | 2,469.00             | 0.00              | 150,000.00                                                       | 0.00               | (0.07)            | 89,200.00           | 0.00              | 0.00                  | 63,268.93            |
| Marilyn & Philo Holland Fund                                   | 72,824.41            | 0.00              | 0.00                                                             | (386.51)           | 912.64            | 3,276.00            | 984.66            | 60.46                 | 69,029.42            |
| Lauralie and J. J. Irvine Fund                                 | 8,682,303.98         | 0.00              | 0.00                                                             | (33,651.23)        | 110,190.32        | 221,513.00          | 118,256.60        | 7,268.88              | 8,411,804.59         |
| George P. and Betty Kendall Memorial Fund                      | 43,193.60            | 0.00              | 0.00                                                             | (156.33)           | 549.23            | 818.00              | 589.76            | 36.19                 | 42,142.55            |
| Leo Lanini Fund                                                | 26,832.24            | 0.00              | 0.00                                                             | (270.65)           | 333.41            | 1,212.00            | 362.16            | 21.91                 | 25,298.93            |
| The Barbara and Joseph Lee Fund                                | 95,191.83            | 0.00              | 0.00                                                             | (504.30)           | 1,193.05          | 4,268.00            | 1,287.16          | 79.02                 | 90,246.40            |
| LLC #1 CFMC Real Estate                                        | 0.00                 | 0.00              | 0.00                                                             | 0.00               | 0.00              | 0.00                | 0.00              | 0.00                  | 0.00                 |
| The John and Nancy Love Fund                                   | 900,612.69           | 0.00              | 0.00                                                             | (8,984.30)         | 11,195.90         | 40,089.00           | 12,158.79         | 735.75                | 849,840.75           |
| Jan and Tannie Mandel Fund                                     | 0.00                 | 0.00              | 135,251.79                                                       | 9,183.91           | 1,012.23          | 0.00                | 692.41            | 40.51                 | 144,715.01           |
| John R. Marron Fund                                            | 1,029,089.56         | 0.00              | 0.00                                                             | (5,416.63)         | 12,901.44         | 45,598.00           | 13,917.84         | 854.51                | 976,204.02           |
| Paul Edward and Gay Delores Rochester Fund                     | 243,393.10           | 0.00              | 0.00                                                             | (1,882.43)         | 2,985.93          | 20,065.00           | 3,244.39          | 199.39                | 220,987.82           |
| Donna Roop Fund                                                | 354,740.98           | 0.00              | 0.00                                                             | (1,876.37)         | 4,446.29          | 15,860.00           | 4,796.95          | 294.52                | 336,359.43           |
| The Scott Fund                                                 | 120,932.00           | 0.00              | 0.00                                                             | (654.18)           | 1,514.16          | 5,631.00            | 1,634.14          | 100.33                | 114,426.51           |
| Renita K. Seibel Fund                                          | 57,083.36            | 0.00              | 0.00                                                             | (294.22)           | 716.32            | 2,433.00            | 772.51            | 47.43                 | 54,252.52            |
| Clyn & Pamela Smith Fund                                       | 38,136.10            | 0.00              | 0.00                                                             | (199.52)           | 478.24            | 1,671.00            | 515.87            | 31.67                 | 36,196.28            |
| Evelyn Torras Fund                                             | 459,539.35           | 0.00              | 0.00                                                             | (3,193.83)         | 5,676.81          | 32,323.00           | 6,153.97          | 378.08                | 423,167.28           |
| CFMC Trustees Fund                                             | 6,501.03             | 0.00              | 0.00                                                             | (15.54)            | 83.54             | 0.00                | 89.39             | 5.49                  | 6,474.15             |
| <b>Subtotal Discretionary - General (26)</b>                   | <b>25,343,268.30</b> | <b>31,702.51</b>  | <b>388,684.13</b>                                                | <b>(89,659.67)</b> | <b>340,967.41</b> | <b>1,110,137.00</b> | <b>343,979.80</b> | <b>20,266.31</b>      | <b>24,540,579.57</b> |
| <b>Field of Interest</b>                                       |                      |                   |                                                                  |                    |                   |                     |                   |                       |                      |
| Ruth L. and Wilbur K. Amonette Fund - Arts and education       | 793,270.39           | 0.00              | 0.00                                                             | (1,897.73)         | 10,192.81         | 0.00                | 10,907.88         | 668.97                | 789,988.62           |
| The Todd Lueders Fund for the Arts - Arts                      | 1,354,536.94         | 29,899.22         | 0.00                                                             | 937.48             | 17,709.83         | 58,996.33           | 18,928.83         | 1,160.40              | 1,323,997.91         |
| Paul Block, Jr. Fund - Elderly                                 | 159,231.96           | 0.00              | 0.00                                                             | (837.76)           | 1,996.28          | 7,050.00            | 2,153.55          | 132.22                | 151,054.71           |
| Patricia J. Boles - Arts                                       | 706,252.77           | 0.00              | 0.00                                                             | (1,689.58)         | 9,074.72          | 0.00                | 9,711.34          | 595.58                | 703,330.99           |
| Maureen Bradford Fund - Needy children and abused women        | 128,890.64           | 0.00              | 0.00                                                             | (717.82)           | 1,613.90          | 5,702.00            | 1,743.02          | 106.95                | 122,234.75           |
| Stephen and Madeleine Conran Fund - Needy children and seniors | 4,084,204.89         | 0.00              | 0.00                                                             | (35,930.84)        | 51,003.76         | 159,568.00          | 55,268.92         | 3,352.61              | 3,881,088.28         |
| The John & Mary Dawson Learning Fund                           | 1,446,076.66         | 0.00              | 0.00                                                             | (6,209.34)         | 18,281.64         | 42,437.00           | 19,667.75         | 1,207.08              | 1,394,837.13         |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                       |                      |                   | Changes in Fund Balances -- January 1 through September 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         |
| Doud Fund #I - Historic Preservation                           | 1,835,331.12         | 0.00              | 0.00                                                             | (4,390.67)         | 23,582.38         | 0.00                | 25,236.75         | 1,547.76         | 1,827,738.32         |
| Ken and Gundy DuVall Fund - Multi Purpose                      | 6,655,478.80         | 0.00              | 0.00                                                             | (24,840.76)        | 84,546.71         | 137,639.00          | 90,813.96         | 5,572.41         | 6,481,159.38         |
| Fund for the Environment - Environment                         | 879,519.25           | 44,570.69         | 0.00                                                             | 27,296.78          | 6,278.69          | 0.00                | 12,880.63         | 357.94           | 944,426.84           |
| Fred Farr Environmental Stewardship Fund                       | 63,859.47            | 0.00              | 0.00                                                             | (152.77)           | 820.52            | 0.00                | 878.10            | 53.85            | 63,595.27            |
| Cyrus F. Fitton Fund - Seniors, youth and handicapped          | 865,250.32           | 0.00              | 0.00                                                             | (3,869.94)         | 10,932.02         | 25,067.00           | 11,768.85         | 721.95           | 834,754.60           |
| Jean P. Fitton Fund - Monterey County teachers                 | 760,539.19           | 0.00              | 0.00                                                             | (1,819.43)         | 9,772.26          | 0.00                | 10,457.80         | 641.37           | 757,392.85           |
| The Rudy E. Futer Fund for Human & Humane Needs                | 286,785.70           | 0.00              | 0.00                                                             | 0.00               | 1,409.77          | 170,140.00          | 5,735.71          | 0.00             | 112,319.76           |
| Good Neighbor Basic Human Needs                                | 111,600.95           | 0.00              | 0.00                                                             | (588.06)           | 1,399.04          | 4,955.00            | 1,509.29          | 92.68            | 105,854.96           |
| Gumm Fund for the Performing Arts                              | 309,675.19           | 0.00              | 0.00                                                             | (740.79)           | 3,979.04          | 0.00                | 4,258.19          | 261.17           | 308,394.08           |
| Elmer Mills Harris Fund - Elder Assistance                     | 345,357.06           | 0.00              | 0.00                                                             | (1,818.92)         | 4,329.51          | 15,321.00           | 4,670.66          | 286.76           | 327,589.23           |
| Douglas Madsen Fund for HIV/AIDS Housing in Monterey County    | 1,275,056.22         | 1,280.95          | 0.00                                                             | (4,855.93)         | 16,211.86         | 100,000.00          | 10,408.74         | 1,065.51         | 1,176,218.85         |
| The Fund for Homeless Women                                    | 247,091.52           | 7,580.00          | 0.00                                                             | (333.39)           | 3,230.08          | 0.00                | 3,442.13          | 211.08           | 253,915.00           |
| The Fund for Homeless Women Non-Endowed Fund                   | 48,830.16            | 85,199.56         | 0.00                                                             | 0.00               | 351.62            | 0.00                | 1,330.04          | 0.00             | 133,051.30           |
| Terry Layne Fund for Beach Protection                          | 318,911.13           | 0.00              | 0.00                                                             | (674.81)           | 4,107.62          | 0.00                | 2,745.93          | 269.44           | 319,328.57           |
| Leslie Mulford Fund                                            | 364.92               | 0.00              | 0.00                                                             | 0.00               | 30.79             | 182.00              | 4.56              | 0.00             | 209.15               |
| Kathleen and Howard Marks Fund - Elderly & Animals             | 676,770.82           | 0.00              | 0.00                                                             | (2,712.97)         | 8,580.94          | 15,799.00           | 9,224.98          | 565.94           | 657,048.87           |
| The McKay Fund - Multi Purpose                                 | 216,719.67           | 0.00              | 0.00                                                             | (518.47)           | 2,784.65          | 0.00                | 2,980.01          | 182.75           | 215,823.09           |
| Monterey County Tolerance and Acceptance Fund                  | 0.00                 | 2,300.00          | 2,250.00                                                         | 76.48              | 17.34             | 0.00                | 0.00              | 0.56             | 4,643.26             |
| The MPUSD Arts Fund                                            | 4,862.23             | 0.00              | 0.00                                                             | 0.00               | 25.56             | 0.00                | 72.86             | 0.00             | 4,814.93             |
| Engracia Irene Murray Fund-Historic Preservation & Elderly     | 861,103.29           | 0.00              | 0.00                                                             | (3,283.10)         | 10,935.41         | 17,792.00           | 11,749.47         | 720.82           | 838,493.31           |
| Musser Fld of Interest Fund - Elder Care & Prep Schools        | 2,194,501.57         | 0.00              | 0.00                                                             | (11,354.93)        | 27,516.59         | 98,627.00           | 29,671.94         | 1,822.90         | 2,080,541.39         |
| Orrick Fund - Abused and needy youth                           | 45,021.30            | 0.00              | 0.00                                                             | (191.50)           | 569.37            | 1,293.00            | 612.46            | 37.59            | 43,456.12            |
| Out Reach - A Fund for LGBT Life in Monterey County            | 47,549.01            | 1,960.00          | 9,346.55                                                         | 367.22             | 735.25            | 0.00                | 787.98            | 46.41            | 59,123.64            |
| June P. Sheppard Fund for the Performing Arts                  | 98,856.56            | 0.00              | 0.00                                                             | (236.49)           | 1,270.22          | 0.00                | 1,359.33          | 83.37            | 98,447.59            |
| Siembra Latinos Fund - Nonendowed                              | 24,341.43            | 587.50            | 500.00                                                           | (2,275.14)         | 185.44            | 15,000.00           | 259.27            | 12.88            | 8,067.08             |
| Siembra Latinos Fund - Endowed                                 | 50,839.11            | 587.50            | 500.00                                                           | (50.37)            | 661.85            | 0.00                | 706.56            | 43.28            | 51,788.25            |
| Dr. Frank Pye Smith Medical Facilities Fund                    | 2,199,455.13         | 0.00              | 0.00                                                             | (17,182.59)        | 27,421.69         | 102,511.00          | 29,694.95         | 1,809.86         | 2,075,678.42         |
| Robert and Virginia Stanton Endowment Fund                     | 4,471,431.09         | 0.00              | 0.00                                                             | (36,023.87)        | 56,733.55         | 150,619.00          | 53,041.45         | 3,726.29         | 4,284,754.03         |
| Irving R. and Helen G. Stuart Fund                             | 105,431.31           | 0.00              | 0.00                                                             | (621.12)           | 1,318.37          | 4,679.00            | 1,425.53          | 87.39            | 99,936.64            |
| The James M. and Marjorie E. Sturgeon Fund - Social Services   | 97,272.46            | 0.00              | 0.00                                                             | (512.84)           | 1,219.39          | 4,323.00            | 1,315.49          | 80.76            | 92,259.76            |
| Tri-Counties Blood Bank - Health                               | 407,042.87           | 0.00              | 0.00                                                             | (973.79)           | 5,230.14          | 0.00                | 5,597.05          | 343.26           | 405,358.91           |
| Shirley I. Thackara Fund - health & education                  | 127,275.72           | 0.00              | 0.00                                                             | (708.59)           | 1,593.69          | 5,627.00            | 1,721.19          | 105.59           | 120,707.04           |
| Evelyn and Spencer Thompson Fund to Help Feed the Hungry       | 26,802.88            | 0.00              | 0.00                                                             | (141.23)           | 336.01            | 1,190.00            | 362.48            | 22.26            | 25,422.92            |
| Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment | 855,861.05           | 0.00              | 0.00                                                             | (4,576.50)         | 10,725.97         | 37,946.00           | 11,574.56         | 710.49           | 811,779.47           |
| Anita Tarr Turk Fund for Breast Cancer Research                | 1,124,940.02         | 208,284.09        | 259,322.70                                                       | 26,382.01          | 20,165.09         | 0.00                | 19,964.78         | 1,237.82         | 1,617,891.31         |
| The Women's Fund                                               | 2,005,118.57         | 19,285.00         | 250.00                                                           | 47,064.58          | 13,488.64         | 112,000.00          | 27,032.06         | 767.03           | 1,945,407.70         |
| Youth Fund - Youth                                             | 75,728.89            | 0.00              | 0.00                                                             | (397.10)           | 949.56            | 3,332.00            | 1,024.31          | 62.87            | 71,862.17            |
| Florence Haspel Zeve Award Fund                                | 20,656.74            | 10,000.00         | 0.00                                                             | (111.58)           | 381.12            | 1,000.00            | 407.24            | 25.12            | 29,493.92            |
| <b>Subtotal Field of Interest (45)</b>                         | <b>38,413,696.97</b> | <b>411,534.51</b> | <b>272,169.25</b>                                                | <b>(71,116.17)</b> | <b>473,700.69</b> | <b>1,298,795.33</b> | <b>515,108.58</b> | <b>30,800.97</b> | <b>37,655,280.37</b> |
|                                                                |                      |                   |                                                                  |                    |                   |                     |                   |                  |                      |
| <b>Donor-Advised</b>                                           |                      |                   |                                                                  |                    |                   |                     |                   |                  |                      |
| Zekai and Carolyn Akcan Fund                                   | 0.00                 | 0.00              | 0.00                                                             | 0.00               | 0.00              | 0.00                | 0.00              | 0.00             | 0.00                 |
| Antle Family Fund                                              | 3,740,728.77         | 0.14              | 0.00                                                             | (13,017.37)        | 46,846.00         | 110,000.00          | 25,617.62         | 3,094.10         | 3,635,845.82         |
| Ausonio Family Fund                                            | 1,682,790.05         | 0.00              | 0.00                                                             | (8,384.93)         | 21,050.67         | 57,500.00           | 13,071.72         | 1,388.74         | 1,623,495.33         |
| Peggy Downes Baskin Fund for Women's Reentry                   | 54,602.15            | 0.00              | 0.00                                                             | (115.53)           | 703.27            | 0.00                | 470.14            | 46.13            | 54,673.62            |
| Howard Franklin Bowker Numismatic Projects Endowment Fund      | 766,173.32           | 0.00              | 0.00                                                             | (6,423.76)         | 9,592.34          | 30,000.00           | 6,492.66          | 630.51           | 732,218.73           |
| Chappellet Youth, Arts and Ecology Fund                        | 11,782.65            | 0.00              | 0.00                                                             | (24.92)            | 151.76            | 0.00                | 101.46            | 9.95             | 11,798.08            |
| Colleagues of the Arts Endowment Fund                          | 127,227.85           | 110.00            | 0.00                                                             | (704.30)           | 1,590.13          | 4,456.00            | 843.64            | 104.82           | 122,819.22           |
| Marcia F. DeVoe Fund                                           | 996,183.63           | 0.00              | 0.00                                                             | (6,178.95)         | 12,487.33         | 35,500.00           | 8,391.21          | 821.93           | 957,778.87           |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY              |                      |                   | Changes in Fund Balances -- January 1 through September 30, 2020 |                     |                   |                     |                   |                 |                      |
|-------------------------------------------------------|----------------------|-------------------|------------------------------------------------------------------|---------------------|-------------------|---------------------|-------------------|-----------------|----------------------|
|                                                       |                      |                   | Interfund                                                        |                     |                   | All Grants          |                   |                 |                      |
|                                                       |                      |                   | Contrib'ns -                                                     | Investment          | Interest &        | & Pledges           | Admin.            | Expenses &      | Ending               |
| Fund Name                                             | Beg. Fund            | Contrib'ns        | Other Inc                                                        | Gain (Loss)         | Dividends         | Paid/Rec'd          | Fees              | Transfers       | Fund Balance         |
| Helen R. Doe Fund                                     | 21,246.90            | 0.00              | 0.00                                                             | (44.98)             | 273.67            | 0.00                | 182.94            | 17.95           | 21,274.70            |
| Jean and Jim Duff Fund                                | 1,448,655.98         | 0.00              | 0.00                                                             | (2,873.41)          | 18,642.00         | 10,000.00           | 11,855.29         | 1,223.85        | 1,441,345.43         |
| Davis Factor, Jr. and Christine B. Factor Fund        | 118,134.96           | 0.00              | 0.00                                                             | (249.99)            | 1,521.61          | 0.00                | 1,017.19          | 99.81           | 118,289.58           |
| Farrell/Allen/LaSalle Carmel Rotary Fund              | 5,910,117.22         | 0.00              | 0.00                                                             | (30,706.98)         | 74,473.23         | 215,500.00          | 33,141.59         | 4,907.56        | 5,700,334.32         |
| Farrell/Allen Carmel Rotary Fund                      | 960,182.16           | 0.00              | 0.00                                                             | (4,171.92)          | 12,128.45         | 35,300.00           | 8,157.07          | 799.88          | 923,881.74           |
| Doris Parker Fee Fund                                 | 317,925.33           | 0.00              | 0.00                                                             | (672.73)            | 4,094.92          | 0.00                | 2,737.44          | 268.60          | 318,341.48           |
| Ted Fehring Family/Carmel Host Lions Club Fund        | 48,005.93            | 200.00            | 0.00                                                             | (188.02)            | 610.25            | 0.00                | 413.35            | 2,058.08        | 46,156.73            |
| Lori and Lou Flagg Memorial Youth Fund                | 1,582,055.55         | 0.00              | 0.00                                                             | (3,181.27)          | 20,366.50         | 12,000.00           | 12,774.76         | 1,336.70        | 1,573,129.32         |
| Jessica Govea-Thorbourne Memorial Fund                | 194,247.23           | 150.00            | 0.00                                                             | (410.51)            | 2,503.77          | 0.00                | 1,673.83          | 164.22          | 194,652.44           |
| Harlan and Barbara Hall Fund                          | 817,400.78           | 0.00              | 0.00                                                             | (4,145.53)          | 10,320.07         | 24,000.00           | 6,930.30          | 679.63          | 791,965.39           |
| Hicks Fund for the Arts                               | 791.86               | 0.00              | 0.00                                                             | (1.68)              | 10.19             | 0.00                | 6.82              | 0.66            | 792.89               |
| Elmer G. and William G. Hitchcock Fund                | 163,941.99           | 0.00              | 0.00                                                             | (346.92)            | 2,111.60          | 0.00                | 1,411.60          | 138.52          | 164,156.55           |
| Mary and Peter Hobley Memorial Fund                   | 54,982.66            | 0.00              | 0.00                                                             | (168.35)            | 683.51            | 2,000.00            | 455.73            | 45.18           | 52,996.91            |
| Jeanne Smith-Holmquist Fund                           | 30,969.32            | 0.00              | 0.00                                                             | (329.94)            | 382.46            | 1,653.00            | 255.83            | 25.15           | 29,087.86            |
| Cappy Martin/Vernon Hurd Monterey Rotary Club Fund    | 1,140,334.01         | 650.00            | 0.00                                                             | (14,760.40)         | 13,841.03         | 101,523.57          | 9,273.32          | 916.81          | 1,028,350.94         |
| Kadushin Robinson Fund                                | 24,873.46            | 0.00              | 0.00                                                             | (52.57)             | 320.37            | 0.00                | 214.18            | 21.03           | 24,906.05            |
| The Kohn Family Theatre and Arts Fund                 | 33,279.97            | 0.00              | 0.00                                                             | (70.44)             | 428.67            | 0.00                | 286.54            | 28.12           | 33,323.54            |
| Phyllis Geer Krystal                                  | 1,474,564.16         | 0.00              | 0.00                                                             | (19,084.37)         | 18,002.95         | 100,000.00          | 11,509.73         | 1,184.36        | 1,360,788.65         |
| James and Susan Lansbury Fund                         | 0.00                 | 0.00              | 0.00                                                             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00            | 0.00                 |
| Jefferson and Frances Larkey Memorial Fund            | 94,021.50            | 0.00              | 0.00                                                             | (198.98)            | 1,211.02          | 0.00                | 809.56            | 79.43           | 94,144.55            |
| William R. and Duncan B. Lewis Family Foundation Fund | 0.00                 | 612,453.34        | 0.00                                                             | 22,361.87           | 7,620.55          | 0.00                | 3,596.32          | 390.66          | 638,448.78           |
| Phyllis and Herbert Lister Fund                       | 74,954.44            | 0.00              | 0.00                                                             | (158.61)            | 965.42            | 0.00                | 645.38            | 63.32           | 75,052.55            |
| Valera Whitford Lyles Fund                            | 33,870.46            | 0.00              | 0.00                                                             | (123.74)            | 411.59            | 2,000.00            | 273.94            | 27.34           | 31,857.03            |
| John and Kristina Magill Fund                         | 47,932.66            | 0.00              | 0.00                                                             | (282.83)            | 605.21            | 1,200.00            | 404.91            | 39.77           | 46,610.36            |
| The Marcus Family Fund                                | 28,238.99            | 0.00              | 0.00                                                             | (59.77)             | 363.72            | 0.00                | 243.15            | 23.85           | 28,275.94            |
| The Ann Mayer Hiller Memorial Fund                    | 96,789.51            | 0.00              | 0.00                                                             | (676.02)            | 1,201.65          | 5,000.00            | 806.43            | 79.40           | 91,429.31            |
| Catherine L. and Robert O. McMahan Fund               | 873,741.85           | 0.00              | 0.00                                                             | (17,136.23)         | 9,999.73          | 130,000.00          | 6,820.14          | 665.54          | 729,119.67           |
| McMahan Family Fund                                   | 867,530.88           | 0.00              | 0.00                                                             | (18,885.84)         | 9,804.27          | 140,000.00          | 6,698.98          | 655.37          | 711,094.96           |
| Marjorie McNeely Fund for the Blind or Illiterate     | 238,642.16           | 0.00              | 0.00                                                             | (1,899.34)          | 2,959.33          | 10,750.00           | 1,986.16          | 194.99          | 226,771.00           |
| Lenore and Dale Meyer Fund                            | 5,728,698.29         | 0.00              | 0.00                                                             | (30,510.43)         | 71,724.12         | 191,000.00          | 32,161.84         | 4,727.07        | 5,542,023.07         |
| Malcolm and Joanne Millard Fund                       | 103,433.63           | 0.00              | 0.00                                                             | (218.82)            | 1,332.24          | 0.00                | 890.60            | 87.39           | 103,569.06           |
| Monterey Peninsula Sunrise Rotary Club Fund           | 31,121.63            | 0.00              | 0.00                                                             | (65.84)             | 400.84            | 0.00                | 267.96            | 26.29           | 31,162.38            |
| Matthew Simis and Michael Gray Fund                   | 0.00                 | 620.00            | 0.00                                                             | (196.75)            | 378.54            | 2,000.00            | 391.33            | (30,661.67)     | 29,072.13            |
| Don Nucci Fund for the Salinas Valley                 | 45,872.74            | 0.00              | 0.00                                                             | (282.34)            | 570.06            | 1,842.00            | 377.80            | 37.62           | 43,903.04            |
| The James M. Shade Memorial Fund                      | 809,845.92           | 0.00              | 0.00                                                             | (1,063.88)          | 10,332.92         | 30,000.00           | 6,973.05          | 682.85          | 781,459.06           |
| Ramsey Shirk Fund                                     | 878,181.87           | 0.00              | 0.00                                                             | (5,369.08)          | 10,977.88         | 36,700.00           | 7,396.72          | 724.05          | 838,969.90           |
| Salinas Rotary Club Fund                              | 54,547.50            | 100.00            | 0.00                                                             | (114.92)            | 692.52            | 3,000.00            | 469.99            | 45.89           | 51,709.22            |
| Fund for the Salinas Valley                           | 104,100.70           | 0.00              | 0.00                                                             | (220.27)            | 1,340.81          | 0.00                | 896.34            | 87.94           | 104,236.96           |
| Cynthia Snorf Fund                                    | 0.00                 | 0.00              | 0.00                                                             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00            | 0.00                 |
| Salinas Rodeo Rotary Club Fund                        | 13,461.92            | 0.00              | 0.00                                                             | (28.48)             | 173.39            | 0.00                | 115.91            | 11.37           | 13,479.55            |
| Salinas Steinbeck Rotary Club Fund                    | 2,253.58             | 0.00              | 0.00                                                             | (4.74)              | 29.02             | 0.00                | 19.40             | 1.92            | 2,256.54             |
| Robert and Leslie Taylor Fund                         | 52,266.16            | 0.00              | 0.00                                                             | (356.94)            | 652.94            | 2,500.00            | 441.79            | 43.23           | 49,577.14            |
| Trinidad and Lupe Gomez Family Fund                   | 168,387.19           | 2,100.00          | 0.00                                                             | (1,168.76)          | 2,092.74          | 9,500.00            | 1,398.39          | 138.27          | 160,374.51           |
| Tyler Visiting Fellowship in Residence Fund           | 57,339.46            | 0.00              | 0.00                                                             | (124.29)            | 707.22            | 2,500.00            | 472.11            | 46.59           | 54,903.69            |
| William and Susanne Tyler Fund                        | 238,097.45           | 0.00              | 0.00                                                             | (533.45)            | 3,058.17          | 1,950.00            | 2,047.10          | 200.87          | 236,424.20           |
| Willemssen Family Fund                                | 687,490.69           | 0.00              | 0.00                                                             | (2,249.33)          | 8,769.86          | 15,000.00           | 5,872.01          | 577.17          | 672,562.04           |
| <b>Subtotal Donor Advised (54)</b>                    | <b>33,052,019.07</b> | <b>616,383.48</b> | <b>0.00</b>                                                      | <b>(175,877.58)</b> | <b>421,512.51</b> | <b>1,324,374.57</b> | <b>239,763.27</b> | <b>(991.19)</b> | <b>32,350,890.83</b> |
| <b>Restricted - Award</b>                             |                      |                   |                                                                  |                     |                   |                     |                   |                 |                      |



| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                          |                   |                   | Changes in Fund Balances -- January 1 through September 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      |
| American Culinary Federation, Marc H. Vedrines Scholarship Fund   | 50,614.99         | 0.00              | 0.00                                                             | (251.99)        | 689.32          | 3,000.00          | 1,012.30         | 45.42         | 46,994.60         |
| AIA Monterey Bay Concepts Competition Fund                        | 0.00              | 0.00              | 0.00                                                             | 0.00            | 0.00            | 0.00              | 0.00             | 0.00          | 0.00              |
| Dr. William D. Barr Fund for Educational Leadership               | 32,282.15         | 0.00              | 0.00                                                             | (71.31)         | 415.48          | 0.00              | 333.35           | 27.26         | 32,265.71         |
| Butterfield Fund-No. Ca. Book Publicist's Assoc.                  | 43,182.16         | 0.00              | 0.00                                                             | (95.39)         | 555.74          | 0.00              | 445.89           | 36.45         | 43,160.17         |
| Allen S. Griffin Fund - Teaching Awards                           | 141,976.34        | 0.00              | 0.00                                                             | (313.45)        | 1,827.20        | 0.00              | 1,466.03         | 119.90        | 141,904.16        |
| Theodore R. Sarbin Research and Scholarship Award Fund            | 24,430.10         | 0.00              | 0.00                                                             | (53.93)         | 314.41          | 0.00              | 252.26           | 20.64         | 24,417.68         |
| Robert Stanton Award Fund                                         | 47,424.91         | 0.00              | 0.00                                                             | (104.75)        | 610.35          | 0.00              | 489.71           | 40.03         | 47,400.77         |
| Taylor Farms Scholarship Fund                                     | (5,000.00)        | 599,760.00        | 0.00                                                             | 0.00            | 17.94           | 543,000.00        | 11,760.00        | 0.00          | 40,017.94         |
| <b>Subtotal Restricted Award (8)</b>                              | <b>334,910.65</b> | <b>599,760.00</b> | <b>0.00</b>                                                      | <b>(890.82)</b> | <b>4,430.44</b> | <b>546,000.00</b> | <b>15,759.54</b> | <b>289.70</b> | <b>376,161.03</b> |
| <b>Restricted - Agency</b>                                        |                   |                   |                                                                  |                 |                 |                   |                  |               |                   |
| Alliance on Aging                                                 | 17,366.95         | 0.00              | 0.00                                                             | (153.71)        | 216.50          | 741.00            | 115.81           | 14.22         | 16,558.71         |
| All Saints' Day School Endowment Fund                             | 23,810.07         | 0.00              | 0.00                                                             | (191.39)        | 298.03          | 895.00            | 159.42           | 19.57         | 22,842.72         |
| Alzheimer's Association of Monterey County                        | 34,655.23         | 100.00            | 0.00                                                             | (299.38)        | 432.73          | 1,468.00          | 231.42           | 28.43         | 33,160.73         |
| The Boys and Girls Club of the Monterey Peninsula Fund            | 132,796.00        | 0.00              | 0.00                                                             | (1,174.49)      | 1,655.56        | 5,661.00          | 885.65           | 108.78        | 126,621.64        |
| Laurie Boone Hogen Appreciation Fund for Excellence in Teaching   | 63,164.02         | 0.00              | 0.00                                                             | (555.17)        | 787.66          | 2,671.00          | 421.36           | 51.74         | 60,252.41         |
| Big Sur Health Center Endowment Fund                              | 383,812.19        | 0.00              | 0.00                                                             | (776.72)        | 4,947.50        | 0.00              | 2,645.46         | 324.48        | 385,013.03        |
| The Big Sur Land Trust Conservation Fund                          | 40,415.03         | 5.00              | 0.00                                                             | (361.05)        | 503.65          | 1,745.00          | 269.42           | 33.09         | 38,515.12         |
| Fred Farr & Edwin Bliss Buckeye Memorial Fund                     | 100,253.69        | 5,000.00          | 0.00                                                             | (185.65)        | 1,353.85        | 4,359.00          | 725.65           | 88.16         | 101,249.08        |
| Blind and Visually Impaired Center Fund                           | 117,939.39        | 0.00              | 0.00                                                             | (1,043.81)      | 1,470.30        | 5,032.00          | 786.53           | 96.60         | 112,450.75        |
| Casa Amesti Foundation Building Endowment Fund                    | 515,071.01        | 0.00              | 0.00                                                             | (3,042.67)      | 6,360.16        | 43,283.75         | 3,429.44         | 421.66        | 471,253.65        |
| David Allen Bernahl, II Local Heroes Fund for CASA                | 21,961.66         | 0.00              | 0.00                                                             | (44.44)         | 283.09          | 0.00              | 151.37           | 18.56         | 22,030.38         |
| Carl Cherry Center for the Arts                                   | 24,620.97         | 0.00              | 0.00                                                             | (217.83)        | 306.94          | 1,050.00          | 164.20           | 20.16         | 23,475.72         |
| Chartwell School Scholarship Endowment Fund                       | 701,808.45        | 0.00              | 0.00                                                             | (6,210.85)      | 8,749.13        | 29,942.00         | 4,680.36         | 574.83        | 669,149.54        |
| Children's Services International                                 | 12,681.65         | 0.00              | 0.00                                                             | (112.21)        | 158.10          | 541.00            | 84.57            | 10.38         | 12,091.59         |
| Chamber Music Monterey Bay                                        | 23,200.50         | 0.00              | 0.00                                                             | (205.20)        | 289.24          | 989.00            | 154.74           | 19.00         | 22,121.80         |
| Carmel Music Society                                              | 148,357.26        | 0.00              | 0.00                                                             | (1,310.92)      | 1,849.63        | 6,317.00          | 989.47           | 121.52        | 141,467.98        |
| Carmel Public Library Fund-Children's Fund                        | 244,832.99        | 0.00              | 0.00                                                             | (2,166.78)      | 3,052.23        | 10,446.00         | 1,632.78         | 200.55        | 233,439.11        |
| Carmel Public Library Fund                                        | 170,316.67        | 0.00              | 0.00                                                             | (1,507.07)      | 2,123.27        | 7,265.00          | 1,135.85         | 139.51        | 162,392.51        |
| Community Partnership for Youth Fund                              | 16,852.01         | 0.00              | 0.00                                                             | (149.16)        | 210.07          | 719.00            | 112.39           | 13.80         | 16,067.73         |
| 39 Craftsmen/MY Museum                                            | 12,304.44         | 0.00              | 0.00                                                             | (108.90)        | 153.39          | 525.00            | 82.06            | 10.09         | 11,731.78         |
| Friends of the Carmel Valley Library Fund                         | 30,190.95         | 0.00              | 0.00                                                             | (58.74)         | 372.61          | 0.00              | 199.21           | 1,312.44      | 28,993.17         |
| Carmel Woman's Club Fund                                          | 212,278.49        | 0.00              | 0.00                                                             | (1,321.91)      | 2,663.00        | 9,056.00          | 1,439.29         | 176.08        | 202,948.21        |
| Carmel Woman's Club "Women to Women" Scholarship Fund             | 22,234.66         | 0.00              | 0.00                                                             | (44.98)         | 286.60          | 0.00              | 153.26           | 18.82         | 22,304.20         |
| Elkhorn Slough Foundation, Inc. Fund                              | 42,859.66         | 0.00              | 0.00                                                             | (379.33)        | 534.31          | 1,829.00          | 285.83           | 35.11         | 40,864.70         |
| Fenton Founders:Youth Music Monterey                              | 59,794.24         | 0.00              | 0.00                                                             | (529.14)        | 745.42          | 2,551.00          | 398.76           | 48.99         | 57,011.77         |
| Food Bank for Monterey County Endowment Fund                      | 78,121.91         | 3,648.00          | 0.00                                                             | (321.97)        | 1,009.91        | 3,259.00          | 535.80           | 66.13         | 78,596.92         |
| Girl Scouts of California's Central Coast Endowment Fund          | 91,388.91         | 0.00              | 0.00                                                             | (808.75)        | 1,139.30        | 3,899.00          | 609.47           | 74.87         | 87,136.12         |
| Mayor Joe Gunter Memorial Fund for the Veterans Day Parade        | 0.00              | 8,855.00          | 0.00                                                             | 197.07          | 34.70           | 0.00              | 0.00             | 1.31          | 9,085.46          |
| Goodwill Industries                                               | 24,343.84         | 0.00              | 0.00                                                             | (49.25)         | 313.82          | 0.00              | 167.79           | 20.59         | 24,420.03         |
| Health Projects Center Fund                                       | 21,130.29         | 0.00              | 0.00                                                             | (42.77)         | 272.39          | 0.00              | 145.65           | 17.87         | 21,196.39         |
| Interim, Inc. Mental Illness Endowment Fund                       | 23,247.10         | 0.00              | 0.00                                                             | (47.07)         | 299.66          | 0.00              | 160.24           | 19.66         | 23,319.79         |
| Kinship Center Fund                                               | 13,648.47         | 0.00              | 0.00                                                             | (115.61)        | 170.49          | 550.00            | 91.19            | 11.19         | 13,050.97         |
| Bishop Kip Fund for All Saints School                             | 205,958.31        | 0.00              | 0.00                                                             | (1,797.06)      | 2,569.19        | 8,627.00          | 1,374.38         | 168.80        | 196,560.26        |
| Legal Services for Seniors                                        | 27,297.48         | 0.00              | 0.00                                                             | (55.26)         | 351.88          | 0.00              | 188.15           | 23.07         | 27,382.88         |
| LULAC Council # 2055 Fund                                         | 16,352.77         | 0.00              | 0.00                                                             | (33.08)         | 210.78          | 0.00              | 112.71           | 13.84         | 16,403.92         |
| Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy | 35,297.03         | 0.00              | 0.00                                                             | (312.37)        | 440.02          | 1,506.00          | 235.40           | 28.92         | 33,654.36         |
| Director Emeritus Richard Tyler Scholarship Award                 | 19,194.54         | 0.00              | 0.00                                                             | (38.85)         | 247.43          | 0.00              | 132.30           | 16.22         | 19,254.60         |
| Monterey County Historical Society                                | 15,181.19         | 0.00              | 0.00                                                             | (144.62)        | 188.60          | 712.00            | 100.91           | 12.40         | 14,399.86         |



| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                                 |                     |                  | Changes in Fund Balances -- January 1 through September 30, 2020 |                    |                   |                   |                  |                 |                     |
|--------------------------------------------------------------------------|---------------------|------------------|------------------------------------------------------------------|--------------------|-------------------|-------------------|------------------|-----------------|---------------------|
|                                                                          |                     |                  | Interfund                                                        |                    |                   | All Grants        |                  |                 |                     |
|                                                                          |                     |                  | Contrib'ns -                                                     | Investment         | Interest &        | & Pledges         | Admin.           | Expenses &      | Ending              |
| Fund Name                                                                | Beg. Fund           | Contrib'ns       | Other Inc                                                        | Gain (Loss)        | Dividends         | Paid/Rec'd        | Fees             | Transfers       | Fund Balance        |
| Meals on Wheels - Monterey Peninsula                                     | 127,821.86          | 0.00             | 0.00                                                             | (1,130.62)         | 1,593.52          | 5,450.00          | 852.46           | 104.70          | 121,877.60          |
| Eve Mills-Meals on Wheels-Salinas                                        | 88,758.28           | 0.00             | 0.00                                                             | (785.52)           | 1,106.51          | 3,787.00          | 591.93           | 72.69           | 84,627.65           |
| Meals on Wheels -Salinas                                                 | 44,927.28           | 0.00             | 0.00                                                             | (397.47)           | 560.10            | 1,916.00          | 299.63           | 36.81           | 42,837.47           |
| Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund | 125,358.39          | 0.00             | 0.00                                                             | (1,109.37)         | 1,562.81          | 5,348.00          | 836.02           | 102.68          | 119,525.13          |
| Foundation for Monterey County Free Libraries - General Endowment        | 61,917.35           | 0.00             | 0.00                                                             | (125.35)           | 798.15            | 0.00              | 426.77           | 52.34           | 62,111.04           |
| Foundation for Monterey County Free Libraries - Staff Development Fund   | 15,523.79           | 0.00             | 0.00                                                             | (137.37)           | 193.53            | 662.00            | 103.54           | 12.72           | 14,801.69           |
| Monterey History and Art Association Endowment Fund                      | 462,704.39          | 0.00             | 0.00                                                             | (3,965.26)         | 5,776.37          | 18,931.00         | 3,090.02         | 379.50          | 442,114.98          |
| Valley of the Moon Legacy Endowment Fund                                 | 0.00                | 29,017.80        | 0.00                                                             | (533.16)           | 69.07             | 0.00              | 0.00             | 0.89            | 28,552.82           |
| MPC Women Supporting Women Endowment Fund                                | 122,967.49          | 0.00             | 0.00                                                             | (805.44)           | 1,539.01          | 5,533.52          | 1,040.57         | 101.84          | 117,025.13          |
| Monterey Public Library Fund                                             | 316,801.98          | 3,965.00         | 0.00                                                             | (231.55)           | 4,115.57          | 0.00              | 2,194.41         | 269.60          | 322,186.99          |
| Monterey Museum of Art                                                   | 75,642.43           | 0.00             | 0.00                                                             | (656.74)           | 943.79            | 3,148.00          | 504.87           | 62.00           | 72,214.61           |
| Natividad Medical Foundation                                             | 25,683.38           | 0.00             | 0.00                                                             | (51.97)            | 331.08            | 0.00              | 177.02           | 21.72           | 25,763.75           |
| Danny Nugent Memorial Campership Fund                                    | 22,163.57           | 0.00             | 0.00                                                             | (196.21)           | 276.31            | 946.00            | 147.80           | 18.15           | 21,131.72           |
| Ombudsman Fund for Long-Term Care                                        | 76,006.49           | 0.00             | 0.00                                                             | (672.71)           | 947.54            | 3,243.00          | 506.89           | 62.28           | 72,469.15           |
| Jack O'Neill and Harry Hind Endowment Fund                               | 1,101,785.27        | 0.00             | 0.00                                                             | (9,280.33)         | 13,764.77         | 44,089.00         | 7,329.92         | 904.28          | 1,053,946.51        |
| Operating Endowment Fund                                                 | 830,089.89          | 0.00             | 0.00                                                             | (7,369.97)         | 10,346.86         | 35,564.00         | 5,535.09         | 679.81          | 791,287.88          |
| Orchestra in the Schools Endowment Master Fund                           | 49,675.59           | 1,000.00         | 0.00                                                             | (20.58)            | 647.81            | 0.00              | 345.45           | 42.38           | 50,914.99           |
| Nellie Irons Orr Fund                                                    | 90,313.18           | 0.00             | 0.00                                                             | (799.27)           | 1,125.90          | 3,853.00          | 602.30           | 73.97           | 86,110.54           |
| Pacific Repertory Theatre Endowment                                      | 163,831.85          | 0.00             | 0.00                                                             | (331.56)           | 2,111.87          | 0.00              | 1,129.23         | 138.51          | 164,344.42          |
| Museum Foundation of Pacific Grove Fund                                  | 137,703.00          | 0.00             | 0.00                                                             | (1,218.77)         | 1,716.65          | 5,876.00          | 918.33           | 112.77          | 131,293.78          |
| Project Helping Hand Fund                                                | 17,529.10           | 0.00             | 0.00                                                             | (130.24)           | 218.09            | 928.45            | 177.33           | 14.45           | 16,496.72           |
| Center for Photographic Art                                              | 212,594.11          | 25,000.00        | 0.00                                                             | 1,307.46           | 3,041.07          | 0.00              | 1,648.67         | 195.15          | 240,098.82          |
| Rancho Cielo Endowment Master Fund                                       | 254,433.67          | 0.00             | 0.00                                                             | (1,768.63)         | 3,201.91          | 7,836.00          | 1,712.64         | 210.27          | 246,108.04          |
| Friends of the Salvation Army Monterey Peninsula Fund                    | 244,027.20          | 1,340.00         | 0.00                                                             | (2,120.55)         | 3,059.14          | 10,326.00         | 1,636.51         | 200.85          | 234,142.43          |
| Shelter Outreach Plus                                                    | 21,885.87           | 0.00             | 0.00                                                             | (44.33)            | 282.12            | 0.00              | 150.85           | 18.50           | 21,954.31           |
| Sunset Theater Endowment Fund                                            | 175,980.68          | 1,000.00         | 0.00                                                             | (293.67)           | 2,275.20          | 0.00              | 1,215.52         | 149.07          | 177,597.62          |
| SPCA of Monterey County                                                  | 979,773.59          | 1,190.00         | 0.00                                                             | (8,655.88)         | 12,229.92         | 41,726.00         | 6,542.74         | 803.41          | 935,465.48          |
| Salinas Rodeo Rotary Club Foundation                                     | 29,357.09           | 0.00             | 0.00                                                             | (259.87)           | 365.97            | 1,253.00          | 195.77           | 24.04           | 27,990.38           |
| St. Timothy Foundation, Inc. Fund                                        | 18,893.09           | 0.00             | 0.00                                                             | (167.21)           | 235.54            | 806.00            | 125.99           | 15.47           | 18,013.96           |
| Sylvia W. Schwartz Fund for Reading Improvement                          | 16,672.35           | 0.00             | 0.00                                                             | (147.54)           | 207.85            | 711.00            | 111.18           | 13.65           | 15,896.83           |
| Robinson Jeffers Tor House Fund                                          | 12,490.78           | 0.00             | 0.00                                                             | (110.52)           | 155.71            | 533.00            | 83.30            | 10.24           | 11,909.43           |
| Tularcitos Parent Teacher Organization                                   | 20,444.68           | 0.00             | 0.00                                                             | (180.60)           | 254.90            | 870.00            | 136.36           | 16.76           | 19,495.86           |
| United Way of Monterey County Fund                                       | 88,577.46           | 0.00             | 0.00                                                             | (783.91)           | 1,104.26          | 3,779.00          | 590.72           | 72.54           | 84,455.55           |
| Ventana Wildlife Society Fund                                            | 35,172.96           | 0.00             | 0.00                                                             | (71.16)            | 453.39            | 0.00              | 242.43           | 29.74           | 35,283.02           |
| Ventana Trails Forever Fund                                              | 355,980.77          | 2,000.00         | 0.00                                                             | (3,075.97)         | 4,463.27          | 15,034.00         | 2,386.96         | 293.14          | 341,653.97          |
| Ventana Wilderness Alliance                                              | 102,753.01          | 0.00             | 0.00                                                             | (909.82)           | 1,365.68          | 4,461.00          | 728.59           | 89.55           | 104,604.96          |
| The Western Stage Endowment Fund                                         | 55,876.03           | 0.00             | 0.00                                                             | (113.08)           | 720.26            | 0.00              | 385.13           | 47.24           | 56,050.84           |
| Youth in Wilderness Fund                                                 | 72,592.09           | 0.00             | 0.00                                                             | (613.49)           | 906.77            | 2,916.00          | 485.06           | 59.56           | 69,424.75           |
| York School Fund                                                         | 35,857.28           | 100.00           | 0.00                                                             | (318.65)           | 447.35            | 1,530.00          | 239.14           | 29.38           | 34,287.46           |
| FASB 136 Year End Adjustment                                             | (6,520,943.67)      | 0.00             | 0.00                                                             | 0.00               | 0.00              | 0.00              | 0.00             | 0.00            | (6,520,943.67)      |
| <b>Subtotal Restricted Agency (78)</b>                                   | <b>3,914,363.62</b> | <b>82,220.80</b> | <b>0.00</b>                                                      | <b>(73,997.97)</b> | <b>131,566.76</b> | <b>386,694.72</b> | <b>70,615.43</b> | <b>9,924.09</b> | <b>3,593,594.20</b> |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                            |              |            | Changes in Fund Balances -- January 1 through September 30, 2020 |             |            |            |           |            |              |
|---------------------------------------------------------------------|--------------|------------|------------------------------------------------------------------|-------------|------------|------------|-----------|------------|--------------|
|                                                                     |              |            | Interfund                                                        |             |            | All Grants |           |            |              |
|                                                                     |              |            | Contrib'ns -                                                     | Investment  | Interest & | & Pledges  | Admin.    | Expenses & | Ending       |
| Fund Name                                                           | Beg. Fund    | Contrib'ns | Other Inc                                                        | Gain (Loss) | Dividends  | Paid/Rec'd | Fees      | Transfers  | Fund Balance |
| <b>Scholarship</b>                                                  |              |            |                                                                  |             |            |            |           |            |              |
| Monica Abbott Scholarship Fund                                      | 17,583.24    | 1,680.00   | 0.00                                                             | 0.00        | 100.55     | 1,000.00   | 207.94    | 0.00       | 18,155.85    |
| AGB Scholarship Fund                                                | 0.00         | 56,000.00  | 0.00                                                             | 0.00        | 3.72       | 205,000.00 | 1,002.51  | 0.00       | (149,998.79) |
| Belli Architectural Group Scholarship Fund                          | 9,804.14     | 0.00       | 0.00                                                             | 417.96      | 129.56     | 2,000.00   | 500.00    | 3.72       | 7,847.94     |
| Dr. Roger and Kate Bartels Memorial Scholarship Fund                | 31,966.31    | 1,000.00   | 0.00                                                             | (7.19)      | 424.41     | 1,000.00   | 444.08    | 27.69      | 31,911.76    |
| The Bissell Fund - Seaside High School                              | 46,669.09    | 0.00       | 0.00                                                             | (154.54)    | 592.66     | 2,000.00   | 481.90    | 39.08      | 44,586.23    |
| James Bliss & Annette Sward Forestry & Nursing Scholarship Fund     | 374,258.25   | 0.00       | 0.00                                                             | (1,112.87)  | 4,766.42   | 15,000.00  | 3,855.91  | 315.02     | 358,740.87   |
| Margaret and Seba Bronson Scholarship Fund                          | 1,528,851.35 | 0.00       | 0.00                                                             | (3,712.79)  | 20,727.78  | 63,750.00  | 15,661.97 | 1,366.83   | 1,465,087.54 |
| The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund    | 11,982.28    | 2,365.00   | 0.00                                                             | 0.00        | 66.14      | 2,500.00   | 202.93    | 0.00       | 11,710.49    |
| CASA of Monterey County Scholarship Fund                            | 40,923.77    | 2,000.00   | 0.00                                                             | (285.80)    | 506.25     | 8,000.00   | 562.72    | 33.61      | 34,547.89    |
| College Futures Monterey County Fund                                | (45,942.54)  | 10,000.00  | 414,618.00                                                       | 0.00        | 1,585.74   | 276,500.00 | 2,484.55  | 0.00       | 101,276.65   |
| CHISPA Scholarship Fund                                             | 45,342.57    | 11,000.00  | 0.00                                                             | 806.94      | 670.70     | 1,000.00   | 708.86    | 43.19      | 56,068.16    |
| Carmel High School Class of 1952                                    | 119,938.70   | 2,708.71   | 0.00                                                             | (62.54)     | 1,553.37   | 2,500.00   | 1,248.49  | 101.92     | 120,287.83   |
| Bill Clapper Music Scholarship-Monterey High Music                  | 28,727.12    | 0.00       | 0.00                                                             | (63.41)     | 369.71     | 0.00       | 296.64    | 24.25      | 28,712.53    |
| The Club at Pasadera Scholarship Fund                               | 7,368.05     | 9,100.00   | 0.00                                                             | 0.00        | 63.63      | 10,000.00  | 682.00    | 0.00       | 5,849.68     |
| Raymond H. Costa Family Scholarship Fund                            | 5,530.87     | 60,000.00  | 0.00                                                             | 1,046.55    | 123.31     | 55,000.00  | 1,275.89  | 8.90       | 10,415.94    |
| Cal-Poly Agricultural Business Endowment                            | 58,560.38    | 0.00       | 0.00                                                             | (129.34)    | 753.66     | 0.00       | 604.69    | 49.44      | 58,530.57    |
| Carmel Valley Women's Club Foundation Scholarship Fund              | 2,544.13     | 20,500.00  | 0.00                                                             | 0.00        | 42.26      | 22,000.00  | 660.00    | 0.00       | 426.39       |
| Drezner Family Scholarship Fund                                     | 196,976.42   | (500.00)   | 0.00                                                             | 0.00        | 1,212.78   | 89,000.00  | 2,946.13  | 0.00       | 105,743.07   |
| The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship | 87,075.13    | 6,000.00   | 0.00                                                             | 158.41      | 1,157.41   | 0.00       | 768.73    | 75.22      | 93,547.00    |
| David L. Ferguson Scholarship Fund - Monterey High School           | 28,931.20    | 0.00       | 0.00                                                             | (36.82)     | 368.25     | 1,250.00   | 298.73    | 24.36      | 27,689.54    |
| Matthew Paul Finnigan Memorial Scholarship Fund                     | 77,063.55    | 6,600.00   | 0.00                                                             | (1.47)      | 1,031.69   | 3,000.00   | 1,106.62  | 67.20      | 80,519.95    |
| Flagg Scholarship Holding Fund                                      | 7.60         | 0.00       | 0.00                                                             | (0.01)      | 0.09       | 0.00       | 0.00      | 0.00       | 7.68         |
| Gabilan Hope Scholarship Fund                                       | 0.00         | 15,010.00  | 0.00                                                             | 0.00        | 34.31      | 26,000.00  | 800.20    | 0.00       | (11,755.89)  |
| Joel and Dena Gambord Nursing Scholarship                           | 152,788.14   | 150,000.00 | 0.00                                                             | 0.00        | 846.97     | 133,000.00 | 2,954.48  | 0.00       | 167,680.63   |
| Girls' Health in Girls' Hands Scholarship Fund                      | 45,808.28    | 9,916.08   | 650.00                                                           | 0.00        | 282.95     | 54,000.00  | 822.93    | 0.00       | 1,834.38     |
| Geraldyn R. Griffith Memorial Scholarship Fund                      | 315,751.19   | 0.00       | 0.00                                                             | (2,868.94)  | 3,928.86   | 13,578.00  | 3,153.74  | 258.23     | 299,821.14   |
| Whitney Elisabeth Grummon Memorial Scholarship Fund                 | 41,714.75    | 2,470.00   | 0.00                                                             | (103.24)    | 554.57     | 2,000.00   | 882.90    | 36.28      | 41,716.90    |
| R. J. Harper Scholarship Fund                                       | 108,996.80   | 0.00       | 0.00                                                             | (615.39)    | 1,362.36   | 5,000.00   | 1,473.08  | 90.38      | 103,180.31   |
| Jess Harrison Family Scholarship Fund                               | 109,265.61   | 0.00       | 0.00                                                             | (177.98)    | 1,416.78   | 4,000.00   | 1,500.11  | 93.65      | 104,910.65   |
| Hausdorf Family Scholarship Fund                                    | 244,747.27   | 0.00       | 0.00                                                             | (519.55)    | 3,324.42   | (2,000.00) | 2,514.89  | 218.42     | 246,818.83   |
| Henry Hibino Memorial Scholarship Fund                              | 5,004.87     | 1,530.00   | 0.00                                                             | 0.00        | 26.42      | 6,500.00   | 61.29     | 0.00       | 0.00         |
| Scholarship Fund for Homeless Women                                 | 12,702.79    | 2,500.00   | 0.00                                                             | 0.00        | 70.12      | 7,500.00   | 215.30    | 0.00       | 7,557.61     |
| Rotary Club of Monterey Martin/Hurd Scholarship Fund                | 13,349.54    | 0.00       | 47,523.57                                                        | 0.00        | 82.05      | 45,000.00  | 0.00      | 0.00       | 15,955.16    |
| Bonnie Hutcheon Scholarship Fund                                    | 26,414.39    | 0.00       | 0.00                                                             | (245.63)    | 328.09     | 1,141.00   | 351.27    | 21.56      | 24,983.02    |
| Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund       | 59,034.51    | 5,775.00   | 0.00                                                             | 188.91      | 802.03     | 5,000.00   | 860.54    | 51.99      | 59,887.92    |
| Elke Junger Sharing for the Future Scholarship Fund                 | 28,333.42    | 0.00       | 0.00                                                             | (115.71)    | 360.24     | 0.00       | 566.67    | 23.65      | 27,987.63    |
| The Kier Memorial Scholarship Fund                                  | 42,018.54    | 5,000.00   | 0.00                                                             | (21.31)     | 559.50     | 1,500.00   | 433.88    | 36.00      | 45,586.85    |
| George V. Kriste Scholarship Fund                                   | 36,722.80    | 0.00       | 0.00                                                             | 910.24      | 253.12     | 0.00       | 517.22    | 14.40      | 37,354.54    |
| Howard and Gretchen Leach Scholarship Fund                          | 579,200.50   | 0.00       | 0.00                                                             | (1,233.06)  | 7,873.36   | 22,500.00  | 7,882.87  | 519.58     | 554,938.35   |
| Men's Golf Association at Quail Lodge Scholarship Fund              | 87,810.10    | 700.00     | 0.00                                                             | 4,980.02    | 1,245.41   | 33,000.00  | 1,304.69  | 27.44      | 60,403.40    |
| The Morse Foundation Scholarship Fund                               | 20,647.57    | 0.00       | 30,000.00                                                        | 0.00        | 136.41     | 48,750.00  | 1,012.95  | 0.00       | 1,021.03     |
| John S. Myszak Scholarship for Future Teachers                      | 8,429.56     | 0.00       | 0.00                                                             | (33.01)     | 106.33     | 1,000.00   | 115.92    | 7.06       | 7,379.90     |
| Nakamura Scholarship Fund - Carmel High School                      | 18,235.01    | 0.00       | 0.00                                                             | (51.20)     | 238.26     | 800.00     | 187.94    | 15.67      | 17,418.46    |
| Anthony Nicholas Narigi Memorial Baseball Scholarship Fund          | 218,171.15   | 0.00       | 0.00                                                             | (779.35)    | 2,763.45   | 10,000.00  | 2,999.97  | 182.39     | 206,972.89   |
| Libby Olver Scholarship Fund                                        | 64,203.33    | 0.00       | 0.00                                                             | 1,452.90    | 434.55     | 5,000.00   | 904.26    | 24.65      | 60,161.87    |
| Dr. Gladys M. Olvis Scholarship Fund                                | 54,106.83    | 0.00       | 0.00                                                             | (237.19)    | 675.34     | 4,000.00   | 551.05    | 44.97      | 49,948.96    |
| Kristopher Pallastrini Fund                                         | 27,221.92    | 0.00       | 0.00                                                             | (101.87)    | 369.40     | 1,200.00   | 279.47    | 24.34      | 25,985.64    |
| Richard Scott Reynolds Science & Technology Education Scholarship   | 204,362.38   | 0.00       | 0.00                                                             | (711.69)    | 2,624.33   | 9,000.00   | 2,807.15  | 173.10     | 194,294.77   |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                             |                     |                   | Changes in Fund Balances -- January 1 through September 30, 2020 |                   |                   |                     |                   |                 |                     |
|----------------------------------------------------------------------|---------------------|-------------------|------------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------|---------------------|
|                                                                      |                     |                   | Interfund                                                        |                   |                   | All Grants          |                   |                 |                     |
|                                                                      |                     |                   | Contrib'ns -                                                     | Investment        | Interest &        | & Pledges           | Admin.            | Expenses &      | Ending              |
| Fund Name                                                            | Beg. Fund           | Contrib'ns        | Other Inc                                                        | Gain (Loss)       | Dividends         | Paid/Rec'd          | Fees              | Transfers       | Fund Balance        |
| San Ardo Foundation for Education                                    | 33,101.46           | 0.00              | 0.00                                                             | (57.19)           | 423.97            | 2,000.00            | 341.80            | 27.91           | 31,098.53           |
| The Harles R. Sarment College Endowment                              | 2,119,508.15        | 0.00              | 0.00                                                             | (10,842.23)       | 26,606.87         | 95,118.00           | 21,521.81         | 1,761.80        | 2,016,871.18        |
| Steven Paul Schmidt Scholarship Fund                                 | 333,637.22          | 0.00              | 0.00                                                             | 7,527.16          | 2,266.47          | 14,500.00           | 4,625.99          | 128.73          | 324,176.13          |
| Sharon Heights Golf and Country Club Employee Scholarship Fund       | 0.00                | 0.00              | 0.00                                                             | 0.00              | 0.00              | 0.00                | 0.00              | 0.00            | 0.00                |
| Alan and Rita Shugart Scholarship Fund                               | 136,251.55          | 0.00              | 0.00                                                             | (377.31)          | 1,929.15          | 7,000.00            | 1,404.85          | 127.42          | 129,271.12          |
| Smith Family Scholarship Fund                                        | 0.00                | 10,000.00         | 0.00                                                             | (162.96)          | 5.45              | 0.00                | 200.00            | 0.39            | 9,642.10            |
| Joseph and Betty Spradling Scholarship Fund                          | 0.00                | 0.00              | 0.00                                                             | 0.00              | 0.00              | 0.00                | 0.00              | 0.00            | 0.00                |
| Wilbur H. and Maxine D. Stevens Scholarship Fund                     | 32,062.87           | 0.00              | 0.00                                                             | (70.84)           | 412.65            | 0.00                | 331.07            | 27.06           | 32,046.55           |
| The Nan Borreson and Fred Terman Scholarship Fund                    | 128,340.33          | 0.00              | 0.00                                                             | (324.24)          | 1,646.63          | 5,000.00            | 1,764.16          | 108.71          | 122,789.85          |
| Hugo and Dolores Tottino Family Scholarship Fund                     | 77,556.48           | 100,765.69        | 0.00                                                             | (193.50)          | 896.25            | 10,000.00           | 2,668.54          | 0.00            | 166,356.38          |
| Jack Van Zander Cal Alumni Memorial Scholarship Fund                 | 29,885.28           | 1,710.00          | 0.00                                                             | (37.92)           | 402.42            | 0.00                | 428.50            | 26.48           | 31,504.80           |
| Vista Verde Labor Scholarship Fund                                   | 0.00                | 0.00              | 0.00                                                             | 0.00              | 0.00              | 0.00                | 0.00              | 0.00            | 0.00                |
| World Affairs Council of the Monterey Bay Area Scholarship Fund      | 10,233.16           | 0.00              | 0.00                                                             | 472.63            | 135.40            | 4,000.00            | 250.00            | 3.92            | 6,587.27            |
| Shelley Ann Watts Scholarship - General Education                    | 61,531.69           | 0.00              | 0.00                                                             | (162.31)          | 781.84            | 2,700.00            | 635.36            | 51.64           | 58,764.22           |
| Charles Joseph Watts Scholarship Fund                                | 70,549.06           | 0.00              | 0.00                                                             | (159.05)          | 902.14            | 2,400.00            | 728.48            | 59.40           | 68,104.27           |
| Horace Wilson Scholarship Fund                                       | 113,547.40          | 0.00              | 0.00                                                             | (258.87)          | 1,446.81          | 4,000.00            | 1,172.48          | 95.45           | 109,467.41          |
| Church Brothers-True Leaf Farms Scholarship Fund                     | 9,487.72            | 2,193.76          | 0.00                                                             | 0.00              | 47.94             | 11,000.00           | 543.88            | 0.00            | 185.54              |
| <b>Subtotal Scholarships (65)</b>                                    | <b>8,354,895.23</b> | <b>496,024.24</b> | <b>492,791.57</b>                                                | <b>(8,066.60)</b> | <b>104,853.71</b> | <b>1,355,687.00</b> | <b>107,772.98</b> | <b>6,463.10</b> | <b>7,970,575.07</b> |
| <b>Stewardship Funds</b>                                             |                     |                   |                                                                  |                   |                   |                     |                   |                 |                     |
| 1984 Fund                                                            | 180,142.42          | 13,500.00         | 0.00                                                             | (505.77)          | 2,397.66          | 0.00                | 1,272.79          | 155.79          | 194,105.73          |
| Big Sur Health Center Stewardship Fund                               | 291,854.53          | 5,300.00          | 0.00                                                             | (591.02)          | 3,829.35          | 0.00                | 2,048.23          | 250.90          | 298,093.73          |
| Big Sur Land Trust Carmel River FREE Stewardship Fund                | 1,274,758.05        | 250.00            | 0.00                                                             | (2,548.38)        | 16,437.24         | 0.00                | 8,466.78          | 1,077.93        | 1,279,352.20        |
| Central Coast for Independent Living Stewardship Fund                | 99,304.93           | 0.00              | 0.00                                                             | (200.95)          | 1,280.07          | 0.00                | 684.47            | 83.95           | 99,615.63           |
| Central Coast Veterans Cemetery Foundation Stewardship Fund          | 919,676.48          | 80.00             | 0.00                                                             | (1,857.54)        | 11,856.06         | 0.00                | 6,339.55          | 777.55          | 922,637.90          |
| Central Coast VNA and Hospice, Inc. Stewardship Fund                 | 5,898,972.55        | 0.00              | 0.00                                                             | (11,212.65)       | 76,122.41         | 0.00                | 27,048.39         | 4,991.10        | 5,931,842.82        |
| CHISPA Stewardship Fund                                              | 554,446.36          | 0.00              | 0.00                                                             | (1,122.06)        | 7,147.09          | 0.00                | 3,821.59          | 468.73          | 556,181.07          |
| Church in the Forest Stewardship Fund                                | 363,002.03          | 103,000.00        | 0.00                                                             | 4,844.96          | 5,618.00          | 0.00                | 3,281.62          | 291.61          | 472,891.76          |
| Community Human Services Stewardship Fund                            | 38,487.08           | 0.00              | 0.00                                                             | (77.87)           | 496.11            | 0.00                | 265.28            | 32.53           | 38,607.51           |
| Carmel Heritage Society Stewardship Fund                             | 197,638.81          | 0.00              | 0.00                                                             | (147.61)          | 2,514.96          | 25,000.00           | 1,362.25          | 166.66          | 173,477.25          |
| Chamber Music Monterey Bay Stewardship Fund                          | 567,310.29          | 0.00              | 0.00                                                             | (1,212.65)        | 6,686.11          | 50,000.00           | 3,564.57          | 442.40          | 518,776.78          |
| Conservancy for the Range of the Condor                              | 15,341.65           | 0.00              | 0.00                                                             | 382.53            | 101.48            | 0.00                | 108.26            | 5.81            | 15,711.59           |
| Carmel Valley Angel Project Stewardship Fund                         | 30,630.70           | 0.00              | 0.00                                                             | 1,518.94          | 432.26            | 0.00                | 224.56            | 12.48           | 32,344.86           |
| Carmel Valley Kiwanis Foundation Stewardship Fund                    | 89,097.00           | 0.00              | 0.00                                                             | (180.32)          | 1,148.51          | 0.00                | 614.11            | 75.32           | 89,375.76           |
| Friends of the Carmel Valley Library Stewardship Fund                | 110,282.23          | 0.00              | 0.00                                                             | (225.54)          | 1,438.17          | 0.00                | 769.02            | (1,193.69)      | 111,919.53          |
| Carmel Valley Manor Foundation Stewardship Fund                      | 0.00                | 13,004,648.62     | 0.00                                                             | 573,297.21        | 159,035.30        | 334,201.00          | 22,040.02         | 7,936.15        | 13,372,803.96       |
| CCVNA Stewardship Fund III - Long Term Restricted Investment Fund    | 394,000.40          | 0.00              | 0.00                                                             | (687.60)          | 5,089.09          | 0.00                | 1,784.26          | 333.68          | 396,283.95          |
| Carmel Woman's Club Stewardship Fund                                 | 111,791.24          | 0.00              | 0.00                                                             | (226.20)          | 1,441.03          | 0.00                | 770.53            | 94.51           | 112,141.03          |
| Del Monte Forest Conservancy                                         | 2,730,166.50        | 121,824.00        | 0.00                                                             | (4,031.79)        | 35,143.66         | 45,000.00           | 15,749.29         | 2,302.28        | 2,820,050.80        |
| Early Childhood Equity Stewardship Fund                              | 0.00                | 50,000.00         | 0.00                                                             | 1,072.92          | 71.46             | 0.00                | 0.00              | 4.77            | 51,139.61           |
| Friends of Carmel Forest Stewardship Fund                            | 62,051.65           | 0.00              | 0.00                                                             | 1,561.96          | 428.84            | 0.00                | 438.08            | 24.42           | 63,579.95           |
| Friends of the Andy Ausonio Library Stewardship Fund                 | 256,262.59          | 0.00              | 0.00                                                             | (518.62)          | 3,303.34          | 0.00                | 1,766.32          | 216.64          | 257,064.35          |
| Friends of the Marina Library Stewardship Fund                       | 114,624.01          | 0.00              | 0.00                                                             | (231.96)          | 1,477.54          | 0.00                | 790.06            | 96.91           | 114,982.62          |
| Girls, Inc. Stewardship Fund                                         | 126,894.86          | 0.00              | 0.00                                                             | (256.82)          | 1,635.75          | 0.00                | 874.63            | 107.28          | 127,291.88          |
| Harmony at Home Ending Violence & Building Families Stewardship Fund | 67,879.98           | 0.00              | 0.00                                                             | (137.32)          | 874.99            | 0.00                | 467.87            | 57.40           | 68,092.38           |
| Hartnell College Foundation Student Success Fund                     | 0.00                | 200,000.00        | 0.00                                                             | 22,283.66         | 1,665.66          | 0.00                | 533.03            | 81.75           | 223,334.54          |
| International School of Monterey Foundation Stewardship Fund         | 280,723.31          | 0.00              | 0.00                                                             | (14,817.78)       | 2,412.22          | 150,000.00          | 1,541.09          | 182.66          | 116,594.00          |
| Japanese American Citizens League of Monterey Peninsula Stewardship  | 251,651.76          | 0.00              | 0.00                                                             | (509.29)          | 3,243.91          | 0.00                | 1,734.53          | 212.75          | 252,439.10          |
| Jacob's Heart Children's Cancer Support Services Stewardship Fund    | 65,496.50           | 0.00              | 0.00                                                             | (132.54)          | 844.27            | 0.00                | 451.44            | 55.36           | 65,701.43           |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                                  |                   |                      | Changes in Fund Balances -- January 1 through September 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         |
| Kernes Adaptive Aquatics Stewardship Fund                                 | 537,742.59        | 0.00                 | 0.00                                                             | 25,752.15         | 5,952.85          | 513,253.00          | 4,924.65          | 179.40             | 51,090.54            |
| Kinship Center Stewardship Fund                                           | 363,666.10        | 0.00                 | 0.00                                                             | (736.00)          | 4,687.82          | 0.00                | 2,506.61          | 307.45             | 364,803.86           |
| LandWatch Monterey County Stewardship Fund                                | 243,063.11        | 25,000.00            | 0.00                                                             | 0.89              | 3,441.08          | 0.00                | 1,851.31          | 221.63             | 269,432.14           |
| Sun Street Centers' Anne C Leach Scholarship Fund                         | 77,588.61         | 10,005.67            | 0.00                                                             | 308.93            | 1,045.24          | 0.00                | 559.82            | 68.12              | 88,320.51            |
| Legal Services for Seniors Stewardship Fund                               | 989,888.90        | 0.00                 | 0.00                                                             | (2,003.27)        | 12,760.13         | 0.00                | 6,822.92          | 836.85             | 992,985.99           |
| Monterey County Rape Crisis Center Stewardship Fund                       | 253,032.51        | 0.00                 | 0.00                                                             | (512.07)          | 3,261.70          | 0.00                | 1,744.06          | 213.91             | 253,824.17           |
| Meals on Wheels of the Salinas Valley Stewardship Fund                    | 117,278.18        | 0.00                 | 0.00                                                             | (237.33)          | 1,511.77          | 0.00                | 808.35            | 99.15              | 117,645.12           |
| Methodist Foundation of Pacific Grove Stewardship Fund                    | 143,832.68        | 0.00                 | 0.00                                                             | (291.07)          | 1,854.06          | 0.00                | 991.38            | 121.61             | 144,282.68           |
| The Morse Foundation Stewardship Fund                                     | 623,815.28        | 229,500.00           | 0.00                                                             | 30,664.56         | 10,249.60         | 30,000.00           | 5,480.52          | 660.96             | 858,087.96           |
| Operating Reserve Stewardship Fund                                        | 615,696.57        | 0.00                 | 0.00                                                             | 30,739.92         | 8,715.04          | 0.00                | 0.00              | 251.35             | 654,900.18           |
| Park It! Stewardship Fund                                                 | 103,425.08        | 0.00                 | 0.00                                                             | 0.00              | 316.48            | 60,000.00           | 326.81            | 0.00               | 43,414.75            |
| Peace of Mind Dog Rescue Stewardship Fund                                 | 69,053.78         | 0.00                 | 0.00                                                             | (139.71)          | 890.12            | 0.00                | 475.95            | 58.39              | 69,269.85            |
| Museum Foundation of Pacific Grove Stewardship Fund                       | 335,146.61        | 0.00                 | 0.00                                                             | (3,091.21)        | 4,170.34          | 15,081.59           | 2,230.99          | 274.01             | 318,639.15           |
| Pacific Grove Public Library Foundation Fund                              | 785,533.64        | 9,240.00             | 2,450.00                                                         | (755.43)          | 10,255.22         | 0.00                | 5,486.79          | 671.09             | 800,565.55           |
| Pacific Grove Public Library Fund for the Future                          | 37,354.90         | 1,100.00             | 0.00                                                             | 1,776.58          | 496.79            | 2,700.00            | 256.86            | 14.29              | 37,757.12            |
| Stewardship Fund for the Center for Photographic Arts                     | 249,572.56        | 0.00                 | 0.00                                                             | (505.04)          | 3,217.10          | 0.00                | 1,720.20          | 210.99             | 250,353.43           |
| Monterey County Pops Stewardship Fund                                     | 40,345.47         | 0.00                 | 0.00                                                             | (81.60)           | 520.08            | 0.00                | 278.08            | 34.12              | 40,471.75            |
| Rancho Cielo Youth Stewardship Fund                                       | 344,865.39        | 0.00                 | 0.00                                                             | (697.90)          | 4,445.48          | 0.00                | 2,377.02          | 291.57             | 345,944.38           |
| Maury Richmond Scholarship Stewardship Fund                               | 111,031.41        | 0.00                 | 0.00                                                             | (356.59)          | 1,397.86          | 2,681.00            | 745.88            | 92.20              | 108,553.60           |
| Sarah Spencer Seed Money Fund for the Center for Photographic Art         | 58,701.17         | 0.00                 | 0.00                                                             | (118.81)          | 756.70            | 0.00                | 404.61            | 49.62              | 58,884.83            |
| Learning Opportunities Endowment Fund for Scottish Fiddlers of California | 437,605.92        | 0.00                 | 0.00                                                             | (1,717.08)        | 5,430.40          | 16,905.00           | 2,893.84          | 359.49             | 421,160.91           |
| Shelter Outreach Plus Stewardship Fund                                    | 11,610.79         | 0.00                 | 0.00                                                             | (23.50)           | 149.66            | 0.00                | 80.03             | 9.81               | 11,647.11            |
| Friends of Sunset Foundation Stewardship Fund                             | 59,084.30         | 0.00                 | 0.00                                                             | 2,929.88          | 833.80            | 0.00                | 433.15            | 24.03              | 62,390.80            |
| S.T.A.R. Foundation of Monterey County Stewardship Fund                   | 840,480.82        | 0.00                 | 0.00                                                             | (3,934.11)        | 9,617.14          | 150,000.00          | 5,273.30          | 649.15             | 690,241.40           |
| Sun Street Centers Stewardship Fund                                       | 269,447.97        | 0.00                 | 0.00                                                             | (23,605.83)       | 1,413.26          | 190,000.00          | 893.49            | 110.43             | 56,251.48            |
| Salinas Valley Memorial Hospital Foundation Stewardship Fund              | 2,395,025.47      | 0.00                 | 0.00                                                             | (4,726.82)        | 30,886.54         | 0.00                | 14,260.23         | 2,025.44           | 2,404,899.52         |
| Temple Beth El Stewardship Fund                                           | 143,777.70        | 0.00                 | 0.00                                                             | (298.00)          | 1,784.98          | 5,456.00            | 953.28            | 117.49             | 138,737.91           |
| United Way Monterey County Stewardship Fund                               | 244,587.34        | 0.00                 | 0.00                                                             | (494.94)          | 3,152.83          | 0.00                | 1,685.85          | 206.78             | 245,352.60           |
| United Way Monterey County Stewardship Fund II                            | 225,611.75        | 0.00                 | 0.00                                                             | 11,187.82         | 3,183.79          | 0.00                | 1,653.96          | 91.85              | 238,237.55           |
| United Way Monterey County Stewardship Fund III                           | 396,116.56        | 0.00                 | 0.00                                                             | (801.64)          | 5,106.13          | 0.00                | 2,730.28          | 334.85             | 397,355.92           |
| Visiting Nurses Association and Hospice Stewardship Fund II               | 4,866,637.78      | 0.00                 | 0.00                                                             | 241,803.60        | 68,737.47         | 0.00                | 25,351.61         | 1,982.70           | 5,149,844.54         |
| Voices for Children Stewardship Fund                                      | 191,775.22        | 0.00                 | 0.00                                                             | (388.10)          | 2,472.06          | 0.00                | 1,321.84          | 162.13             | 192,375.21           |
| Central Coast Young Men's Christian Association Stewardship Fund          | 330,765.93        | 0.00                 | 0.00                                                             | (669.37)          | 4,263.73          | 0.00                | 2,279.84          | 279.63             | 331,800.82           |
| Youth Music Monterey Stewardship Fund                                     | 109,073.55        | 100.00               | 0.00                                                             | 5,412.23          | 1,539.66          | 0.00                | 799.87            | 44.40              | 115,281.17           |
| Stewardship Fund Year End Adjustment                                      | (31,099,026.98)   | 0.00                 | 0.00                                                             | 0.00              | 0.00              | 0.00                | 0.00              | 0.00               | (31,099,026.98)      |
| <b>Subtotal Stewardship Funds (64)</b>                                    | <b>615,696.57</b> | <b>13,773,548.29</b> | <b>2,450.00</b>                                                  | <b>867,921.04</b> | <b>572,689.45</b> | <b>1,590,277.59</b> | <b>209,416.00</b> | <b>30,400.52</b>   | <b>14,002,211.24</b> |
| <b>Temporary - Discretionary</b>                                          |                   |                      |                                                                  |                   |                   |                     |                   |                    |                      |
| Big Sur Disaster Relief Fund                                              | 2,875.14          | 16,067.66            | 8,333.34                                                         | 0.00              | 25.64             | 0.00                | 0.00              | (27,010.65)        | 54,312.43            |
| COVID-19 Relief Fund                                                      | 0.00              | 2,100,192.91         | 1,170,470.06                                                     | 307.22            | 366.87            | 3,060,762.00        | 0.00              | 0.00               | 210,575.06           |
| Big Sur Fire Fund                                                         | 103.24            | 0.00                 | 0.00                                                             | 0.00              | 0.00              | 0.00                | 0.00              | 103.24             | 0.00                 |
| Monterey County Fire Relief Fund                                          | 0.00              | 382,462.96           | 221,833.33                                                       | 0.00              | 0.00              | 250,165.00          | 0.00              | 0.00               | 354,131.29           |
| Pass Thru Fund                                                            | 146,272.41        | 76,356.45            | 0.00                                                             | (81.11)           | (0.01)            | 202,319.34          | 500.00            | 25.00              | 19,703.40            |
| Soberanes Fire Fund                                                       | 1,388.06          | 200.00               | 0.00                                                             | 0.00              | 0.21              | 0.00                | 0.00              | 1,388.06           | 200.21               |
| <b>Subtotal Temporary Discretionary (6)</b>                               | <b>150,638.85</b> | <b>2,575,279.98</b>  | <b>1,400,636.73</b>                                              | <b>226.11</b>     | <b>392.71</b>     | <b>3,513,246.34</b> | <b>500.00</b>     | <b>(25,494.35)</b> | <b>638,922.39</b>    |
| <b>Temporary - Restricted</b>                                             |                   |                      |                                                                  |                   |                   |                     |                   |                    |                      |
| Alert Monterey County                                                     | 14,234.89         | 0.00                 | 0.00                                                             | 0.00              | 74.12             | 0.00                | 500.00            | 0.00               | 13,809.01            |
| Casa Amesti Garden and House Fund                                         | 139,754.08        | 1,970.15             | 0.00                                                             | 0.00              | 640.36            | 6,070.45            | 932.93            | 0.00               | 135,361.21           |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                                |                   |                 | Changes in Fund Balances -- January 1 through September 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      |
| King City Recreation Commission Forden Park Playground Fund             | 61.67             | 0.00            | 0.00                                                             | 0.00        | 0.34          | 0.00             | 0.45            | 0.00        | 61.56             |
| Rudolph E. Futer Restricted Purpose Fund                                | 0.00              | 0.00            | 44,017.00                                                        | 0.00        | 14.36         | 43,017.00        | 1,000.00        | 0.00        | 14.36             |
| <b>Subtotal Temporary Agency (4)</b>                                    | <b>154,050.64</b> | <b>1,970.15</b> | <b>44,017.00</b>                                                 | <b>0.00</b> | <b>729.18</b> | <b>49,087.45</b> | <b>2,433.38</b> | <b>0.00</b> | <b>149,246.14</b> |
| <b>Nonendowed - Donor-Advised</b>                                       |                   |                 |                                                                  |             |               |                  |                 |             |                   |
| The Marcus Family Fund #2                                               | 12,114.69         | 107,832.80      | 0.00                                                             | 8,328.10    | 790.70        | 35,000.00        | 1,499.34        | 41.60       | 92,525.35         |
| 22 Love Fund                                                            | 4,422.46          | 0.00            | 0.00                                                             | 106.18      | 30.37         | 0.00             | 55.28           | 1.73        | 4,502.00          |
| Amy Anderson and George Somero Fund                                     | 34,519.62         | 0.00            | 0.00                                                             | (324.24)    | 427.45        | 2,000.00         | 290.48          | 28.26       | 32,304.09         |
| Zekai and Carolyn Akcan Fund                                            | 1,286,342.57      | 0.00            | 0.00                                                             | (3,352.62)  | 16,517.06     | 5,000.00         | 10,710.98       | 1,083.82    | 1,282,712.21      |
| Rick and Tonya Antle Fund                                               | 152,761.58        | (0.14)          | 0.00                                                             | (2,568.76)  | 1,554.23      | 42,400.00        | 1,046.67        | 107.34      | 108,192.90        |
| Joey & Dewitt Astin Memorial Fund                                       | 2,611.94          | 0.00            | 0.00                                                             | 126.99      | 36.62         | 0.00             | 32.65           | 1.07        | 2,741.83          |
| Bareuther Family Foundation                                             | 530,547.72        | 0.00            | 0.00                                                             | (2,749.92)  | 6,701.31      | 11,500.00        | 6,381.85        | 441.36      | 516,175.90        |
| Lino and Teri Belli Family Fund                                         | 55,284.01         | 0.00            | 0.00                                                             | (4,919.59)  | 436.00        | 30,000.00        | 371.66          | 29.90       | 20,398.86         |
| The Benjamin Family Foundation                                          | 271,911.60        | 0.00            | 0.00                                                             | (575.36)    | 3,502.25      | 0.00             | 2,341.25        | 229.74      | 272,267.50        |
| Mads and Susan Bjerre Charitable Fund                                   | 0.00              | 126,511.37      | 0.00                                                             | (905.09)    | 30.26         | 0.00             | 1,581.40        | 2.19        | 124,052.95        |
| Marta L. Bennett Fund                                                   | 19,631.16         | 0.00            | 0.00                                                             | (214.95)    | 243.23        | 1,000.00         | 162.41          | 15.97       | 18,481.06         |
| Sarah and Robert Bouchier Fund                                          | 20,533.29         | 0.00            | 0.00                                                             | (279.07)    | 239.87        | 3,000.00         | 164.03          | 16.08       | 17,313.98         |
| Bright Futures Fund                                                     | 204,818.08        | 0.00            | 0.00                                                             | 0.00        | 1,077.25      | 0.00             | 1,921.75        | 0.00        | 203,973.58        |
| The Brown Family Fund                                                   | 94,837.62         | 0.00            | 0.00                                                             | (1,909.51)  | 508.58        | 60,000.00        | 318.67          | 40.97       | 33,077.05         |
| Buccafurni-Lawrence Fund                                                | 91,769.96         | 0.00            | 0.00                                                             | (1,994.26)  | 1,019.18      | 15,000.00        | 679.67          | 68.27       | 75,046.94         |
| Buchalter/Adler Family Fund                                             | 26,465.14         | 0.00            | 0.00                                                             | 0.00        | 130.61        | 8,000.00         | 213.96          | 0.00        | 18,381.79         |
| The Buffett Fund                                                        | 8,118,169.48      | 0.00            | 0.00                                                             | (27,100.19) | 103,584.76    | 295,000.00       | 35,850.84       | 6,805.97    | 7,856,997.24      |
| Josephine Bunn Fund                                                     | 75,199.97         | 0.00            | 0.00                                                             | (808.75)    | 413.81        | 20,000.00        | 940.00          | 23.32       | 53,841.71         |
| Carmel Gives Fund                                                       | 0.00              | 326,645.55      | 0.00                                                             | 8,930.25    | 1,184.06      | 168,325.00       | 4,173.48        | 47.45       | 164,213.93        |
| Chris's Fund                                                            | 6,131.48          | 5,000.00        | 0.00                                                             | 0.00        | 26.52         | 9,000.00         | 32.55           | 0.00        | 2,125.45          |
| Cormorant Fund                                                          | 37,953.85         | 0.00            | 0.00                                                             | (685.71)    | 300.88        | 21,000.00        | 188.79          | 10.18       | 16,370.05         |
| Corral de Tierra Country Club Employee Emergency Assistance/Relief Fund | 0.00              | 44,010.00       | 2,000.00                                                         | 0.00        | 3.82          | 44,805.00        | 575.13          | 0.00        | 633.69            |
| Scott Corwon Fund                                                       | 6,193.83          | 0.00            | 0.00                                                             | (13.14)     | 79.76         | 0.00             | 53.33           | 5.21        | 6,201.91          |
| The Carmel Realty Foundation                                            | 7,419.24          | 10,000.00       | 0.00                                                             | (86.48)     | 115.54        | 1,500.00         | 53.02           | 6.26        | 15,889.02         |
| D'Arrigo-Martin Fund                                                    | 1,523.48          | 0.00            | 0.00                                                             | 0.00        | 8.03          | 0.00             | 14.29           | 0.00        | 1,517.22          |
| Andrew & Phyllis D'Arrigo Fund 2                                        | 249,984.07        | 0.00            | 0.00                                                             | (3,010.10)  | 3,002.20      | 35,000.00        | 2,069.78        | 201.43      | 212,704.96        |
| Eric and Ila Davis Fund                                                 | 2,397.42          | 0.00            | 0.00                                                             | 0.00        | 12.60         | 0.00             | 22.49           | 0.00        | 2,387.53          |
| Stephen V. Davies Family Fund                                           | 1,788.69          | 20,000.00       | 0.00                                                             | 0.00        | 16.28         | 15,000.00        | 272.36          | 0.00        | 6,532.61          |
| Ila Davis Fund                                                          | 1,381.76          | 0.00            | 0.00                                                             | 0.00        | 8.67          | 0.00             | 28.59           | 0.00        | 1,361.84          |
| Dan Baldwin and Anne Ylvisaker Fund                                     | 7,785.45          | 0.00            | 0.00                                                             | (207.44)    | 76.16         | 3,500.00         | 54.35           | 5.51        | 4,094.31          |
| Dekker Davidson Foundation                                              | 7,739.73          | 0.00            | 0.00                                                             | (8.73)      | 63.09         | 0.00             | 70.33           | 2.49        | 7,721.27          |
| Dewey Foundation Fund                                                   | 0.00              | 5,000.00        | 0.00                                                             | 308.23      | 33.25         | 0.00             | 62.50           | 1.41        | 5,277.57          |
| DeWitt Fund                                                             | 696,165.33        | 362,013.33      | 0.00                                                             | (16,604.17) | 2,939.74      | 1,005,000.00     | 1,468.06        | 200.32      | 37,845.85         |
| Marti and Steve Diamond Charitable Foundation Fund                      | 419,133.14        | 235,500.00      | 0.00                                                             | 13,803.97   | 6,813.48      | 309,000.00       | 8,182.91        | 203.64      | 357,864.04        |
| Donald McEnry Davis Charitable Fund                                     | 916,188.01        | 0.00            | 0.00                                                             | (1,967.29)  | 11,755.70     | 10,000.00        | 5,497.13        | 772.61      | 909,706.68        |
| Martin and Nancy Dodd Fund                                              | 79,699.35         | 0.00            | 0.00                                                             | (448.17)    | 1,001.65      | 3,135.00         | 676.00          | 66.24       | 76,375.59         |
| Doolittle Fund                                                          | 1,688,514.35      | 303,906.11      | 0.00                                                             | (6,740.85)  | 24,716.87     | 85,000.00        | 15,126.22       | 1,625.47    | 1,908,644.79      |
| Eimer/Cartwright Fund                                                   | 30,009.45         | 0.00            | 0.00                                                             | (1,615.21)  | 34.75         | 28,432.34        | 89.13           | (92.48)     | 0.00              |
| Davis Factor Jr. Fund #2                                                | 60.13             | 0.00            | 0.00                                                             | (0.16)      | 0.78          | 0.00             | 0.52            | 0.03        | 60.20             |
| Friends of Community Animal Services Fund                               | 352,637.90        | 0.00            | 0.00                                                             | (3,641.37)  | 4,250.00      | 37,217.73        | 2,311.90        | 282.86      | 313,434.04        |
| Doris Parker Fee Fund #2                                                | 716.23            | 0.00            | 0.00                                                             | (1.56)      | 9.24          | 0.00             | 6.17            | 0.61        | 717.13            |
| Love our Central Coast Feed the Homeless Fund                           | 0.00              | 124,540.00      | 0.00                                                             | 0.00        | 73.80         | 72,778.48        | 1,581.50        | 0.00        | 50,253.82         |
| Ted Fehring Family/Carmel Host Lions Club #2                            | 6,841.64          | 0.00            | 0.00                                                             | 0.00        | 36.38         | 0.00             | 51.38           | (2,018.00)  | 8,844.64          |
| Jose F. Fernandez Fund                                                  | 471,450.50        | 0.00            | 0.00                                                             | (2,728.54)  | 5,936.11      | 18,000.00        | 4,000.24        | 391.54      | 452,266.29        |



| COMMUNITY FOUNDATION FOR MONTEREY COUNTY             |              |             | Changes in Fund Balances -- January 1 through September 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 |
| Anne R. Fitzpatrick Foundation Fund                  | 11,301.48    | 15,245.04   | 0.00                                                             | 616.13      | 162.73     | 5,000.00   | 331.83    | 9.24       | 21,984.31    |
| Frances Memorial Fund                                | 0.00         | 5,000.00    | 0.00                                                             | 256.26      | 9.97       | 2,000.00   | 62.50     | 0.63       | 3,203.10     |
| Franklin Legacy Fund                                 | 10,026.36    | 6,000.00    | 0.00                                                             | 247.69      | 56.62      | 11,164.00  | 200.33    | 5.17       | 4,961.17     |
| Fuhs Family Foundation Fund                          | 1,503,995.77 | 0.00        | 0.00                                                             | (6,604.96)  | 19,164.36  | 69,000.00  | 17,539.96 | 1,262.94   | 1,428,752.27 |
| Fuqua Family Foundation Fund                         | 96,946.25    | 0.00        | 0.00                                                             | (511.55)    | 1,212.73   | 5,000.00   | 814.24    | 80.18      | 91,753.01    |
| Tom and Mary Kay Gallagher Fund                      | 1,209.31     | 0.00        | 0.00                                                             | 0.00        | 6.17       | 1,207.85   | 7.63      | 0.00       | 0.00         |
| The Joel and Dena Gambord Charitable Foundation      | 4,887.77     | 10,000.00   | 0.00                                                             | 0.00        | 25.72      | 10,000.00  | 45.86     | 0.00       | 4,867.63     |
| Gerosin Fund                                         | 11,507.03    | 0.00        | 0.00                                                             | (380.31)    | 129.20     | 2,000.00   | 85.79     | 8.49       | 9,161.64     |
| Jim and Barb Gianelli Fund                           | 0.00         | 10,201.87   | 0.00                                                             | (77.07)     | 15.41      | 0.00       | 127.53    | 0.25       | 10,012.43    |
| Global Student Leadership Fund                       | 78,174.94    | 0.00        | 0.00                                                             | 1,939.22    | 539.25     | 0.00       | 475.04    | 30.70      | 80,147.67    |
| Gloria Fund                                          | 2,286,284.95 | 2,450.00    | 30,891.14                                                        | (5,868.84)  | 29,401.60  | 29,800.00  | 17,694.92 | 1,926.71   | 2,293,737.22 |
| Tom Grainger Memorial Fund                           | 9,062.30     | 2,850.00    | 0.00                                                             | (494.77)    | 73.51      | 6,000.00   | 44.35     | 5.21       | 5,441.48     |
| Dr. Adriana Hayward Fund                             | 0.00         | 0.00        | 0.00                                                             | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         |
| The Peter and Jackie Henning Fund                    | 411,726.57   | 50.00       | 0.00                                                             | (4,528.02)  | 4,904.34   | 76,650.00  | 3,197.21  | 326.50     | 331,979.18   |
| Joseph and Elizabeth Heston Family Foundation        | 264,325.06   | 0.00        | 0.00                                                             | (559.26)    | 3,404.53   | 0.00       | 2,275.93  | 223.31     | 264,671.09   |
| Carol and Don Hilburn Fund                           | 5,903.14     | 0.00        | 0.00                                                             | 287.00      | 82.75      | 0.00       | 73.79     | 2.38       | 6,196.72     |
| Hodges Family Fund                                   | 35,572.01    | 0.00        | 0.00                                                             | (75.27)     | 458.17     | 0.00       | 306.29    | 30.06      | 35,618.56    |
| Chip Hooper Foundation                               | 293,259.60   | 300.00      | 0.00                                                             | (609.69)    | 3,780.88   | 0.00       | 2,527.73  | 247.98     | 293,955.08   |
| Tom Hopkins Wilderness Fund                          | 0.00         | 5,000.00    | 0.00                                                             | 0.00        | 1.35       | 0.00       | 62.50     | 0.00       | 4,938.85     |
| David G. Huey and Carla S. Hudson Family Fund        | 35,820.75    | 0.00        | 0.00                                                             | 429.45      | 394.94     | 11,000.00  | 322.76    | 11.32      | 25,311.06    |
| Hughes-Rivera Family Fund                            | 7,530.39     | 0.00        | 0.00                                                             | 0.00        | 38.91      | 1,000.00   | 94.13     | 0.00       | 6,475.17     |
| Huth Family Fund                                     | 67,863.93    | 0.00        | 0.00                                                             | (806.48)    | 745.12     | 13,000.00  | 848.30    | 50.68      | 53,903.59    |
| Janzen Family Fund                                   | 67,964.36    | 0.00        | 0.00                                                             | (2,063.37)  | 756.21     | 17,000.00  | 506.61    | 50.04      | 49,100.55    |
| Birt and Kathleen Johnson, Jr. Fund                  | 5,185.01     | 0.00        | 0.00                                                             | (170.80)    | 51.70      | 2,000.00   | 37.41     | 3.65       | 3,024.85     |
| Colburn and Alana Jones Foundation                   | 928,819.58   | 0.00        | 0.00                                                             | (7,909.57)  | 11,361.09  | 75,000.00  | 7,678.24  | 752.97     | 848,839.89   |
| James W. Sullivan and Catherine Brennan Family Fund  | 0.00         | 9,000.00    | 0.00                                                             | 0.00        | 1.72       | 3,000.00   | 112.50    | 0.00       | 5,889.22     |
| Leslie B. Kadis, MD & Ruth McClendon Foundation Fund | 4,741.78     | 0.00        | 0.00                                                             | 29.33       | 30.09      | 500.00     | 59.27     | 1.71       | 4,240.22     |
| Kobrinisky Evans Family Fund                         | 18,476.70    | 0.00        | 0.00                                                             | (39.08)     | 237.98     | 0.00       | 159.10    | 15.62      | 18,500.88    |
| F.B. and B.H. Keith Fund                             | 14,968.45    | 0.00        | 0.00                                                             | (47.52)     | 191.54     | 0.00       | 187.11    | 12.56      | 14,912.80    |
| Karen M. and Brendan P. Kelly Fund                   | 2,295.27     | 0.00        | 0.00                                                             | (257.72)    | 5.71       | 2,000.00   | 28.69     | 0.29       | 14.28        |
| Carol and Chuck Keller Family Fund                   | 199,768.50   | 0.00        | 0.00                                                             | (594.16)    | 2,551.13   | 2,500.00   | 2,497.11  | 167.69     | 196,560.67   |
| Steven D. Kesselring and Jean M. Forrest Fund        | 56,218.94    | 0.00        | 0.00                                                             | (1,134.99)  | 644.35     | 10,000.00  | 324.70    | 43.31      | 45,360.29    |
| Karen Judkins and Steven Wade Fund                   | 0.00         | 0.00        | 0.00                                                             | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         |
| Barbara Paul and Tom LaFaille Fund                   | 99,123.32    | 0.00        | 0.00                                                             | (593.90)    | 1,247.76   | 4,000.00   | 837.26    | 82.07      | 94,857.85    |
| Lee-Alexander Family Fund                            | 2,079.75     | 0.00        | 0.00                                                             | (6.83)      | 19.78      | 750.00     | 13.57     | 1.41       | 1,327.72     |
| The Landreth Family Fund                             | 2,469,097.51 | 0.00        | 0.00                                                             | (32,109.21) | 29,356.94  | 315,000.00 | 18,031.66 | 1,975.20   | 2,131,338.38 |
| James and Susan Lansbury Fund                        | 1,161,698.67 | 0.00        | 0.00                                                             | (2,451.17)  | 14,963.65  | 0.00       | 9,868.46  | 981.54     | 1,163,361.15 |
| Lehman Family Fund                                   | 53,802.62    | 100,502.07  | 0.00                                                             | (1,955.41)  | 1,348.97   | 16,500.00  | 838.64    | 76.89      | 136,282.72   |
| Live and Give Fund                                   | 73,695.03    | 0.00        | 0.00                                                             | (233.84)    | 943.03     | 0.00       | 921.19    | 61.90      | 73,421.13    |
| MacGowan Pathwanderer Fund                           | 23,055.28    | 0.00        | 0.00                                                             | 553.61      | 158.27     | 0.00       | 288.19    | 9.01       | 23,469.96    |
| Mahoney/Peterson Family Fund                         | 151,848.81   | 0.00        | 0.00                                                             | 0.00        | 798.34     | 3,000.00   | 1,420.06  | 0.00       | 148,227.09   |
| Cambrel B. Marshall Fund                             | 13,459.20    | 250.00      | 0.00                                                             | (17.45)     | 176.44     | 0.00       | 118.14    | 11.52      | 13,738.53    |
| Kim and Steve McIntyre Fund                          | 69,960.39    | 0.00        | 0.00                                                             | 1,290.65    | 459.53     | 10,000.00  | 874.50    | 26.01      | 60,810.06    |
| Richard and Grace Merrill Fund                       | 163,069.70   | 0.00        | 0.00                                                             | 6,597.97    | 2,008.85   | 32,000.00  | 1,302.73  | 58.01      | 138,315.78   |
| Lenore and Dale Meyer Fund 2                         | 27.90        | 0.00        | 0.00                                                             | (0.08)      | 0.37       | 0.00       | 0.23      | 0.01       | 27.95        |
| Monterey Firemen's Charitable Association Fund       | 2,964.69     | 9,100.00    | 0.00                                                             | 0.00        | 15.03      | 2,100.00   | 150.81    | 0.00       | 9,828.91     |
| James I. and Barbara S. Miller Charitable Fund       | 0.00         | 0.00        | 0.00                                                             | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         |
| Mills Family Fund                                    | 14,542.22    | 0.00        | 0.00                                                             | (30.78)     | 187.31     | 0.00       | 125.22    | 12.30      | 14,561.23    |
| Clint and Karen Miller Charitable Fund               | 483,085.64   | 0.00        | 0.00                                                             | 4,988.33    | 6,097.56   | 49,500.00  | 6,038.57  | 293.96     | 438,339.00   |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                       |              |              | Changes in Fund Balances -- January 1 through September 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 |
| Tim and Cindy Minor Charitable Giving Fund                     | 100,521.59   | 0.00         | 0.00                                                             | (1,866.25)  | 1,069.12   | 46,500.00  | 1,256.52  | 76.33      | 51,891.61    |
| Mission Ranches Fund                                           | 109,638.60   | 0.00         | 0.00                                                             | (1,099.14)  | 1,364.08   | 5,000.00   | 910.90    | 89.56      | 103,903.08   |
| William and Patricia Monahan Fund                              | 4,491.87     | 0.00         | 0.00                                                             | (14.24)     | 57.47      | 0.00       | 56.15     | 3.77       | 4,475.18     |
| Lawrence and Carleton Mowell Fund                              | 0.00         | 20,967.38    | 0.00                                                             | 1,668.86    | 73.67      | 0.00       | 262.10    | 4.58       | 22,443.23    |
| Monterey Pacific Company Fund                                  | 83,776.10    | 0.00         | 0.00                                                             | 1,392.04    | 543.76     | 15,000.00  | 1,047.20  | 30.72      | 69,633.98    |
| Anthony and Lary Lynn Muller Fund                              | 361,509.74   | 0.00         | 0.00                                                             | (2,250.09)  | 4,390.64   | 31,000.00  | 2,956.19  | 290.53     | 329,403.57   |
| Joan Ann Nattress - Movement, Exercise, Longevity Fund         | 5,593.37     | 75.00        | 0.00                                                             | 138.78      | 38.14      | 0.00       | 70.24     | 2.17       | 5,772.88     |
| Martin Needler and Jan Black Fund                              | 350.00       | 0.00         | 0.00                                                             | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 350.00       |
| Neidel Family Fund                                             | 29,987.99    | 26,123.50    | 0.00                                                             | (1,865.13)  | 432.50     | 24,500.00  | 291.16    | 28.50      | 29,859.20    |
| Gilbert M. Neill Math Fund                                     | 1,038.25     | 0.00         | 0.00                                                             | 0.00        | 5.46       | 0.00       | 9.74      | 0.00       | 1,033.97     |
| Nepenthe/Phoenix Corporation Fund                              | 78,218.65    | 0.00         | 0.00                                                             | 0.00        | 384.56     | 22,500.00  | 601.22    | 0.00       | 55,501.99    |
| Neumeier Taylor Foundation Fund                                | 2,537,937.08 | 0.00         | 0.00                                                             | 95,182.11   | 15,805.89  | 115,000.00 | 20,189.69 | 0.00       | 2,513,735.39 |
| Nonella Family Fund                                            | 26,718.23    | 0.00         | 0.00                                                             | (1,378.54)  | 206.07     | 21,000.00  | 165.04    | 15.79      | 4,364.93     |
| Oak Hill Charitable Fund                                       | 14,248.53    | 0.00         | 0.00                                                             | 0.00        | 74.94      | 0.00       | 133.69    | 0.00       | 14,189.78    |
| Mike and Mary Orradre Fund                                     | 301,527.25   | 0.00         | 0.00                                                             | (1,956.05)  | 3,734.67   | 22,000.00  | 2,532.41  | 247.67     | 278,525.79   |
| Overett Family Fund                                            | 47,174.12    | 0.00         | 0.00                                                             | 2,301.19    | 659.72     | 2,500.00   | 589.68    | 19.05      | 47,026.30    |
| The David and Lucile Packard Foundation Fund                   | 1,665,383.25 | 0.00         | 0.00                                                             | 0.00        | 3,933.78   | 590,400.00 | 23,070.94 | 0.00       | 1,055,846.09 |
| Nicholas M. Pasculli Fund                                      | 21,485.29    | 0.00         | 0.00                                                             | (45.42)     | 276.73     | 0.00       | 184.99    | 18.16      | 21,513.45    |
| Pfeiffer Ridge Fund                                            | 0.00         | 2,060,000.00 | 0.00                                                             | 0.00        | 60.59      | 0.00       | 20,000.00 | 0.00       | 2,040,060.59 |
| Packer Family Foundation                                       | 236,685.29   | 0.00         | 0.00                                                             | (2,386.19)  | 2,835.01   | 21,572.00  | 2,958.57  | 188.44     | 212,415.10   |
| Rotary Club of Monterey, Cannery Row Fund                      | 14,052.77    | 0.00         | 0.00                                                             | 0.00        | 64.19      | 6,000.00   | 106.84    | 0.00       | 8,010.12     |
| Reed Family Fund                                               | 11,650.27    | 0.00         | 0.00                                                             | (506.06)    | 117.05     | 4,000.00   | 145.63    | 8.03       | 7,107.60     |
| Reese Family Fund                                              | 44,470.93    | 0.00         | 0.00                                                             | (1,470.16)  | 443.28     | 18,500.00  | 325.96    | 31.64      | 24,586.45    |
| California Rodeo Salinas Fund                                  | 107,442.82   | 30,000.00    | 0.00                                                             | (96.37)     | 1,752.24   | 0.00       | 948.48    | 110.64     | 138,039.57   |
| John and Annette Romans Family Fund                            | 276,324.17   | 0.00         | 0.00                                                             | (8,416.86)  | 2,413.77   | 95,000.00  | 3,454.05  | 173.10     | 171,693.93   |
| The Fred Rowden Memorial Fund                                  | 5.61         | 0.00         | 0.00                                                             | 0.00        | 0.03       | 0.00       | 0.06      | 0.00       | 5.58         |
| Will and Mary Shaw Fund                                        | 41,341.41    | 0.00         | 0.00                                                             | (568.52)    | 381.71     | 40,891.14  | 232.40    | 31.06      | 0.00         |
| Shelley Family Fund                                            | 4,411.44     | 0.00         | 0.00                                                             | (9.33)      | 56.82      | 0.00       | 37.99     | 3.73       | 4,417.21     |
| Richard and Cindy Zoller Silver Family Legacy Fund             | 21,590.75    | 0.00         | 0.00                                                             | 901.86      | 283.28     | 5,500.00   | 269.88    | 8.14       | 16,997.87    |
| Matthew Simis and Michael Gray Fund                            | 30,686.59    | 0.00         | 0.00                                                             | 0.00        | 0.00       | 0.00       | 0.00      | 30,686.59  | 0.00         |
| Laura Sinks Fund                                               | 1,294.26     | 0.00         | 0.00                                                             | (2.76)      | 16.67      | 0.00       | 11.14     | 1.08       | 1,295.95     |
| Robert and Florence Slinger Fund #2                            | 1,038,819.51 | 0.00         | 0.00                                                             | (2,198.06)  | 13,380.13  | 0.00       | 8,944.59  | 877.68     | 1,040,179.31 |
| Smith Family Alliance Fund                                     | 16,215.52    | 57,711.89    | 0.00                                                             | 1,838.13    | 95.72      | 68,500.00  | 924.09    | 5.47       | 6,431.70     |
| Andy and Steffanie Smith Fund                                  | 218,566.21   | 0.00         | 0.00                                                             | (2,545.01)  | 2,631.84   | 34,500.00  | 2,732.08  | 175.51     | 181,245.45   |
| Dr. Catherine L. Smith Charitable Fund                         | 0.00         | 10,000.00    | 0.00                                                             | (151.88)    | 5.08       | 0.00       | 125.00    | 0.37       | 9,727.83     |
| The Snorf Fund                                                 | 18,567.49    | 0.00         | 0.00                                                             | (337.81)    | 217.49     | 3,000.00   | 152.92    | 14.52      | 15,279.73    |
| Cynthia Snorf Fund                                             | 1,211,606.53 | 0.00         | 0.00                                                             | (2,410.16)  | 15,602.17  | 5,000.00   | 8,129.37  | 1,024.04   | 1,210,645.13 |
| Steck Family Fund                                              | 5,225.66     | 0.00         | 0.00                                                             | 0.00        | 8.94       | 5,169.21   | 65.32     | 0.00       | 0.07         |
| Struve Family Fund                                             | 51,946.31    | 0.00         | 0.00                                                             | (109.91)    | 669.08     | 0.00       | 447.27    | 43.89      | 52,014.32    |
| Gary and Emma Taylor Fund                                      | 102,357.18   | 0.00         | 0.00                                                             | (216.63)    | 1,318.39   | 0.00       | 881.34    | 86.47      | 102,491.13   |
| The Club at Pasadera Employee Emergency Assistance/Relief Fund | 0.00         | 137,120.00   | 0.00                                                             | 0.00        | 38.10      | 129,275.00 | 1,714.01  | 0.00       | 6,169.09     |
| The Fred Terman and Nan Borreson Fund                          | 150,248.04   | 500.00       | 0.00                                                             | (3,307.61)  | 1,537.38   | 58,000.00  | 1,123.58  | 108.31     | 89,745.92    |
| Thau Family Fund                                               | 68,470.34    | 0.00         | 0.00                                                             | (1,339.76)  | 787.25     | 14,000.00  | 855.88    | 52.76      | 53,009.19    |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY                  |                      |                     | Changes in Fund Balances -- January 1 through September 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         |
| Peter and Anne Thorp Fund                                 | 49,824.46            | 0.00                | 0.00                                                             | 0.00                | 247.53            | 10,000.00           | 405.04            | 0.00                | 39,666.95            |
| Jim and Linda Tunney Fund                                 | 107.55               | 0.00                | 0.00                                                             | (0.34)              | 1.37              | 0.00                | 1.34              | 0.09                | 107.15               |
| Vallentin Fund                                            | 45,824.02            | 0.00                | 0.00                                                             | (2,078.82)          | 422.04            | 21,500.00           | 325.45            | 30.67               | 22,311.12            |
| Vanderbilt Charitable Fund                                | 2,382.11             | 5,000.00            | 0.00                                                             | 0.00                | 10.04             | 6,000.00            | 92.28             | 0.00                | 1,299.87             |
| The Alexander F. Victor Foundation                        | 39,496.62            | 0.00                | 0.00                                                             | (83.53)             | 508.72            | 0.00                | 340.09            | 33.38               | 39,548.34            |
| The Jackie and Mark Wendland Fund                         | 2,996.51             | 3,000.00            | 0.00                                                             | 0.00                | 14.19             | 2,000.00            | 15.63             | 0.00                | 3,995.07             |
| Maija, Eva and Cody West Family Fund                      | 3,091.61             | 2,800.00            | 0.00                                                             | 243.60              | 28.62             | 0.00                | 73.65             | 1.67                | 6,088.51             |
| Ben and Mary Ann Whitten Fund                             | 15,221.28            | 48,308.26           | 0.00                                                             | 2,374.35            | 337.01            | 11,000.00           | 108.75            | 18.97               | 55,113.18            |
| Wiegand Family Foundation                                 | 2,951.02             | 0.00                | 0.00                                                             | 0.00                | 12.62             | 2,500.00            | 15.20             | 0.00                | 448.44               |
| Bill and Kathi Wojtkowski Fund                            | 36,702.20            | 0.00                | 0.00                                                             | 1,721.67            | 500.56            | 4,500.00            | 208.78            | 14.52               | 34,201.13            |
| Wold Family Foundation                                    | 305,169.05           | 0.00                | 0.00                                                             | (841.33)            | 3,872.71          | 9,500.00            | 3,814.61          | 255.64              | 294,630.18           |
| Martin R. Wolf Family Fund                                | 17,534.14            | 0.00                | 0.00                                                             | (55.64)             | 224.38            | 0.00                | 219.18            | 14.72               | 17,468.98            |
| Marsha McMahan Zelus Fund                                 | 20,696.46            | 302,260.55          | 0.00                                                             | 11,364.45           | 1,298.48          | 112,000.00          | 165.44            | 65.74               | 223,388.76           |
| Zeve Fund                                                 | 46,021.68            | 0.00                | 0.00                                                             | 1,105.07            | 315.93            | 0.00                | 575.27            | 17.97               | 46,849.44            |
| Dr. James Valentine Fund                                  | 559,366.67           | 0.00                | 4,042,770.61                                                     | (167,961.23)        | 19,120.89         | 0.00                | 1,661.35          | 4,451,635.59        | 0.00                 |
| <b>Subtotal Nonendowed Donor Advised (151)</b>            | <b>37,417,967.24</b> | <b>4,550,774.58</b> | <b>4,075,661.75</b>                                              | <b>(194,090.69)</b> | <b>442,647.01</b> | <b>4,765,572.75</b> | <b>327,720.00</b> | <b>4,506,057.05</b> | <b>36,693,610.09</b> |
| <b>Special Programs</b>                                   |                      |                     |                                                                  |                     |                   |                     |                   |                     |                      |
| Casa de Noche Buena Special Purpose Fund                  | 0.00                 | 165,780.00          | 2,500.00                                                         | 375.72              | 518.11            | 0.00                | 55.24             | 11.78               | 169,106.81           |
| Census 2020 - VCCF & State of CA                          | (42,275.06)          | 157,917.33          | 85,660.41                                                        | 0.00                | 0.00              | 183,000.00          | 0.00              | 0.00                | 18,302.68            |
| Census 2020 Fund - Pooled Fund                            | (80,581.00)          | 260,000.00          | 0.00                                                             | 0.00                | (0.03)            | 0.00                | 0.00              | 114,602.11          | 64,816.86            |
| Monterey County Gives!                                    | 5,335,184.42         | 2,800.00            | 50,000.00                                                        | 0.00                | 30.80             | 5,256,447.61        | 0.00              | 41,434.39           | 90,133.22            |
| Monterey Peninsula Small Business Relief Fund             | 0.00                 | 79,215.00           | 0.00                                                             | 0.00                | 5.83              | 75,000.00           | 0.00              | 0.00                | 4,220.83             |
| College Futures Foundation Fund                           | 242,401.85           | 0.00                | 382,250.00                                                       | 0.00                | 0.00              | 602,000.00          | 6,000.00          | 138.13              | 16,513.72            |
| Center for Nonprofit Excellence #6                        | 96,934.55            | 0.00                | 0.00                                                             | 0.00                | 0.00              | 19,500.00           | 5,999.00          | 22,783.00           | 48,652.55            |
| Fund for Homeless Women Administrative Fund               | 10,185.76            | 16,000.00           | 0.00                                                             | 0.00                | 26.83             | 0.00                | 0.00              | 21,109.17           | 5,103.42             |
| The James Irvine Foundation Salinas Leadership Fund       | 570,500.71           | 0.00                | 0.00                                                             | 0.00                | 0.00              | 0.00                | 0.00              | 66,312.22           | 504,188.49           |
| Pathways to Safety                                        | 6,186.57             | 0.00                | 0.00                                                             | 0.00                | 0.00              | 0.00                | 0.00              | 360.00              | 5,826.57             |
| Rudy Futer Pony Trust                                     | 338,689.42           | 0.00                | 0.00                                                             | (3,496.48)          | 11,175.30         | 0.00                | 0.00              | 14,907.31           | 331,460.93           |
| Sea Haven Fund                                            | 0.00                 | 17,755.00           | 0.00                                                             | 0.00                | 2.81              | 0.00                | 221.95            | 0.00                | 17,535.86            |
| <b>Subtotal Special Programs (11)</b>                     | <b>6,477,227.22</b>  | <b>699,467.33</b>   | <b>520,410.41</b>                                                | <b>(3,120.76)</b>   | <b>11,759.65</b>  | <b>6,135,947.61</b> | <b>12,276.19</b>  | <b>281,658.11</b>   | <b>1,275,861.94</b>  |
| <b>Pledges, Bequests, &amp; CRTs</b>                      |                      |                     |                                                                  |                     |                   |                     |                   |                     |                      |
| Maureen Bevelin CRT                                       | 533,974.58           | 0.00                | 0.00                                                             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 533,974.58           |
| Census 2020 Receivable                                    | 99,044.86            | 0.00                | 0.00                                                             | 0.00                | 0.00              | 85,660.41           | 0.00              | 0.00                | 13,384.45            |
| Charitable Gift Annuities Fund                            | 1,853,948.32         | 0.00                | 22,828.80                                                        | 3,183.97            | 0.00              | 19,021.45           | 0.00              | 0.00                | 1,860,939.64         |
| CRT Funds with CF as Trustee (Kaspick)                    | 9,574,459.95         | 0.00                | 15,248.86                                                        | 3,342,653.17        | 0.00              | 4,263,288.16        | 35,685.24         | 0.00                | 8,633,388.58         |
| The Thomas Hart Hawley Unitrust                           | 126,838.10           | 0.00                | 0.00                                                             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 126,838.10           |
| Joanne Millard CRT                                        | 183,591.37           | 0.00                | 0.00                                                             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 183,591.37           |
| College Futures Foundation Receivable                     | 382,250.00           | 0.00                | 0.00                                                             | 0.00                | 0.00              | 382,250.00          | 0.00              | 0.00                | 0.00                 |
| Estate of Anita Tarr Turk Fund for Breast Cancer Research | 264,615.00           | 0.00                | 0.00                                                             | 0.00                | 0.00              | 264,615.00          | 0.00              | 0.00                | 0.00                 |
| <b>Subtotal Future Assets (8)</b>                         | <b>13,018,722.18</b> | <b>0.00</b>         | <b>38,077.66</b>                                                 | <b>3,345,837.14</b> | <b>0.00</b>       | <b>5,014,835.02</b> | <b>35,685.24</b>  | <b>0.00</b>         | <b>11,352,116.72</b> |
| <b>GRAND TOTAL</b>                                        |                      |                     |                                                                  |                     |                   |                     |                   |                     |                      |
| <b>Number of funds - 572</b>                              |                      |                     |                                                                  |                     |                   |                     |                   |                     |                      |
| <b>Other Summary Information:</b>                         | <b>230,329,888</b>   | <b>24,395,320</b>   | <b>9,749,662</b>                                                 | <b>3,906,173</b>    | <b>3,334,022</b>  | <b>28,619,387</b>   | <b>2,242,720</b>  | <b>3,012,125</b>    | <b>237,847,508</b>   |
| <b>Funds in the Main</b>                                  |                      |                     |                                                                  |                     |                   |                     |                   |                     |                      |
| Investment Pool                                           | 170,211,136          | 16,485,680          | 1,229,069                                                        | 757,322             | 2,859,591         | 9,140,698           | 1,864,105         | (4,275,302)         | 184,819,971          |
| <b>Funds in Moneymarket</b>                               |                      |                     |                                                                  |                     |                   |                     |                   |                     |                      |
| Pool + Other Temp.                                        | 47,100,029           | 7,909,640           | 8,482,515                                                        | (196,985)           | 474,431           | 14,463,854          | 342,930           | 7,287,426           | 41,675,420           |
| <b>Pledges, Beq. CRTs</b>                                 | <b>13,018,722</b>    | <b>0</b>            | <b>38,078</b>                                                    | <b>3,345,837</b>    | <b>0</b>          | <b>5,014,835</b>    | <b>35,685</b>     | <b>0</b>            | <b>11,352,117</b>    |
| <b>Total</b>                                              | <b>230,329,888</b>   | <b>24,395,320</b>   | <b>9,749,662</b>                                                 | <b>3,906,173</b>    | <b>3,334,022</b>  | <b>28,619,387</b>   | <b>2,242,720</b>  | <b>3,012,125</b>    | <b>237,847,508</b>   |



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

| <b>Donor</b>                                           | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                   |
|--------------------------------------------------------|-------------|---------------|-----------------------------------------------|
| Anonymous                                              | 9/1/2020    | 500           | Monterey County Fire Relief Fund              |
| Dr. Catherine L. Smith                                 | 9/1/2020    | 10,000        | Smith Family Scholarship Fund                 |
| Fidelity Charitable - Anonymous                        | 9/1/2020    | 500           | Monterey County Fire Relief Fund              |
| Fidelity Charitable - Stahl Family Charitable Fund     | 9/1/2020    | 1,000         | Operating Fund                                |
| Mr. & Mrs. Gifford and Pam Lehman                      | 9/1/2020    | 50,506        | Lehman Family Fund                            |
| Mr. & Mrs. Graham and Constance Yost                   | 9/1/2020    | 1,000         | Monterey County Fire Relief Fund              |
| Mr. & Mrs. Holt and Jennifer Moore                     | 9/1/2020    | 500           | Monterey County Fire Relief Fund              |
| Mr. & Mrs. John and Jennifer Companion                 | 9/1/2020    | 100           | Monterey County Fire Relief Fund              |
| Mr. & Mrs. Robert E. and Jean R. Boeddiker             | 9/1/2020    | 25            | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. Bernard Cook                                       | 9/1/2020    | 50            | Monterey County Fire Relief Fund              |
| Mr. Charles Asmus                                      | 9/1/2020    | 300           | Monterey County Fire Relief Fund              |
| Mr. Gary L. Girard                                     | 9/1/2020    | 100           | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. Kyle Ruggieri                                      | 9/1/2020    | 200           | Monterey County Fire Relief Fund              |
| Mr. Norman Groot                                       | 9/1/2020    | 100           | Monterey County Fire Relief Fund              |
| Mrs. Gari Ann Truscott                                 | 9/1/2020    | 100           | Casa de Noche Buena Special Purpose Fund      |
| Ms Linda Beech Cutler                                  | 9/1/2020    | 5,000         | Monterey County Fire Relief Fund              |
| Ms. Elaine Gardiner                                    | 9/1/2020    | 100           | Monterey County Fire Relief Fund              |
| Ms. Elsa Mendoza Jimenez                               | 9/1/2020    | 125           | Siembra Latinos Fund - Nonendowed             |
| Ms. Flo E. Miller                                      | 9/1/2020    | 50            | Big Sur Disaster Relief Fund                  |
| Ms. Julie Conrad                                       | 9/1/2020    | 50            | Monterey County Fire Relief Fund              |
| Ms. Linda Kimball                                      | 9/1/2020    | 100           | Big Sur Disaster Relief Fund                  |
| Ms. Mary E. Griffin                                    | 9/1/2020    | 75            | Casa de Noche Buena Special Purpose Fund      |
| Ms. Paige Nelson                                       | 9/1/2020    | 10            | Big Sur Disaster Relief Fund                  |
| Ms. Roberta Cecere                                     | 9/1/2020    | 50            | Big Sur Disaster Relief Fund                  |
| Ms. Sally Reyes                                        | 9/1/2020    | 250           | Monterey County Fire Relief Fund              |
| Schwab Charitable - Thomas and Patricia German Fund    | 9/1/2020    | 500           | Monterey County Fire Relief Fund              |
| Anonymous                                              | 9/2/2020    | 20            | The Fund for Homeless Women Non-Endowed Fund  |
| Fidelity Charitable - McKee                            | 9/2/2020    | 25,000        | Monterey County Fire Relief Fund              |
| Goldman Sachs Philanthropy Fund - The Greenbalt Family | 9/2/2020    | 2,500         | Weston Call Fund for Big Sur - Nonendowed     |
| Mr. & Mrs. Francis and Hilary Duda                     | 9/2/2020    | 100           | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. & Mrs. Alexander and Nancy Jacobs                  | 9/2/2020    | 20            | Casa de Noche Buena Special Purpose Fund      |
| Mr. & Mrs. Arthur C. and Georgeanne Bell               | 9/2/2020    | 100           | Casa de Noche Buena Special Purpose Fund      |
| Mr. & Mrs. Craig and Betty Davis                       | 9/2/2020    | 300           | Community Fund for Carmel Valley - Nonendowed |
| Mr. & Mrs. David G. and Christine Armanasco            | 9/2/2020    | 1,000         | Monterey County Fire Relief Fund              |
| Mr. & Mrs. Edward and Camille Penhoet                  | 9/2/2020    | 2,500         | Monterey County Fire Relief Fund              |
| Mr. & Mrs. John A. and Sue S. Hardy                    | 9/2/2020    | 200           | Monterey County Fire Relief Fund              |

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

| <b>Donor</b>                             | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                   |
|------------------------------------------|-------------|---------------|-----------------------------------------------|
| Mr. & Mrs. Richard And Cynthia Westbrook | 9/2/2020    | 10            | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. Daniel B. Malone                     | 9/2/2020    | 50            | Casa de Noche Buena Special Purpose Fund      |
| Mr. John Gats                            | 9/2/2020    | 550           | Monterey County Fire Relief Fund              |
| Mr. Michael Dove                         | 9/2/2020    | 100           | Monterey County Fire Relief Fund              |
| Mr. Timothy Smith                        | 9/2/2020    | 100           | Community Fund for Carmel Valley - Nonendowed |
| Mrs. Paulette Bumbalough                 | 9/2/2020    | 1,000         | Southern Monterey County Foundation           |
| Ms. Beverly D. Holloway                  | 9/2/2020    | 300           | The Fund for Homeless Women                   |
| Ms. Danielle Saunders                    | 9/2/2020    | 30            | Monterey County Fire Relief Fund              |
| Ms. Denise Chapman                       | 9/2/2020    | 50            | Monterey County Fire Relief Fund              |
| Ms. Jacquelyn Panza                      | 9/2/2020    | 20            | Casa de Noche Buena Special Purpose Fund      |
| Ms. Jane Bednar                          | 9/2/2020    | 100           | Community Fund for Carmel Valley - Nonendowed |
| Ms. Kelly Odell                          | 9/2/2020    | 25            | Big Sur Disaster Relief Fund                  |
| Ms. Lisa Griffin Burns                   | 9/2/2020    | 35            | Casa de Noche Buena Special Purpose Fund      |
| Ms. Lisa Griffin Burns                   | 9/2/2020    | 35            | The Fund for Homeless Women Non-Endowed Fund  |
| Ms. Margaret Butcher                     | 9/2/2020    | 500           | Monterey County Fire Relief Fund              |
| Ms. Sarah Diehl and Mr. Clay Moltz       | 9/2/2020    | 100           | The Fund for Homeless Women                   |
| Ms. Susan McKendry                       | 9/2/2020    | 500           | Community Fund for Carmel Valley - Nonendowed |
| Old Republic Title Company               | 9/2/2020    | 7,119         | Carmel Gives Fund                             |
| Dr. Catherine L. Smith                   | 9/3/2020    | 10,000        | Dr. Catherine L. Smith Charitable Fund        |
| Duda Farm Fresh Foods, Inc.              | 9/3/2020    | 1,500         | COVID-19 Relief Fund                          |
| Mr. & Mrs. Franklin and Sherry Williams  | 9/3/2020    | 100           | Monterey County Fire Relief Fund              |
| Mr. & Mrs. Herschel and Shirley Loomis   | 9/3/2020    | 200           | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. & Mrs. Pierre and Virginia Chomat    | 9/3/2020    | 200           | Communities for Sustainable Monterey County   |
| Mr. & Mrs. Richard C. and Inez D. Galvan | 9/3/2020    | 500           | Monterey County Fire Relief Fund              |
| Mr. & Mrs. Ronald and Eleanor Contreras  | 9/3/2020    | 50            | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. Dale Byrne                           | 9/3/2020    | 31,168        | Carmel Gives Fund                             |
| Mr. J. Robert Stimmel                    | 9/3/2020    | 250           | Big Sur Disaster Relief Fund                  |
| Mr. Jim Kincheloe                        | 9/3/2020    | 100           | Big Sur Disaster Relief Fund                  |
| Mr. Jim Kincheloe                        | 9/3/2020    | 100           | Monterey County Fire Relief Fund              |
| Mrs. Linda Frederiksen                   | 9/3/2020    | 250           | Casa de Noche Buena Special Purpose Fund      |
| Mrs. Linda Frederiksen                   | 9/3/2020    | 100           | COVID-19 Relief Fund                          |
| Mrs. Linda Frederiksen                   | 9/3/2020    | 500           | The Fund for Homeless Women Non-Endowed Fund  |
| Mrs. Linda Frederiksen                   | 9/3/2020    | 100           | Monterey County Fire Relief Fund              |
| Mrs. Marlene Martin                      | 9/3/2020    | 50            | The Fund for Homeless Women Non-Endowed Fund  |
| Mrs. Patricia Ostrom                     | 9/3/2020    | 25            | Casa de Noche Buena Special Purpose Fund      |
| Ms. Anita Kermes                         | 9/3/2020    | 5,000         | AGB Scholarship Fund                          |

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

| <b>Donor</b>                                          | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                        |
|-------------------------------------------------------|-------------|---------------|----------------------------------------------------|
| Ms. Beatrice Bernard                                  | 9/3/2020    | 5,000         | Community Fund for Carmel Valley - Nonendowed      |
| Ms. Brenda Webster                                    | 9/3/2020    | 350           | The Fund for Homeless Women                        |
| Ms. Cindi Phillips                                    | 9/3/2020    | 200           | Monterey County Fire Relief Fund                   |
| Ms. Katherine D. Corona                               | 9/3/2020    | 125           | Casa de Noche Buena Special Purpose Fund           |
| Ms. Mary Brinton                                      | 9/3/2020    | 100           | Casa de Noche Buena Special Purpose Fund           |
| Ms. Megan Lloyd                                       | 9/3/2020    | 17            | Community Fund for Carmel Valley - Nonendowed      |
| Ms. Sharon Miller                                     | 9/3/2020    | 25            | Casa de Noche Buena Special Purpose Fund           |
| Ms. Susan Walter                                      | 9/3/2020    | 50            | Casa de Noche Buena Special Purpose Fund           |
| Old Republic Title Company                            | 9/3/2020    | 885           | Sea Haven Fund                                     |
| Old Republic Title Company                            | 9/3/2020    | 971           | Sea Haven Fund                                     |
| Estate of Mrs. Robert Stanton                         | 9/4/2020    | 145           | General Endowment Fund of the Community Foundation |
| J.P. Morgan Donor Advised Fund - Grace Irwin and Sons | 9/4/2020    | 250           | Monterey County Fire Relief Fund                   |
| Mr. & Mrs. James and Millicent Trost                  | 9/4/2020    | 250           | Monterey County Fire Relief Fund                   |
| Mr. & Mrs. Janet and Bob Steinberg                    | 9/4/2020    | 100           | Community Fund for Carmel Valley - Nonendowed      |
| Mr. & Mrs. Jefferey and Nancy Watts                   | 9/4/2020    | 25            | The Fund for Homeless Women Non-Endowed Fund       |
| Mr. & Mrs. Michael and Jan Praisner                   | 9/4/2020    | 500           | Community Fund for Carmel Valley - Nonendowed      |
| Mr. Aengus Jeffers                                    | 9/4/2020    | 500           | Big Sur Disaster Relief Fund                       |
| Mr. Aengus Jeffers                                    | 9/4/2020    | 500           | Community Fund for Carmel Valley - Nonendowed      |
| Mr. David D. Spilker                                  | 9/4/2020    | 300           | Monterey County Fire Relief Fund                   |
| Mr. Eric Recsei                                       | 9/4/2020    | 30            | Monterey County Fire Relief Fund                   |
| Mr. Frederick W. Terman and Ms. Nan Borreson          | 9/4/2020    | 1,000         | The Fund for Homeless Women Non-Endowed Fund       |
| Mr. Michael D. Faulk                                  | 9/4/2020    | 25            | Casa de Noche Buena Special Purpose Fund           |
| Mr. Robert Behl                                       | 9/4/2020    | 5,000         | Monterey County Fire Relief Fund                   |
| Mrs. Patricia Ostrom                                  | 9/4/2020    | 25            | Big Sur Disaster Relief Fund                       |
| Ms. Ann Hasselbach                                    | 9/4/2020    | 200           | The Fund for Homeless Women Non-Endowed Fund       |
| Ms. Breanna Perez                                     | 9/4/2020    | 1,000         | Community Fund for Carmel Valley - Nonendowed      |
| Ms. Breanna Perez                                     | 9/4/2020    | 1,000         | Monterey County Fire Relief Fund                   |
| Ms. Cath Tendler-Valencia                             | 9/4/2020    | 100           | Monterey County Fire Relief Fund                   |
| Ms. Cynthia Dohl                                      | 9/4/2020    | 70            | COVID-19 Relief Fund                               |
| Ms. Linda Scherer                                     | 9/4/2020    | 50            | Monterey County Fire Relief Fund                   |
| Ms. Lorraine H. Comanor                               | 9/4/2020    | 100           | Community Fund for Carmel Valley - Nonendowed      |
| Ms. Lynn E. Yaghoubian                                | 9/4/2020    | 40            | The Fund for Homeless Women Non-Endowed Fund       |
| Ms. Marguerite Davis                                  | 9/4/2020    | 1,000         | Girls' Health in Girls' Hands Scholarship Fund     |
| Ms. Mary Ann Cotter                                   | 9/4/2020    | 10,000        | Monterey County Fire Relief Fund                   |
| Ms. Peggy J. Queen                                    | 9/4/2020    | 30            | Monterey County Fire Relief Fund                   |
| Ms. Susan Krout                                       | 9/4/2020    | 250           | Monterey County Fire Relief Fund                   |

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

| <b>Donor</b>                                          | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                                |
|-------------------------------------------------------|-------------|---------------|------------------------------------------------------------|
| Ms. Susan L. Oliviera                                 | 9/4/2020    | 100           | Casa de Noche Buena Special Purpose Fund                   |
| Schwab Charitable - Gregg Wendell Jackson Legacy Fund | 9/4/2020    | 500           | Monterey County Fire Relief Fund                           |
| Silicon Valley CF - The Robert and JoAnna Behl Fund   | 9/4/2020    | 5,000         | COVID-19 Relief Fund                                       |
| Mr. & Mrs. Ralph and Margaret Sirtak                  | 9/5/2020    | 100           | Casa de Noche Buena Special Purpose Fund                   |
| Mr. & Ms. Todd and Suzanne Schmidt                    | 9/5/2020    | 100           | Monterey County Fire Relief Fund                           |
| Mr. Jay Spingarn                                      | 9/5/2020    | 250           | Monterey County Fire Relief Fund                           |
| Mr. Thomas Broman                                     | 9/5/2020    | 150           | Monterey County Fire Relief Fund                           |
| Mr. Thomas Broman                                     | 9/5/2020    | 150           | Monterey County Fire Relief Fund                           |
| Ms. Madison Larson                                    | 9/5/2020    | 100           | Community Fund for Carmel Valley - Nonendowed              |
| Mr. Andrew Walker                                     | 9/6/2020    | 200           | Community Fund for Carmel Valley - Nonendowed              |
| Ms. Flora Klein                                       | 9/6/2020    | 51            | Monterey County Fire Relief Fund                           |
| Ms. Katherine Long                                    | 9/6/2020    | 1,000         | Community Fund for Carmel Valley - Nonendowed              |
| Ms. Kattie Stong                                      | 9/6/2020    | 250           | Monterey County Fire Relief Fund                           |
| Mr. Mitch Gabriel                                     | 9/7/2020    | 100           | Monterey County Fire Relief Fund                           |
| Mr. Shawn Gazzano                                     | 9/7/2020    | 50            | COVID-19 Relief Fund                                       |
| Mr. Shawn Gazzano                                     | 9/7/2020    | 50            | Monterey County Fire Relief Fund                           |
| Ms. Deborah Stewart                                   | 9/7/2020    | 100           | Monterey County Fire Relief Fund                           |
| Ms. Jackie Ciliberti                                  | 9/7/2020    | 20            | Big Sur Disaster Relief Fund                               |
| Ms. Laurine Garrity                                   | 9/7/2020    | 100           | Big Sur Disaster Relief Fund                               |
| Ms. Sharyn Siebert                                    | 9/7/2020    | 100           | Monterey County Fire Relief Fund                           |
| Toni Carmona                                          | 9/7/2020    | 25            | Monterey County Fire Relief Fund                           |
| American Endowment Foundation - Yuckenberg Gray Fund  | 9/8/2020    | 10,000        | Community Fund for Carmel Valley - Nonendowed              |
| Anonymous                                             | 9/8/2020    | 25            | The Fund for Homeless Women                                |
| Chicago Title Company                                 | 9/8/2020    | 1,169         | Carmel Gives Fund                                          |
| Chicago Title Company                                 | 9/8/2020    | 6,455         | Carmel Gives Fund                                          |
| Chicago Title Company                                 | 9/8/2020    | 8,606         | Carmel Gives Fund                                          |
| Fidelity Charitable - Earl Family Fund                | 9/8/2020    | 1,000         | Monterey County Fire Relief Fund                           |
| Fidelity Charitable - Hightower Family Fund           | 9/8/2020    | 1,000         | Community Fund for Carmel Valley - Nonendowed              |
| Marina United Methodist Church                        | 9/8/2020    | 100           | COVID-19 Relief Fund                                       |
| Marina United Methodist Church                        | 9/8/2020    | 100           | Monterey County Fire Relief Fund                           |
| Mr. & Mrs. Tony and Susie Rossi                       | 9/8/2020    | 100           | Mayor Joe Gunter Memorial Fund for the Veterans Day Parade |
| Mr. & Mrs. Casey and Sara Boyns                       | 9/8/2020    | 100           | Casa de Noche Buena Special Purpose Fund                   |
| Mr. & Mrs. Francis G. and Leigh H. Toldi              | 9/8/2020    | 500           | Monterey County Fire Relief Fund                           |
| Mr. & Mrs. Fred W. and Stacie L. Smith                | 9/8/2020    | 1,000         | Monterey County Fire Relief Fund                           |
| Mr. & Mrs. Greg M. and Anne L. Hatton                 | 9/8/2020    | 200           | Community Fund for Carmel Valley - Nonendowed              |
| Mr. & Mrs. Joseph and Linda Bileci                    | 9/8/2020    | 25            | Casa de Noche Buena Special Purpose Fund                   |

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

| <b>Donor</b>                                       | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                   |
|----------------------------------------------------|-------------|---------------|-----------------------------------------------|
| Mr. & Mrs. Ken and Catherine Griggs                | 9/8/2020    | 500           | Casa de Noche Buena Special Purpose Fund      |
| Mr. & Mrs. Robert and Joan Wellington              | 9/8/2020    | 100           | The Fund for Homeless Women                   |
| Mr. & Mrs. Victor W., Jr. and Lynda Johnson        | 9/8/2020    | 300           | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. C. Dennis Peak                                 | 9/8/2020    | 50            | Casa de Noche Buena Special Purpose Fund      |
| Mr. Harlan W. Jencks                               | 9/8/2020    | 500           | COVID-19 Relief Fund                          |
| Mr. John S. Hedgcock                               | 9/8/2020    | 50            | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. Marshall Pierson                               | 9/8/2020    | 1,000         | Casa de Noche Buena Special Purpose Fund      |
| Mr. Mike Ventimiglia                               | 9/8/2020    | 100           | Casa de Noche Buena Special Purpose Fund      |
| Mr. Rob Godfrey                                    | 9/8/2020    | 29,018        | Valley of the Moon Legacy Endowment Fund      |
| Mr. William G. Doolittle                           | 9/8/2020    | 2,000         | Big Sur Disaster Relief Fund                  |
| Ms. Aline E. Tetrault                              | 9/8/2020    | 50            | Community Fund for Carmel Valley - Nonendowed |
| Ms. Carmen Fojo                                    | 9/8/2020    | 500           | Big Sur Disaster Relief Fund                  |
| Ms. Jane Smiley and Mr. Jack Canning               | 9/8/2020    | 10,000        | Community Fund for Carmel Valley - Nonendowed |
| Ms. Kelsey Gray                                    | 9/8/2020    | 250           | Casa de Noche Buena Special Purpose Fund      |
| Ms. Martha Burgoon                                 | 9/8/2020    | 100           | Monterey County Fire Relief Fund              |
| Ms. Michele C. Neuhaus                             | 9/8/2020    | 20            | Casa de Noche Buena Special Purpose Fund      |
| Ms. Peggy Burnside                                 | 9/8/2020    | 50            | Community Fund for Carmel Valley - Nonendowed |
| Ms. Sharon Miller and Mr. Max L. Firstman          | 9/8/2020    | 200           | Monterey County Fire Relief Fund              |
| Ms. Stefani Mistretta                              | 9/8/2020    | 15            | Monterey County Fire Relief Fund              |
| Pebble Beach Company Foundation                    | 9/8/2020    | 100,000       | Monterey County Fire Relief Fund              |
| Ms. Teresa Novcaski                                | 9/8/2020    | 50            | Community Fund for Carmel Valley - Nonendowed |
| Old Republic Title Company                         | 9/8/2020    | 870           | Sea Haven Fund                                |
| Schwab Charitable - Jennifer Bestor                | 9/8/2020    | 500           | Monterey County Fire Relief Fund              |
| Schwab Charitable- Brad and Rosemarie Barbeau Fund | 9/8/2020    | 250           | Monterey County Fire Relief Fund              |
| Sheldon Krizelman                                  | 9/8/2020    | 250           | Big Sur Disaster Relief Fund                  |
| Mr. Carl Prock                                     | 9/9/2020    | 1,000         | Monterey County Fire Relief Fund              |
| Mr. J.C. Hill                                      | 9/9/2020    | 1,035         | Monterey County Fire Relief Fund              |
| Mr. John Archer                                    | 9/9/2020    | 250           | Big Sur Disaster Relief Fund                  |
| Mr. John Archer                                    | 9/9/2020    | 250           | Community Fund for Carmel Valley - Nonendowed |
| Mr. Steve Payson                                   | 9/9/2020    | 300           | Monterey County Fire Relief Fund              |
| Mrs. Lynn C. Archer                                | 9/9/2020    | 250           | Weston Call Fund for Big Sur - Nonendowed     |
| Ms. Audrey Stanford                                | 9/9/2020    | 100           | Carmel Gives Fund                             |
| Ms. Natalia Lipkina                                | 9/9/2020    | 50            | Big Sur Disaster Relief Fund                  |
| Anonymous                                          | 9/10/2020   | 1,000         | Monterey County Fire Relief Fund              |
| Chicago Title Company                              | 9/10/2020   | 4,500         | 1984 Fund                                     |
| Chicago Title Company                              | 9/10/2020   | 4,500         | 1984 Fund                                     |

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

| <b>Donor</b>                                              | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                      |
|-----------------------------------------------------------|-------------|---------------|--------------------------------------------------|
| Chicago Title Company                                     | 9/10/2020   | 2,750         | Carmel Gives Fund                                |
| Dr. & Mrs. Conrad F. and Sarah L. Newberry                | 9/10/2020   | 20            | The Fund for Homeless Women Non-Endowed Fund     |
| Masaki Nagashima                                          | 9/10/2020   | 2,500         | Community Fund for Carmel Valley - Nonendowed    |
| Minori Oike and Cybelle Beaulieu                          | 9/10/2020   | 45            | Casa de Noche Buena Special Purpose Fund         |
| Mr. & Mrs. Jim and Barb Gianelli                          | 9/10/2020   | 3,500         | Jim and Barb Gianelli Fund                       |
| Mr. & Mrs. Lola S. Steinbaum-Cornell and Trent E. Cornell | 9/10/2020   | 25            | Casa de Noche Buena Special Purpose Fund         |
| Mr. Kenneth Sullivan                                      | 9/10/2020   | 100           | Community Fund for Carmel Valley - Nonendowed    |
| Mr. Marvin Biasotti                                       | 9/10/2020   | 500           | Community Fund for Carmel Valley - Nonendowed    |
| Mr. Mickey Gawlowski                                      | 9/10/2020   | 150           | Monterey County Fire Relief Fund                 |
| Mr. William W. Quinn, Jr.                                 | 9/10/2020   | 1,000         | Monterey County Fire Relief Fund                 |
| Mrs. Anne M. Washburn                                     | 9/10/2020   | 1,500         | Casa de Noche Buena Special Purpose Fund         |
| Mrs. Carol Lee Holland                                    | 9/10/2020   | 200           | COVID-19 Relief Fund                             |
| Ms. Anna McKendry                                         | 9/10/2020   | 1,220         | Community Fund for Carmel Valley - Nonendowed    |
| Ms. Beth Wilbur                                           | 9/10/2020   | 2,000         | CASA of Monterey County Scholarship Fund         |
| Ms. Christina DeMaria                                     | 9/10/2020   | 20            | Girls' Health in Girls' Hands Scholarship Fund   |
| Ms. Deborah Ward                                          | 9/10/2020   | 300           | Community Fund for Carmel Valley - Nonendowed    |
| Ms. Joslyn Priddy                                         | 9/10/2020   | 20            | Carmel Gives Fund                                |
| Ms. Kathi Downey                                          | 9/10/2020   | 25            | Big Sur Disaster Relief Fund                     |
| Ms. Rachel A. Patterson                                   | 9/10/2020   | 500           | Monterey County Fire Relief Fund                 |
| Ms. Roberta A. Little                                     | 9/10/2020   | 25            | Casa de Noche Buena Special Purpose Fund         |
| Ms. Sheila Benson                                         | 9/10/2020   | 100           | Casa de Noche Buena Special Purpose Fund         |
| Old Republic Title Company                                | 9/10/2020   | 1,817         | Carmel Gives Fund                                |
| Anonymous                                                 | 9/11/2020   | 2,000         | Monterey County Fire Relief Fund                 |
| Mr. & Mrs. Cody and Maija West                            | 9/11/2020   | 400           | Maija, Eva and Cody West Family Fund             |
| Mr. & Mrs. E. C. and Barbara G. Raminha                   | 9/11/2020   | 40            | Big Sur Disaster Relief Fund                     |
| Mr. & Mrs. Melvin and Mary Britton                        | 9/11/2020   | 3,000         | Carmel Valley Manor Foundation Stewardship Fund  |
| Mr. & Mrs. Michael and Alison Kovac                       | 9/11/2020   | 25            | Monterey County Fire Relief Fund                 |
| Mr. Frances Lozano                                        | 9/11/2020   | 100           | Monterey County Fire Relief Fund                 |
| Ms. Katherine Reneker                                     | 9/11/2020   | 150           | Monterey County Fire Relief Fund                 |
| Ms. Patricia L. Alhona                                    | 9/11/2020   | 100           | Casa de Noche Buena Special Purpose Fund         |
| Ms. Sima Saeidi                                           | 9/11/2020   | 250           | Community Fund for Carmel Valley - Nonendowed    |
| Mr. & Mrs. Manuel and Susan Osorio                        | 9/12/2020   | 83            | Northern Monterey County Foundation - Nonendowed |
| Mr. Brian Murphy                                          | 9/12/2020   | 50            | Monterey County Fire Relief Fund                 |
| Ms. Beth Martin-Kool                                      | 9/12/2020   | 75            | Big Sur Disaster Relief Fund                     |
| Ms. Beth Martin-Kool                                      | 9/12/2020   | 75            | Monterey County Fire Relief Fund                 |
| Dr. Laura M. Solorio                                      | 9/13/2020   | 200           | Communities for Sustainable Monterey County      |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
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| <b>Donor</b>                                          | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                   |
|-------------------------------------------------------|-------------|---------------|-----------------------------------------------|
| Mr. Richard Donovan                                   | 9/13/2020   | 250           | Monterey County Fire Relief Fund              |
| Mrs. Britta Ballerini                                 | 9/13/2020   | 250           | The Fund for Homeless Women                   |
| Mrs. Melanie S. Beretti                               | 9/13/2020   | 50            | Community Fund for Carmel Valley - Nonendowed |
| Ms. Danielle Acton                                    | 9/13/2020   | 200           | Monterey County Fire Relief Fund              |
| Ms. Karen Leavitt                                     | 9/13/2020   | 200           | Monterey County Fire Relief Fund              |
| Ms. Maxine Balma                                      | 9/13/2020   | 100           | Monterey County Fire Relief Fund              |
| Ms. Mia Poletti                                       | 9/13/2020   | 20            | Monterey County Fire Relief Fund              |
| Ms. Nancy Bond                                        | 9/13/2020   | 75            | Monterey County Fire Relief Fund              |
| American Endowment Foundation - Jackman Pryer Fund    | 9/14/2020   | 1,000         | Community Fund for Carmel Valley - Nonendowed |
| Anonymous                                             | 9/14/2020   | 2,500         | Monterey County Fire Relief Fund              |
| Anonymous                                             | 9/14/2020   | 1,000         | Monterey County Fire Relief Fund              |
| Anonymous                                             | 9/14/2020   | 500           | Monterey County Fire Relief Fund              |
| California Community Foundation - Mads & Susan Bjerre | 9/14/2020   | 98,179        | Mads and Susan Bjerre Charitable Fund         |
| Chicago Title Company                                 | 9/14/2020   | 2,905         | Carmel Gives Fund                             |
| Chicago Title Company                                 | 9/14/2020   | 6,827         | Carmel Gives Fund                             |
| Fidelity Charitable - Baker Family                    | 9/14/2020   | 1,000         | Monterey County Fire Relief Fund              |
| Ledbetter Art Studio                                  | 9/14/2020   | 25            | Casa de Noche Buena Special Purpose Fund      |
| Made 4 Change                                         | 9/14/2020   | 322           | Monterey County Fire Relief Fund              |
| Mr. & Mrs. Barry and Nicole Kilzer                    | 9/14/2020   | 100           | Community Fund for Carmel Valley - Nonendowed |
| Mr. & Mrs. Lawrence and Bonnetta Thornley             | 9/14/2020   | 100           | Monterey County Fire Relief Fund              |
| Mr. & Mrs. Robert E. and Sharon Sadler                | 9/14/2020   | 100           | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. & Mrs. Robert J. and Angela C. Izzi               | 9/14/2020   | 1,500         | The Morse Foundation Stewardship Fund         |
| Mr. & Mrs. Scott and Kimberly Negri                   | 9/14/2020   | 5,000         | Monterey County Fire Relief Fund              |
| Mr. Barry Kilzer                                      | 9/14/2020   | 2,000         | Community Fund for Carmel Valley - Nonendowed |
| Mr. John Day                                          | 9/14/2020   | 10            | The Fund for Homeless Women Non-Endowed Fund  |
| Mr. N. W. D. Sturch                                   | 9/14/2020   | 1,000         | COVID-19 Relief Fund                          |
| Mr. Peter Romwall                                     | 9/14/2020   | 100           | Big Sur Disaster Relief Fund                  |
| Mr. Philip Guldeman                                   | 9/14/2020   | 50            | Big Sur Disaster Relief Fund                  |
| Mr. Rocket Rerig                                      | 9/14/2020   | 100           | Casa de Noche Buena Special Purpose Fund      |
| Mr. Thomas Werbe                                      | 9/14/2020   | 1,000         | Monterey County Fire Relief Fund              |
| Mrs. Karla Wolf                                       | 9/14/2020   | 250           | Monterey County Fire Relief Fund              |
| Mrs. Sharon Cast                                      | 9/14/2020   | 100           | Monterey County Fire Relief Fund              |
| Mrs. Stacia Sambar                                    | 9/14/2020   | 100           | Casa de Noche Buena Special Purpose Fund      |
| Mrs. Stacia Sambar                                    | 9/14/2020   | 50            | Monterey County Fire Relief Fund              |
| Ms. Ellen M. Castellanos                              | 9/14/2020   | 50            | Monterey County Fire Relief Fund              |
| Ms. Ellen Mitchell                                    | 9/14/2020   | 75            | Big Sur Disaster Relief Fund                  |

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| <b>Donor</b>                                      | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                      |
|---------------------------------------------------|-------------|---------------|--------------------------------------------------|
| Ms. Jane Broshears                                | 9/14/2020   | 10            | Big Sur Disaster Relief Fund                     |
| Ms. Margaret E. Stewart                           | 9/14/2020   | 100           | Casa de Noche Buena Special Purpose Fund         |
| Ms. Marjorie Bullock                              | 9/14/2020   | 100           | The Fund for Homeless Women Non-Endowed Fund     |
| Ms. Patricia Hommes                               | 9/14/2020   | 20            | Casa de Noche Buena Special Purpose Fund         |
| Ms. Tatiana Mitchell                              | 9/14/2020   | 25            | Monterey County Fire Relief Fund                 |
| Schwab Charitable - Kevin & Rosemary McNeely      | 9/14/2020   | 2,500         | Monterey County Fire Relief Fund                 |
| Schwab Charitable - William Baerg Donor Fund      | 9/14/2020   | 1,000         | Operating Fund                                   |
| Sonora Area Foundation - Jim & Barb Gianelli Fund | 9/14/2020   | 6,702         | Jim and Barb Gianelli Fund                       |
| Mr. & Mrs. Earl Wayne and Linda Cruzan            | 9/15/2020   | 85            | Monterey Public Library Fund                     |
| Mr. & Mrs. Will and Debbie Power                  | 9/15/2020   | 25            | Big Sur Disaster Relief Fund                     |
| Mr. Edward Wong                                   | 9/15/2020   | 200           | Monterey County Fire Relief Fund                 |
| Mr. John Peeples                                  | 9/15/2020   | 10            | Big Sur Disaster Relief Fund                     |
| Mr. Sam Fonte                                     | 9/15/2020   | 1,000         | COVID-19 Relief Fund                             |
| Mrs. Inga Waite and Mr. Robert Smith              | 9/15/2020   | 100           | Monterey Public Library Fund                     |
| Mrs. Lois Lindley                                 | 9/15/2020   | 100           | Monterey County Fire Relief Fund                 |
| Ms. Armetta Hamilton                              | 9/15/2020   | 100           | Community Fund for Carmel Valley - Nonendowed    |
| Ms. Ashlie McCallon                               | 9/15/2020   | 17,000        | Joel and Dena Gambord Nursing Scholarship        |
| Ms. Ellen Morrison                                | 9/15/2020   | 500           | Monterey County Fire Relief Fund                 |
| Ms. Gayle D. Darrigo                              | 9/15/2020   | 30            | The Fund for Homeless Women Non-Endowed Fund     |
| Ms. Kimberly Olson                                | 9/15/2020   | 50            | Big Sur Disaster Relief Fund                     |
| Ms. Liana Vitousek                                | 9/15/2020   | 150           | Big Sur Disaster Relief Fund                     |
| Ms. Liana Vitousek                                | 9/15/2020   | 150           | Community Fund for Carmel Valley - Nonendowed    |
| Ms. Liana Vitousek                                | 9/15/2020   | 300           | Monterey County Fire Relief Fund                 |
| Ms. Loretta Ice                                   | 9/15/2020   | 100           | Monterey County Fire Relief Fund                 |
| Ms. Marilyn Rover                                 | 9/15/2020   | 25            | The Fund for Homeless Women Non-Endowed Fund     |
| Ms. Roberta Weedbrown                             | 9/15/2020   | 100           | Monterey County Fire Relief Fund                 |
| Chevron Products Company                          | 9/16/2020   | 10,000        | Southern Monterey County Foundation - Nonendowed |
| Chicago Title Company                             | 9/16/2020   | 3,812         | Carmel Gives Fund                                |
| Chicago Title Company                             | 9/16/2020   | 4,781         | Carmel Gives Fund                                |
| Chicago Title Company                             | 9/16/2020   | 2,764         | Carmel Gives Fund                                |
| Dr. & Mrs. Conrad F. and Sarah L. Newberry        | 9/16/2020   | 20            | The Fund for Homeless Women Non-Endowed Fund     |
| Mr. & Mrs. Franklin and Sherry Williams           | 9/16/2020   | 100           | Monterey County Fire Relief Fund                 |
| Mr. & Mrs. John and Carolyn Sanders               | 9/16/2020   | 50            | Monterey County Fire Relief Fund                 |
| Mr. & Mrs. John G. and Denise D. Zimmerer         | 9/16/2020   | 200           | Monterey County Fire Relief Fund                 |
| Mr. & Mrs. L. Michael and Lois B. Kettel          | 9/16/2020   | 500           | Carmel Valley Manor Foundation Stewardship Fund  |
| Mr. & Mrs. Mike and Whitney Gravel                | 9/16/2020   | 25            | Casa de Noche Buena Special Purpose Fund         |



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| <b>Donor</b>                               | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                        |
|--------------------------------------------|-------------|---------------|----------------------------------------------------|
| Mr. & Mrs. Mylo and Charlene Lowery        | 9/16/2020   | 250           | Monterey County Fire Relief Fund                   |
| Mr. & Mrs. Rajiv and Kristin Naidu         | 9/16/2020   | 25,000        | Casa de Noche Buena Special Purpose Fund           |
| Mr. & Mrs. Thomas E. and Cristy D. Rathjen | 9/16/2020   | 100           | Casa de Noche Buena Special Purpose Fund           |
| Mr. Brannon Andrews                        | 9/16/2020   | 100           | Monterey County Fire Relief Fund                   |
| Mr. Bruce Taylor                           | 9/16/2020   | 34,680        | Taylor Farms Scholarship Fund                      |
| Mr. David S. Sabih                         | 9/16/2020   | 500           | COVID-19 Relief Fund                               |
| Mr. Ed Cavallini                           | 9/16/2020   | 500           | Monterey County Fire Relief Fund                   |
| Mr. Francis Degnan                         | 9/16/2020   | 200           | Monterey County Fire Relief Fund                   |
| Mr. George Riley                           | 9/16/2020   | 250           | Communities for Sustainable Monterey County        |
| Mr. Lawrence Balthasar                     | 9/16/2020   | 50            | Big Sur Disaster Relief Fund                       |
| Mr. Norman I. Leve                         | 9/16/2020   | 500           | Casa de Noche Buena Special Purpose Fund           |
| Mrs. Kathleen Baker                        | 9/16/2020   | 150           | Big Sur Disaster Relief Fund                       |
| Mrs. Tia M. Fechter                        | 9/16/2020   | 500           | The Fund for Homeless Women Non-Endowed Fund       |
| Ms. Harriet L. Mills                       | 9/16/2020   | 100           | Big Sur Disaster Relief Fund                       |
| Ms. Jennifer Beatty                        | 9/16/2020   | 1,000         | Monterey County Fire Relief Fund                   |
| Ms. Joan R. Condon                         | 9/16/2020   | 50            | Casa de Noche Buena Special Purpose Fund           |
| Ms. Mi Park                                | 9/16/2020   | 100           | COVID-19 Relief Fund                               |
| Ms. Michelle Bevard                        | 9/16/2020   | 500           | Community Fund for Carmel Valley - Nonendowed      |
| Ms. Nicole Negranza                        | 9/16/2020   | 3             | Monterey County Fire Relief Fund                   |
| Ms. Sally J. Moore                         | 9/16/2020   | 20            | Casa de Noche Buena Special Purpose Fund           |
| Old Republic Title Company                 | 9/16/2020   | 966           | Sea Haven Fund                                     |
| A Loving Community                         | 9/17/2020   | 325           | Monterey County Fire Relief Fund                   |
| Ms. Ann E. Wieser                          | 9/17/2020   | 100           | The Fund for Homeless Women Non-Endowed Fund       |
| Ms. Linda Howe                             | 9/17/2020   | 250           | Big Sur Disaster Relief Fund                       |
| Ms. Lynn Campbell                          | 9/17/2020   | 50            | Community Fund for Carmel Valley - Nonendowed      |
| Ms. Mary Molle                             | 9/17/2020   | 200           | General Endowment Fund of the Community Foundation |
| Dell Wilson                                | 9/18/2020   | 10            | Monterey County Fire Relief Fund                   |
| Mr. Daniel H. O'Brien and Ms. An McDowell  | 9/18/2020   | 100           | Casa de Noche Buena Special Purpose Fund           |
| Mr. J. Christopher Eagan                   | 9/18/2020   | 25,000        | COVID-19 Relief Fund                               |
| Mr. Mark Dias                              | 9/18/2020   | 100           | COVID-19 Relief Fund                               |
| Ms. Autumn Casadonte                       | 9/18/2020   | 2,440         | Community Fund for Carmel Valley - Nonendowed      |
| Ms. Barbara Diggins                        | 9/18/2020   | 10            | Monterey County Fire Relief Fund                   |
| Ms. Hope Avery                             | 9/18/2020   | 300           | Monterey County Fire Relief Fund                   |
| Ms. Joyce Zimmerman                        | 9/18/2020   | 200           | Monterey County Fire Relief Fund                   |
| Ms. Mary Guernsey                          | 9/18/2020   | 100           | Big Sur Disaster Relief Fund                       |
| Ms. Patricia A. Johnson                    | 9/18/2020   | 50            | Monterey County Fire Relief Fund                   |

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| <b>Donor</b>                                 | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                    |
|----------------------------------------------|-------------|---------------|------------------------------------------------|
| Ms. Patricia Schnurbusch                     | 9/18/2020   | 1,000         | Casa de Noche Buena Special Purpose Fund       |
| Old Republic Title Company                   | 9/18/2020   | 861           | Carmel Gives Fund                              |
| Old Republic Title Company                   | 9/18/2020   | 3,081         | Carmel Gives Fund                              |
| Ms. Jacalyn Horton                           | 9/19/2020   | 300           | Community Fund for Carmel Valley - Nonendowed  |
| Ms. Mollie Collyer                           | 9/19/2020   | 25            | The Fund for Homeless Women Non-Endowed Fund   |
| Ms. Nan Jorgensen                            | 9/19/2020   | 25            | The Fund for Homeless Women                    |
| Mr. & Mrs. Mike and Michele Collins          | 9/20/2020   | 50            | The Fund for Homeless Women Non-Endowed Fund   |
| Mr. & Mrs. Raymond and Laura DePole          | 9/20/2020   | 500           | Carmel Gives Fund                              |
| Mr. Anthony Belleci                          | 9/20/2020   | 100           | Community Fund for Carmel Valley - Nonendowed  |
| Mr. David Reichard                           | 9/20/2020   | 200           | COVID-19 Relief Fund                           |
| Mr. Thomas Heartt                            | 9/20/2020   | 10            | Carmel Gives Fund                              |
| Ms. Alice Crawford                           | 9/20/2020   | 25            | COVID-19 Relief Fund                           |
| Ms. Jennifer Lim                             | 9/20/2020   | 100           | Gabilan Hope Scholarship Fund                  |
| Ms. Mary L. Adams                            | 9/20/2020   | 100           | Communities for Sustainable Monterey County    |
| Ms. Pamela Marino                            | 9/20/2020   | 100           | COVID-19 Relief Fund                           |
| Ms. Raimie Kriste                            | 9/20/2020   | 1,000         | COVID-19 Relief Fund                           |
| Ms. Robin Venuti and Mr. Joseph Rock         | 9/20/2020   | 20            | Girls' Health in Girls' Hands Scholarship Fund |
| Ms. Tiffany Buraglio                         | 9/20/2020   | 20            | Monterey County Fire Relief Fund               |
| Calvary Chapel Monterey Bay                  | 9/21/2020   | 1,000         | Monterey County Fire Relief Fund               |
| Dr. Jeffrey Riehl                            | 9/21/2020   | 500           | Community Fund for Carmel Valley - Nonendowed  |
| Fidelity Charitable - Dodge                  | 9/21/2020   | 500           | Casa de Noche Buena Special Purpose Fund       |
| Morgan Stanley Gift Fund - The Yang Gang     | 9/21/2020   | 10,000        | Monterey County Fire Relief Fund               |
| Mr. & Mrs. Charles L. and Kathryn A. Tribbey | 9/21/2020   | 100           | Monterey County Fire Relief Fund               |
| Mr. & Mrs. Jack and Shirley Wiedenman        | 9/21/2020   | 100           | Big Sur Disaster Relief Fund                   |
| Mr. & Mrs. Jack and Shirley Wiedenman        | 9/21/2020   | 100           | Community Fund for Carmel Valley - Nonendowed  |
| Mr. & Mrs. Lee and Susan Drocco              | 9/21/2020   | 100           | Monterey County Fire Relief Fund               |
| Mr. & Mrs. Norman Colman and Cathy A. Lee    | 9/21/2020   | 50            | Casa de Noche Buena Special Purpose Fund       |
| Mr. & Mrs. Stephen and Barbara Berger        | 9/21/2020   | 50            | Gabilan Hope Scholarship Fund                  |
| Mr. Greg Laskaris                            | 9/21/2020   | 70            | Gabilan Hope Scholarship Fund                  |
| Mr. James M. Neuman                          | 9/21/2020   | 500           | Monterey County Fire Relief Fund               |
| Mr. John O'Brien                             | 9/21/2020   | 100           | Weston Call Fund for Big Sur - Nonendowed      |
| Mr. Kyle C. Stewart                          | 9/21/2020   | 300           | COVID-19 Relief Fund                           |
| Mr. Nicholas C. Lyons                        | 9/21/2020   | 50            | Monterey County Fire Relief Fund               |
| Mr. Paul Ingram                              | 9/21/2020   | 100           | Community Fund for Carmel Valley - Nonendowed  |
| Mrs. Denise N. Franco-Tange                  | 9/21/2020   | 300           | Monterey County Fire Relief Fund               |
| Ms. Bonnie B. Gillooly                       | 9/21/2020   | 100           | Monterey County Fire Relief Fund               |

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| <b>Donor</b>                                | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                   |
|---------------------------------------------|-------------|---------------|-----------------------------------------------|
| Ms. Bonnie J. Wolfe                         | 9/21/2020   | 50            | The Fund for Homeless Women Non-Endowed Fund  |
| Ms. Carol L. Holland                        | 9/21/2020   | 6,461         | COVID-19 Relief Fund                          |
| Ms. Cheryl M. Plaskett                      | 9/21/2020   | 20            | Casa de Noche Buena Special Purpose Fund      |
| Ms. Cynthia Vernon                          | 9/21/2020   | 1,000         | Monterey County Fire Relief Fund              |
| Ms. Frances Robertson                       | 9/21/2020   | 100           | Casa de Noche Buena Special Purpose Fund      |
| Ms. Janice Connelly                         | 9/21/2020   | 40            | The Fund for Homeless Women                   |
| Ms. Kathrine Coull                          | 9/21/2020   | 100           | Big Sur Disaster Relief Fund                  |
| Ms. Lisa Wartinger                          | 9/21/2020   | 100           | Casa de Noche Buena Special Purpose Fund      |
| Ms. Myra D. Lathrop                         | 9/21/2020   | 30            | Monterey County Fire Relief Fund              |
| Ms. Rosie Brebes                            | 9/21/2020   | 50            | Monterey County Fire Relief Fund              |
| Ms. Sue Walters                             | 9/21/2020   | 500           | Community Fund for Carmel Valley - Nonendowed |
| Ms. Susan McNelley                          | 9/21/2020   | 50            | Casa de Noche Buena Special Purpose Fund      |
| Ms. Susan McNelley                          | 9/21/2020   | 50            | Monterey County Fire Relief Fund              |
| Old Republic Title Company                  | 9/21/2020   | 913           | Sea Haven Fund                                |
| Schwab Charitable- Peter K. Brooks          | 9/21/2020   | 5,000         | Monterey County Fire Relief Fund              |
| Sunlight Giving                             | 9/21/2020   | 25,000        | Monterey County Fire Relief Fund              |
| The Blackbaud Giving Fund                   | 9/21/2020   | 40            | Monterey County Fire Relief Fund              |
| Anonymous                                   | 9/22/2020   | 2,060,000     | Pfeiffer Ridge Fund                           |
| First American Title Company                | 9/22/2020   | 959           | Sea Haven Fund                                |
| Mr. & Mrs. Gerald N. and Daphne G. Freedman | 9/22/2020   | 100           | Big Sur Disaster Relief Fund                  |
| Mr. & Mrs. J.D. and Missy Jensen            | 9/22/2020   | 250           | Pacific Grove Public Library Foundation Fund  |
| Mr. Andrew Hagood                           | 9/22/2020   | 50            | Community Fund for Carmel Valley - Nonendowed |
| Mr. Jessie Goff                             | 9/22/2020   | 25            | Monterey County Fire Relief Fund              |
| Ms. DeeAnn L. Thompson                      | 9/22/2020   | 25            | Women's Fund Endowment                        |
| Ms. Vivian Brocard                          | 9/22/2020   | 200           | Gabilan Hope Scholarship Fund                 |
| Sami Kern                                   | 9/22/2020   | 25            | Community Fund for Carmel Valley - Nonendowed |
| Sami Kern                                   | 9/22/2020   | 50            | Monterey County Fire Relief Fund              |
| Mr. Alex Lilley                             | 9/23/2020   | 1,000         | Monterey County Fire Relief Fund              |
| Mr. David S. Sabih                          | 9/23/2020   | 100           | Big Sur Disaster Relief Fund                  |
| Mr. Robert Grace                            | 9/23/2020   | 25            | Monterey County Fire Relief Fund              |
| Ms. Anita Zaffuto                           | 9/23/2020   | 100           | Casa de Noche Buena Special Purpose Fund      |
| Ms. Ellen Greenman                          | 9/23/2020   | 200           | Monterey County Fire Relief Fund              |
| Ms. Grace Barnes                            | 9/23/2020   | 100           | Gabilan Hope Scholarship Fund                 |
| Ms. Patricia Szasz                          | 9/23/2020   | 100           | Casa de Noche Buena Special Purpose Fund      |
| Bright Funds                                | 9/24/2020   | 1,059         | Monterey County Fire Relief Fund              |
| Mr. David E. Loye                           | 9/24/2020   | 50            | The Fund for Homeless Women Non-Endowed Fund  |

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| <b>Donor</b>                                 | <b>Date</b> | <b>Amount</b> | <b>Fund</b>                                        |
|----------------------------------------------|-------------|---------------|----------------------------------------------------|
| Mr. Frank Geisler                            | 9/24/2020   | 50            | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. James S. Shillinglaw                     | 9/24/2020   | 50            | Casa de Noche Buena Special Purpose Fund           |
| Mr. Nathaniel O. Owings                      | 9/24/2020   | 1,000         | Monterey County Fire Relief Fund                   |
| Ms. Ashleigh Anderson                        | 9/24/2020   | 2,000         | Monterey County Fire Relief Fund                   |
| Ms. Riane Eisler                             | 9/24/2020   | 50            | The Fund for Homeless Women Non-Endowed Fund       |
| Ms. Sharon B. Farr                           | 9/24/2020   | 1,000         | Big Sur Disaster Relief Fund                       |
| Ms. Susan True                               | 9/24/2020   | 2,500         | Monterey County Fire Relief Fund                   |
| Mr. & Mrs. David and Susan Gill              | 9/25/2020   | 5,000         | Southern Monterey County Foundation                |
| Mr. & Mrs. Paul and Ute Bender               | 9/25/2020   | 150           | The Fund for Homeless Women Non-Endowed Fund       |
| Mr. & Mrs. Stephen J. and Barbara L. Kellogg | 9/25/2020   | 200           | Operating Fund                                     |
| Mr. Benjamin Sloss                           | 9/25/2020   | 100           | Monterey County Fire Relief Fund                   |
| Mr. Bruce Taylor                             | 9/25/2020   | 15,300        | Taylor Farms Scholarship Fund                      |
| Mr. Bruce Taylor                             | 9/25/2020   | 5,100         | Taylor Farms Scholarship Fund                      |
| Mr. Michael Ipson                            | 9/25/2020   | 10,000        | Monterey County Fire Relief Fund                   |
| Ms. Christy Petit                            | 9/25/2020   | 1,362         | Community Fund for Carmel Valley - Nonendowed      |
| Ms. Pauline A. Wood                          | 9/25/2020   | 100           | Monterey County Fire Relief Fund                   |
| The Blackbaud Giving Fund                    | 9/25/2020   | 100           | Monterey County Fire Relief Fund                   |
| Ms. Catherine M. Crockett                    | 9/26/2020   | 100           | Communities for Sustainable Monterey County        |
| Mr. Scott Norton                             | 9/27/2020   | 100           | COVID-19 Relief Fund                               |
| Mrs. Nancy Bryson                            | 9/27/2020   | 250           | Food Bank for Monterey County Endowment Fund       |
| Mrs. Nancy Bryson                            | 9/27/2020   | 100           | Monterey County Fire Relief Fund                   |
| Chicago Title Company                        | 9/28/2020   | 213           | Carmel Gives Fund                                  |
| Chicago Title Company                        | 9/28/2020   | 213           | Carmel Gives Fund                                  |
| Chicago Title Company                        | 9/28/2020   | 213           | Carmel Gives Fund                                  |
| Chicago Title Company                        | 9/28/2020   | 213           | Carmel Gives Fund                                  |
| Estate of Mrs. Robert Stanton                | 9/28/2020   | 2,314         | General Endowment Fund of the Community Foundation |
| First American Title Company                 | 9/28/2020   | 4,115         | Carmel Gives Fund                                  |
| Mr. & Mrs. Jay and Kip Hudson                | 9/28/2020   | 250           | Casa de Noche Buena Special Purpose Fund           |
| Mr. & Mrs. Kenneth R. and Florence M. Meehan | 9/28/2020   | 100           | Monterey County Fire Relief Fund                   |
| Mr. David S. Sabih                           | 9/28/2020   | 500           | The Fund for Homeless Women Non-Endowed Fund       |
| Mr. Evan Loewy                               | 9/28/2020   | 1,137         | Monterey County Fire Relief Fund                   |
| Mr. Michael Ipson                            | 9/28/2020   | 5,000         | COVID-19 Relief Fund                               |
| Mrs. Deirdre S. Schroeder                    | 9/28/2020   | 50            | The Fund for Homeless Women Non-Endowed Fund       |
| Ms. Carol Hart                               | 9/28/2020   | 100           | COVID-19 Relief Fund                               |
| Ms. Cheryl Stewart                           | 9/28/2020   | 50            | Carmel Gives Fund                                  |
| Ms. Ellen Selvig                             | 9/28/2020   | 50            | Monterey County Fire Relief Fund                   |

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

| <b>Donor</b>                                          | <b>Date</b> | <b>Amount</b>    | <b>Fund</b>                                     |
|-------------------------------------------------------|-------------|------------------|-------------------------------------------------|
| Ms. Geneva Wright                                     | 9/28/2020   | 25               | Monterey County Fire Relief Fund                |
| Ms. Kriss Deiglmeier                                  | 9/28/2020   | 2,500            | Operating Fund                                  |
| Ms. Myriam D. Padro                                   | 9/28/2020   | 5,000            | Community Fund for Carmel Valley - Nonendowed   |
| Old Republic Title Company                            | 9/28/2020   | 1,093            | Sea Haven Fund                                  |
| Anonymous                                             | 9/29/2020   | 50               | Operating Fund                                  |
| California Community Foundation - Mads & Susan Bjerre | 9/29/2020   | 28,332           | Mads and Susan Bjerre Charitable Fund           |
| First American Title Company                          | 9/29/2020   | 949              | Sea Haven Fund                                  |
| Mr. & Mrs. Barry and Nancy Rund                       | 9/29/2020   | 100              | Monterey County Fire Relief Fund                |
| Mr. & Mrs. G. and Bobbe Collins                       | 9/29/2020   | 100              | The Fund for Homeless Women Non-Endowed Fund    |
| Mr. Greg B. Netzorg                                   | 9/29/2020   | 300              | Monterey Peninsula Small Business Relief Fund   |
| Mr. Johnny Apodaca and Mrs. Janelle Gistelli          | 9/29/2020   | 50               | The Fund for Homeless Women Non-Endowed Fund    |
| Ms. Alice Stoll                                       | 9/29/2020   | 100              | Community Fund for Carmel Valley - Nonendowed   |
| Ms. Mary Ellen Ferguson                               | 9/29/2020   | 300              | Siembra Latinos Fund - Nonendowed               |
| The Blackbaud Giving Fund                             | 9/29/2020   | 500              | Matthew Paul Finnigan Memorial Scholarship Fund |
| Monterey Peninsula Buddhist Temple                    | 9/30/2020   | 500              | Monterey County Fire Relief Fund                |
| Mr. & Mrs. Alan and Sandi Silvestri                   | 9/30/2020   | 200              | Weston Call Fund for Big Sur - Nonendowed       |
| Mr. & Mrs. Nick L. and Katharine Nicholson            | 9/30/2020   | 100              | Casa de Noche Buena Special Purpose Fund        |
| Mr. & Mrs. Nigel and Jinah Lovett                     | 9/30/2020   | 1,000            | Monterey County Gives!                          |
| Mr. Alan Buchwald                                     | 9/30/2020   | 250              | Weston Call Fund for Big Sur - Nonendowed       |
| Mr. David Lehrian                                     | 9/30/2020   | 150              | Monterey County Fire Relief Fund                |
| Mr. Eric Matherwson                                   | 9/30/2020   | 1,000            | Weston Call Fund for Big Sur - Nonendowed       |
| Mr. Rick Skillin                                      | 9/30/2020   | 50               | Big Sur Disaster Relief Fund                    |
| Mr. Rick Skillin                                      | 9/30/2020   | 100              | Weston Call Fund for Big Sur - Nonendowed       |
| Mr. Tim Ponstingle                                    | 9/30/2020   | 25               | The Fund for Homeless Women Non-Endowed Fund    |
| Ms Cathy Mdowell                                      | 9/30/2020   | 20               | Weston Call Fund for Big Sur - Nonendowed       |
| Ms Judi A. Armstrong                                  | 9/30/2020   | 50               | Carmel Gives Fund                               |
| Ms Lisa Ballantine                                    | 9/30/2020   | 100              | Big Sur Disaster Relief Fund                    |
| Ms. Florence Allen                                    | 9/30/2020   | 20               | The Fund for Homeless Women                     |
| Ms. Joanna Daum                                       | 9/30/2020   | 25               | Monterey County Fire Relief Fund                |
| Ms. Liana Shapiro-Lee                                 | 9/30/2020   | 1,000            | Monterey County Gives!                          |
| Ms. Zooey Lober                                       | 9/30/2020   | 200              | Monterey County Fire Relief Fund                |
| Shefali Suresh                                        | 9/30/2020   | 1                | Monterey County Fire Relief Fund                |
| <b>Total</b>                                          |             | <b>2,921,111</b> |                                                 |

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

| <b>Donor</b>                             | <b>Date</b>        | <b>Amount</b>    | <b>Fund</b>                                   |
|------------------------------------------|--------------------|------------------|-----------------------------------------------|
| <b>Interfund Gifts</b>                   |                    |                  |                                               |
| Community Foundation for Monterey County | 9/4/2020           | 5,000            | Big Sur Disaster Relief Fund                  |
| Community Foundation for Monterey County | 9/4/2020           | 25,000           | Community Fund for Carmel Valley - Nonendowed |
| Community Foundation for Monterey County | 9/4/2020           | 4,500            | Community Fund for Carmel Valley - Nonendowed |
| Community Foundation for Monterey County | 9/4/2020           | 500              | Community Fund for Carmel Valley - Nonendowed |
| Community Foundation for Monterey County | 9/4/2020           | 10,000           | Community Fund for Carmel Valley - Nonendowed |
| Community Foundation for Monterey County | 9/4/2020           | 5,000            | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/4/2020           | 10,000           | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/4/2020           | 1,000            | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/4/2020           | 1,000            | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/11/2020          | 2,500            | Casa de Noche Buena Special Purpose Fund      |
| Community Foundation for Monterey County | 9/11/2020          | 1,000            | Community Fund for Carmel Valley - Endowed    |
| Community Foundation for Monterey County | 9/11/2020          | 1,000            | Community Fund for Carmel Valley - Nonendowed |
| Community Foundation for Monterey County | 9/11/2020          | 10,000           | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/11/2020          | 5,000            | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/11/2020          | 500              | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/11/2020          | 2,500            | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/11/2020          | 3,000            | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/18/2020          | 100,000          | COVID-19 Relief Fund                          |
| Community Foundation for Monterey County | 9/18/2020          | 250              | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/18/2020          | 10,000           | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/18/2020          | 100,000          | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/18/2020          | 2,500            | Monterey County Fire Relief Fund              |
| Community Foundation for Monterey County | 9/25/2020          | 1,000            | COVID-19 Relief Fund                          |
| Community Foundation for Monterey County | 9/25/2020          | 50,000           | Monterey County Gives!                        |
| Community Foundation for Monterey County | 9/30/2020          | 4,524            | Operating Fund                                |
|                                          | <b>Total</b>       | <b>355,774</b>   |                                               |
|                                          |                    |                  |                                               |
|                                          | <b>Total Gifts</b> | <b>3,276,885</b> |                                               |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - September 2020**

| <b>Grantee</b>            | <b>Program Name</b>                                                                 | <b>Granted</b> | <b>Date</b> | <b>Fund</b>                                  |
|---------------------------|-------------------------------------------------------------------------------------|----------------|-------------|----------------------------------------------|
| Ms. Maria Teresa Martinez | Grocery gift cards for Cachagua/Tassajara families                                  | 15,000         | 9/2/2020    | Community Fund for Carmel Valley             |
| Ms. Lee Whitney           | MontereyCoRecovers Relief Fund - basic needs                                        | 30,000         | 9/2/2020    | Monterey County Fire Relief Fund             |
| Ms. Lori Tuttle           | Evacuation operating support                                                        | 11,500         | 9/2/2020    | Monterey County Fire Relief Fund             |
| Ms. Megan Snedden         | special fund for the aquarium                                                       | 2,000          | 9/4/2020    | Andy and Steffanie Smith Fund                |
| Ms. Anne Spilman          | support the art's and children theater                                              | 2,000          | 9/4/2020    | Andy and Steffanie Smith Fund                |
| Ms. Jenny MacMurdo        | purchase of restaurant gift cards for those displaced by recent fires               | 10,500         | 9/4/2020    | Carmel Gives Fund                            |
| Mr. Enrique Montero       | to the Carmel Valley Manor Operating Fund                                           | 43,743         | 9/4/2020    | Carmel Valley Manor Foundation Fund          |
| Mr. Enrique Montero       | to the Carmel Valley Manor Foundation Operating Fund                                | 4,000          | 9/4/2020    | Carmel Valley Manor Foundation Fund          |
| Mr. Hugo Morales          | Census 2020 Reaching HTC populations through radio from the CBO Fundion             | 25,000         | 9/4/2020    | Census 2020 - VCCF & State of CA             |
| Ms. Oralia Maceda Mendez  | Census 2020 Indigenous Community Count                                              | 14,000         | 9/4/2020    | Census 2020 - VCCF & State of CA             |
| Mr. Michael Rich          | in support of the Countering the Truth Decay Initiative                             | 1,000          | 9/4/2020    | Fuhs Family Foundation Fund                  |
| Mr. Blake Matheson        | donation restricted to project aid rehabilitation of Washington Park                | 1,000          | 9/4/2020    | Reese Family Fund                            |
| Mr. Dan Reed              | Daniel Buenrostro Rodriguez                                                         | 5,000          | 9/11/2020   | AGB Scholarship Fund                         |
| Ms. Jenny MacMurdo        | equipment for the Carmel Emergency Response Team                                    | 5,000          | 9/11/2020   | Carmel Gives Fund                            |
| Ms. Alejandra Ramirez     | Sheila G. Morales                                                                   | 7,000          | 9/11/2020   | Drezner Family Scholarship Fund              |
| Mr. Michael Miller        | Brianna Avila                                                                       | 7,000          | 9/11/2020   | Drezner Family Scholarship Fund              |
| Mr. Mik Benedek           | general operating support                                                           | 252            | 9/11/2020   | Franklin Legacy Fund                         |
| Ms. Megan Snedden         | general operating support                                                           | 300            | 9/11/2020   | Franklin Legacy Fund                         |
| Mr. Ryan Lisk             | general operating support                                                           | 30             | 9/11/2020   | Franklin Legacy Fund                         |
| Mrs. Verónica Castro      | general operating support                                                           | 1,000          | 9/11/2020   | Fuhs Family Foundation Fund                  |
| Ms. Christine Winge       | Facilitated strategic planning process                                              | 5,000          | 9/11/2020   | General Endowment - Opportunity Fund         |
| Ms. Deanna Galdo          | Itzel Vargas Bravo                                                                  | 2,000          | 9/11/2020   | Men's Golf Association at Quail Lodge Fund   |
| Mr. Ron Radney            | Yamilet Castro                                                                      | 5,000          | 9/11/2020   | Men's Golf Association at Quail Lodge Fund   |
| Ms. Julianne Leavy        | general operating support                                                           | 2,500          | 9/11/2020   | Overett Family Fund                          |
| Jayden N. Morales         | Jayden Nathaniel Morales                                                            | 10,000         | 9/11/2020   | Taylor Farms Scholarship Fund                |
| Yoyidaila Mendoza         | Yoyidaila Mendoza                                                                   | 2,000          | 9/11/2020   | Taylor Farms Scholarship Fund                |
| Estephania Melendez       | Estephania Melendez                                                                 | 5,000          | 9/11/2020   | Taylor Farms Scholarship Fund                |
| Lucio A. Cerrato          | Lucio A. Cerrato                                                                    | 5,000          | 9/11/2020   | Taylor Farms Scholarship Fund                |
| Ms. Jackie Cruz           | Hartnell Foundation Fund for the Arts                                               | 4,000          | 9/11/2020   | The David and Lucile Packard Foundation Fund |
| Dr. Carissa Purnell       | general operating support                                                           | 3,000          | 9/11/2020   | The David and Lucile Packard Foundation Fund |
| Mr. Gary Vincent          | general operating support                                                           | 2,000          | 9/11/2020   | The David and Lucile Packard Foundation Fund |
| Mr. Matthew Harris        | Firefighter needs for the Dolan Fire: equipment repair and replacement              | 38,665         | 9/14/2020   | Monterey County Fire Relief Fund             |
| Ms. Michele Averill       | Recovery efforts for Monterey County fires                                          | 30,000         | 9/15/2020   | Monterey County Fire Relief Fund             |
| Ms. Michele Averill       | to be used where needed to provide for Monterey and Santa Cruz Counties fire relief | 10,000         | 9/18/2020   | Andrew & Phyllis D'Arrigo Fund 2             |
| Mr. Juan Sanchez          | general operating support                                                           | 250            | 9/18/2020   | Barbara Paul and Tom LaFaille Fund           |
| Mr. Mik Benedek           | general operating support                                                           | 250            | 9/18/2020   | Barbara Paul and Tom LaFaille Fund           |
| Ms. Megan Snedden         | general operating support                                                           | 250            | 9/18/2020   | Barbara Paul and Tom LaFaille Fund           |
| Mr. Thomas Hood           | general operating support                                                           | 25,000         | 9/18/2020   | Carmel Heritage Society Stewardship Fund     |
| Ms. Sherri De Camera      | Fire Disaster Fund                                                                  | 2,500          | 9/18/2020   | Clint and Karen Miller Charitable Fund       |
| Maj. Gary Souders         | Fire Relief efforts                                                                 | 1,500          | 9/18/2020   | Clint and Karen Miller Charitable Fund       |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - September 2020**

| <b>Grantee</b>               | <b>Program Name</b>                                                            | <b>Granted</b> | <b>Date</b> | <b>Fund</b>                                     |
|------------------------------|--------------------------------------------------------------------------------|----------------|-------------|-------------------------------------------------|
| Captain Patrick Lyons        | Fire Relief efforts                                                            | 1,500          | 9/18/2020   | Clint and Karen Miller Charitable Fund          |
| Ms. Michele Averill          | Santa Cruz County and Monterey County Fire Relief efforts                      | 2,000          | 9/18/2020   | Clint and Karen Miller Charitable Fund          |
| Mr. Todd Sondgroth           | to support the supply of food and staples to needy families in Monterey County | 2,500          | 9/18/2020   | Farrell/Allen Carmel Rotary Fund                |
| Mr. Mike K. Holl             | for the Carmel Fire Relief Fund                                                | 1,000          | 9/18/2020   | Farrell/Allen Carmel Rotary Fund                |
| Mr. Bruce Haase              | to purchase musical instruments for Carmel Middle school                       | 12,000         | 9/18/2020   | Lori and Lou Flagg Memorial Youth Fund          |
| Ms. Jeannette Tuitele-Lewis  | general operating support                                                      | 20,000         | 9/18/2020   | Marsha McMahan Zelus Fund                       |
| Ms. Jeannette Tuitele-Lewis  | Comprehensive Campaign                                                         | 20,000         | 9/18/2020   | Marsha McMahan Zelus Fund                       |
| Mr. Jamie H. Williams        | Legal Defense Fund                                                             | 30,000         | 9/18/2020   | Marsha McMahan Zelus Fund                       |
| Mr. Jamie H. Williams        | general operating support                                                      | 25,000         | 9/18/2020   | Marsha McMahan Zelus Fund                       |
| Mr. Everett "Butch" Kronlund | Dolan Fire: Firefighter relief and fire recovery                               | 50,000         | 9/18/2020   | Monterey County Fire Relief Fund                |
| Mr. Everett "Butch" Kronlund | Financial support for workers                                                  | 50,000         | 9/18/2020   | Monterey County Fire Relief Fund                |
| Ms. Ana Ventura-Phares       | general operating support                                                      | 1,500          | 9/18/2020   | Richard and Cindy Zoller Silver Family Fund     |
| Mr. Jorrit Britschgi         | general operating support                                                      | 2,500          | 9/18/2020   | Stephen V. Davies Family Fund                   |
| Mr. Bill Shelton             | our contribution instead of participating in the auction or BBQ                | 1,000          | 9/18/2020   | Thau Family Fund                                |
| Mr. Tom Lopach               | general operating support                                                      | 5,000          | 9/18/2020   | Tim and Cindy Minor Charitable Giving Fund      |
| Ms. Anna Foglia              | COVID-19 food, safety, and communication supplies                              | 30,000         | 9/22/2020   | COVID-19 Relief Fund                            |
| Mr. Robert Freiri            | Personal protection equipment                                                  | 7,000          | 9/22/2020   | COVID-19 Relief Fund                            |
| Ms. Anna Foglia              | The Huntington King City Recovery Center                                       | 10,000         | 9/25/2020   | Andy and Steffanie Smith Fund                   |
| Mr. Ron L. Johnson           | Youth of the Year Fund A Future                                                | 2,500          | 9/25/2020   | Andy and Steffanie Smith Fund                   |
| Ms. Michelle Torgerson       | Monterey County programs                                                       | 5,000          | 9/25/2020   | Anthony and Lary Lynn Muller Fund               |
| Ms. Jenny MacMurdo           | the following programs:                                                        | 36,750         | 9/25/2020   | Carmel Gives Fund                               |
| Mr. Everett "Butch" Kronlund | Big Sur Dolan Fire Relief Fund for Firefighters                                | 2,500          | 9/25/2020   | Carmel Gives Fund                               |
| Mr. Satish Rishi             | Facilitated strategic planning process                                         | 5,000          | 9/25/2020   | General Endowment - Opportunity Fund            |
| Ms. Lisa Morgan              | general operating support                                                      | 500            | 9/25/2020   | Mahoney/Peterson Family Fund                    |
| Ms. Darrie Ganzhorn          | general operating support                                                      | 5,000          | 9/25/2020   | Rick and Tonya Antle Fund                       |
| Mr. Michael Miller           | Freda Lababidi                                                                 | 5,000          | 9/25/2020   | Rotary Club of Monterey Martin/Hurd Scholarship |
| Jose A. Juarez Sanchez       | Jose Angel Juarez Sanchez                                                      | 10,000         | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Maria Santibanez             | Maria Santibanez                                                               | 10,000         | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Gustavo A. Higareda          | Gustavo Higareda                                                               | 2,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Anessa R. Ocampo             | Anessa Ocampo                                                                  | 2,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Geraldine Villa              | Geraldine Villa                                                                | 5,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Maria F. Garcia              | Maria Fernanda Garcia                                                          | 5,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Ms. Nini I. Preciado         | Nini Isabel Preciado                                                           | 5,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Mr. Daniel Munoz             | Daniel Munoz                                                                   | 5,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Ms. Melissa Rios Arias       | Melissa Rios Arias                                                             | 5,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Adan Lopez Calderon          | Adan Lopez Calderon                                                            | 5,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Erika Servin Vela            | Erika Servin Vela                                                              | 5,000          | 9/25/2020   | Taylor Farms Scholarship Fund                   |
| Ms. Susan Merfeld            | Scholarships for children of employees                                         | 1,500          | 9/25/2020   | Thau Family Fund                                |
| Mr. Steve Friedlander        | general operating support                                                      | 50,000         | 9/25/2020   | The Buffett Fund                                |
| Mr. Stephen Moorer           | general operating support                                                      | 25,000         | 9/25/2020   | The Buffett Fund                                |



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - September 2020**

| <b>Grantee</b>              | <b>Program Name</b>                                                                 | <b>Granted</b> | <b>Date</b> | <b>Fund</b>                                   |
|-----------------------------|-------------------------------------------------------------------------------------|----------------|-------------|-----------------------------------------------|
| Ms. Stacy Cross             | general operating support                                                           | 10,000         | 9/25/2020   | The Buffett Fund                              |
| Ms. Megan Snedden           | general operating support                                                           | 50,000         | 9/25/2020   | The Buffett Fund                              |
| Ms. Melissa Kendrick        | general operating support                                                           | 5,000          | 9/25/2020   | The Buffett Fund                              |
| Mr. Joseph Sarto            | Fire Relief Fund                                                                    | 5,000          | 9/25/2020   | The Buffett Fund                              |
| Ms. Megan Snedden           | general operating support                                                           | 500            | 9/25/2020   | Wold Family Foundation                        |
| Mr. Peter Thorp             | general operating support                                                           | 2,250          | 9/30/2020   | Anne Thorp Memorial Fund                      |
| Ms. Suzanne Mudge           | general operating support                                                           | 2,250          | 9/30/2020   | Anne Thorp Memorial Fund                      |
| Ms. Ana Ventura-Phares      | general operating support                                                           | 6,790          | 9/30/2020   | Cislini Fund                                  |
| Mr. Thomas Riordan          | the burse for seminarians in the General Fund                                       | 6,790          | 9/30/2020   | Cislini Fund                                  |
| Mr. Thomas Riordan          | the burse for retired/infirm priests in the General Fund                            | 13,581         | 9/30/2020   | Cislini Fund                                  |
| Mr. Steven Macias           | general operating support                                                           | 15,378         | 9/30/2020   | Cislini Fund                                  |
| Ms. Nora Peyton             | general operating support                                                           | 15,378         | 9/30/2020   | Cislini Fund                                  |
| Rev. Gregory Sandman        | general operating support                                                           | 16,977         | 9/30/2020   | Cislini Fund                                  |
| Mr. Ruben H. Palido         | general operating support                                                           | 27,163         | 9/30/2020   | Cislini Fund                                  |
| Ms. Katy Castagna           | general operating support                                                           | 30,750         | 9/30/2020   | Cislini Fund                                  |
| Ms. Connie Rains            | general operating support                                                           | 40,744         | 9/30/2020   | Cislini Fund                                  |
| Ms. Corrie Cubillas         | general operating support                                                           | 43,461         | 9/30/2020   | Cislini Fund                                  |
| Deacon David Lansford       | general operating support                                                           | 50,931         | 9/30/2020   | Cislini Fund                                  |
| Mr. Chris Dalman            | general operating support                                                           | 65,191         | 9/30/2020   | Cislini Fund                                  |
| Ms. Melissa Gross           | general operating support                                                           | 102,502        | 9/30/2020   | Cislini Fund                                  |
| Mr. Steve Friedlander       | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Ms. Holly Zoller            | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Mr. Peter Thorp             | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Ms. Amy Anderson            | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Ms. Helen Ruisi             | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Ms. Barbara L. Mitchell     | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Mrs. Nicola Reilly          | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Ms. Stephanie Shepherd      | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Mr. Joe Livernois           | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Ms. Suzanne Mudge           | general operating support                                                           | 9,650          | 9/30/2020   | Frances Elgan & Werner Kunkel Fund            |
| Mr. Eric Tarbox             | capital improvement projects at Camp Pico Blanco                                    | 4,359          | 9/30/2020   | Fred Farr & Edwin Bliss Buckeye Memorial Fund |
| Ms. Jeannette Tuitele-Lewis | the acquisition real estate, vehicles, equipment, and other tangible capital assets | 95,136         | 9/30/2020   | Howard W. and Elva M. Elliott Trust Fund      |
| Mr. Kelly Sorenson          | the acquisition real estate, vehicles, equipment, and other tangible capital assets | 95,136         | 9/30/2020   | Howard W. and Elva M. Elliott Trust Fund      |
| Mrs. Nicola Reilly          | general operating support                                                           | 5,000          | 9/30/2020   | Janzen Family Fund                            |
| Ms. Robin Haisley           | general operating support                                                           | 2,263          | 9/30/2020   | Joyce Morris Fund                             |
| Ms. Robin Haisley           | general operating support                                                           | 2,263          | 9/30/2020   | Joyce Morris Fund                             |
| Ms. Carol Bishop            | general operating support                                                           | 4,524          | 9/30/2020   | Joyce Morris Fund                             |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - September 2020**

| <b>Grantee</b>                    | <b>Program Name</b>                                                                            | <b>Granted</b>   | <b>Date</b> | <b>Fund</b>                                   |
|-----------------------------------|------------------------------------------------------------------------------------------------|------------------|-------------|-----------------------------------------------|
| Ms. Christine Winge               | general operating support                                                                      | 4,524            | 9/30/2020   | Joyce Morris Fund                             |
| Mr. Scott Delucchi                | general operating support                                                                      | 4,524            | 9/30/2020   | Joyce Morris Fund                             |
| Mr. Scott Delucchi                | general operating support                                                                      | 17,788           | 9/30/2020   | Margaret L. Musser Restricted Fund            |
| Ms. Michele Young                 | the development and operation of the Comprehensive Cancer Center                               | 17,788           | 9/30/2020   | Margaret L. Musser Restricted Fund            |
| Mr. David R. Veneziano            | the general programs and funding of research at the California Division                        | 35,576           | 9/30/2020   | Margaret L. Musser Restricted Fund            |
| Ms. Siobhan M. Greene             | general operating support                                                                      | 3,168            | 9/30/2020   | Nancy Parker Benham Endowment Fund            |
| Ms. Jeanette A. Kihs              | general operating support                                                                      | 6,337            | 9/30/2020   | Nancy Parker Benham Endowment Fund            |
| Fr. Robert Ott, Rector            | general operating support                                                                      | 6,337            | 9/30/2020   | Nancy Parker Benham Endowment Fund            |
| Mr. Richard Barratt               | general operating support                                                                      | 6,337            | 9/30/2020   | Nancy Parker Benham Endowment Fund            |
| Ms. Teresa Sullivan               | general operating support                                                                      | 9,505            | 9/30/2020   | Nancy Parker Benham Endowment Fund            |
| Ms. Holly Zoller                  | general operating support                                                                      | 9,505            | 9/30/2020   | Nancy Parker Benham Endowment Fund            |
| Mr. Tom Newton                    | the general scholarship fund                                                                   | 9,505            | 9/30/2020   | Nancy Parker Benham Endowment Fund            |
| Mr. Joseph Sarto                  | general operating support                                                                      | 12,673           | 9/30/2020   | Nancy Parker Benham Endowment Fund            |
| Mr. Dwight Wilson                 | general operating support                                                                      | 11,336           | 9/30/2020   | Pauline and John Anderson Fund                |
| Ms. Christine Winge               | general operating support                                                                      | 11,336           | 9/30/2020   | Pauline and John Anderson Fund                |
| Ms. Kellie D. Morgantini          | general operating support                                                                      | 11,336           | 9/30/2020   | Pauline and John Anderson Fund                |
| Ms. Stephanie Shepherd            | general operating support                                                                      | 13,025           | 9/30/2020   | Rodney & Betty Guilfoil Fund                  |
| Ms. Holly Zoller                  | general operating support                                                                      | 16,678           | 9/30/2020   | Rodney & Betty Guilfoil Fund                  |
| Ms. Corrie Cubillas               | annual scholarships of one at \$2,500 and two at \$1000                                        | 4,500            | 9/30/2020   | Sandy Loiacono Scholarship Fund               |
| Ms. Susie Brusa                   | general operating support                                                                      | 41,180           | 9/30/2020   | The Edgar H. Haber and Terry Jones Haber Fund |
| Mr. Scott Delucchi                | general operating support                                                                      | 41,180           | 9/30/2020   | The Edgar H. Haber and Terry Jones Haber Fund |
| Ms. Michele Young                 | general operating support                                                                      | 41,180           | 9/30/2020   | The Edgar H. Haber and Terry Jones Haber Fund |
| Ms. Stephanie Shepherd            | general operating support                                                                      | 6,268            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Mr. Steve Friedlander             | general operating support                                                                      | 6,268            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Mr. Peter Thorp                   | general operating support                                                                      | 6,268            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Ms. Amy Anderson                  | general operating support                                                                      | 6,268            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Mrs. Nicola Reilly                | general operating support                                                                      | 6,268            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Mr. Stephen Mooror                | general operating support                                                                      | 6,268            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Ms. Jackie Cruz                   | support of the Western Stage Theater                                                           | 6,268            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Ms. Suzanne Mudge                 | general operating support                                                                      | 6,268            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Ms. Jacquie Atchison              | regranting to small and emerging arts organizations                                            | 8,849            | 9/30/2020   | The Todd Lueders Fund for the Arts            |
| Rev. Michael Morgan, J.D., J.C.L. | To assist retired priests in financial need of transportation or health-related services.      | 29,993           | 9/30/2020   | The William Kiepora Fund                      |
| Mr. Thomas Riordan                | To assist retired priests in financial need of transportation or health-related services. ses. | 29,993           | 9/30/2020   | The William Kiepora Fund                      |
| Ms. Carol Bishop                  | general operating support                                                                      | 1,293            | 9/30/2020   | Tony P. and Marjorie Ayres Fund               |
| Mr. Dwight Wilson                 | general operating support                                                                      | 1,293            | 9/30/2020   | Tony P. and Marjorie Ayres Fund               |
| Ms. Michele Young                 | general operating support                                                                      | 1,785            | 9/30/2020   | Ward D. and Mary T. Ingram Fund               |
| Ms. Siobhan M. Greene             | general operating support                                                                      | 1,785            | 9/30/2020   | Ward D. and Mary T. Ingram Fund               |
| Mrs. Nicola Reilly                | general operating support                                                                      | 1,785            | 9/30/2020   | Ward D. and Mary T. Ingram Fund               |
| Dr. Jeffrey Dayton-Johnson        | general operating support                                                                      | 1,785            | 9/30/2020   | Ward D. and Mary T. Ingram Fund               |
| <b>Total Grants</b>               |                                                                                                | <b>2,087,826</b> |             |                                               |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - September 2020**

| <b>Grantee</b>                           | <b>Program Name</b> | <b>Granted</b>   | <b>Date</b> | <b>Fund</b>                                   |
|------------------------------------------|---------------------|------------------|-------------|-----------------------------------------------|
| <b>Interfund Grants</b>                  |                     |                  |             |                                               |
| Community Foundation for Monterey County | ANTL TO CFCV2       | 500              | 9/4/2020    | Rick and Tonya Antle Fund                     |
| Community Foundation for Monterey County | CGIVE TO BSRF       | 5,000            | 9/4/2020    | Carmel Gives Fund                             |
| Community Foundation for Monterey County | DIAM TO CFCV2       | 10,000           | 9/4/2020    | Marti and Steve Diamond Charitable Foundation |
| Community Foundation for Monterey County | FUHS TO MCFR        | 1,000            | 9/4/2020    | Fuhs Family Foundation Fund                   |
| Community Foundation for Monterey County | JONES TO CFCV2      | 25,000           | 9/4/2020    | Colburn and Alana Jones Foundation            |
| Community Foundation for Monterey County | LANDR TO MCFR       | 10,000           | 9/4/2020    | The Landreth Family Fund                      |
| Community Foundation for Monterey County | LEHM TO MCFR        | 5,000            | 9/4/2020    | Lehman Family Fund                            |
| Community Foundation for Monterey County | VAND TO CVCF2       | 4,500            | 9/4/2020    | Vanderbilt Charitable Fund                    |
| Community Foundation for Monterey County | WOJT TO MCFR        | 1,000            | 9/4/2020    | Bill and Kathi Wojtkowski Fund                |
| Community Foundation for Monterey County | THAU TO CVCF2       | 1,000            | 9/11/2020   | Thau Family Fund                              |
| Community Foundation for Monterey County | DUFF TO MCFR        | 10,000           | 9/11/2020   | Jean and Jim Duff Fund                        |
| Community Foundation for Monterey County | GLORIA TO MCFR      | 5,000            | 9/11/2020   | Gloria Fund                                   |
| Community Foundation for Monterey County | HALL TO MCFR        | 3,000            | 9/11/2020   | Harlan and Barbara Hall Fund                  |
| Community Foundation for Monterey County | HUGH TO MCFR        | 500              | 9/11/2020   | Hughes-Rivera Family Fund                     |
| Community Foundation for Monterey County | KELLR TO MCFR       | 2,500            | 9/11/2020   | Carol and Chuck Keller Family Fund            |
| Community Foundation for Monterey County | PACK TO CFCV        | 1,000            | 9/11/2020   | The David and Lucile Packard Foundation Fund  |
| Community Foundation for Monterey County | WOJT TO CDNB        | 2,500            | 9/11/2020   | Bill and Kathi Wojtkowski Fund                |
| Community Foundation for Monterey County | DEWIT TO COVID      | 100,000          | 9/18/2020   | DeWitt Fund                                   |
| Community Foundation for Monterey County | DEWIT TO MCFR       | 100,000          | 9/18/2020   | DeWitt Fund                                   |
| Community Foundation for Monterey County | FARL2 TO MCFR       | 10,000           | 9/18/2020   | Farrell/Allen/LaSalle Carmel Rotary Fund      |
| Community Foundation for Monterey County | LAFA TO MCFR        | 250              | 9/18/2020   | Barbara Paul and Tom LaFaille Fund            |
| Community Foundation for Monterey County | MILLR TO MCFR       | 2,500            | 9/18/2020   | Clint and Karen Miller Charitable Fund        |
| Community Foundation for Monterey County | WHIT TO COVID       | 1,000            | 9/25/2020   | Ben and Mary Ann Whitten Fund                 |
| Community Foundation for Monterey County | BUF2 TO GIVES       | 50,000           | 9/25/2020   | The Buffett Fund                              |
| Community Foundation for Monterey County | MORR TO OPER        | 4,524            | 9/30/2020   | Joyce Morris Fund                             |
| <b>Total Interfund Grants</b>            |                     | <b>355,774</b>   |             |                                               |
| <b>Total Grants</b>                      |                     | <b>2,443,600</b> |             |                                               |

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

| Source of Funds                 |                   |                |
|---------------------------------|-------------------|----------------|
| Description                     | Total             | % of           |
|                                 | Contributions     | Total          |
| Agency Contributions            | 442,864           | 1.80%          |
| Bequests                        | 464,583           | 1.89%          |
| Board & Staff                   | 12,520            | 0.05%          |
| CFMC Annual Appeal              | 50                | 0.00%          |
| Corporate Contributions         | 1,106,325         | 4.50%          |
| Foundation Contributions        | 18,125,896        | 73.73%         |
| Individual Contributions        | 4,276,277         | 17.39%         |
| IRA Rollover                    | 71,878            | 0.29%          |
| Monterey County Gives Campaign  | 500               | 0.00%          |
| Memorial/Honor                  | 46,175            | 0.19%          |
| Newsletter/Annual Report Insert | 10,310            | 0.04%          |
| Returned Grants                 | 27,500            | 0.11%          |
| Special Project                 | 0                 | 0.00%          |
| Women's Fund Lunch              | 0                 | 0.00%          |
| <b>Sub-Total Contributions</b>  | <b>24,584,879</b> | <b>100.00%</b> |
| YE Agency Funds Adjustment      | 0                 | 0.00%          |
| YE Stewardship Funds Adjustment | 0                 | 0.00%          |
| <b>TOTAL</b>                    | <b>24,584,879</b> | <b>100.00%</b> |

| Disbursement of Funds                |                   |                |
|--------------------------------------|-------------------|----------------|
| Description                          | Total             | % of           |
| Grants                               |                   | Total          |
| Affiliate Fund                       | 29,500            | 0.12%          |
| Awards                               | 0                 | 0.00%          |
| Community Impact                     | 1,138,100         | 4.70%          |
| Donor Advised                        | 6,345,816         | 26.19%         |
| Board/CEO Discretionary              | 3,400,427         | 14.04%         |
| Employee Matching                    | 300               | 0.00%          |
| Field of Interest                    | 170,996           | 0.71%          |
| Monterey County Gives                | 5,252,601         | 21.68%         |
| Neighborhood Grants                  | 25,000            | 0.10%          |
| Opportunity                          | 35,000            | 0.14%          |
| Organizational Development           | 49,700            | 0.21%          |
| Pass Through                         | 185,446           | 0.77%          |
| Restricted & Designated Agency Funds | 2,194,609         | 9.06%          |
| Scholarships                         | 1,823,319         | 7.53%          |
| Special Projects                     | 585,000           | 2.41%          |
| <b>Sub-Total Grants</b>              | <b>21,235,816</b> | <b>87.66%</b>  |
| General Operating & Programs         | 2,806,957         | 11.59%         |
| Other Fund Expenses                  | 205,168           | 0.85%          |
| Prior period voided grants           | (21,750)          | -0.09%         |
| YE Agency Funds Adjustment           | 0                 | 0.00%          |
| YE Stewardship Funds Adjustment      | 0                 | 0.00%          |
| <b>TOTAL</b>                         | <b>24,226,190</b> | <b>100.00%</b> |

| Allocation of Grant Funds Distributed |            |  |                                 |            |
|---------------------------------------|------------|--|---------------------------------|------------|
| by Region                             | % of Total |  | by Program Area                 | % of Total |
| Big Sur                               | 3.50%      |  | Arts, Culture & Humanities      | 11.52%     |
| Other County                          | 6.63%      |  | Education                       | 22.03%     |
| Countywide                            | 44.50%     |  | Environment & Animal Welfare    | 12.43%     |
| Neighboring County                    | 1.19%      |  | Health (Individual & Community) | 10.42%     |
| Monterey Peninsula                    | 20.16%     |  | Human Services                  | 33.29%     |
| Multiple Areas                        | 3.05%      |  | International & Foreign Affairs | 0.39%      |
| North County                          | 2.19%      |  | Public & Community Benefit      | 8.67%      |
| Salinas/Salinas Valley                | 12.43%     |  | Recreation & Sports             | 0.00%      |
| Seaside - Marina                      | 2.21%      |  | Religion-related                | 1.26%      |
| South County                          | 1.22%      |  |                                 | 100%       |
| Outside CA                            | 2.80%      |  |                                 |            |
| Outside the US                        | 0.12%      |  |                                 |            |
|                                       | 100%       |  |                                 |            |