



*Here for Good*

**Community Foundation**

for Monterey County

**FINANCIAL STATEMENT**

**For the Ten Months Ended October 31, 2020**

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

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

**Assets**

Total Assets through 10/31/2020 are \$307,911,137 an 11.36% increase since October 2019 and a 5.51% increase since December 2019. (p. 4)

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

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

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

Net year-to-date realized losses were \$5,515,658, and unrealized gains were \$2,904,556, for a total loss of \$2,611,102. (p. 6)

**Operating Fund**

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

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

**Portfolio Performance**

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

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

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

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

**Special Program Funds**

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

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

Total Special Program revenue was \$2,652,438 and total expenses were \$6,184,420, which includes \$5,256,448 in grants from the 2019 Monterey County Gives campaign. (p. 5-6)

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

Total new contributions for the month were \$15,407,005, including: (p. 18-27)

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

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

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

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

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

<b>LIABILITIES &amp; NET ASSETS</b>	<b>COMBINED OPERATING</b>	<b>SPECIAL PROGRAMS</b>	<b>ENDOWMENT</b>	<b>NON ENDOWED</b>	<b>BEQUEST, CRT RECEIVABLES</b>	<b>TOTAL October 31, 2020</b>	<b>TOTAL October 31, 2019</b>
<b>Liabilities:</b>							
Grants Payable	0	260,838	454,300	938,642	0	1,653,780	993,014
Contingent Liabilities	0	0	0	0	17,827,256	17,827,256	20,009,483
Funds held as Agency Endowments	0	0	6,520,944	0	0	6,520,944	5,618,470
Funds held as Stewardship Funds	0	0	0	31,099,027	0	31,099,027	21,850,007
Payroll, Misc. and Accts Payable	1,668,027	2,218	0	0	0	1,670,245	1,337,599
<b>Total Liabilities</b>	<b>1,668,027</b>	<b>263,056</b>	<b>6,975,244</b>	<b>32,037,669</b>	<b>17,827,256</b>	<b>58,771,251</b>	<b>49,808,573</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	3,515,842	6,600,083	161,596,558	45,604,358	13,018,722	230,335,563	198,371,158
Change in Net Assets - Current Year	78,841	(3,532,853)	4,573,367	19,351,574	(1,666,605)	18,804,323	28,325,079
<b>Total Net Assets</b>	<b>3,594,683</b>	<b>3,067,231</b>	<b>166,169,924</b>	<b>64,955,932</b>	<b>11,352,117</b>	<b>249,139,886</b>	<b>226,696,236</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>5,262,710</b>	<b>3,330,286</b>	<b>173,145,168</b>	<b>96,993,601</b>	<b>29,179,372</b>	<b>307,911,137</b>	<b>276,504,810</b>

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

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

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2020</u>	<u>TOTAL October 31, 2019</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	5,743,601	4,441,378	11,829,037	0	22,014,016	15,267,074
Interfund Grants	0	209,347	925,499	2,106,362	0	3,241,207	2,717,916
Pledge Payments Paid	0	0	0	0	732,525	732,525	440,026
Bequests Payments/Transfers	0	0	0	0	4,282,310	4,282,310	6,252,717
Other Expenses	0	32,325	105	133,052	0	165,482	(747,830)
Other Payments/Transfers	0	0	(4,477,661)	4,477,661	0	0	0
Grant Related Expenses	0	0	0	25	0	25	1,760
Administrative Fees	0	21,456	1,567,476	629,498	35,685	2,254,116	2,019,812
Fees to Managers	279	0	165,902	76,317	0	242,497	269,631
<b>Total Grants and Grant Related Expenses</b>	<b>279</b>	<b>6,006,728</b>	<b>2,622,698</b>	<b>19,251,952</b>	<b>5,050,520</b>	<b>32,932,178</b>	<b>26,221,107</b>
<b>Total Expenses and Grants</b>	<b>2,759,294</b>	<b>6,184,420</b>	<b>2,622,698</b>	<b>19,251,952</b>	<b>5,050,520</b>	<b>35,868,884</b>	<b>28,995,900</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	52,914	(3,531,982)	6,785,311	19,775,787	(1,666,605)	21,415,425	7,757,680
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	13,366	6,237	(3,847,283)	(1,687,978)	0	(5,515,658)	(18,657)
Unrealized-Gain(Loss)	12,561	(7,108)	1,635,338	1,263,765	0	2,904,556	20,586,056
<b>Total Gain/(Loss) on Investments</b>	<b>25,927</b>	<b>(871)</b>	<b>(2,211,945)</b>	<b>(424,213)</b>	<b>0</b>	<b>(2,611,102)</b>	<b>20,567,399</b>
<b>Change in Net Assets</b>	<b>78,841</b>	<b>(3,532,853)</b>	<b>4,573,367</b>	<b>19,351,574</b>	<b>(1,666,605)</b>	<b>18,804,323</b>	<b>28,325,079</b>
<b>Net Assets Beginning of Year</b>	<b>3,515,842</b>	<b>6,600,083</b>	<b>161,596,558</b>	<b>45,604,358</b>	<b>13,018,722</b>	<b>230,335,563</b>	<b>198,371,158</b>
<b>Net Assets, End of Period</b>	<b>3,594,683</b>	<b>3,067,231</b>	<b>166,169,924</b>	<b>64,955,932</b>	<b>11,352,117</b>	<b>249,139,886</b>	<b>226,696,236</b>

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

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

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

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

**Operating Cash on Hand:**

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

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

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

**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** **2,152,378**

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

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

**BUDGET**

**Notes:**

	<b><u>2020</u></b>
Annual Expenses excluding depreciation	3,500,360
Capital Expenses-Depreciation	80,130
Total Cash needs	3,580,490

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

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

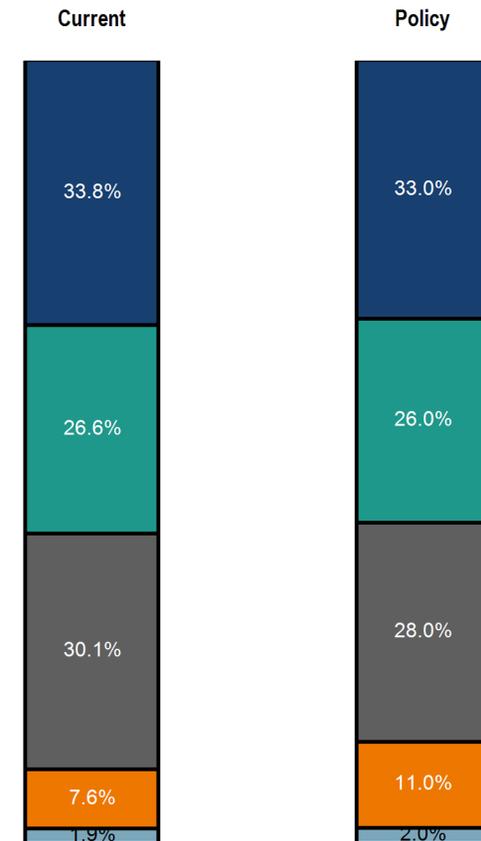
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
<b><u>CASH ACCOUNTS:</u></b>													
			Schwab - Cash	801,449	801,449	(20,000)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

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

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



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

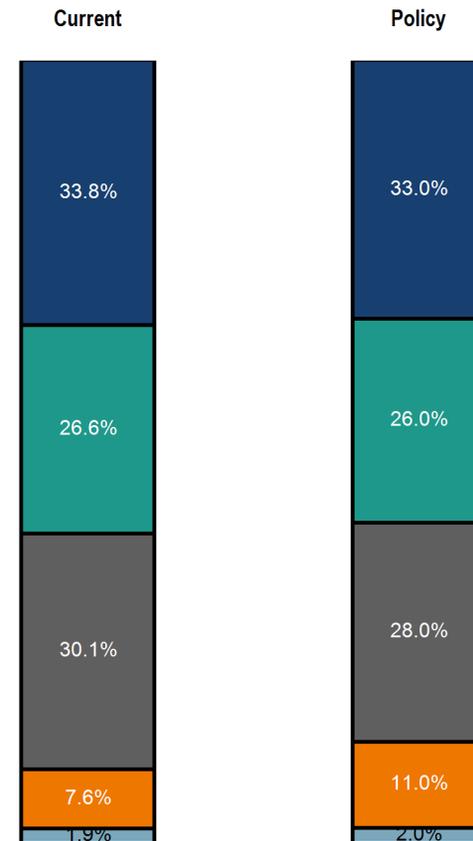
# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

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

	Current	%	Policy	%
Domestic Equity	\$83,964,212	33.8%	\$82,045,167	33.0%
International Equity	\$66,237,217	26.6%	\$64,641,647	26.0%
Domestic Fixed Income	\$74,918,872	30.1%	\$69,614,081	28.0%
Alternatives	\$18,856,349	7.6%	\$27,348,389	11.0%
Cash and Equivalents	\$4,645,069	1.9%	\$4,972,434	2.0%
<b>Total</b>	<b>\$248,621,718</b>	<b>100.0%</b>	<b>\$248,621,718</b>	<b>100.0%</b>



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

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

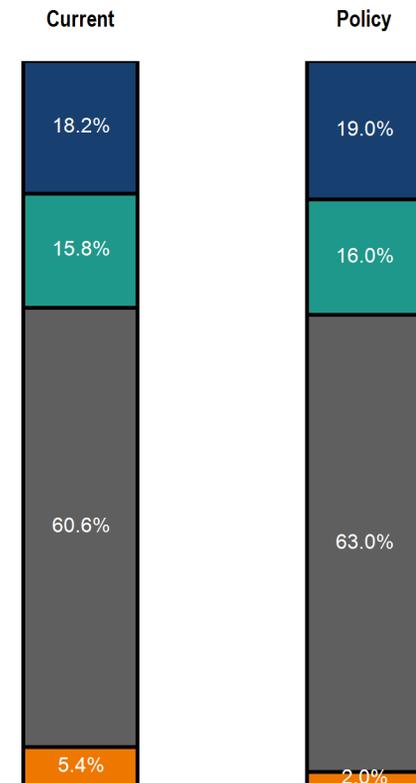
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>														
0.00	0.00	SWUXX	Schwab - Cash	254,725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

# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

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



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

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

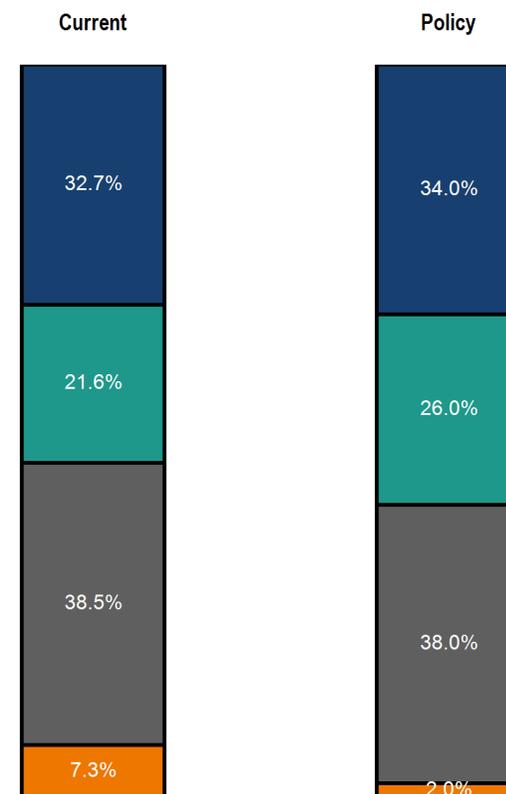
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b><u>CASH ACCOUNTS:</u></b>														
		SWUXX	Schwab - Cash	171,471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

# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

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



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

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

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

# DRIM Review 09/30/2020



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

### PERFORMANCE

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

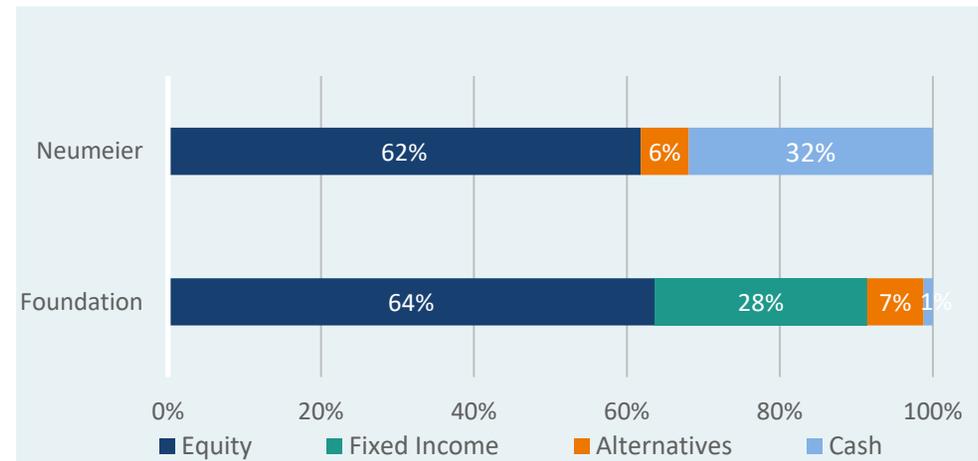
### LARGEST HOLDINGS

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

### ASSET ALLOCATION VS. MIN/MAX RANGE

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

### ASSET ALLOCATION VS. FOUNDATION



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Interfund Gifts**

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

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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

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

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