



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Seven Months Ended July 31, 2022

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Seven Months Ended July 31, 2022**

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Seven Months Ended July 31, 2022

Assets

Total Assets through 7/31/2022 are \$335,244,224 a 10.82% decrease since July 2021 and a 13.30% decrease since December 2021. (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, 2021. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$2,581 and unrealized losses were \$39,590,781, for a total loss of \$39,588,201. (p. 7)

Operating Fund

Total revenue was \$79,156 more than the budget, and total expenses were \$199,201 less than the budget. Unrealized losses were \$75,878 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$302,295 compared to a budgeted deficit of \$504,574. (p. 8)

Revenue continues to be higher than budget through July. However, projections for the third quarter administrative fees based on the June 30 fund balance reflect fees lower than budgeted resulting in a one month decrease in cash on hand over the three months.

Salaries and benefits continue to be below budgeted amounts. This savings is the result of position vacancies in the first quarter that have now been filled, as well as just over a month of savings on the recent Director of Gift Planning vacancy that will be filled in the first week of September. While the salary increases related to the Croner salary study were approved as a budget amendment, additional unbudgeted salary increases will diminish the salary savings over time. In addition, the renewal of the medical insurance, effective September 1, 2022, was higher than the budgeted expected increase. However, savings through September related to staff members declining coverage that was budgeted will offset the higher cost in the fourth quarter. Overall, salaries and benefits is expected to remain under budget through the end of year.

Overall administrative expenses continue to be below budget. However, bank charges have trended slightly higher due to fees assessed on large credit card donations. Services are significantly higher due to the Foundation contracting with former Vice President of Finance, Diane Nonella, to assist in the transition during the Director of Finance recruitment and for additional staff training services.

The 2022 rental agreement for the Salinas property was revised in late 2021. The agreement revised the rent structure to include a utility allocation. As this was completed after the budget process, there is a variance (under) on rent that is offset by a variance (over) on utilities as the agreement shifted the expense classification.

The annual report came in over budget due to unexpected increases in printing, postage, and design services. The printing service was \$10,057 over budget due to paper and supply chain issues. Staff will evaluate other budget areas for saving potential to offset the overage. The annual meetings expense currently reflects a budget deficit; however, this is related to the timing of payments for the

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Seven Months Ended July 31, 2022**

Celebration of Philanthropy will correct in future months. New hires and other staff life events have resulted in an overage on staff recognition expense. This overage will run through to year end. Despite this, the development operating actual continues to reflect a surplus over the budgeted amount.

Note: The Expendable Operating Cash-on-Hand is at 8.5 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 9)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 7/31/2022 was \$275,048,218. The one-year Total Return for the Long-Term Endowment Portfolio was -8.6% compared to the Policy Index of -6.6%. (p. 10-12)

The market value of the Medium-Term Fund portfolio at 7/31/2022 was \$9527,888. The one-year Total Return for the Medium-Term Endowment Portfolio was -9.7% compared to the Policy Index of -8.7%. (p. 13-14)

The market value of the ESG Fund portfolio at 7/31/2022 was \$6,337,040. The one-year Total Return for the ESG Portfolio was -7.8% compared to the Policy Index of -9.4%. (p. 15-16)

The market value of the DRIM Fund portfolio at 7/31/2022 was \$2,800,701. At 6/30/22, the one-year Total Return for the DRIM Portfolio was -15.1% compared to the Policy Index of -16.3%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 17-18)

Special Program Funds

Special Program Funds include: Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the Salinas Inclusive Economic Development Initiative, funded by the James Irvine Foundation; COVID-19 Collaborative support funded by the David and Lucile Packard Foundation; COVID-19 support funded by the Public Health Institute; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$1,496,944 and total expenses were \$12,845,575. This includes grant expense of \$9,493,617 for the 2021 Monterey County Gives campaign. (p. 6-7)

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

Total new contributions for the month were \$1,625,961.23 including: (p. 18-21)

Pebble Beach Company	7/1/2022	132,779	Del Monte Forest Conservancy Fund
Taylor Farms Retail, Inc.	7/1/2022	198,000	Taylor Farms Scholarship Fund
County of Monterey	7/5/2022	124,478	Community Health Literacy Program
County of Monterey	7/7/2022	174,446	COVID-19 Collaborative Community Health Workers

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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For the Seven Months Ended July 31, 2022**

Anonymous	7/13/2022	168,713	DeWitt Fund
County of Monterey	7/15/2022	133,389	Community Health Literacy Program
County of Monterey	7/15/2022	174,446	COVID-19 Collaborative Community Health Workers
Mr. Robert Kent	7/18/2022	45,000	Pass Thru Fund
Gateway Center of Monterey County Inc.	7/18/2022	100,000	Gateway Center Mary Lou Cortright Legacy Fund
East Bay Community Foundation	7/22/2022	71,400	AGB Scholarship Fund
Taylor Farms Retail, Inc.	7/29/2022	117,300	Taylor Farms Scholarship Fund

Grants to agencies for the month totaling \$5,043,878.68 were approved and recorded. (p. 22-23)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Seven Months Ended July 31, 2022 and July 31, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2022</u>	<u>TOTAL July 31, 2021</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,834,483	2,952,686	7,046	4,575,751	0	11,369,966	18,701,436
Investments - Long Term Fund Portfolio	0	0	186,610,731	88,437,487	0	275,048,218	307,372,444
Investments - Medium Term Fund Portfolio	659,402	0	0	8,868,487	0	9,527,888	9,688,736
Investments - ESG Fund Portfolio	0	0	3,778,617	2,558,423	0	6,337,040	5,680,073
Separately Invested - DRIM Portfolio	0	0	0	2,800,701	0	2,800,701	3,598,092
Separately Invested - Pony Trust	0	291,017	0	0	0	291,017	327,445
Total Cash & Investments	4,493,884	3,243,704	190,396,394	107,240,848	0	305,374,830	345,368,225
Accounts Receivable:							
Pledges & Contributions Receivable	747	0	0	4,500	0	5,247	906,679
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,003,029	0	0	1,003,029	1,080,711
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	22,184,966	22,184,966	22,333,498
Charitable Gift Annuities	0	0	0	0	4,880,359	4,880,359	4,380,833
Total Accounts Receivable	747	0	1,003,029	4,500	27,065,325	28,073,601	28,701,721
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	7,344
Property-Net of Depreciation	1,790,293	0	0	0	0	1,790,293	1,847,764
Total Other Assets	1,795,793	0	0	0	0	1,795,793	1,855,108
TOTAL ASSETS	6,290,425	3,243,704	191,399,422	107,245,348	27,065,325	335,244,224	375,925,055

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Seven Months Ended July 31, 2022 and July 31, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2022</u>	<u>TOTAL July 31, 2021</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	2,471,902	446,600	367,896	0	3,286,398	1,255,487
Contingent Liabilities	0	0	0	0	0	0	16,217,046
Funds held as Agency Endowments	0	0	0	0	0	0	7,298,606
Funds held as Stewardship Funds	0	0	0	56,449,929	0	56,449,929	48,980,877
Payroll, Misc. and Accts Payable	1,204,247	0	8,371,490		15,323,652	24,899,389	6,198,703
Total Liabilities	1,204,247	2,471,902	8,818,090	56,817,825	15,323,652	84,635,716	79,950,720
Net Assets:							
Net Assets-Beginning Balance	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,959,415
Change in Net Assets -							
Current Year	(302,295)	(11,375,811)	(26,524,602)	(13,818,355)	(580,550)	(52,601,613)	24,014,919
Total Net Assets	5,086,178	771,802	182,581,332	50,427,523	11,741,674	250,608,508	295,974,335
TOTAL LIABILITIES & NET ASSETS	6,290,425	3,243,704	191,399,422	107,245,348	27,065,325	335,244,224	375,925,055

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Seven Months Ended July 31, 2022 and July 31, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2022</u>	<u>TOTAL July 31, 2021</u>
SUPPORT AND REVENUE:							
Contributions	48,141	1,357,049	906,719	6,993,292	0	9,305,201	17,968,569
Interfund Gifts	38,251	5,000	27,946	774,590	0	845,787	486,877
Pledge Payments Received	0	0	0	0	0	0	2,392,303
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	147,955	147,955	15,618
Contributions Received via Bequest	16,196	0	793,517	0	0	809,714	2,493,403
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	102,533	102,533	1,532,685
Gain/Loss on Sale of Property	0	0	0	0	0	0	541,418
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	12,610	4,616	1,995,457	1,029,466	0	3,042,149	3,856,635
Administrative Fees	2,010,350	0	0	0	0	2,010,350	1,851,532
Fees from Special Projects	53,854	0	0	0	0	53,854	79,110
Workshop and Contract Service Income	25,360	0	0	0	0	25,360	576
Misc Income/Returned Grants	1,615	130,279	3,215	31,434	0	166,542	19,237
Total Support and Revenue	2,206,376	1,496,944	3,726,854	8,828,782	250,488	16,509,444	31,237,962
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,683,761	39,719	0	0	0	1,723,480	1,496,846
Administrative Costs	511,102	379,788	0	4,328	0	895,217	663,777
Occupancy Costs	112,158	0	0	0	0	112,158	89,791
Development Expenses	125,374	34,586	0	240	0	160,200	106,559
Board & Committee Expenses	198	0	0	0	0	198	673
Total Operating Expenses	2,432,593	454,093	0	4,568	0	2,891,253	2,357,646

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Seven Months Ended July 31, 2022 and July 31, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2022</u>	<u>TOTAL July 31, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	12,223,764	4,849,569	5,552,970	0	22,626,303	23,515,820
Interfund Grants	0	2,793	381,245	461,750	0	845,787	486,877
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	809,711	809,711	4,861,586
Other Expenses	0	162,028	0	1,633	0	163,661	43,429
Other Payments/Transfers	0	0	(2,182,967)	2,182,967	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	2,897	1,362,062	624,064	21,326	2,010,350	1,915,017
Fees to Managers	200	0	117,232	58,360	0	175,792	171,208
Total Grants and Grant Related Expenses	200	12,391,482	4,527,141	8,881,743	831,038	26,631,603	31,007,321
Total Expenses and Grants	2,432,793	12,845,575	4,527,141	8,886,311	831,038	29,522,857	33,364,967
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(226,417)	(11,348,630)	(800,287)	(57,529)	(580,550)	(13,013,413)	(2,127,005)
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	0	941	1,639	0	2,581	7,439
Unrealized-Gain(Loss)	(75,878)	(27,181)	(25,725,257)	(13,762,466)	0	(39,590,781)	25,723,084
Other Income	0	0	0	0	0	0	411,402
Total Gain/(Loss) on Investments and Other Income:	(75,878)	(27,181)	(25,724,315)	(13,760,826)	0	(39,588,201)	26,141,924
Change in Net Assets	(302,295)	(11,375,811)	(26,524,602)	(13,818,355)	(580,550)	(52,601,613)	24,014,919
Net Assets Beginning of Year	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,959,415
Net Assets, End of Period	5,086,178	771,802	182,581,332	50,427,523	11,741,674	250,608,508	295,974,335

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

For the Seven Months Ended July 31, 2022 and July 31, 2021

	Year-To-Date			YTD Actual 7/31/2021
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	34,739	12,000	22,739	298,808
Contributions - Indiv/Corp	13,402	6,000	7,402	33,570
Contributions - Interfund	38,251	20,000	18,251	48,051
Bequests Received	16,196	28,294	(12,098)	60,389
Admin Fees	2,010,350	1,974,050	36,300	1,851,532
Special Project Fees	53,854	40,520	13,334	79,110
Workshops/Contracts	25,360	22,000	3,360	576
Miscellaneous Income	1,615	19,400	(17,785)	11,588
Interest and Dividends	12,610	4,956	7,654	15,567
Total Revenue	2,206,376	2,127,220	79,156	2,399,190
EXPENSE				
Personnel				
Salaries and Wages	1,318,686	1,410,359	(91,673)	1,136,158
Payroll Taxes	102,014	105,090	(3,076)	85,507
Insurance and Other Benefits	263,061	335,665	(72,604)	249,516
Sub-total	1,683,761	1,851,114	(167,353)	1,471,180
Administrative				
Supplies	13,242	12,250	992	8,249
Equip / Computer Maintenance	79,498	133,875	(54,377)	78,152
Bank Charges	9,550	4,081	5,469	6,958
Printing	14,565	18,625	(4,060)	16,956
Postage / Freight	13,164	16,850	(3,686)	9,679
Dues/Subscriptions	43,023	45,157	(2,134)	42,443
Services (legal, acct, consult)	232,679	166,951	65,728	192,940
D&O Insurance	6,160	12,500	(6,340)	0
Telecommunications	31,648	34,601	(2,953)	27,353
Conferences & Training	14,583	28,469	(13,886)	4,310
Miscellaneous	147	4,991	(4,844)	3,514
Depreciation	52,843	52,843	0	46,487
Sub-total	511,102	531,193	(20,091)	437,042
Facilities				
Property / Liability Insurance	11,267	11,925	(658)	11,305
Maintenance / Repairs	8,224	17,500	(9,276)	4,691
Janitorial & Landscaping	14,632	14,175	457	12,939
Rent	23,020	32,823	(9,803)	14,740
Mortgage, Interest & Property Taxes	24,027	25,022	(995)	25,788
Utilities	30,987	18,669	12,318	20,327
Sub-total	112,158	120,114	(7,956)	89,791
Development, Program & Staff				
Donor Development	19,289	28,550	(9,261)	13,551
Advertising & Promotion	28,268	33,886	(5,618)	20,589
Mileage, Meals & Meetings	2,388	4,547	(2,159)	108
Workshops	9,264	23,965	(14,701)	1,225
Annual Meetings	8,872	0	8,872	0
75th Anniversary Expenses	0	0	0	0
Annual Report	51,144	32,000	19,144	7,940
Staff Recognition Expenses	6,149	4,000	2,149	3,461
Board & Committee Expenses	198	2,425	(2,227)	673
Sub-total	125,572	129,373	(3,801)	47,547
Total Expenses	2,432,593	2,631,794	(199,201)	2,045,560
Net Income / (Loss) Before Investment Returns and Other Income	(226,217)	(504,574)	278,357	353,630
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	(75,878)	0	(75,878)	17,371
Other Income	0	0	0	411,402
Investment Management Fee	200	0	200	206
Net Income / (Loss) Including Investment Returns	(302,295)	(504,574)	202,279	782,197

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - July 2022
With Projections through October 2022

Operating Cash on Hand:

Cash & Cash Equivalents	4,493,884
Less: Liabilities, excluding future period loan payments	254,028
Total Cash Available	<u>4,239,856</u>

Add: Accounts Receivable	
Prepaid Expenses	5,500
Total Accounts Receivable and Prepaid Expenses	<u>5,500</u>

Total Cash Expendable **4,245,356**

Restrictions on cash available

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

Unrestricted cash available **3,595,356**

<i>Estimated revenue-Next Quarter</i>	794,239
<i>Estimated spending-Next Quarter</i>	(1,105,265)

Estimated unrestricted cash remaining **3,284,330**

BUDGET

Notes:

	<u>2022</u>
Annual Expenses excluding depreciation	4,526,666
Capital Expenses-Depreciation	90,583
Total Cash needs	<u>4,617,249</u>

(1) One month reserve	384,771
(2) Six-month reserve	2,308,625
(3) Number of months of expendable cash on hand	8.5

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: July 2022

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
1.00	0.00	MS	Rabobank Endowment	2,038,773	2,038,773	(1,813,015)	0	0	0	0	227,841	227,841		
1.00	0	SWUXX	Schwab-MM/SWVXX	283,794	283,794	35,318	0	37	0	281	319,430	319,430		
1.00	0	SWUXX	Schwab Treasury-Cash	1,765,816	1,765,816	(131,823)	85,562	229	0	0	1,719,784	1,719,784		
			TOTAL CASH	4,088,383	4,088,383	(1,909,520)	85,562	266	0	281	2,267,055	2,267,055	0.8%	2.0%
<u>BOND ACCOUNTS:</u>														
12.89	1,946,256.29	DODIX	Dodge & Cox Income	26,722,151	24,444,979	0	0	0	0	642,265	26,722,151	25,087,244	9.1%	8.4%
10.78	2,818,028.81	JCBUX	JP Morgan Core Bond	33,314,172	29,842,925	0	(70,000)	70,000	0	535,425	33,314,172	30,378,351	11.0%	11.2%
26.12	365,138.67	VAIPX	Vanguard Inflation	10,094,912	9,157,678	0	0	0	0	379,744	10,094,912	9,537,422	3.5%	3.8%
10.21	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,128,708	0	(15,563)	15,563	0	117,731	9,695,177	9,246,440	3.4%	3.6%
			TOTAL BONDS	79,826,413	72,574,290	0	(85,562)	85,562	0	1,675,166	79,826,413	74,249,456	27.0%	27.0%
			TOTAL FIXED INC.	83,914,796	76,662,674	(1,909,520)	0	85,828	0	1,675,446	82,093,468	76,516,511	27.8%	29.0%
<u>ALTERNATIVE INVESTMENTS:</u>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	10,991,712	(64,040)	0	84,371	0	412,808	8,600,000	11,424,850	4.2%	3.0%
45.31	151,890.97	DFREX	DFA Real Estate	5,257,214	6,341,448	0	0	0	0	540,732	5,257,214	6,882,180	2.5%	6.0%
140.23	48,045.11	VGSLX	Vanguard REIT Index	5,670,222	6,200,221	0	0	0	0	537,144	5,670,222	6,737,365	2.4%	2.0%
			TOTAL ALTERNATIVE	19,527,436	23,533,380	(64,040)	0	84,371	0	1,490,684	19,527,436	25,044,395	9.1%	11.0%
<u>COMMUNITY IMPACT INVESTMENTS:</u>														
			CA FarmLink	750,000	750,000	0	0	0	0	0	750,000	750,000	0.27%	0.5%
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.36%	0.9%
			CHISPA	73,217	73,217	81,823	0	0	0	0	155,041	155,041	0.06%	0.1%
			United Way of Monterey County	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000	0.36%	0.5%
			Mission Economic Development	0	0	150,000	0	0	0	0	150,000	150,000	0.05%	0.1%
			TOTAL CII	2,823,217	2,823,217	231,823	(2,083)	2,083	0	0	3,055,041	3,055,041	1.1%	2.0%
<u>SMALL CAP:</u>														
101.59	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	8,926,252	0	0	0	0	886,733	2,674,584	9,812,984	3.6%	3.0%
			TOTAL SMALL CAP	2,674,584	8,926,252	0	0	0	0	886,733	2,674,584	9,812,984	3.6%	3.0%
<u>MID CAP:</u>														
250.93	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	6,367,922	0	0	0	0	695,256	1,366,803	7,063,178	2.6%	2.0%
			TOTAL MID CAP	1,366,803	6,367,922	0	0	0	0	695,256	1,366,803	7,063,178	2.6%	2.0%
<u>LARGE CAP:</u>														
225.21	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	11,746,946	0	0	0	0	607,837	7,429,054	12,354,783	4.5%	5.0%
154.53	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	8,896,519	0	0	0	0	586,678	4,942,157	9,483,197	3.4%	4.0%
55.09	387,862.65	TRLGX	T Rowe Price	7,276,444	19,067,328	0	0	0	0	2,300,026	7,276,444	21,367,353	7.8%	5.0%
350.16	119,297.99	VINIX	Vanguard Index 500	18,194,954	38,248,128	0	0	0	0	3,525,256	18,194,954	41,773,384	15.2%	13.0%
			TOTAL LARGE CAP	37,842,608	77,958,921	0	0	0	0	7,019,796	37,842,608	84,978,718	30.9%	27.0%
<u>INTERNATIONAL:</u>														
50.49	285,166.61	AEPFX	EuroPacific	12,529,026	13,710,811	0	0	0	0	687,252	12,529,026	14,398,062	5.2%	5.0%
18.06	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	7,275,973	0	0	0	0	435,534	7,955,743	7,711,507	2.8%	3.0%
43.28	400,808.66	DODFX	Dodge & Cox International	13,915,008	17,054,408	0	0	0	0	292,590	13,915,008	17,346,999	6.3%	6.0%
13.77	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	14,518,092	0	0	0	0	765,863	12,965,120	15,283,954	5.6%	6.0%
41.32	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	13,947,377	0	0	0	0	(110,507)	13,005,253	13,836,870	5.0%	6.0%
			TOTAL INT'L	60,370,149	66,506,661	0	0	0	0	2,070,731	60,370,149	68,577,392	24.9%	26.0%
			TOTAL EQUITIES	121,781,581	183,293,136	(64,040)	0	84,371	0	12,163,199	121,781,581	198,531,707	63.0%	60.0%
			GRAND TOTALS	205,696,378	259,955,810	(1,973,560)	0	170,199	0	13,838,645	203,875,050	275,048,218	99.9%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

Community Foundation for Monterey - Long-Term Fund
Period Ending: July 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	275,048,218	100.0	5.1	-11.1	-8.6	6.0	5.6	6.6
Policy Index			4.9	-10.0	-6.6	6.2	6.0	6.5
60% MSCI World (Net)/40% Blmbg. Global Aggregate			5.6	-13.2	-11.2	4.9	5.3	6.3
Domestic Equity	101,854,880	37.0	9.2	-14.2	-8.8	11.9	11.8	13.9
Vanguard Institutional Index I	41,773,384	15.2	9.2	-12.6	-4.7	13.3	12.8	13.8
S&P 500 Index			9.2	-12.6	-4.6	13.4	12.8	13.8
T. Rowe Price Large-Cap Growth Fund - I Class	21,367,353	7.8	12.1	-25.1	-22.7	11.3	13.8	16.2
Russell 1000 Growth Index			12.0	-19.4	-11.9	16.1	16.3	16.0
Dodge & Cox Stock	12,354,783	4.5	5.2	-7.0	-2.2	12.4	10.6	13.4
Russell 1000 Value Index			6.6	-7.1	-1.4	8.9	8.3	11.1
iShares Russell 1000 Value Index ETF	9,483,197	3.4	6.6	-7.2	-1.7	8.7	8.1	10.9
Russell 1000 Value Index			6.6	-7.1	-1.4	8.9	8.3	11.1
iShares S&P Midcap 400 Index Fund ETF	7,063,178	2.6	10.9	-10.8	-5.7	10.2	9.0	11.9
S&P MidCap 400 Index			10.9	-10.8	-5.7	10.2	9.1	12.1
iShares S&P Small Cap 600 Index ETF	9,812,984	3.6	9.9	-10.9	-6.4	10.3	9.0	12.3
S&P SmallCap 600 Index			10.0	-10.8	-6.2	10.4	9.1	12.4
International Equity	68,577,392	24.9	3.1	-15.2	-15.5	4.2	2.5	5.5
Dodge & Cox International Stock	17,346,999	6.3	1.7	-8.5	-7.5	5.1	1.6	6.2
MSCI AC World ex USA Index			3.5	-15.3	-14.8	3.4	2.9	5.5
MSCI AC World ex USA Value			1.4	-10.2	-9.3	2.4	1.3	4.4
American Funds Europacific Growth F2	14,398,062	5.2	5.0	-21.4	-23.0	3.3	3.1	6.5
MSCI AC World ex USA Index			3.5	-15.3	-14.8	3.4	2.9	5.5
MSCI AC World ex USA Growth			5.5	-20.5	-20.3	3.8	4.2	6.4
Vanguard Developed Market Index Adm	15,283,954	5.6	5.3	-15.0	-14.3	4.6	3.1	6.3
Spliced Vanguard Developed Markets Index			5.2	-15.7	-14.9	3.9	2.9	6.1
DFA International Small Company I	7,711,507	2.8	6.0	-16.6	-16.6	5.4	2.4	7.6
MSCI World ex U.S. Small Cap Index (Net)			6.8	-18.7	-19.0	4.4	2.8	7.3
Vanguard FTSE Emerging Markets ETF	13,836,870	5.0	-0.8	-15.6	-16.7	2.5	1.9	3.1
Vanguard Spliced Emerging Markets Index (Net)			-0.6	-15.9	-16.6	2.0	1.9	3.1

The Policy Index consists of the following: 28% S&P 500, 2% S&P Mid Cap 400, 3% S&P Small Cap 600. 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 4% Bloomberg US 1-5 Yr Credit, 4% Bloomberg 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. United Way of Monterey County funded 6/27/2022. Mission Economic Development Agency funded 7/13/22. ASB market value as of 6/30/2022. All data is preliminary.

Total Fund
Executive Summary - Preliminary (Net of Fees)

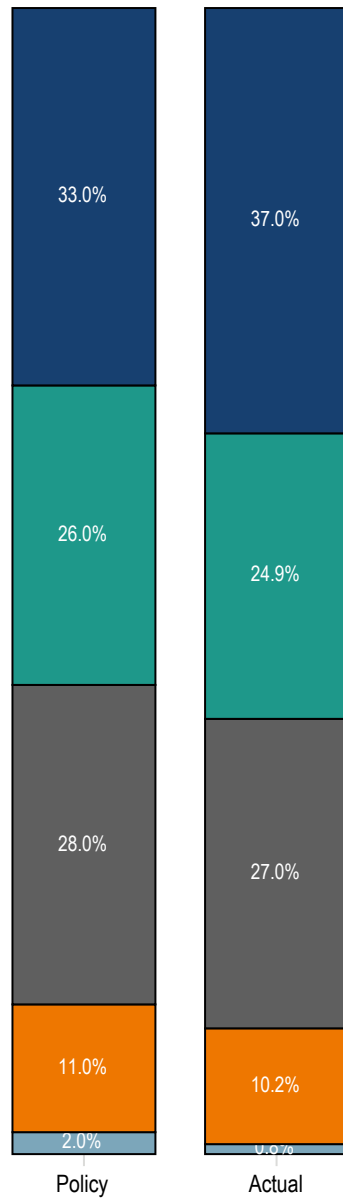
Community Foundation for Monterey - Long-Term Fund
Period Ending: July 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Domestic Fixed Income	74,249,456	27.0	2.4	-6.7	-7.4	1.1	2.0	2.2
Dodge & Cox Income	25,087,244	9.1	2.6	-7.3	-8.4	1.0	2.1	2.7
Blmbg. U.S. Aggregate Index			2.4	-8.2	-9.1	-0.2	1.3	1.6
JP Morgan Core Bond R6	30,378,351	11.0	2.0	-7.7	-8.6	0.3	1.7	1.9
Blmbg. U.S. Aggregate Index			2.4	-8.2	-9.1	-0.2	1.3	1.6
Vanguard Short-Term Investment Grade Adm	9,246,440	3.4	1.5	-4.2	-5.2	0.6	1.5	1.8
Blmbg. U.S. Credit 1-5 Year Index			1.4	-4.0	-5.0	0.8	1.6	1.9
Vanguard Inflation-Protected Securities Adm	9,537,422	3.5	4.1	-4.8	-3.5	4.3	3.8	1.9
Blmbg. U.S. TIPS			4.4	-5.0	-3.6	4.4	4.0	2.0
Alternatives	28,099,435	10.2	4.0	-1.9	7.2	5.1	4.7	2.5
ASB Capital Management	11,424,850	4.2	-0.1	11.8	21.7	8.8	7.6	9.0
NCREIF ODCE Net			0.0	12.0	28.3	11.7	9.6	10.2
DFA Real Estate Securities I	6,882,180	2.5	8.5	-12.3	-2.3	7.7	8.4	8.8
Wilshire U.S. REIT Index			8.7	-14.8	-3.5	6.4	6.8	8.0
Vanguard Real Estate Index Adm	6,737,365	2.4	8.7	-13.6	-4.4	7.1	7.2	8.2
Wilshire U.S. REIT Index			8.7	-14.8	-3.5	6.4	6.8	8.0
Vanguard Spliced Real Estate Index			8.7	-13.6	-4.2	7.3	7.3	8.3
Community Impact Investments	3,055,041	1.1	0.1	0.8	1.4	1.9	-	-
CA FarmLink	750,000	0.3	0.0	0.0	0.0	1.2	-	-
2.5% Annualized Return Index			0.2	1.5	2.5	2.5	2.5	2.5
Opportunity Fund	1,000,000	0.4	0.2	1.5	2.6	2.5	-	-
2.5% Annualized Return Index			0.2	1.5	2.5	2.5	2.5	2.5
CHIPSA	155,041	0.1	0.0	0.0	-	-	-	-
2.5% Annualized Return Index			0.2	1.5	2.5	2.5	2.5	2.5
United Way of Monterey County	1,000,000	0.4	0.0	-	-	-	-	-
2.5% Annualized Return Index			0.2	1.5	2.5	2.5	2.5	2.5
Mission Economic Development Agency	150,000	0.1	-	-	-	-	-	-
2.5% Annualized Return Index			0.2	1.5	2.5	2.5	2.5	2.5
Cash and Equivalents	2,267,055	0.8	0.0	0.0	0.0	0.1	0.4	0.2
Schwab Value Advantage Money Premier	319,430	0.1	0.0	0.0	0.0	0.1	0.5	0.1
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rabobank Endowment	227,841	0.1	0.0	0.0	0.0	0.1	0.0	-
Schwab Cash	1,719,784	0.6	0.0	0.0	0.0	0.1	0.4	0.2
90 Day U.S. Treasury Bill			0.1	0.2	0.2	0.6	1.1	0.6

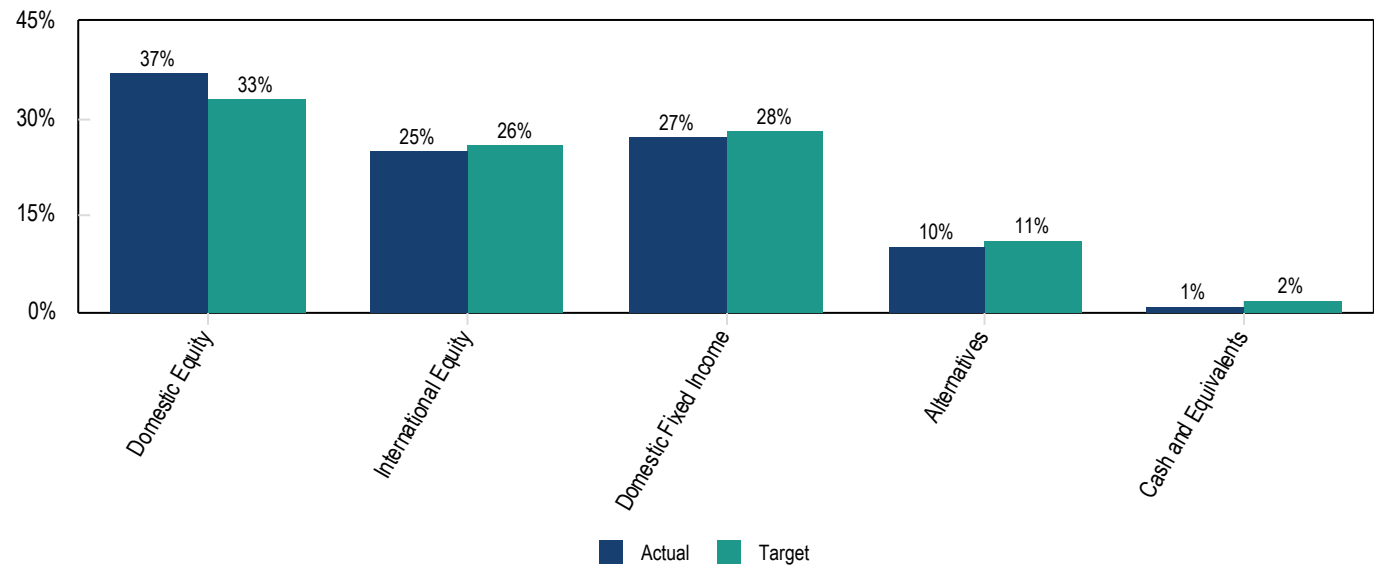
The Policy Index consists of the following: 28% S&P 500, 2% S&P Mid Cap 400, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 4% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized 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. United Way of Monterey County funded 6/27/2022. Mission Economic Development Agency funded 7/13/22. ASB market value as of 6/30/2022. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Long-Term Fund Period Ending: July 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	101,854,880	37.0	33.0	4.0	15.0 - 58.0	Yes
International Equity	68,577,392	24.9	26.0	-1.1	10.0 - 53.0	Yes
Domestic Fixed Income	74,249,456	27.0	28.0	-1.0	17.0 - 37.0	Yes
Alternatives	28,099,435	10.2	11.0	-0.8	3.0 - 23.0	Yes
Cash and Equivalents	2,267,055	0.8	2.0	-1.2	0.0 - 7.0	Yes
Total	275,048,218	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: July 2022

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	435,225	435,225	(31,828)	12,748	42	0	0	416,146	416,146		
			TOTAL CASH	435,225	435,225	(31,828)	12,748	42	0	0	416,146	416,146	4.4%	0.0%
<u>BOND ACCOUNTS:</u>														
12.89	176,036.50	DODIX	Dodge & Cox Income Fund	2,427,777	2,211,018	0	0	0	0	58,092	2,427,777	2,269,110	23.8%	25.0%
10.21	135,347.98	VFSUX	Vanguard Short Term	1,452,378	1,364,308	0	(2,326)	2,326	0	17,595	1,452,378	1,381,903	14.5%	15.0%
10.12	222,848.48	VBTLX	Vanguard Total Bond Market Index	2,400,890	2,208,428	0	(4,493)	4,493	0	46,798	2,400,890	2,255,227	23.7%	25.0%
			TOTAL BONDS	6,281,046	5,783,754	0	(6,819)	6,819	0	122,485	6,281,046	5,906,240	62.0%	65.0%
			TOTAL FIXED INC.	6,716,271	6,218,980	(31,828)	5,929	6,861	0	122,485	6,697,192	6,322,386	66.4%	65.0%
<u>DOMESTIC:</u>														
185.12	9,442.38	VTNR	Vanguard Russell 3000	1,138,868	1,595,763	0	(5,887)	5,887	0	152,211	1,138,868	1,747,974	18.3%	19.0%
			TOTAL DOMESTIC	1,138,868	1,595,763	0	(5,887)	5,887	0	152,211	1,138,868	1,747,974	18.3%	19.0%
<u>INTERNATIONAL:</u>														
50.49	28,867.67	AEPMX	EuroPacific	1,471,695	1,387,957	0	0	0	0	69,571	1,471,695	1,457,528	15.3%	16.0%
			TOTAL INTERNATIONAL	1,471,695	1,387,957	0	0	0	0	69,571	1,471,695	1,457,528	15.3%	16.0%
			TOTAL EQUITIES	2,610,563	2,983,720	0	(5,887)	5,887	0	221,782	2,610,563	3,205,502	33.6%	35.0%
			GRAND TOTALS	9,326,834	9,202,700	(31,828)	42	12,748	0	344,268	9,307,754	9,527,888	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

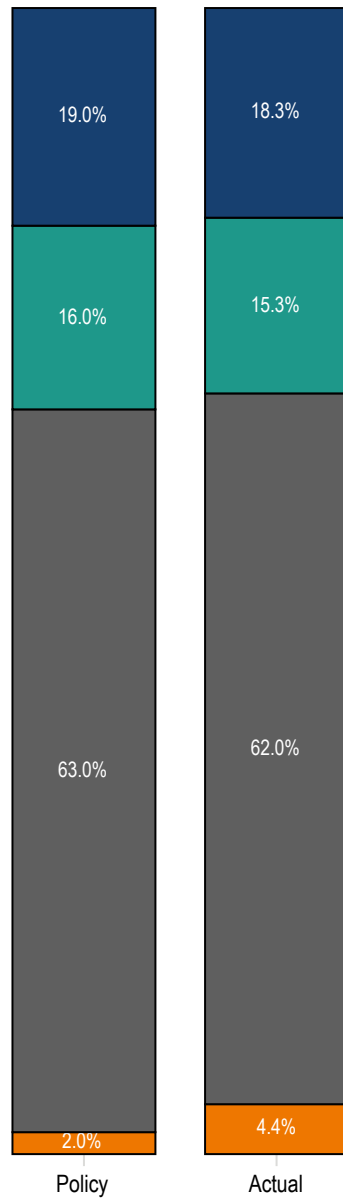
Community Foundation for Monterey - Medium-Term Fund
Period Ending: July 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,527,888	100.0	3.4	-10.1	-9.7	3.5	3.9	-
<i>Policy Index</i>			3.6	-9.5	-8.7	3.1	3.8	4.6
Domestic Equity	1,747,974	18.3	9.5	-13.6	-7.4	12.4	12.1	-
Vanguard Russell 3000	1,747,974	18.3	9.5	-13.6	-7.4	12.4	12.1	13.2
<i>Russell 3000 Index</i>			9.4	-13.7	-7.4	12.6	12.2	13.5
International Equity	1,457,528	15.3	5.0	-21.4	-23.0	3.3	3.1	-
American Funds Europacific Growth F2	1,457,528	15.3	5.0	-21.4	-23.0	3.3	3.1	6.5
<i>MSCI AC World ex USA Index</i>			3.5	-15.3	-14.8	3.4	2.9	5.5
Domestic Fixed Income	5,906,240	62.0	2.2	-7.0	-8.0	0.4	1.6	-
Vanguard Total Bond Market Index	2,255,227	23.7	2.3	-8.4	-9.5	-0.3	1.2	1.7
<i>Blmbg. U.S. Aggregate Index</i>			2.4	-8.2	-9.1	-0.2	1.3	1.6
Dodge & Cox Income	2,269,110	23.8	2.6	-7.3	-8.4	1.0	2.1	2.8
<i>Blmbg. U.S. Aggregate Index</i>			2.4	-8.2	-9.1	-0.2	1.3	1.6
Vanguard Short-Term Investment Grade Adm	1,381,903	14.5	1.5	-4.2	-5.1	0.6	1.5	1.8
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			1.4	-4.0	-5.0	0.8	1.6	1.9
Cash and Equivalents	416,146	4.4	-7.3	-7.3	-7.3	-2.5	-1.3	-
Schwab Cash	416,146	4.4	0.0	0.0	0.0	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.1	0.2	0.2	0.6	1.1	0.6

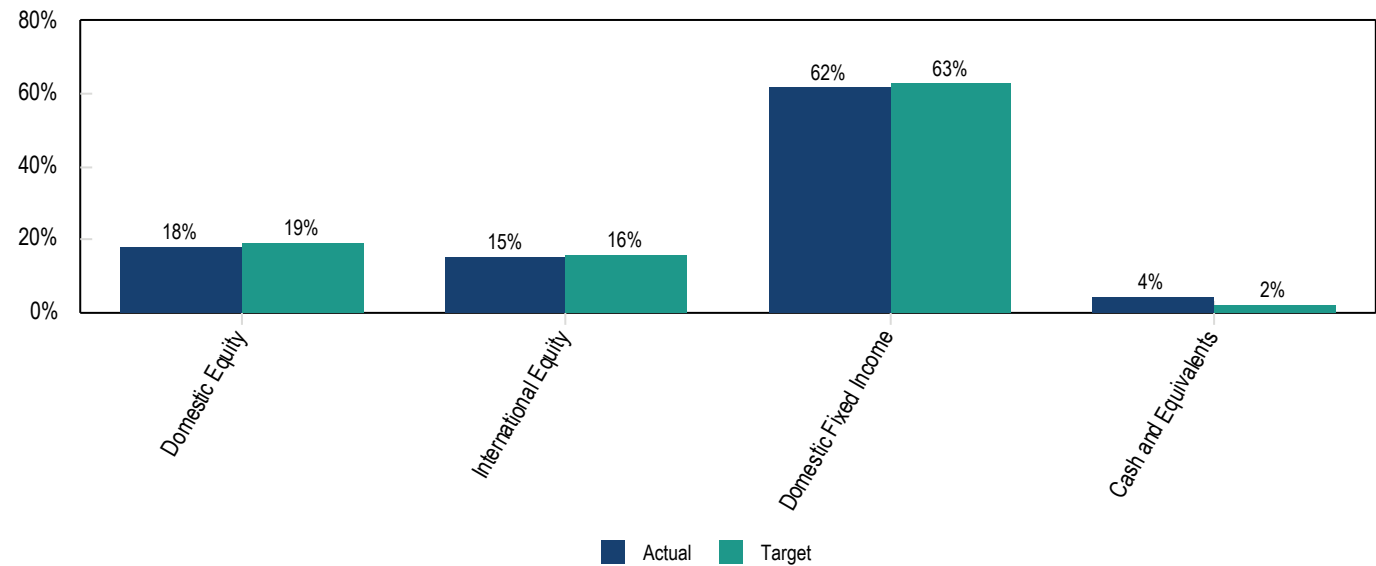
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund Period Ending: July 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,747,974	18.3	19.0	-0.7	10.0 - 30.0	Yes
International Equity	1,457,528	15.3	16.0	-0.7	5.0 - 25.0	Yes
Domestic Fixed Income	5,906,240	62.0	63.0	-1.0	40.0 - 75.0	Yes
Cash and Equivalents	416,146	4.4	2.0	2.4	-5.0 - 5.0	Yes
Total	9,527,888	100.0	100.0	0.0		



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 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: July 2022

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	661,950	661,950	(113,594)	5,276	49	0	0	553,680	553,680	8.7%	0.0%
<u>BOND ACCOUNTS:</u>														
9.48	240,862.29	TSBIX	TIAA Social Choice Bond Fund	2,444,791	2,235,202	0	(5,276)	5,276	0	48,172	2,444,791	2,283,375	36.0%	40.0%
<u>DOMESTIC EQUITY:</u>														
24.29	84,556.97	TISCX	TIAA Social Choice Equity Fund	1,733,785	1,883,084	0	0	0	0	170,805	1,733,785	2,053,889	32.4%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
11.41	126,739.38	TSONX	TIAA Social Choice International	1,429,233	1,376,390	0	0	0	0	69,707	1,429,233	1,446,096	22.8%	25.0%
GRAND TOTAL				5,607,810	5,494,675	0	(5,276)	5,276	0	288,684	5,607,810	6,337,040	100%	100%

Total Fund
Executive Summary - Preliminary (Net of Fees)

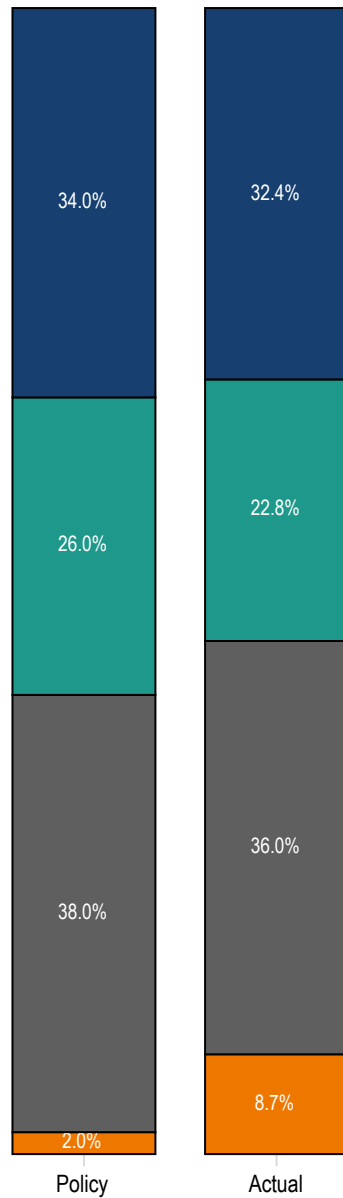
Community Foundation for Monterey - ESG Fund
Period Ending: July 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,337,040	100.0	5.7	-10.1	-7.8	5.8	5.6	-
<i>Policy Index</i>			5.5	-11.7	-9.4	5.4	5.7	-
Domestic Equity	2,053,889	32.4	9.1	-14.4	-8.0	12.4	11.9	-
TIAA CREF Social Choice Equity Fund	2,053,889	32.4	9.1	-14.4	-8.0	12.4	11.9	13.2
<i>Russell 3000 Index</i>			9.4	-13.7	-7.4	12.6	12.2	13.5
International Equity	1,446,096	22.8	5.1	-15.0	-12.6	4.8	3.3	-
TIAA CREF Social Choice International Equity Fund	1,446,096	22.8	5.1	-15.0	-12.6	4.8	3.3	-
<i>MSCI EAFE Index</i>			5.0	-15.2	-13.9	3.6	3.1	6.3
Domestic Fixed Income	2,283,375	36.0	2.4	-9.0	-10.0	-0.4	1.3	-
TIAA CREF Social Bond Fund	2,283,375	36.0	2.4	-9.0	-10.0	-0.4	1.3	-
<i>Blmbg. U.S. Aggregate Index</i>			2.4	-8.2	-9.1	-0.2	1.3	1.6
Cash and Equivalents	553,680	8.7	0.0	0.0	0.0	0.0	0.1	-
Schwab Cash[CE]	553,680	8.7	0.0	0.0	0.0	0.0	0.1	-
<i>90 Day U.S. Treasury Bill</i>			0.1	0.2	0.2	0.6	1.1	0.6

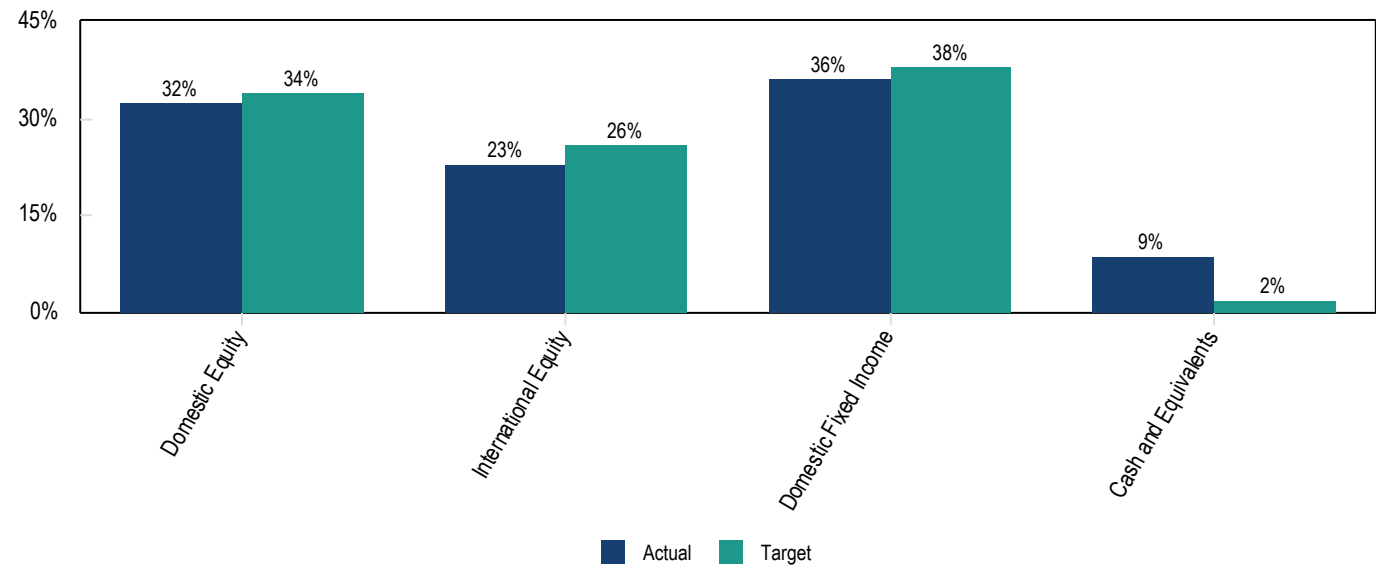
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - ESG Fund Period Ending: July 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,053,889	32.4	34.0	-1.6	20.0 - 65.0	Yes
International Equity	1,446,096	22.8	26.0	-3.2	15.0 - 40.0	Yes
Domestic Fixed Income	2,283,375	36.0	38.0	-2.0	30.0 - 50.0	Yes
Cash and Equivalents	553,680	8.7	2.0	6.7	0.0 - 5.0	No
Total	6,337,040	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY

DRIM INVESTMENT PORTFOLIO

Activity for the Month of: July 2022

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
CASH ACCOUNTS:													
			Schwab - Cash	590,726	590,726	(20,000)	4,725	55	0	0	575,506	575,506	
			TOTAL CASH	590,726	590,726	(20,000)	4,725	55	0	0	575,506	575,506	20.5%
EQUITIES													
105.66	1,800.00	FIX	Comfort Systems USA	100,349	149,670	0	0	0	0	40,518	100,349	190,188	6.8%
96.06	3,000.00	FN	Fabrinet	149,560	243,300	0	0	0	0	44,880	149,560	288,180	10.3%
36.09	12,600.00	HASI	Hannon Armstrong	522,798	477,036	0	(4,725)	4,725	0	(22,302)	522,798	454,734	16.2%
133.79	750.00	HELE	Helen of Troy, LTD	103,793	121,808	0	0	0	0	(21,465)	103,793	100,343	3.6%
31.70	8,656.00	SHOO	Madden Steven, LTD	340,441	278,810	0	0	0	0	(4,415)	340,441	274,395	9.8%
95.23	2,500.00	MYRG	MYR Group	261,071	220,325	0	0	0	0	17,750	261,071	238,075	8.5%
135.60	1,900.00	NVEE	NV5 Global, Inc.	138,054	221,806	0	0	0	0	35,834	138,054	257,640	9.2%
86.71	2,000.00	WNS	WNS Holdings, LTD	96,064	149,280	0	0	0	0	24,140	96,064	173,420	6.2%
82.74	3,000.00	NEP	Nextera Energy Partners, LP	136,772	222,480	0	0	0	0	25,740	136,772	248,220	8.9%
			TOTAL EQUITIES	1,848,902	2,084,514	0	(4,725)	4,725	0	140,680	1,848,902	2,225,195	
GRAND TOTALS													
				2,439,628	2,675,240	(20,000)	0	4,780	0	140,680	2,424,408	2,800,701	100.0%

DRIM Review 6/30/2022



Neumeier Poma Investment Counsel (market value \$2,675,240)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-3.6%	-19.2%	-15.1%	5.6%
Policy Index (Russell 2000 Value)	-9.9%	-17.3%	-16.3%	2.7%
Foundation	-6.0%	-15.6%	-12.9%	--

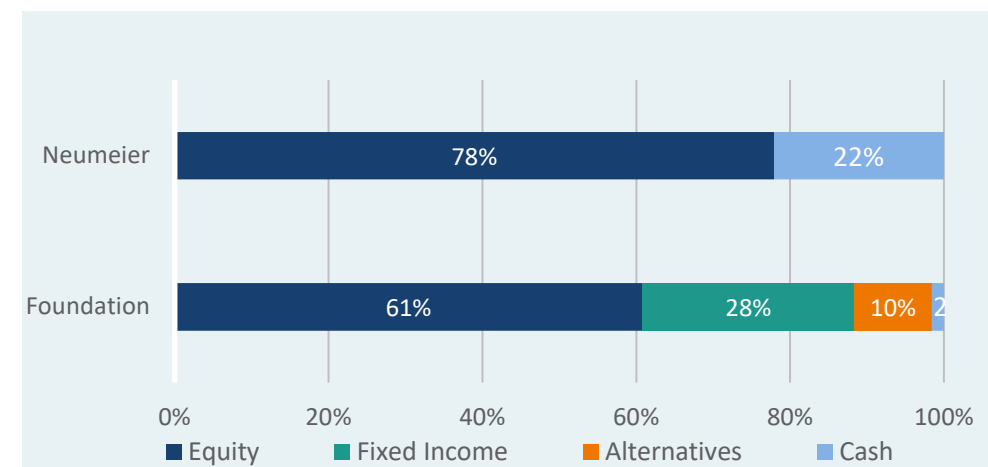
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	22.1%	--
Hannon Armstrong	17.8%	63.4%
Steven Madden	10.4%	78.2%
Fabrinet	9.1%	62.7%
NV5 Global Inc.	8.3%	60.7%
Nextera Energy Partner	8.3%	62.7%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	77.9%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	22.1%	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 - July 2022

Donor	Date	Amount	Fund
Mr. Richard E. Jackson	7/1/2022	200	Men's Golf Association at Quail Scholarship Fund
Ms. Lois Mayol	7/1/2022	100	The Fund for Monterey County
Ms. Sarah Le Warne	7/1/2022	50	Pacific Grove Public Library Foundation Fund
Old Republic Title Company-Fresno	7/1/2022	1,481	Sea Haven Fund
Pebble Beach Company	7/1/2022	132,779	Del Monte Forest Conservancy Fund
Taylor Farms Retail, Inc.	7/1/2022	198,000	Taylor Farms Scholarship Fund
Taylor Fresh Foods, Inc.	7/1/2022	5,000	Fund for Homeless Women Administrative Fund
Willis W. & Ethel Clark Foundation	7/1/2022	15,000	Operating Fund
Adrienne Laurent	7/4/2022	100	#liveforross:A Fund for Safety & Vocational Education
Chicago Title Company-4522	7/5/2022	3,064	Carmel Gives Fund
Chicago Title Company-4522	7/5/2022	4,005	Carmel Gives Fund
County of Monterey	7/5/2022	124,478	Community Health Literacy Program
Estate of Mrs. Robert Stanton	7/5/2022	305	The Fund for Monterey County
Estate of Mrs. Robert Stanton	7/5/2022	356	The Fund for Monterey County
J. Miles and Rosanne Reiter Family Foundation	7/5/2022	10,000	Northern Monterey County Foundation - Nonendowed
Ms. Felicia Perez Kausin	7/5/2022	75	Girls' Health in Girls' Hands Scholarship Fund
Old Republic Title Company-Fresno	7/5/2022	1,330	Sea Haven Fund
Old Republic Title Company-Fresno	7/5/2022	1,416	Sea Haven Fund
Chicago Title Company-4522	7/6/2022	2,537	Carmel Gives Fund
Mr. James Thomson	7/6/2022	5,000	Pass Thru Fund
Ms. Janet E. O'Halloran	7/6/2022	3,450	Pass Thru Fund
County of Monterey	7/7/2022	174,446	COVID-19 Collaborative Community Health Workers
First Church of Christ Scientist	7/7/2022	5,000	Casa de Noche Buena Special Purpose Fund
Giancola Family Foundation	7/7/2022	5,000	Men's Golf Association at Quail Scholarship Fund
Mr. & Mrs. Alan and Diane Tarp	7/7/2022	500	#liveforross:A Fund for Safety & Vocational Education
Mr. & Mrs. Matthew and Vicki Myers	7/7/2022	250	Men's Golf Association at Quail Scholarship Fund
Old Republic Title Company	7/7/2022	1,424	Carmel Gives Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Douglas A. and Cristina Dirksen	7/8/2022	100	Community Fund for Carmel Valley - Endowed
Groza Construction	7/11/2022	400	Maija, Eva and Cody West Family Fund
Mr. Dave C. Dorrance	7/11/2022	575	#liveforross:A Fund for Safety & Vocational Education
Chicago Title Company-4522	7/12/2022	2,203	Carmel Gives Fund
Monterey Peninsula Sunrise Rotary Foundation	7/12/2022	500	Casa de Noche Buena Special Purpose Fund
Mrs. Betty Gibler	7/12/2022	200	Pacific Grove Public Library Foundation Fund
Old Republic Title Company-Fresno	7/12/2022	1,368	Sea Haven Fund
Temple Beth El	7/12/2022	160	Temple Beth El Stewardship Fund
Ms. Mary McCarthy	7/13/2022	25	Operating Fund
Anonymous	7/13/2022	200	Caste Action Alliance Scholarship Fund
Anonymous	7/13/2022	168,713	DeWitt Fund
Mr. & Mrs. Joseph and Lori Grainger	7/14/2022	250	Tom Grainger Memorial Fund
County of Monterey	7/15/2022	174,446	COVID-19 Collaborative Community Health Workers
County of Monterey	7/15/2022	133,389	Community Health Literacy Program
Messrs. Bill, Alan and Brad Tarp	7/15/2022	1,000	#liveforross:A Fund for Safety & Vocational Education
Mr. & Mrs. Earl Wayne and Linda Cruzan	7/15/2022	85	Monterey Public Library Fund
Carmel Valley Manor	7/18/2022	24,227	Carmel Valley Manor Foundation Stewardship Fund
Gateway Center of Monterey County Inc.	7/18/2022	100,000	Gateway Center Mary Lou Cortright Legacy Fund
Mr. & Mrs. Martin and Francesca Wolf	7/18/2022	20,000	Pass Thru Fund
Mr. Robert Kent	7/18/2022	45,000	Pass Thru Fund
Mrs. Martha Myszak	7/18/2022	200	Fund for Homeless Women Administrative Fund
Ms. E. Valerie Barnes, M.D.	7/18/2022	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Janna L. Ottman	7/18/2022	50	Fund for Homeless Women Administrative Fund
Ms. Sonia Cook	7/18/2022	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Verna D. Test	7/18/2022	50	The Fund for Homeless Women Non-Endowed Fund
Schwab Charitable-The Gatley Family Fund	7/18/2022	5,000	Men's Golf Association at Quail Scholarship Fund
Dr. Carlotta H. Mellon	7/19/2022	50	Fund for Homeless Women Administrative Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Francis and Hilary Duda	7/19/2022	100	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Daniel and Joanne Albert	7/19/2022	100	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Jay and Kip Hudson	7/19/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Brian Robinson & Ms. Barbara Carroll Robinson	7/19/2022	100	Fund for Homeless Women Administrative Fund
Ms. Claudia A. Bartelt	7/19/2022	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Marie E. Zenorini	7/19/2022	100	The Fund for Homeless Women Non-Endowed Fund
Old Republic Title Company	7/19/2022	2,737	Carmel Gives Fund
A & E Heritage, LLC	7/20/2022	250	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Albert and Elaine Menchaca	7/20/2022	100	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Christopher and Wendy Ograin	7/20/2022	200	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Dave M. and Mary D. Barrett	7/20/2022	1,000	Men's Golf Association at Quail Scholarship Fund
Mr. & Mrs. Larry and Carle Mowell	7/20/2022	300	Women's Fund Endowment
Mr. & Mrs. Steve and Wendy Fields	7/20/2022	200	Fund for Homeless Women Administrative Fund
Mr. & Ms. Jerry and Linda Floyd	7/20/2022	1,000	Men's Golf Association at Quail Scholarship Fund
Mr. Jacob Koff	7/20/2022	100	Ventana Trails Forever Fund
Ms. Beverly D. Holloway	7/20/2022	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Nina Harrison and Mrs. Marjorie Bullock	7/20/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Yvonne Lyon	7/20/2022	100	The Equine Healing Collaborative Stewardship Fund
First American Title Company - Carmel	7/21/2022	1,535	Carmel Gives Fund
First American Title Company - Carmel	7/21/2022	1,535	Carmel Gives Fund
Mr. & Mrs. Ray E. and Teri Cotham, Jr.	7/21/2022	75	The Fund for Homeless Women Non-Endowed Fund
Community Human Services	7/22/2022	100	Fund for Homeless Women Administrative Fund
East Bay Community Foundation	7/22/2022	71,400	AGB Scholarship Fund
Mr. & Mrs. Joe and Cinda Rossi	7/22/2022	100	CASA of Monterey County Scholarship Fund
Mr. Ritch Lewis and Ms. Tia Gindick Lewis	7/22/2022	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Donna Johnston	7/22/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon Russell	7/22/2022	25	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2022

Donor	Date	Amount	Fund
Ms. Susan Ditzler	7/22/2022	50	Fund for Homeless Women Administrative Fund
Network for Good	7/22/2022	326	Operating Fund
Old Republic Title Company-Fresno	7/22/2022	1,364	Sea Haven Fund
Dr. Donald Fennell	7/25/2022	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Brian and Melva Simmons	7/25/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Mary Orser	7/25/2022	100	The Fund for Monterey County
Mr. & Mrs. John and Ann Mahoney	7/25/2022	100	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. John and Ann Mahoney	7/25/2022	250	Carmel Valley Manor Foundation Stewardship Fund
Mr. Ken Wanderman and Ms. Marsha Moroh	7/25/2022	100	Fund for Homeless Women Administrative Fund
Mr. Leonard J. Anable, CFP	7/25/2022	300	Shahin Hormozi Anable Scholarship Fund for Women in N
Mr. Michael K. McMillan	7/25/2022	150	The Fund for Homeless Women Non-Endowed Fund
Mr. Sam Fonte	7/25/2022	500	The Fund for Monterey County
Mrs. Ann B. Bikales	7/25/2022	50	Fund for Homeless Women Administrative Fund
Mrs. Jane Olin	7/25/2022	500	Women's Fund Endowment
Mrs. Janice Caprara	7/25/2022	1,000	#liveforross:A Fund for Safety & Vocational Education
Mrs. Marlene Martin	7/25/2022	100	Fund for Homeless Women Administrative Fund
Ms. Barbara A. Hughes	7/25/2022	200	Northern Monterey County Foundation - Nonendowed
Ms. Cristina P. Narigi	7/25/2022	250	Anthony N. Narigi Memorial Baseball Scholarship Fund
Ms. Lisa Wartinger	7/25/2022	50	Shahin Hormozi Anable Scholarship Fund for Women in N
Christine F. Singer	7/26/2022	100	The Equine Healing Collaborative Stewardship Fund
Fidelity National Title Company - Santa Clara	7/26/2022	1,947	Carmel Gives Fund
Mr. & Mrs. Edwin and Maria Morgan	7/26/2022	100	Fund for Homeless Women Administrative Fund
Ms. Sheila and Ms. Megan Benson	7/26/2022	50	Fund for Homeless Women Administrative Fund
Col. & Mrs. Richard and Cynthia Guthrie	7/27/2022	100	Fund for Homeless Women Administrative Fund
James Fannin	7/27/2022	200	Community Fund for Carmel Valley - Endowed
Mark Schott	7/27/2022	500	Community Fund for Carmel Valley - Endowed
Montry Flora Salas	7/27/2022	500	Community Fund for Carmel Valley - Endowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2022

Donor	Date	Amount	Fund
Ms. Anne-Marie Rosen	7/27/2022	2,000	Community Fund for Carmel Valley - Endowed
Old Republic Title Company-Fresno	7/27/2022	1,107	Sea Haven Fund
Old Republic Title Company-Fresno	7/27/2022	1,279	Sea Haven Fund
Yum Lu	7/27/2022	300	Community Fund for Carmel Valley - Endowed
Estate of Mrs. Robert Stanton	7/28/2022	7,152	The Fund for Monterey County
Fidelity Charitable - Stahl Family Charitable Fund	7/28/2022	1,000	Operating Fund
Mark Gustafson	7/28/2022	500	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Dennis and Edna Terry	7/28/2022	100	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Richard J. and Margaret Pagnillo	7/28/2022	6,000	Pass Thru Fund
Mr. Earl S. Cory	7/28/2022	50	Pacific Grove Public Library Foundation Fund
Old Republic Title Company-Fresno	7/28/2022	1,272	Sea Haven Fund
Old Republic Title Company-Fresno	7/28/2022	1,422	Sea Haven Fund
PG&E Corporate Foundation	7/28/2022	10,000	Siembra Latinos Fund - Nonendowed
Preserve Community Foundation	7/28/2022	10,000	College Futures Monterey County Fund
Mr. Johnny Apodaca	7/29/2022	50	The Fund for Homeless Women Non-Endowed Fund
Mrs Carrie Panetta	7/29/2022	100	Community Fund for Carmel Valley - Endowed
Ms. Judy Williamson	7/29/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Robyn Rauh	7/29/2022	100	Community Fund for Carmel Valley - Endowed
Taylor Farms Retail, Inc.	7/29/2022	117,300	Taylor Farms Scholarship Fund
Mr. & Mrs. Abe and Carina Stallcup	7/30/2022	500	Community Fund for Carmel Valley - Endowed
Mr. Eric Ogata	7/30/2022	100	Community Fund for Carmel Valley - Endowed

Total	<u>1,625,961.23</u>
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Interfund Gifts

Community Foundation for Monterey County	7/1/2022	5,000	Fund for Homeless Women Administrative Fund
Community Foundation for Monterey County	7/1/2022	5,000	Daphne & Stuart Wells Public Service Fund
Community Foundation for Monterey County	7/15/2022	10,000	Community Fund for Carmel Valley - Endowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2022

Donor	Date	Amount	Fund
Community Foundation for Monterey County	7/15/2022	175,000	Joel and Dena Gambord Nursing Scholarship
Community Foundation for Monterey County	7/15/2022	39,332	Rotary Club Monterey Martin/Hurd Scholarship Fund
Community Foundation for Monterey County	7/15/2022	100	Siembra Latinos Fund - Nonendowed
Community Foundation for Monterey County	7/29/2022	250	Casa de Noche Buena Special Purpose Fund
Community Foundation for Monterey County	7/29/2022	2,000	Men's Golf Assoc. at Quail Community Impact Fund
	Total	236,681.83	
	Total Gifts	1,862,643.06	

Contribution & Bequest Receivable	Date	Amount	Fund
	Total Receivables	-	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2022

Grantee	Program Name	Granted	Date	Fund
Agriculture and Land-Based Training Association (ALBA)	Operating support	30,000	7/1/2022	Ken and Gundy DuVall Fund
All Saints' Episcopal Day School	Imagine Campaign	50,000	7/1/2022	Carmel Gives Fund
Alliance On Aging Inc	Operating support	30,000	7/1/2022	Margaret L. Musser Field of Interest Fund
Arts Council for Monterey County	Capacity Building for Arts Education	40,000	7/1/2022	Clyn & Pamela Smith Fund
Baylor University	Nathaniel Caleb Burbank	1,000	7/1/2022	CASA of Monterey County Scholarship Fund
Big Sur Health Center	Operating support	25,000	7/1/2022	Dr. George and Sam-Kih Thorngate Family Fund
Big Sur Land Trust	Park It! initiative	25,000	7/1/2022	Park It! Stewardship Fund
Big Sur Land Trust	Youth Outdoor Programs (two-year grant)	50,000	7/1/2022	The John and Nancy Love Fund
Big Sur Land Trust	general operating support	25,000	7/1/2022	The Landreth Family Fund
Big Sur Marathon Foundation	Palo Corona cross-country course management	25,000	7/1/2022	George P. and Betty Kendall Memorial Fund
Blind & Visually Impaired Center of Monterey County	Operating support for the new Salinas office	17,000	7/1/2022	Ken and Gundy DuVall Fund
Board of Regents Nevada System of Higher Education	Nevada 4H Camp Operations	15,000	7/1/2022	Carmel Gives Fund
Boys & Girls Clubs of Monterey County	summer program	600	7/1/2022	Anthony and Lary Lynn Muller Fund
Boys & Girls Clubs of Monterey County	the New Vehicle Fund and 2 Summer Camp Scholarships	10,000	7/1/2022	Carmel Gives Fund
Cal Poly, San Luis Obispo	Karina Dominguez Ovalle	2,000	7/1/2022	Horace H. Wilson Scholarship Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000	7/1/2022	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation fund	52,632	7/1/2022	Carmel Valley Manor Foundation Stewardship Fund
CASA of Monterey County	2022 Fore the Kids Golf Tournament Prize hole sponsorship.	1,500	7/1/2022	Carmel Gives Fund
CASA of Monterey County	Operating support	25,000	7/1/2022	Cyrus F. Fitton Fund
Castroville Teen Leadership Council	Team building through outdoor sports and youth engagement	4,000	7/1/2022	General Endowment-NGP Grants
Catholic Charities Of The Diocese Of Monterey	Operating support	30,000	7/1/2022	Leland Edmund Dake and Gloria Urban Dake Fund
Center for Biological Diversity	Big Sur River	10,000	7/1/2022	Tom Hopkins Wilderness Fund
Central Coast VNA and Hospice	Vaccinations for homebound residents of Monterey County	25,000	7/1/2022	Frank Pye Smith M.D. Medical Facilities Fund
Central Coast YMCA	Youth Fit 4 Life (two-year grant)	50,000	7/1/2022	Lauralie and J. Irvine Fund
City of Greenfield	After-School & Weekend Science Enrichment Programs	25,000	7/1/2022	George P. and Betty Kendall Memorial Fund
City of Monterey	Walking the Path of History in the 21st Century	30,000	7/1/2022	Thomas Doud, Sr. and Anita M. Doud Fund I
Coalition of Homeless Services Providers	Lead Me Home Plan to Reduce Homelessness	25,000	7/1/2022	Margaret L. Musser Field of Interest Fund
Coastal Kids Home Care	In-home pediatric medical and mental health care	25,000	7/1/2022	Frank Pye Smith M.D. Medical Facilities Fund
Community Homeless Solutions	DV Emergency Shelter & Services	25,000	7/1/2022	Pass Thru Fund
Community Human Services	Operating support (two-year grant)	50,000	7/1/2022	Lauralie and J. Irvine Fund
Community Partnership for Youth	Operating support (two-year grant)	50,000	7/1/2022	Stephen and Madeleine Conran Fund
Congregation Beth Israel	Jewish Food Festival sponsorship	500	7/1/2022	Packer Family Foundation
CSU Fresno	Lizette Cardona	1,200	7/1/2022	CHISPA Scholarship Fund
CSU Monterey Bay	Chase Shane Castillo-Fousek	1,000	7/1/2022	CASA of Monterey County Scholarship Fund
CSU Monterey Bay	Ana Guadalupe Alfaro-Garcia	1,000	7/1/2022	Church Brothers-True Leaf Farms Scholarship Fund
CSU Monterey Bay	Laura Elizabeth Torres-Resendiz	500	7/1/2022	United Way Monterey County Scholarship Fund
CSU Monterey Bay	Rita Nichole Morales Garza	2,000	7/1/2022	Girls' Health in Girls' Hands Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2022

Grantee	Program Name	Granted	Date	Fund
CSU Monterey Bay	Elijah M Alvarez	5,000	7/1/2022	Henry Hibino Memorial Scholarship Fund
CSU Monterey Bay	Cristian Jesus Lopez	3,000	7/1/2022	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Emilia Gallegos Perez	3,000	7/1/2022	Raymond H. Costa Family Scholarship Fund
CSU Sacramento	Mikayla Ashlynn Silva	1,000	7/1/2022	CASA of Monterey County Scholarship Fund
CSU Sacramento	Monserrat Peralta Sanchez	2,500	7/1/2022	Hugo and Dolores Tottino Family Scholarship Fund
Cuesta College	Curi Yahir Lopez Haro	2,000	7/1/2022	Jess Harrison Family Scholarship Fund
Cuesta College	Curi Yahir Lopez Haro	4,000	7/1/2022	San Ardo Foundation for Education
Digital NEST	Youth Workforce Development	25,000	7/1/2022	Paul Edward and Gay Delores Rochester Fund
El Pajaro Community Development Corporation	Operating support (two-year grant)	65,000	7/1/2022	Ken and Gundy DuVall Fund
El Sistema USA / Salinas	After-school orchestra program	25,000	7/1/2022	Lauralie and J. Irvine Fund
Elkhorn Slough Foundation	Restoring Habitat for Endangered Amphibians	25,000	7/1/2022	Mary Jane Drummond Fund
Epic Experience Beyond Cancer	Beyond Cancer activities	5,000	7/1/2022	Carmel Gives Fund
Everytown for Gun Safety Support Fund	general operating support	500	7/1/2022	Mahoney/Peterson Family Fund
Food Bank for Monterey County	Emergency Supplemental Food Assistance	25,000	7/1/2022	Pass Thru Fund
Foundation for Monterey County Free Libraries	Literacy Support for Monterey County Youth	25,000	7/1/2022	The John & Mary Dawson Learning Fund
Franciscan Workers of Junipero Serra	Dorothy's Kitchen program	25,000	7/1/2022	Lauralie and J. Irvine Fund
Gathering for Women-Monterey	Day Center Operations	25,000	7/1/2022	Evelyn & Spencer Thompson Fund to Feed the Hungry
Gathering for Women-Monterey	Casa De Noche Buena: Collaborative Operations	25,000	7/1/2022	Lauralie and J. Irvine Fund
Gathering for Women-Monterey	general operating support	200	7/1/2022	Pass Thru Fund
Girls Inc. of the Central Coast	After-school enrichment for S Monterey Co girls	25,000	7/1/2022	Andrew D. and Marjorie S. Orrick Fund
Harmony at Home	Counseling, Coaching & Olweus Bullying Prevention programs	25,000	7/1/2022	Pass Thru Fund
Hartnell College	Israel A. Ambriz	4,700	7/1/2022	Anthony N. Narigi Memorial Baseball Scholarship Fund
Hartnell College	Airam Coronado	500	7/1/2022	CASA of Monterey County Scholarship Fund
Hartnell College	Allyson Cassandra Olivas	500	7/1/2022	CASA of Monterey County Scholarship Fund
Hartnell College	Billy Lyle Johnson	500	7/1/2022	CASA of Monterey County Scholarship Fund
Hartnell College	Gabriela Panfilo Martinez	500	7/1/2022	CASA of Monterey County Scholarship Fund
Hartnell College	Marco Antonio Solis Barrera	500	7/1/2022	CASA of Monterey County Scholarship Fund
Hartnell College	Victor Alvaro Carmona Vargas	500	7/1/2022	CASA of Monterey County Scholarship Fund
Hartnell College	Daniel Gonzalez Cuevas	1,500	7/1/2022	College Futures Monterey County Fund
Hartnell College	Eraclio Vargas-Aguayo	1,500	7/1/2022	College Futures Monterey County Fund
Hartnell College	Lucero Gomez Cortes	1,500	7/1/2022	College Futures Monterey County Fund
Hartnell College	Sarahi Salinas-Patena	1,500	7/1/2022	College Futures Monterey County Fund
Hartnell College	Jocelyn Aute Hernandez	1,000	7/1/2022	Girls' Health in Girls' Hands Scholarship Fund
Hartnell College	Nancy Rojas	1,000	7/1/2022	Jess Harrison Family Scholarship Fund
Hartnell College	Enzo Ezequiel Araujo	1,500	7/1/2022	Raymond H. Costa Family Scholarship Fund
Hartnell College	Francisco Skandall Sandoval	3,000	7/1/2022	Raymond H. Costa Family Scholarship Fund
Hartnell College	Karen Michelle Flores	1,500	7/1/2022	Raymond H. Costa Family Scholarship Fund

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Grantee	Program Name	Granted	Date	Fund
Hartnell College	Ruben Lara Cuna	1,500	7/1/2022	Raymond H. Costa Family Scholarship Fund
Hartnell College	Cole Hideki Ishimaru	1,000	7/1/2022	Richard Gourley Memorial Scholarship Fund
Hartnell College	Allyson Cassandra Olivas	2,000	7/1/2022	Scholarship Fund for Homeless Women
Hartnell College Foundation	Scholarship Program	100	7/1/2022	Pass Thru Fund
Hartnell College Foundation	Salinas Valley Promise program	30,000	7/1/2022	Stephen and Madeleine Conran Fund
Hospice Giving Foundation	Heal Together Grief and Bereavement Initiative	25,000	7/1/2022	Margaret L. Musser Field of Interest Fund
Housing Resource Center	Operating support	25,000	7/1/2022	Margaret L. Musser Field of Interest Fund
Kalpulli Oceloyotl	Movement & Wellness Through Aztec Dancing	4,000	7/1/2022	General Endowment-NGP Grants
Kinship Center, A Member of Seneca Family of Agencies	Placement Program: Families for Monterey County Youth	25,000	7/1/2022	Lauralie and J. Irvine Fund
LDOS Media Lab, Inc.	general operating support	10,000	7/1/2022	Fuhs Family Foundation Fund
Legal Services for Seniors	general operating support	1,000	7/1/2022	Tim and Cindy Minor Charitable Giving Fund
Loaves, Fishes & Computers Inc	Operating support	25,000	7/1/2022	Ken and Gundy DuVall Fund
Loyola Marymount University	Edward Jordan III	10,000	7/1/2022	Sharon Heights Country Club Scholarship Fund
Max's Helping Paws Foundation - Animal Relief Fund	video production and marketing expenses for fundraising	10,000	7/1/2022	Carmel Gives Fund
Meals on Wheels of the Monterey Peninsula	general operating support	1,500	7/1/2022	Ben and Mary Ann Whitten Fund
Meals on Wheels of the Monterey Peninsula	general support/Golden Anniversary	5,000	7/1/2022	Carmel Gives Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meals	25,000	7/1/2022	Lauralie and J. Irvine Fund
Meals on Wheels of the Salinas Valley, Inc.	Operating support	25,000	7/1/2022	Lauralie and J. Irvine Fund
MEarth	general operating support	10,000	7/1/2022	Franklin Legacy Fund
MEarth	Environmental Stewardship Programming	25,000	7/1/2022	John R. Marron Fund
Montana State University	Dylan Seth Fitzpatrick	600	7/1/2022	Kristopher Pallastrini Fund
Monterey Bay Aquarium Foundation	Climate Action Project Summit	13,000	7/1/2022	John R. Marron Fund
Monterey Bay Fisheries Trust	Economic viability of Monterey Bay's fishing community	25,000	7/1/2022	Ken and Gundy DuVall Fund
Monterey Bay Power Over Parkinson's	general operating support	5,000	7/1/2022	Richard and Cindy Zoller Silver Family Legacy Fund
Monterey County Pops!	Salinas Valley Initiative Music Education Program	15,000	7/1/2022	Gumm Fund for the Performing Arts
Monterey County Rape Crisis Center	Child Abuse Prevention Program	25,000	7/1/2022	Pass Thru Fund
Monterey County Symphony Association	Operating support (two-year grant)	50,000	7/1/2022	Lauralie and J. Irvine Fund
Monterey Jazz Festival	Education Programs	15,000	7/1/2022	The Fund for Monterey County
Monterey Peninsula College, Student Financial	Olga Alexis Lopez-Beltran	3,000	7/1/2022	Carmel Valley Women's Club Scholarship Fund
Monterey Peninsula Community Theatre Company	general operating support/sponsorship	500	7/1/2022	Packer Family Foundation
Musikiwest Inc.	SandBox	15,000	7/1/2022	Donald McEnry Davis Charitable Fund
Natividad Medical Foundation	5 Steps to Prevent Diabetes® Program	25,000	7/1/2022	Ken and Gundy DuVall Fund
Naval Postgraduate School Foundation	In honor of Kim & Scott Negri -American Heroes Charity Golf	10,000	7/1/2022	Rick and Tonya Antle Fund
Old Capital Club	reimbursement for gardening repairs, supplies, maintenance	8,620	7/1/2022	Old Capital Club Garden and House Operating Fund
Olinga Learning	Youth Development / STEM Program	25,000	7/1/2022	Evelyn Torras Fund
One Simple Wish	general support	2,500	7/1/2022	Gloria Fund
Planned Parenthood Mar Monte	Critical health care to Monterey County patients	25,000	7/1/2022	Dr. George and Sam-Kih Thorngate Family Fund

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Grantee	Program Name	Granted	Date	Fund
Planned Parenthood Mar Monte	general operating support	500	7/1/2022	Mahoney/Peterson Family Fund
Point Lobos Foundation	Operating support	35,000	7/1/2022	Terry Layne Fund for Beach Protection
Positive Discipline Community Resources	Strengthening Families in Monterey County	15,000	7/1/2022	The Fund for Monterey County
Radio Bilingue, Inc. / KHDC-FM	Know your Rights & Take Action: Triqui radio talk-shows	30,000	7/1/2022	Wendy (Millard) Benjamin Fund
Rancho Cielo	general operating support	1,000	7/1/2022	Rick and Tonya Antle Fund
Rancho Cielo	Operating support	30,000	7/1/2022	Wendy (Millard) Benjamin Fund
Read to Me Project	Operating support	25,000	7/1/2022	Lewis and Gloria Fenton Fund
Restorative Justice Partners, Inc.	Restorative Justice in the Schools	25,000	7/1/2022	Stephen and Madeleine Conran Fund
Rising World, Inc. dba Rising International	Safe and Sound workshops for South County students	25,000	7/1/2022	Pass Thru Fund
Salinas Community Science Workshop	Operating support for Salinas Community Science Workshop	25,000	7/1/2022	Marilyn & Philo Holland Fund
Salinas Valley Memorial Hospital Foundation	Mobile Health Clinic - Continuum of Care Support	20,000	7/1/2022	Ken and Gundy DuVall Fund
Sand City Volleyball Club Inc.	national tournament expenses	1,000	7/1/2022	Carmel Gives Fund
Santa Cruz Community Ventures	Familias Con Mas program	30,000	7/1/2022	Kathleen and Austin Barrows Fund
Silicon Valley Education Foundation	Elevate [Math] in Monterey County	25,000	7/1/2022	The Fund for Monterey County
Sol Treasures	Operating support	25,000	7/1/2022	The Fund for Monterey County
Sonoma State University	Emiliano Mojica	3,500	7/1/2022	Anthony N. Narigi Memorial Baseball Scholarship Fund
Spay Neuter Imperative Project California DBA SNIP	Low-cost mobile spay/neuter clinics in Monterey County	25,000	7/1/2022	Kathleen and Howard Marks Fund
Special Kids Connect	Play & Learn Mommy, Daddy, and Me Bilingual Playgroups	15,000	7/1/2022	The Fund for Monterey County
Sun Street Centers	Operating support for Prevention (two-year grant)	50,000	7/1/2022	Lauralie and J. Irvine Fund
Texas Christian University	Graham William Rasmus Cash	9,000	7/1/2022	The Morse Foundation Scholarship Fund
The Epicenter	Youth Led Community Center	25,000	7/1/2022	Stephen and Madeleine Conran Fund
The Parenting Connection of Monterey County	PEI Maternal Mental Health Peer to Peer Support	15,000	7/1/2022	Lauralie and J. Irvine Fund
Thomas Carman Food Pantry	New refrigerator & food to fill it	10,000	7/1/2022	Sea Haven Fund
UC Berkeley	Tawny Duong Hoang	2,000	7/1/2022	Girls' Health in Girls' Hands Scholarship Fund
UC Davis	Jessica B Rodriguez	1,200	7/1/2022	CHISPA Scholarship Fund
UC Los Angeles	Antonia Guerrero Sanchez	2,000	7/1/2022	Girls' Health in Girls' Hands Scholarship Fund
United States Healthful Food Council, Inc. DBA Eat REAL	Student Health Outcomes in Monterey Co School Districts	25,000	7/1/2022	Stephen and Madeleine Conran Fund
United Way Monterey County	211 Monterey Co Information and Referral Services	25,000	7/1/2022	Ken and Gundy DuVall Fund
University of Puget Sound	Gabriel Rene Mendez	4,000	7/1/2022	Anthony N. Narigi Memorial Baseball Scholarship Fund
University of Southern California	Karina Michelle Aguirre	2,000	7/1/2022	Girls' Health in Girls' Hands Scholarship Fund
University of St. Augustine for Health Sciences	Anthony Lin Liang	10,000	7/1/2022	Sharon Heights Country Club Scholarship Fund
Ventana Wildlife Society	Environmental & Outdoor Education (two-year grant)	50,000	7/1/2022	John R. Marron Fund
Village Project, Inc.	Mae C. Johnson Education and Cultural Enrichment Program	25,000	7/1/2022	Shirley I. Thackara Fund
Watsonville Wetlands Watch	Wetland Stewardship Programs in North Monterey Co schools	20,000	7/1/2022	The Fund for Monterey County
World Central Kitchen, Inc.	Ukraine Relief Fund	250	7/1/2022	Tracy Gibbons Charitable Fund
Youth Arts Collective (YAC)	Operating support	15,000	7/1/2022	Ruth L. and Wilbur K. Amonette Fund
The Monterey Peninsula Theatre Trust	the New Canon Theatre Co.	7,500	7/8/2022	Smith Family Alliance Fund

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Grantee	Program Name	Granted	Date	Fund
ACTION Council of Monterey County	HHS VIDA April 2022 Work	123,493	7/15/2022	Community Health Literacy Program
Adan Lopez Calderon	Adan Lopez Calderon	5,000	7/15/2022	Taylor Farms Scholarship Fund
Anessa R. Ocampo	Anessa Ocampo	5,000	7/15/2022	Taylor Farms Scholarship Fund
ArcoirisFCCP	Maintaining childcare facilities for children to be safe & healthy	4,000	7/15/2022	General Endowment-NGP Grants
Borough of Manhattan Community College	Chibundu Denzel Usiagwu	2,500	7/15/2022	Casilda Paul Memorial Scholarship Fund
Breast Cancer Assistance Group of Monterey Peninsula	Breast Cancer Assistance Grant Program	4,000	7/15/2022	Northern Monterey County Foundation - Nonendowed
Bryanna R. Garcia	Bryanna R Garcia	5,000	7/15/2022	Taylor Farms Scholarship Fund
Carmel Foundation	the enhancements to the outdoor courtyard space	11,000	7/15/2022	Carmel Gives Fund
Center for Community Advocacy	VIDA Grant Period 3	332,239	7/15/2022	COVID-19 Collaborative Community Health Workers
Central Coast YMCA	Community Programming in Pajaro Park	4,000	7/15/2022	Northern Monterey County Foundation - Nonendowed
Centro Binacional para el Desarrollo Indigena Oaxaqueño	VIDA Grant Period 3	431,187	7/15/2022	COVID-19 Collaborative Community Health Workers
CHISPA	VIDA Grant Period 3	86,284	7/15/2022	COVID-19 Collaborative Community Health Workers
City of Gonzales	VIDA Grant Period 3	216,055	7/15/2022	COVID-19 Collaborative Community Health Workers
Community Human Services	the Shuman Hearthouse outdoor patio space	15,000	7/15/2022	Carmel Gives Fund
CSU Fresno	Jaquelin Vazquez Medrano	4,000	7/15/2022	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Mohamed abdulla	5,000	7/15/2022	Raymond H. Costa Family Scholarship Fund
Daniela Pacheco Figueroa	Daniela Pacheco Figueroa	10,000	7/15/2022	Taylor Farms Scholarship Fund
Erika Servin Vela	Erika Servin Vela	5,000	7/15/2022	Taylor Farms Scholarship Fund
Esmeralda Macias	Esmeralda Macias	5,000	7/15/2022	Taylor Farms Scholarship Fund
Farm Discovery at Live Earth	Farming & Distribution of Produce & Nutrition Education	3,000	7/15/2022	Northern Monterey County Foundation - Nonendowed
Food Bank for Monterey County	general operating support	1,181	7/15/2022	Pass Thru Fund
Food Bank for Monterey County	general operating support	1,000	7/15/2022	Pass Thru Fund
Francisco Romero	Francisco Javier Romero	5,000	7/15/2022	Taylor Farms Scholarship Fund
Francsico J. Saldana	Francisco Josue Saldana	10,000	7/15/2022	Taylor Farms Scholarship Fund
Gavilan College	Anabelen Fabian	1,500	7/15/2022	Raymond H. Costa Family Scholarship Fund
Girls Inc. of the Central Coast	Will Power/Won't Power in Castroville	1,500	7/15/2022	Northern Monterey County Foundation - Nonendowed
Global Purpose Group	general operating support	1,545	7/15/2022	Franklin Legacy Fund
Grand Canyon University	Dylan Sangani	10,000	7/15/2022	Sharon Heights Country Club Scholarship Fund
Hartnell College	Sammuel Andres Sanchez Vega	1,500	7/15/2022	College Futures Monterey County Fund
Humboldt State University	Ashlyn Adams	500	7/15/2022	Carmel Valley Women's Club Scholarship Fund
Independent Transportation Network Monterey County	NorthLine -dignified transportation for medical or grocery needs	3,000	7/15/2022	Northern Monterey County Foundation - Nonendowed
Jacob's Heart Children's Cancer Support Services	Support for Children With Cancer and Their Families	4,000	7/15/2022	Northern Monterey County Foundation - Nonendowed
Jasmin Tena	Jasmin Tena	5,000	7/15/2022	Taylor Farms Scholarship Fund
Jessica Fernandez	Jessica Fernandez	5,000	7/15/2022	Taylor Farms Scholarship Fund
Jose A. Juarez Sanchez	Jose Angel Juarez Sanchez	10,000	7/15/2022	Taylor Farms Scholarship Fund
Karen G. Navarro	Karen G Navarro	5,000	7/15/2022	Taylor Farms Scholarship Fund
Larkspur Library and Community Center Foundation	funding, building and sustaining a new Larkspur Library	5,000	7/15/2022	The Peter and Jackie Henning Fund

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Grantee	Program Name	Granted	Date	Fund
Legal Services for Seniors	No Cost Legal Services for Low-Income Seniors in N. County	4,000	7/15/2022	Northern Monterey County Foundation - Nonendowed
Leonardo Reynoso	Leonardo Reynoso	5,000	7/15/2022	Taylor Farms Scholarship Fund
Lesley Rios	Lesley Rios	5,000	7/15/2022	Taylor Farms Scholarship Fund
Luz A. Ramos Bautista	Luz Azucena Ramos Bautista	5,000	7/15/2022	Taylor Farms Scholarship Fund
Mae House Home for Life	general operating support	250	7/15/2022	Franklin Legacy Fund
Marine Life Studies	general operating support	10,000	7/15/2022	Neumeier Taylor Foundation Fund
Matthew S. Morasca	Matthew Steven Morasca	5,000	7/15/2022	Taylor Farms Scholarship Fund
Meals on Wheels of the Monterey Peninsula	General Support/50th Anniversary	500	7/15/2022	Tracy Gibbons Charitable Fund
Monsserratt G. Moya Vargas	Monsserratt G Moya Vargas	5,000	7/15/2022	Taylor Farms Scholarship Fund
Monterey Museum of Art	educational programs	500	7/15/2022	Tracy Gibbons Charitable Fund
Monterey Peninsula College, Student Financial	Juan Francisco Perez	3,000	7/15/2022	The Morse Foundation Scholarship Fund
Monterey Public Library Friends & Foundation	general operating support	2,000	7/15/2022	Pass Thru Fund
Mr. Damian Medina Ruiz	Damian Medina-Ruiz	5,000	7/15/2022	Taylor Farms Scholarship Fund
Mr. Diego Alfaro	Diego Alfaro	5,000	7/15/2022	Taylor Farms Scholarship Fund
Mr. Giovanni Robles	Giovanni Calvillo Robles	5,000	7/15/2022	Taylor Farms Scholarship Fund
Mr. Horacio Barajas	Horacio Barajas	10,000	7/15/2022	Taylor Farms Scholarship Fund
Mr. Jesus Moreno	Jesus Moreno	10,000	7/15/2022	Taylor Farms Scholarship Fund
Mr. Julian Antonio Contreras Barboza	Julian Antonio Contreras Barboza	5,000	7/15/2022	Taylor Farms Scholarship Fund
Mr. Mathew John Scott	Matthew J Scott	5,000	7/15/2022	Taylor Farms Scholarship Fund
Mr. Nathan L. Saldana	Nathan Luis Saldana	5,000	7/15/2022	Taylor Farms Scholarship Fund
Ms. Amarantha Melina Muro Farias	Amarantha Melina Muro Farias	10,000	7/15/2022	Taylor Farms Scholarship Fund
Ms. Citlalli G. Solorio Villa	Citlalli Guadalupe Solorio Villa	5,000	7/15/2022	Taylor Farms Scholarship Fund
Naydelin F. Uriarte	Naydelin Fernanda Uriarte	5,000	7/15/2022	Taylor Farms Scholarship Fund
North County Youth Recreation Association	Manzanita Youth Playground Project and Parking Lot Paving	2,500	7/15/2022	Northern Monterey County Foundation - Nonendowed
Old Capital Club	reimbursement for labor and materials	16,260	7/15/2022	Casa Amesti Foundation Building Endowment Fund
Old Capital Club	reimbursement for various building expenses	24,354	7/15/2022	Casa Amesti Foundation Building Endowment Fund
Pajaro Valley Prevention and Student Assistance	VIDA Grant Period 3	185,440	7/15/2022	COVID-19 Collaborative Community Health Workers
Pajaro Valley Shelter Services	Coordinated Economic Development for Families in Pajaro	3,000	7/15/2022	Northern Monterey County Foundation - Nonendowed
Partners in Animal Welfare	1st Positive Pet Day Event July 14, 2022	35,000	7/15/2022	Anonymous Fund
Partnership for Children	access to medical care for children with serious illnesses	4,000	7/15/2022	Northern Monterey County Foundation - Nonendowed
Rancho Cielo	the Veggie Box program	15,000	7/15/2022	Carmel Gives Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,100	7/15/2022	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	900	7/15/2022	Pass Thru Fund
Sandi Cervantes Morales	Sandi Cervantes Morales	5,000	7/15/2022	Taylor Farms Scholarship Fund
Santa Clara University	Jacqueline Martinez	4,000	7/15/2022	College Futures Monterey County Fund
SPCA Monterey County	general operating support	1,100	7/15/2022	Pass Thru Fund
Soledad Law Enforcement Officers Foundation	Youth Helmets	823	7/15/2022	#liveforross: A Fund for Safety and Vocational Education

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Grantee	Program Name	Granted	Date	Fund
Spay Neuter Imperative Project California DBA SNIP	mobile spay/neuter clinic for a low-income community	3,500	7/15/2022	Northern Monterey County Foundation - Nonendowed
Stephanie Laganina	Stephanie Laganina	5,000	7/15/2022	Taylor Farms Scholarship Fund
SUNY Polytechnic Institute	Yasine G. Foster	2,500	7/15/2022	Casilda Paul Memorial Scholarship Fund
Taylor Bunch	Taylor Jordan Bunch	5,000	7/15/2022	Taylor Farms Scholarship Fund
UC Merced	Rodrigo Hernandez Martinez	4,000	7/15/2022	College Futures Monterey County Fund
UC Merced	Juan David Ramirez	4,000	7/15/2022	College Futures Monterey County Fund
United Way Monterey County	Capital campaign	10,000	7/15/2022	General Endowment - Opportunity Fund
United Way Monterey County	general operating support	1,000	7/15/2022	Pass Thru Fund
Village Project, Inc.	VIDA Grant Period 3	315,073	7/15/2022	COVID-19 Collaborative Community Health Workers
Wonder Wood Ranch	Horses & Heroes Equine Therapeutic Services	3,500	7/15/2022	Northern Monterey County Foundation - Nonendowed
Yamilet Novoa	Yamilet Novoa	5,000	7/15/2022	Taylor Farms Scholarship Fund
Yesenia Del Carmen R. Perez	Yesenia Del Carmen Rea Perez	5,000	7/15/2022	Taylor Farms Scholarship Fund
ACTION Council of Monterey County	HHS VIDA May 2022 Work	131,851	7/29/2022	Community Health Literacy Program
Boys & Girls Clubs of Monterey County	Comics for Kids	1,000	7/29/2022	Nicholas M. Pasculli Fund
California State Parks Foundation	State Parks Improvement Grants program	25,000	7/29/2022	Doolittle Fund
Carmel Bach Festival	general operating support	1,000	7/29/2022	Barbara Paul and Tom LaFaille Fund
Carmel Cares	the co-sponsorship of the new house lighting at Forest Theater	3,000	7/29/2022	Carmel Gives Fund
Carmel Foundation	general operating support	15,000	7/29/2022	Pass Thru Fund
Center for Community Advocacy	operating support, technical assistance & Salinas Youth Voices	86,243	7/29/2022	The David and Lucile Packard Foundation Fund
Chamber Music Monterey Bay	general operating support	1,000	7/29/2022	Dekker Davidson Foundation
CSU Fresno	Miranda Lu Moitoso	5,000	7/29/2022	Rotary Club of Monterey Martin/Hurd Scholarship Fund
CSU Long Beach	Itzel Diaz Cortez	5,000	7/29/2022	Rotary Club of Monterey Martin/Hurd Scholarship Fund
CSU Long Beach	Cecilia Reyes Santos	5,000	7/29/2022	Rotary Club of Monterey Martin/Hurd Scholarship Fund
CSU Monterey Bay	Yvone Cortes	2,000	7/29/2022	Girls' Health in Girls' Hands Scholarship Fund
CSU Monterey Bay	Francisco Fabian Curiel	17,000	7/29/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Valerie Cabanyog Mendoza	5,000	7/29/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Allysa Fernandez	5,000	7/29/2022	Libby Olver Scholarship Fund
CSU Monterey Bay	Citlali Nohemi Molina	5,000	7/29/2022	Libby Olver Scholarship Fund
CSU Monterey Bay	Adriana Isabela Vazquez Campa	5,000	7/29/2022	Rotary Club of Monterey Martin/Hurd Scholarship Fund
CSU San Marcos	Scott Tracy	3,000	7/29/2022	Men's Golf Association at Quail Scholarship Fund
CSU San Marcos	Lauren Margaret Hickman	4,000	7/29/2022	Men's Golf Association at Quail Scholarship Fund
Cuesta College	Ty Ashton Murray	3,000	7/29/2022	The Morse Foundation Scholarship Fund
Digital NEST	Digital NEST's Workforce Development Program	3,500	7/29/2022	Siembra Latinos Fund - Nonendowed
Future Citizens Foundation - First Tee of Monterey	First Tee of Monterey general operating support	12,000	7/29/2022	Mike and Mary Orradre Fund
Future Citizens Foundation - First Tee of Monterey	general operating support	15,000	7/29/2022	Pass Thru Fund
Hartnell College	Juan Diego Madrigal	4,000	7/29/2022	Anthony N. Narigi Memorial Baseball Scholarship Fund
Hartnell College	Karolina Rodriguez	1,500	7/29/2022	College Futures Monterey County Fund

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Grantee	Program Name	Granted	Date	Fund
Hartnell College	Emily Alcaraz	3,000	7/29/2022	Men's Golf Association at Quail Scholarship Fund
Howard University	Rashyan Defoe	2,500	7/29/2022	Casilda Paul Memorial Scholarship Fund
Jacob's Heart Children's Cancer Support Services	Enhanced data/evaluation system to measure impact	10,000	7/29/2022	Center for Nonprofit Excellence #7
Katelyn Burns	Katelyn Burns	5,000	7/29/2022	Taylor Farms Scholarship Fund
King City Boxing Club	Providing Positive Activities for Youth in King City	3,000	7/29/2022	Siembra Latinos Fund - Nonendowed
Montage Health Foundation	general operating support	1,000	7/29/2022	Anthony and Lary Lynn Muller Fund
Montage Health Foundation	the Partners in Giving program	17,500	7/29/2022	Pass Thru Fund
Montana State University	Addy Dawson	600	7/29/2022	Kristopher Pallastrini Fund
Monterey County Symphony Association	youth groups to attend the Love Letters to Carmel concert	2,000	7/29/2022	Carmel Gives Fund
Monterey Jazz Festival	general operating support	500	7/29/2022	Barbara Paul and Tom LaFaille Fund
Monterey Peninsula College, Student Financial	Trianna Beatriz Liriano Garcia	1,250	7/29/2022	David L. Ferguson Scholarship Fund
Monterey Peninsula College, Student Financial	Citlaly Herrera-Inzuna	3,000	7/29/2022	Men's Golf Association at Quail Scholarship Fund
Monterey Peninsula College, Student Financial	Jessica Vuksic	2,000	7/29/2022	Scholarship Fund for Homeless Women
Napa Emergency Women's Services	general operating support	1,500	7/29/2022	Reese Family Fund
New Canon Theatre CO	Production of Macbeth	5,000	7/29/2022	General Endowment - Opportunity Fund
Old Capital Club	reimbursement for various building expenses	14,499	7/29/2022	Casa Amesti Foundation Building Endowment Fund
On The Move	VOICES Youth Programs	1,500	7/29/2022	Reese Family Fund
Raising A Reader	the Classic Red Book Bag program at MPUSD	5,000	7/29/2022	Anthony and Lary Lynn Muller Fund
Reesha Inc.	general operating support	2,500	7/29/2022	Smith Family Alliance Fund
Sabu Shake Sr. Memorial Foundation	Salvation Army Sabu Safari	5,000	7/29/2022	The James M. Shade Memorial Fund
Salinas Community Science Workshop	STEM Girls program for El Sausal students	3,500	7/29/2022	Siembra Latinos Fund - Nonendowed
Salvation Army - Monterey Peninsula Corps	general operating support	500	7/29/2022	Frank and Michelle Knight Family Fund
San Diego State University	Adryan E. Aquino	9,000	7/29/2022	Richard S. Reynolds Science & Tech Scholarship Fund
San Jose State University	Ashley Jennifer Aguilar-Perez	4,000	7/29/2022	College Futures Monterey County Fund
San Jose State University	Denise Virgen	2,000	7/29/2022	Girls' Health in Girls' Hands Scholarship Fund
Santa Clara University	Maxton Michie	3,000	7/29/2022	Men's Golf Association at Quail Scholarship Fund
Santa Cruz Community Ventures	Familias con Mas	5,000	7/29/2022	Siembra Latinos Fund - Nonendowed
Sonoma State University	Brenna Ozel	4,000	7/29/2022	Men's Golf Association at Quail Scholarship Fund
Sophia Naobe Oliva	Sophia Oliva	5,000	7/29/2022	Taylor Farms Scholarship Fund
St. Dunstan's Episcopal Church	general operating support	15,000	7/29/2022	Richard and Grace Merrill Fund
Stevenson School	Bill Rolland Memorial Scholarship Fund	5,000	7/29/2022	The Peter and Jackie Henning Fund
Team Rubicon	disaster relief	500	7/29/2022	Frank and Michelle Knight Family Fund
The Leaven Program	general operating support	1,000	7/29/2022	Reese Family Fund
The Marine Mammal Center	general operating support	250	7/29/2022	Frank and Michelle Knight Family Fund
UC Berkeley	Alyssa Bui	4,000	7/29/2022	Alan and Rita Shugart Scholarship Fund
UC Berkeley	Javier Menjivar-Mayo	2,800	7/29/2022	Caste Action Alliance Scholarship Fund
UC Berkeley	Johanna Davanny Harrell	4,000	7/29/2022	College Futures Monterey County Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - JULY 2022

Grantee	Program Name	Granted	Date	Fund
UC Berkeley	Alyssa Bui	2,000	7/29/2022	Girls' Health in Girls' Hands Scholarship Fund
UC Berkeley	Anita Almanza	2,500	7/29/2022	Hugo and Dolores Tottino Family Scholarship Fund
UC Berkeley	Alexa Valadez	20,000	7/29/2022	Margaret and Seba Bronson Scholarship Fund
UC Davis	Armando Nava Perez	4,000	7/29/2022	College Futures Monterey County Fund
UC Davis	Edrienne Gatchalian Castillo	2,000	7/29/2022	Girls' Health in Girls' Hands Scholarship Fund
UC Davis Foundation	general operating support	2,500	7/29/2022	Reese Family Fund
UC Merced	Yamilet Castro	5,000	7/29/2022	Men's Golf Association at Quail Scholarship Fund
UC San Diego	Rafael Gonzalez Martinez	20,000	7/29/2022	Margaret and Seba Bronson Scholarship Fund
United Way Monterey County	Capital Campaign-Community Impact Center	1,000	7/29/2022	The Ann Mayer Hiller Memorial Fund
University of Colorado Boulder	Tyler Bianchi	5,000	7/29/2022	Men's Golf Association at Quail Scholarship Fund
University of St. Thomas	Katherine Jean Groskreutz	1,000	7/29/2022	Monica Abbott Scholarship Fund
Venice Family Clinic	general operating support	5,000	7/29/2022	Robert & Angela Kent Fund
Ventana Wildlife Society	Affordable campground	500	7/29/2022	Franklin Legacy Fund
Wounded Warrior Project	general operating support	500	7/29/2022	Frank and Michelle Knight Family Fund
YWCA Monterey County	Youth Education and Advocacy	5,000	7/29/2022	Siembra Latinos Fund - Nonendowed
Total Grants		5,043,878.68		
Interfund Grants				
Community Foundation for Monterey County	HURD to HURD2	39,332	7/15/2022	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	CGIVE to OPFHW	5,000	7/1/2022	Carmel Gives Fund
Community Foundation for Monterey County	NEUM to CFCV and CFCV2	10,000	7/15/2022	Neumeier Taylor Foundation Fund
Community Foundation for Monterey County	THAU to MGA2	2,000	7/29/2022	Thau Family Fund
Community Foundation for Monterey County	GEN TO SIEM	100	7/15/2022	The Fund for Monterey County
Community Foundation for Monterey County	GAMB to GAMBS	175,000	7/15/2022	The Joel and Dena Gambord Fund
Community Foundation for Monterey County	GIBB to CDNB	250	7/29/2022	Tracy Gibbons Charitable Fund
Total Interfund Grants		231,682		
Total Grants		5,275,561		