



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Eleven Months Ended November 30, 2022

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Eleven Months Ended November 30, 2022

TABLE OF CONTENTS

Section I – Financial Reports	Page(s)
Notes to Financial Statements	1 - 3
Statement of Financial Position	4 - 5
Statement of Activities	6 - 7
Section II – Combined Operating Fund	
Comparisons of Actual to Budget - Operating Fund	8
Operating Cash on Hand	9
Section III – Fund Reports	
Investment Holdings - Long Term Fund Portfolio	10
Investment Performance Report - Long Term Fund Portfolio	11 - 13
Investment Holdings - Medium Term Fund Portfolio	14
Investment Performance Report - Medium Term Fund Portfolio	15 - 16
Investment Holdings - ESG Fund Portfolio	17
Investment Performance Report - ESG Fund Portfolio	18 - 19
Investment Holdings - DRIM Portfolio	20
Investment Performance Report - DRIM Portfolio	21
Gifts Received – Current Month	22 - 31
Grants Approved – Current Month	32 - 36

Assets

Total Assets through 11/30/2022 are \$339,558,481 which reflects a 7.88% decrease since November 2021 and a 12.19% 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. An addition of \$58,000 was added by Marc Rosen to his CRT in November 2022. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$467,902 and unrealized losses were \$45,412,351, for a total loss of \$44,944,450. (p. 7)

Operating Fund

Total revenue was \$151,657 less than the budget, and total expenses were \$296,030 below budget. Unrealized losses were \$91,946 on the operating reserve held in the Medium-Term Fund portfolio with an additional \$96 in realized loss. The actual net operating deficit is \$831,333 compared to a budgeted deficit of \$883,347. (p. 8)

Revenue continued to be below budgeted amounts in November. Based on the September 30 fund balance, projections for the fourth quarter administrative fees will continue below budget. However, staff efforts to find cost savings and anticipated contributions are expected to keep the cash on hand strong through year-end.

Salaries and benefits continue to be below budgeted amounts due to vacant positions throughout the year. CFMC is now fully staffed and, while the salary increases related to the Croner salary study were approved as a budget amendment, additional unbudgeted salary increases will erode the salary savings over time. In addition, the renewal of the medical insurance, effective September 1, 2022, was higher than the budgeted expected increase. Savings through October related to staff members declining budgeted coverage will offset the higher cost in the fourth quarter. Overall, salaries and benefits are expected to remain slightly under budget through the end of year.

Overall administrative expenses continue to be below budget due to cost savings on systems maintenance costs and anticipated conferences that continued to be held virtually. Computer and database maintenance charges are significantly under budget as a result of software service conversions that did not take place in 2022. These conversions are included in the 2023 budget to occur in conjunction with the proposed database conversion. In addition, services continue to be higher than budgeted due to contracted accounting services during the Director of Finance recruitment.

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 partially offset by a variance (over) on utilities as the agreement shifted the expense classification. This will continue through the end of year and be corrected in the 2023 budget.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Eleven Months Ended November 30, 2022

Unexpected increases in printing, postage, and design services resulted in a budget overage for production of the annual report. The printing service was \$10,057 over budget due to paper and supply chain issues contributing to an overall overage of \$19,144. Staff is evaluating the production for cost savings in future years. New hires and other staff life events have resulted in an overage on staff recognition expense. This overage will run through to year end. Overall, Development, Program & Staff is reflecting expenditures that are \$66,683 under budget. Staff is monitoring expenditures for potential areas of savings in the category; however, resumption of events is expected to diminish this budget savings by year-end.

Note: The Expendable Operating Cash-on-Hand is at 9.4 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 11/30/2022 was \$269,522,138. The one-year Total Return for the Long-Term Endowment Portfolio was -9.7% compared to the Policy Index of -8.6%. (p. 10-13)

The market value of the Medium-Term Fund portfolio at 11/30/2022 was \$9,867,763. The one-year Total Return for the Medium-Term Endowment Portfolio was -10.5% compared to the Policy Index of -10.7%. (p. 14-16)

The market value of the ESG Fund portfolio at 11/30/2022 was \$8,693,278. The one-year Total Return for the ESG Portfolio was -9.2% compared to the Policy Index of -10.8%. (p. 17-19)

The market value of the DRIM Fund portfolio at 11/30/2022 was \$2,986,872. At 10/31/22, the one-year Total Return for the DRIM Portfolio was -13.2% compared to the Policy Index of -10.7% on a balance of \$2,792,467. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 20-21)

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 \$7,173,262 and total expenses were \$13,186,717. 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 \$6,780,477 including \$1,775,419 to the 2022 Monterey County Gives campaign. Other new contributions included: (p. 22-31)

Mary Ann Kane Living Trust

11/9/2022 91,366

Mary Ann Kane Fund for Education

Rancho Cielo	11/9/2022	150,000	Rancho Cielo Endowment Fund
Mr. David G. Huey and Ms. Carla Hudson	11/10/2022	30,000	David G. Huey and Carla S. Hudson Family Fund
The David and Lucile Packard Foundation	11/10/2022	500,000	The David and Lucile Packard Foundation Fund
Mr. Robert Kent	11/14/2022	30,000	Pass Thru Fund
Mr. & Mrs. Victor W., Jr. and Lynda Johnson	11/14/2022	51,591	Pass Thru Fund
Ms. Nancy Burnett	11/17/2022	96,962	Pass Thru Fund
Mr. Marc Rosen	11/18/2022	58,000	CRT Funds with CF as Trustee (Kaspick)
Sol Treasures	11/21/2022	50,000	Sol Treasures Stewardship Fund
Del Monte Forest Conservancy	11/23/2022	150,000	Del Monte Forest Conservancy Fund
Ms. Eby Wold	11/28/2022	43,600	Pass Thru Fund
County of Monterey - Auditor Controller	11/28/2022	174,446	COVID-19 Collaborative Community Health Workers
Eric Davis & Ila Davis Trust	11/30/2022	38,500	Ila Davis Fund
Eric Davis & Ila Davis Trust	11/30/2022	48,500	Eric and Ila Davis Fund
Contributions to MC Gives combined	11/1-11/30	2,314,033	Monterey County Gives!

Grants to agencies for the month totaling \$1,734,231 were approved and recorded. (p. 32-36)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2022 and November 30, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2022</u>	<u>TOTAL November 30, 2021</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,303,615	7,733,512	3,400	6,425,411	0	17,465,937	14,437,282
Investments - Long Term Fund Portfolio	0	0	189,529,647	79,992,491	0	269,522,138	305,211,828
Investments - Medium Term Fund Portfolio	646,814	0	0	9,220,949	0	9,867,763	9,672,068
Investments - ESG Fund Portfolio	0	0	3,738,358	4,954,921	0	8,693,278	5,689,991
Separately Invested - DRIM Portfolio	0	0	0	2,986,872	0	2,986,872	3,706,517
Separately Invested - Pony Trust	0	279,945	0	0	0	279,945	321,232
Total Cash & Investments	3,950,429	8,013,456	193,271,405	103,580,644	0	308,815,933	339,038,918
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	0	4,500	0	4,500	969,429
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	975,939	0	0	975,939	1,055,844
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	22,914,036	22,914,036	21,349,683
Charitable Gift Annuities	0	0	0	0	5,045,359	5,045,359	4,333,630
Total Accounts Receivable	0	0	975,939	4,500	27,959,395	28,939,834	27,708,586
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	8,799
Property-Net of Depreciation	1,797,214	0	0	0	0	1,797,214	1,832,358
Total Other Assets	1,802,714	0	0	0	0	1,802,714	1,841,157
TOTAL ASSETS	5,753,143	8,013,456	194,247,344	103,585,144	27,959,395	339,558,481	368,588,661

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2022 and November 30, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2022</u>	<u>TOTAL November 30, 2021</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	1,914,274	458,600	317,250	0	2,690,124	1,209,964
Contingent Liabilities	0	0	0	0	15,838,533	15,838,533	16,228,380
Funds held as Agency Endowments	0	0	8,371,490	0	0	8,371,490	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	1,196,003	0	0	0	0	1,196,003	1,219,501
Total Liabilities	1,196,003	1,914,274	8,830,090	56,767,179	15,838,533	84,546,080	74,937,328
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	(831,333)	(6,048,431)	(23,688,681)	(17,427,914)	(201,362)	(48,197,720)	21,691,918
Total Net Assets	4,557,140	6,099,182	185,417,253	46,817,964	12,120,862	255,012,402	293,651,333
TOTAL LIABILITIES & NET ASSETS	5,753,143	8,013,456	194,247,344	103,585,144	27,959,395	339,558,481	368,588,661

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2022 and November 30, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2022</u>	<u>TOTAL November 30, 2021</u>
SUPPORT AND REVENUE:							
Contributions	110,337	6,306,918	2,805,782	16,097,859	0	25,320,897	26,373,707
Interfund Gifts	43,174	727,100	97,446	838,840	0	1,706,560	1,149,222
Pledge Payments Received	0	0	0	0	0	0	2,392,303
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	543,969	543,969	80,905
Contributions Received via Bequest	49,137	0	793,517	0	0	842,654	3,692,976
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	102,533	102,533	1,638,904
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	28,733	8,965	3,050,180	1,598,145	0	4,686,023	5,199,211
Administrative Fees	2,797,251	0	0	0	0	2,797,251	2,678,323
Fees from Special Projects	74,689	0	0	0	0	74,689	136,550
Workshop and Contract Service Income	26,833	0	0	0	0	26,833	576
Misc Income/Returned Grants	1,624	130,279	12,715	33,934	0	178,552	34,725
Total Support and Revenue	3,131,777	7,173,262	6,759,640	18,568,779	646,502	36,279,960	43,918,819
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	2,804,123	1,860	0	0	0	2,805,983	2,541,148
Administrative Costs	672,828	557,327	0	19,733	0	1,249,887	1,196,190
Occupancy Costs	181,947	0	0	0	0	181,947	147,503
Development Expenses	211,608	71,624	0	240	0	283,473	239,046
Board & Committee Expenses	246	0	0	0	0	246	10,000
Total Operating Expenses	3,870,751	630,812	0	19,973	0	4,521,536	4,133,887

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2022 and November 30, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2022</u>	<u>TOTAL November 30, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	12,348,192	7,150,911	9,716,862	0	29,215,965	32,331,796
Interfund Grants	0	12,793	515,268	1,178,500	0	1,706,560	1,149,222
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	809,711	809,711	6,061,159
Other Expenses	0	191,513	0	3,090	0	194,603	86,136
Other Payments/Transfers	0	0	(8,411,595)	8,411,595	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	3,408	1,988,317	798,317	38,153	2,828,195	2,678,348
Fees to Managers	318	0	170,953	85,389	0	256,660	251,137
Total Grants and Grant Related Expenses	318	12,555,906	1,413,854	20,193,754	847,864	35,011,695	42,571,183
Total Expenses and Grants	3,871,069	13,186,717	1,413,854	20,213,727	847,864	39,533,231	46,705,070
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(739,291)	(6,013,455)	5,345,787	(1,644,949)	(201,362)	(3,253,271)	(2,786,251)
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	(96)	(28)	285,952	182,074	0	467,902	21,357
Unrealized-Gain(Loss)	(91,946)	(34,948)	(29,320,419)	(15,965,039)	0	(45,412,351)	24,045,410
Other Income	0	0	0	0	0	0	411,402
Total Gain/(Loss) on Investments and Other Income:	(92,042)	(34,976)	(29,034,467)	(15,782,965)	0	(44,944,450)	24,478,169
Change in Net Assets	(831,333)	(6,048,431)	(23,688,681)	(17,427,914)	(201,362)	(48,197,720)	21,691,918
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	4,557,140	6,099,182	185,417,253	46,817,964	12,120,862	255,012,402	293,651,333

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

For the Eleven Months Ended November 30, 2022 and November 30, 2021

	Year-To-Date			YTD Actual 11/30/2021
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	39,554	31,000	8,554	309,808
Contributions - Indiv/Corp	70,784	51,750	19,034	52,101
Contributions - Interfund	43,174	42,500	674	52,236
Bequests Received	49,137	44,462	4,675	84,380
Admin Fees	2,797,251	2,985,274	(188,023)	2,678,323
Special Project Fees	74,689	57,960	16,729	136,550
Workshops/Contracts	26,833	22,000	4,833	576
Miscellaneous Income	1,624	40,700	(39,076)	11,588
Interest and Dividends	28,733	7,788	20,945	21,828
Total Revenue	3,131,777	3,283,434	(151,657)	3,347,389
EXPENSE				
Personnel				
Salaries and Wages	2,193,082	2,244,325	(51,243)	1,945,296
Payroll Taxes	158,834	158,217	617	132,688
Insurance and Other Benefits	452,207	544,656	(92,449)	390,413
Sub-total	2,804,123	2,947,198	(143,075)	2,468,397
Administrative				
Supplies	22,375	19,250	3,125	17,794
Equip / Computer Maintenance	122,458	216,375	(93,917)	117,730
Bank Charges	12,407	9,413	2,994	8,984
Printing	29,856	31,750	(1,894)	18,217
Postage / Freight	20,567	31,000	(10,433)	14,014
Dues/Subscriptions	52,088	52,069	19	45,876
Services (legal, acct, consult)	255,100	208,853	46,247	244,794
D&O Insurance	6,160	12,500	(6,340)	0
Telecommunications	50,239	54,373	(4,134)	46,471
Conferences & Training	18,354	41,137	(22,783)	7,183
Miscellaneous	186	7,843	(7,657)	6,063
Depreciation	83,039	83,039	0	73,051
Sub-total	672,828	767,602	(94,774)	600,177
Facilities				
Property / Liability Insurance	19,507	11,925	7,582	11,805
Maintenance / Repairs	10,797	19,500	(8,703)	9,853
Janitorial & Landscaping	26,273	22,275	3,998	19,667
Rent	36,570	51,579	(15,009)	30,661
Mortgage, Interest & Property Taxes	38,956	38,828	128	41,750
Utilities	49,844	29,337	20,507	33,767
Sub-total	181,947	173,444	8,503	147,503
Development, Program & Staff				
Donor Development	35,493	99,050	(63,557)	21,026
Advertising & Promotion	56,830	59,301	(2,471)	40,930
Mileage, Meals & Meetings	6,616	7,151	(535)	291
Workshops	15,061	37,425	(22,364)	1,915
Annual Meetings	35,183	35,000	183	23,000
75th Anniversary Expenses	0	0	0	0
Annual Report	51,144	32,000	19,144	30,855
Staff Recognition Expenses	11,281	5,300	5,981	8,057
Board & Committee Expenses	246	3,310	(3,064)	10,000
Sub-total	211,854	278,537	(66,683)	136,073
Total Expenses	3,870,751	4,166,781	(296,030)	3,352,149
Net Income / (Loss) Before Investment Returns and Other Income	(738,974)	(883,347)	144,373	(4,760)
Realized Gains/(Losses)	(96)	0	(96)	10
Unrealized Gains/(Losses)	(91,946)	0	(91,946)	10,520
Other Income	0	0	0	411,402
Investment Management Fee	318	0	318	322
Net Income / (Loss) Including Investment Returns	(831,333)	(883,347)	52,014	416,850

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

Operating Cash on Hand:

Cash & Cash Equivalents	3,950,429
Less: Liabilities, excluding future period loan payments	251,749
Total Cash Available	3,698,679

Add: Accounts Receivable	
Prepaid Expenses	5,500
Total Accounts Receivable and Prepaid Expenses	5,500

Total Cash Expendable **3,704,179**

Restrictions on cash available

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

Unrestricted cash available **3,054,179**

<i>Estimated revenue-Through 2022</i>	1,021,000
<i>Estimated spending-Through 2022</i>	(476,837)

Estimated unrestricted cash remaining **3,598,342**

BUDGET

Notes:

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

(1) One month reserve	384,771
(2) Six-month reserve	2,308,625
(3) Number of months of expendable cash on hand	9.4

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: November 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	200,372	200,372	4,771	0	0	0	0	207,226	207,226		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,081,982	1,081,982	2,689	0	179	0	283	1,085,133	1,085,133		
1.00	0	SWUXX	Schwab Treasury-Cash	4,730,044	4,730,044	(600,000)	96,739	1,532	0	0	4,228,315	4,228,315		
			TOTAL CASH	6,012,399	6,012,399	(592,540)	96,739	1,711	0	283	5,520,675	5,520,675	2.0%	2.0%
<u>BOND ACCOUNTS:</u>														
12.33	1,946,256.29	DODIX	Dodge & Cox Income	26,722,151	23,043,675	0	0	0	0	953,666	26,722,151	23,997,340	8.9%	8.4%
10.19	2,818,028.81	JCBUX	JP Morgan Core Bond	33,314,172	27,870,305	0	(78,792)	78,792	0	845,409	33,314,172	28,715,714	10.7%	11.2%
24.05	365,138.67	VAIPX	Vanguard Inflation	10,094,912	8,620,924	0	0	0	0	160,661	10,094,912	8,781,585	3.3%	3.8%
9.96	905,625.84	VFSUX	Vanguard Short Term	9,695,177	8,866,077	0	(17,947)	17,947	0	153,956	9,695,177	9,020,033	3.3%	3.6%
			TOTAL BONDS	79,826,413	68,400,980	0	(96,739)	96,739	0	2,113,692	79,826,413	70,514,672	26.2%	27.0%
			TOTAL FIXED INC.	85,838,812	74,413,379	(592,540)	0	98,450	0	2,113,974	85,347,088	76,035,347	28.2%	29.0%
<u>ALTERNATIVE INVESTMENTS:</u>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	11,651,637	0	0	0	0	0	8,600,000	11,651,637	4.3%	3.0%
40.68	151,890.97	DFREX	DFA Real Estate	5,257,214	5,831,094	0	0	0	0	347,830	5,257,214	6,178,925	2.3%	6.0%
124.88	48,045.11	VGSLX	Vanguard REIT Index	5,670,222	5,649,624	0	0	0	0	350,249	5,670,222	5,999,873	2.2%	2.0%
			TOTAL ALTERNATIVE	19,527,436	23,132,355	0	0	0	0	698,079	19,527,436	23,830,434	8.8%	11.0%
<u>COMMUNITY IMPACT INVESTMENTS:</u>														
			CA FarmLink	750,000	750,000	0	0	0	0	0	750,000	750,000	0.28%	0.5%
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.37%	0.9%
			CHISPA	155,041	155,041	0	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	0.37%	0.5%
			Mission Economic Development	150,000	150,000	0	0	0	0	0	150,000	150,000	0.06%	0.1%
			TOTAL CII	3,055,041	3,055,041	0	(2,083)	2,083	0	0	3,055,041	3,055,041	1.1%	2.0%
<u>SMALL CAP:</u>														
101.84	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	9,458,484	0	0	0	0	378,648	2,674,584	9,837,133	3.6%	3.0%
			TOTAL SMALL CAP	2,674,584	9,458,484	0	0	0	0	378,648	2,674,584	9,837,133	3.6%	3.0%
<u>MID CAP:</u>														
257.00	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	6,826,734	0	0	0	0	407,302	1,366,803	7,234,036	2.7%	2.0%
			TOTAL MID CAP	1,366,803	6,826,734	0	0	0	0	407,302	1,366,803	7,234,036	2.7%	2.0%
<u>LARGE CAP:</u>														
234.58	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	12,106,272	0	0	0	0	762,539	7,429,054	12,868,812	4.8%	5.0%
158.99	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	9,189,244	0	0	0	0	567,654	4,942,157	9,756,898	3.6%	4.0%
51.70	387,862.65	TRLGX	T Rowe Price	7,276,444	19,443,555	0	0	0	0	608,944	7,276,444	20,052,499	7.4%	5.0%
346.49	108,294.12	VINIX	Vanguard Index 500	15,114,248	35,537,799	0	0	0	0	1,985,031	15,114,248	37,522,830	13.9%	13.0%
			TOTAL LARGE CAP	34,761,902	76,276,870	0	0	0	0	3,924,169	34,761,902	80,201,039	29.8%	27.0%
<u>INTERNATIONAL:</u>														
51.34	285,166.61	AEPFX	EuroPacific	12,529,026	13,040,669	0	0	0	0	1,599,785	12,529,026	14,640,454	5.4%	5.0%
17.87	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	6,802,010	0	0	0	0	828,368	7,955,743	7,630,378	2.8%	3.0%
44.84	400,808.66	DODFX	Dodge & Cox International	13,915,008	16,068,419	0	0	0	0	1,903,841	13,915,008	17,972,260	6.7%	6.0%
13.98	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	13,730,030	0	0	0	0	1,787,013	12,965,120	15,517,043	5.8%	6.0%
40.52	334,871.00	VVO	Vanguard FTSE Emerging	13,005,253	11,871,177	0	0	0	0	1,697,796	13,005,253	13,568,973	5.0%	6.0%
			TOTAL INT'L	60,370,149	61,512,305	0	0	0	0	7,816,802	60,370,149	69,329,108	25.7%	26.0%
			TOTAL EQUITIES	118,700,875	177,206,750	0	0	0	0	13,225,001	118,700,875	193,486,791	62.9%	60.0%
			GRAND TOTALS	204,539,687	251,620,129	(592,540)	0	98,450	0	15,338,975	204,047,963	269,522,138	99.9%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

Community Foundation for Monterey - Long-Term Fund
Period Ending: November 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	269,522,138	100.0	6.1	10.1	-12.3	-9.7	4.3	4.5	6.0
Policy Index			6.1	9.5	-11.4	-8.6	4.5	4.8	6.0
60% MSCI World (Net)/40% Blmbg. Global Aggregate			6.1	10.3	-15.2	-13.1	2.9	3.9	5.6
Domestic Equity	97,272,208	36.1	5.1	14.2	-14.5	-11.1	10.0	9.9	13.3
Vanguard Institutional Index I	37,522,830	13.9	5.6	14.1	-13.1	-9.2	10.9	10.9	13.3
S&P 500 Index			5.6	14.1	-13.1	-9.2	10.9	11.0	13.3
T. Rowe Price Large-Cap Growth Fund - I Class	20,052,499	7.4	3.1	8.3	-29.7	-28.9	7.3	10.1	14.9
Russell 1000 Growth Index			4.6	10.7	-23.3	-21.6	11.8	12.9	15.0
Dodge & Cox Stock	12,868,812	4.8	6.3	18.5	-2.7	2.6	12.4	10.3	13.3
Russell 1000 Value Index			6.2	17.1	-3.7	2.4	8.4	7.9	11.0
iShares Russell 1000 Value Index ETF	9,756,898	3.6	6.2	17.6	-3.3	2.8	8.4	7.8	10.8
Russell 1000 Value Index			6.2	17.1	-3.7	2.4	8.4	7.9	11.0
iShares S&P Midcap 400 Index Fund ETF	7,234,036	2.7	6.0	17.2	-8.1	-3.4	10.2	7.9	11.5
S&P MidCap 400 Index			6.1	17.3	-8.0	-3.3	10.3	8.0	11.7
iShares S&P Small Cap 600 Index ETF	9,837,133	3.6	4.0	16.8	-10.2	-6.1	9.2	7.2	11.9
S&P SmallCap 600 Index			4.2	17.0	-10.1	-6.0	9.3	7.2	12.0
International Equity	69,329,108	25.7	12.7	16.9	-13.9	-10.8	3.1	1.9	4.9
Dodge & Cox International Stock	17,972,260	6.7	11.8	18.0	-5.2	-0.3	4.1	2.0	5.6
MSCI AC World ex USA Index			11.8	15.2	-15.0	-11.4	2.2	2.0	4.7
MSCI AC World ex USA Value			11.2	15.7	-8.0	-3.1	2.2	1.0	3.7
American Funds Europacific Growth F2	14,640,454	5.4	12.3	17.8	-20.1	-18.3	2.3	2.4	5.9
MSCI AC World ex USA Index			11.8	15.2	-15.0	-11.4	2.2	2.0	4.7
MSCI AC World ex USA Growth			12.4	14.7	-21.6	-19.2	1.8	2.6	5.5
Vanguard Developed Market Index Adm	15,517,043	5.8	13.0	19.7	-13.4	-9.3	3.2	2.4	5.5
Spliced Vanguard Developed Markets Index			10.8	16.7	-15.4	-11.1	2.4	1.8	5.2
DFA International Small Company I	7,630,378	2.8	12.2	18.1	-16.8	-12.9	2.9	1.3	6.6
MSCI World ex U.S. Small Cap Index (Net)			9.6	14.5	-21.1	-17.7	1.2	0.9	6.1
Vanguard FTSE Emerging Markets ETF	13,568,973	5.0	14.3	11.0	-16.1	-14.8	1.6	0.9	2.4
Vanguard Spliced Emerging Markets Index (Net)			13.5	9.1	-16.9	-15.4	1.4	0.8	2.3

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 9/30/2022. All data is preliminary.

Total Fund
Executive Summary - Preliminary (Net of Fees)

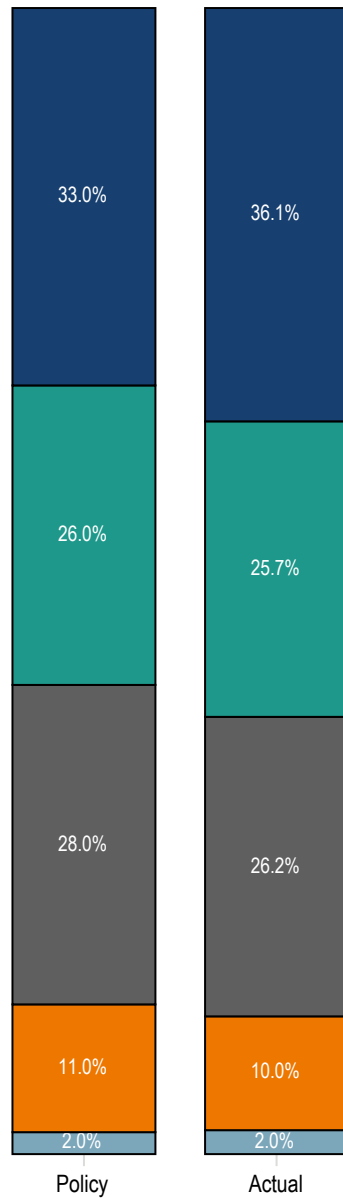
Community Foundation for Monterey - Long-Term Fund
Period Ending: November 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Domestic Fixed Income	70,514,672	26.2	3.2	2.3	-10.5	-10.6	-0.9	1.1	1.6
Dodge & Cox Income	23,997,340	8.9	4.1	3.1	-10.6	-10.4	-0.9	1.3	2.1
Blmbg. U.S. Aggregate Index			3.7	2.3	-12.6	-12.8	-2.6	0.2	1.1
JP Morgan Core Bond R6	28,715,714	10.7	3.3	1.7	-11.8	-12.1	-1.9	0.7	1.3
Blmbg. U.S. Aggregate Index			3.7	2.3	-12.6	-12.8	-2.6	0.2	1.1
Vanguard Short-Term Investment Grade Adm	9,020,033	3.3	1.9	1.6	-5.9	-5.8	-0.3	1.1	1.4
Blmbg. U.S. Credit 1-5 Year Index			2.0	1.7	-5.7	-5.7	-0.3	1.3	1.5
Vanguard Inflation-Protected Securities Adm	8,781,585	3.3	1.9	3.1	-10.8	-10.6	1.6	2.4	1.1
Blmbg. U.S. TIPS			1.8	3.1	-10.9	-10.7	1.7	2.5	1.2
Alternatives	26,885,475	10.0	2.7	4.1	-5.8	0.1	3.5	3.4	2.0
ASB Capital Management	11,651,637	4.3	0.0	0.0	14.1	18.4	9.9	7.9	8.9
NCREIF ODCE Net			0.0	0.0	12.4	21.0	11.4	9.3	9.9
DFA Real Estate Securities I	6,178,925	2.3	6.0	9.3	-21.1	-13.5	2.2	5.7	8.0
Wilshire U.S. REIT Index			5.8	10.2	-22.5	-15.6	1.2	4.5	7.3
Vanguard Real Estate Index Adm	5,999,873	2.2	6.2	9.9	-22.2	-14.7	1.6	4.7	7.4
Wilshire U.S. REIT Index			5.8	10.2	-22.5	-15.6	1.2	4.5	7.3
Vanguard Spliced Real Estate Index			6.2	9.9	-22.2	-14.6	1.7	4.8	7.5
Community Impact Investments	3,055,041	1.1	0.0	0.0	0.8	0.9	1.8	-	-
CA FarmLink	750,000	0.3	0.0	0.0	0.0	0.0	1.2	-	-
2.5% Annualized Return Index			0.3	0.6	3.2	3.5	3.5	3.5	3.5
Opportunity Fund	1,000,000	0.4	0.0	0.0	1.5	1.8	2.3	-	-
2.5% Annualized Return Index			0.3	0.6	3.2	3.5	3.5	3.5	3.5
CHIPSA	155,041	0.1	0.0	0.0	0.0	0.0	-	-	-
2.5% Annualized Return Index			0.3	0.6	3.2	3.5	3.5	3.5	3.5
United Way of Monterey County	1,000,000	0.4	0.0	0.0	-	-	-	-	-
3.5% Annualized Return Index			0.3	0.6	3.2	3.5	3.5	3.5	3.5
Mission Economic Development Agency	150,000	0.1	0.0	0.0	-	-	-	-	-
2.5% Annualized Return Index			0.3	0.6	3.2	3.5	3.5	3.5	3.5
Cash and Equivalents	5,520,675	2.0	0.0	0.1	0.1	0.1	0.1	0.3	0.2
Schwab Value Advantage Money Premier	1,085,133	0.4	0.0	0.1	0.1	0.1	0.1	0.5	0.1
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rabobank Endowment	207,226	0.1	0.0	0.0	0.0	0.0	0.1	0.0	-
Schwab Cash	4,228,315	1.6	0.0	0.1	0.1	0.1	0.1	0.4	0.2
90 Day U.S. Treasury Bill			0.3	0.5	1.1	1.1	0.6	1.2	0.7

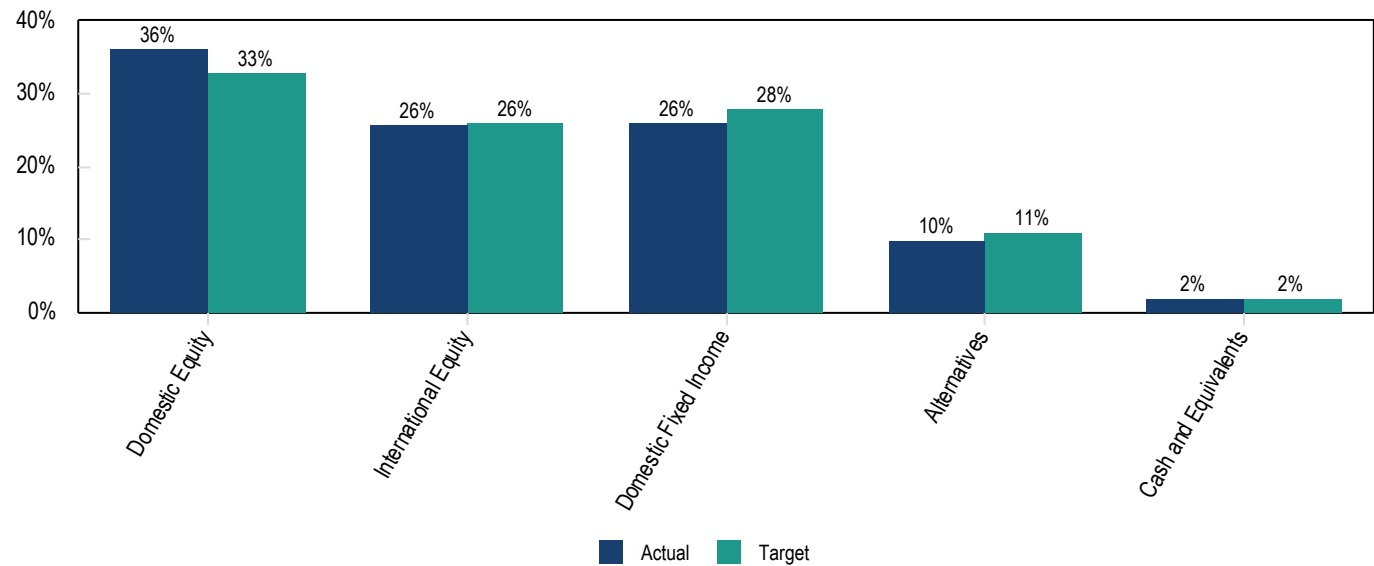
The Policy Index consists of the following: 28% S&P 500, 2% S&P Mid Cap 400, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 4% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized 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 9/30/2022. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Long-Term Fund Period Ending: November 30, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	97,272,208	36.1	33.0	3.1	15.0 - 58.0	Yes
International Equity	69,329,108	25.7	26.0	-0.3	10.0 - 53.0	Yes
Domestic Fixed Income	70,514,672	26.2	28.0	-1.8	17.0 - 37.0	Yes
Alternatives	26,885,475	10.0	11.0	-1.0	3.0 - 23.0	Yes
Cash and Equivalents	5,520,675	2.0	2.0	0.0	0.0 - 7.0	Yes
Total	269,522,138	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: November 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	501,625	501,625	127,617	7,935	168	0	0	637,177	637,177		
			TOTAL CASH	501,625	501,625	127,617	7,935	168	0	0	637,177	637,177	6.5%	0.0%
<u>BOND ACCOUNTS:</u>														
12.33	180,930.46	DODIX	Dodge & Cox Income Fund	2,487,797	2,142,217	0	0	0	0	88,656	2,487,797	2,230,873	22.6%	25.0%
9.96	139,384.30	VFSUX	Vanguard Short Term	1,492,398	1,364,572	0	(2,762)	2,762	0	23,695	1,492,398	1,388,268	14.1%	15.0%
9.56	230,734.92	VBTLX	Vanguard Total Bond Market Index	2,475,910	2,131,991	0	(5,005)	5,005	0	73,835	2,475,910	2,205,826	22.4%	25.0%
			TOTAL BONDS	6,456,106	5,638,780	0	(7,767)	7,767	0	186,186	6,456,106	5,824,966	59.0%	65.0%
			TOTAL FIXED INC.	6,957,731	6,140,405	127,617	168	7,935	0	186,186	7,093,283	6,462,144	65.5%	65.0%
<u>DOMESTIC:</u>														
183.23	10,032.38	VTHR	Vanguard Russell 3000	1,238,911	1,747,441	0	0	0	0	90,793	1,238,911	1,838,234	18.6%	19.0%
			TOTAL DOMESTIC	1,238,911	1,747,441	0	0	0	0	90,793	1,238,911	1,838,234	18.6%	19.0%
<u>INTERNATIONAL:</u>														
51.34	30,529.53	AEFPX	EuroPacific	1,546,715	1,396,116	0	0	0	0	171,271	1,546,715	1,567,386	15.9%	16.0%
			TOTAL INTERNATIONAL	1,546,715	1,396,116	0	0	0	0	171,271	1,546,715	1,567,386	15.9%	16.0%
			TOTAL EQUITIES	2,785,626	3,143,556	0	0	0	0	262,064	2,785,626	3,405,620	34.5%	35.0%
			GRAND TOTALS	9,743,357	9,283,961	127,617	168	7,935	0	448,250	9,878,909	9,867,763	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

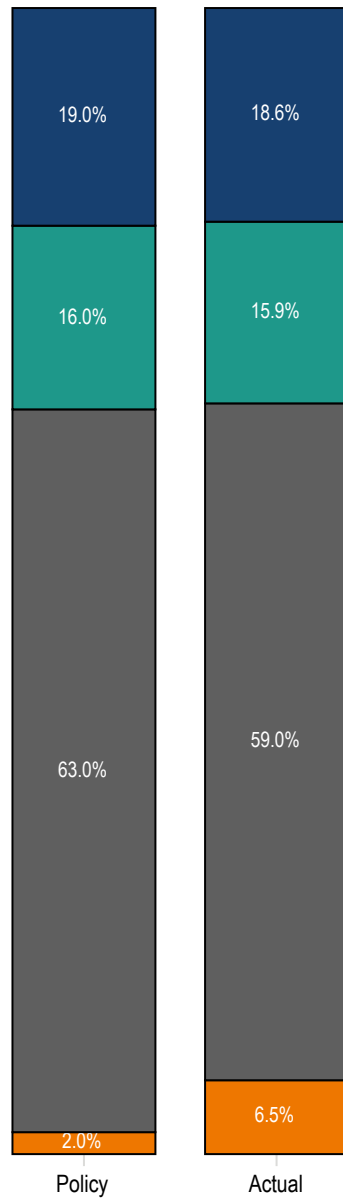
Community Foundation for Monterey - Medium-Term Fund
Period Ending: November 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,867,763	100.0	4.9	6.6	-11.4	-10.5	1.9	3.1	-
<i>Policy Index</i>			4.9	6.3	-11.8	-10.7	1.2	2.8	4.1
Domestic Equity	1,838,234	18.6	5.2	14.2	-13.8	-10.7	10.4	10.3	-
Vanguard Russell 3000	1,838,234	18.6	5.2	14.2	-13.8	-10.7	10.4	10.3	12.8
<i>Russell 3000 Index</i>			5.2	13.8	-14.2	-10.8	10.3	10.3	12.9
International Equity	1,567,386	15.9	12.3	17.8	-20.1	-18.3	2.3	2.4	-
American Funds Europacific Growth F2	1,567,386	15.9	12.3	17.8	-20.1	-18.3	2.3	2.4	5.8
<i>MSCI AC World ex USA Index</i>			11.8	15.2	-15.0	-11.4	2.2	2.0	4.7
Domestic Fixed Income	5,824,966	59.0	3.4	2.4	-10.3	-10.4	-1.4	0.8	-
Vanguard Total Bond Market Index	2,205,826	22.4	3.7	2.3	-12.7	-13.0	-2.6	0.2	1.2
<i>Blmbg. U.S. Aggregate Index</i>			3.7	2.3	-12.6	-12.8	-2.6	0.2	1.1
Dodge & Cox Income	2,230,873	22.6	4.1	3.1	-10.6	-10.4	-0.9	1.3	2.3
<i>Blmbg. U.S. Aggregate Index</i>			3.7	2.3	-12.6	-12.8	-2.6	0.2	1.1
Vanguard Short-Term Investment Grade Adm	1,388,268	14.1	1.9	1.6	-5.9	-5.8	-0.3	1.1	1.5
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			2.0	1.7	-5.7	-5.7	-0.3	1.3	1.5
Cash and Equivalents	637,177	6.5	0.0	0.1	0.1	0.1	0.0	0.2	-
Schwab Cash	637,177	6.5	0.0	0.1	0.1	0.1	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	0.5	1.1	1.1	0.6	1.2	0.7

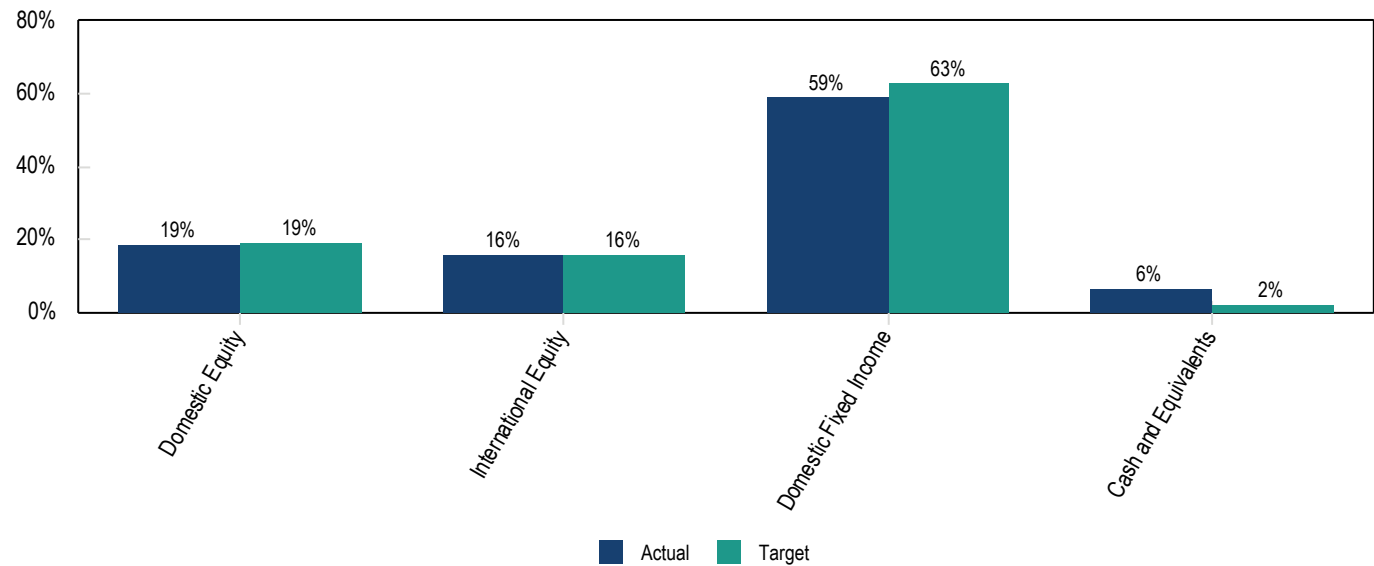
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund Period Ending: November 30, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,838,234	18.6	19.0	-0.4	10.0 - 30.0	Yes
International Equity	1,567,386	15.9	16.0	-0.1	5.0 - 25.0	Yes
Domestic Fixed Income	5,824,966	59.0	63.0	-4.0	40.0 - 75.0	Yes
Cash and Equivalents	637,177	6.5	2.0	4.5	-5.0 - 5.0	No
Total	9,867,763	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.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
ESG FUND PORTFOLIO
Activity for the Month of: November 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	1,864,810	1,864,810	(1,591,571)	8,134	539	0	0	281,912	281,912	3.2%	0.0%
<u>BOND ACCOUNTS:</u>														
8.91	365,225.24	TSBIX	TIAA Social Choice Bond Fund	2,744,811	2,368,239	800,020	(8,134)	8,134	0	85,898	3,544,831	3,254,157	37.4%	40.0%
<u>DOMESTIC EQUITY:</u>														
24.72	117,963.32	TISCX	TIAA Social Choice Equity Fund	2,083,805	2,329,142	425,020	0	0	0	161,891	2,508,825	2,916,053	33.5%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
11.66	192,208.95	TSONX	TIAA Social Choice International	1,779,253	1,653,225	350,020	0	0	0	237,912	2,129,273	2,241,156	25.8%	25.0%
GRAND TOTAL				6,607,870	6,350,606	1,575,060	(8,134)	8,134	0	485,700	8,182,930	8,693,278	100%	100%

Total Fund
Executive Summary - Preliminary (Net of Fees)

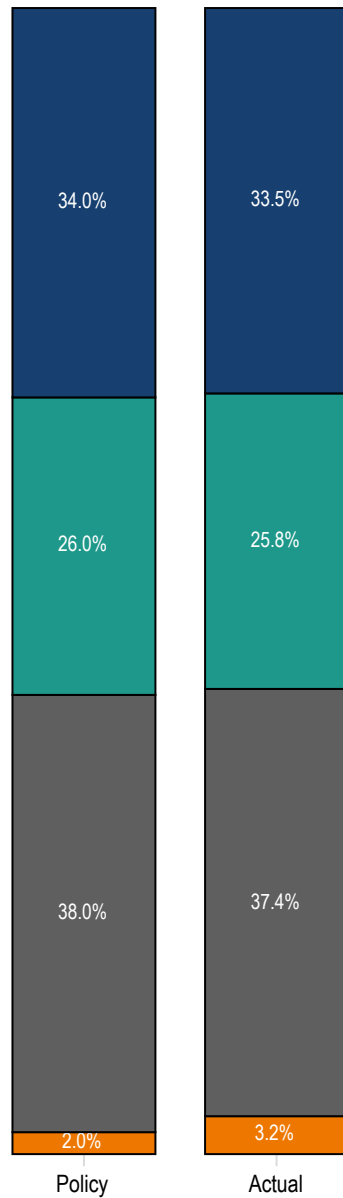
Community Foundation for Monterey - ESG Fund
Period Ending: November 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	8,693,278	100.0	6.3	9.8	-11.5	-9.2	3.8	4.5	-
<i>Policy Index</i>			6.0	10.0	-13.1	-10.8	3.4	4.5	6.4
Domestic Equity	2,916,053	33.5	6.6	16.2	-12.9	-8.9	11.0	10.7	-
TIAA CREF Social Choice Equity Fund	2,916,053	33.5	6.6	16.2	-12.9	-8.9	11.0	10.7	12.9
<i>Russell 3000 Index</i>			5.2	13.8	-14.2	-10.8	10.3	10.3	12.9
International Equity	2,241,156	25.8	13.8	20.5	-13.2	-8.6	3.4	2.8	-
TIAA CREF Social Choice International Equity Fund	2,241,156	25.8	13.8	20.5	-13.2	-8.6	3.4	2.8	-
<i>MSCI EAFE Index</i>			11.3	17.3	-14.1	-9.7	2.4	2.3	5.5
Domestic Fixed Income	3,254,157	37.4	3.5	1.8	-13.5	-13.8	-2.8	0.1	-
TIAA CREF Social Bond Fund	3,254,157	37.4	3.5	1.8	-13.5	-13.8	-2.8	0.1	1.6
<i>Blmbg. U.S. Aggregate Index</i>			3.7	2.3	-12.6	-12.8	-2.6	0.2	1.1
Cash and Equivalents	281,912	3.2	0.1	0.1	0.1	0.1	0.1	0.2	-
Schwab Cash	281,912	3.2	0.1	0.1	0.1	0.1	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	0.5	1.1	1.1	0.6	1.2	0.7

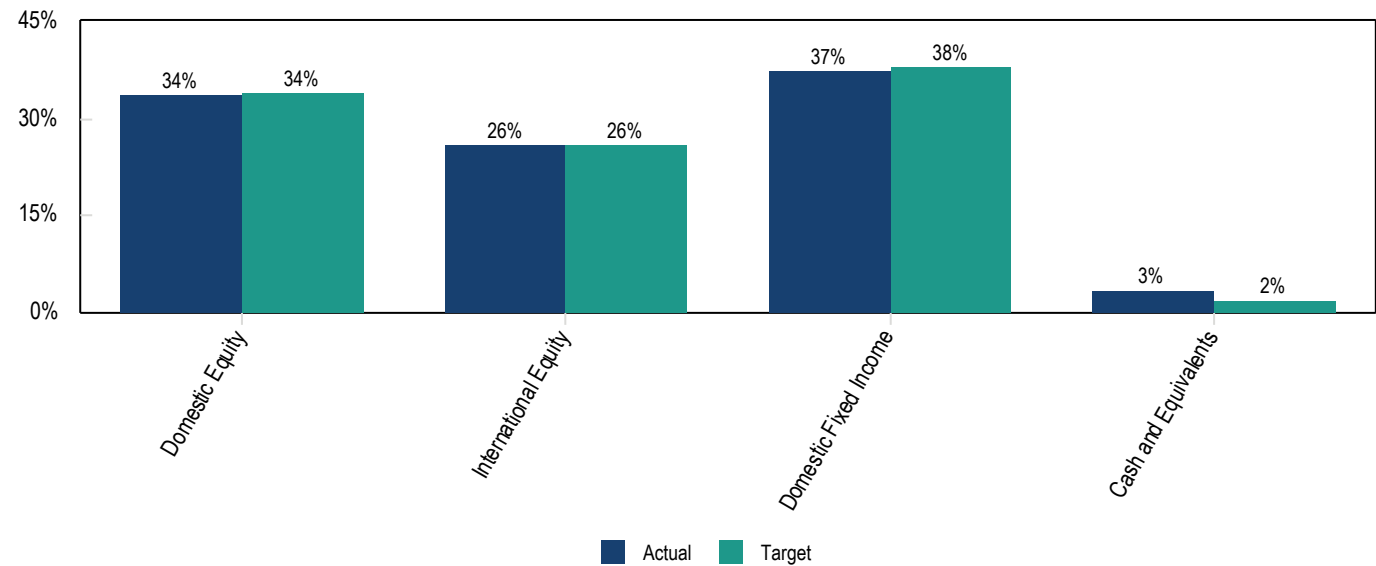
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - ESG Fund Period Ending: November 30, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,916,053	33.5	34.0	-0.5	20.0 - 65.0	Yes
International Equity	2,241,156	25.8	26.0	-0.2	15.0 - 40.0	Yes
Domestic Fixed Income	3,254,157	37.4	38.0	-0.6	30.0 - 50.0	Yes
Cash and Equivalents	281,912	3.2	2.0	1.2	0.0 - 5.0	Yes
Total	8,693,278	100.0	100.0	0.0		



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.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

DRIM INVESTMENT PORTFOLIO

Activity for the Month of: November 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 %
<u>CASH ACCOUNTS:</u>													
			Schwab - Cash	647,700	647,700	0	2,633	220	0	0	650,552	650,552	
			TOTAL CASH	647,700	647,700	0	2,633	220	0	0	650,552	650,552	21.8%
<u>EQUITIES</u>													
131.62	1,500.00	CLFD	Clearfield Inc.	154,607	182,205	0	0	0	0	15,225	154,607	197,430	6.6%
126.76	1,800.00	FIX	Comfort Systems USA	100,349	221,904	0	(270)	270	0	6,264	100,349	228,168	7.6%
133.41	3,000.00	FN	Fabrinet	149,560	343,200	0	0	0	0	57,030	149,560	400,230	13.4%
32.44	6,600.00	HASI	Hannon Armstrong	369,072	179,388	0	0	0	0	34,716	369,072	214,104	7.2%
98.54	750.00	HELE	Helen of Troy, LTD	103,793	70,965	0	0	0	0	2,940	103,793	73,905	2.5%
34.54	8,656.00	SHOO	Madden Steven, LTD	340,441	258,555	0	0	0	0	40,424	340,441	298,978	10.0%
95.53	2,500.00	MYRG	MYR Group	261,071	218,775	0	0	0	0	20,050	261,071	238,825	8.0%
144.51	1,900.00	NVEE	NV5 Global, Inc.	138,054	275,405	0	0	0	0	(836)	138,054	274,569	9.2%
84.32	2,000.00	WNS	WNS Holdings, LTD	96,064	172,160	0	0	0	0	(3,520)	96,064	168,640	5.6%
80.49	3,000.00	NEP	Nextera Energy Partners, LP	136,772	222,210	0	(2,363)	2,363	0	19,260	136,772	241,470	8.1%
			TOTAL EQUITIES	1,849,782	2,144,767	0	(2,633)	2,633	0	191,553	1,849,782	2,336,319	
			GRAND TOTALS	2,497,482	2,792,467	0	0	2,853	0	191,553	2,500,335	2,986,872	100.0%

DRIM Review 10/31/2022



Neumeier Poma Investment Counsel (market value \$2,792,466)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	7.7%	-15.0%	-13.2%	6.3%
Policy Index (Russell 2000 Value)	12.6%	-11.2%	-10.7%	4.2%
Foundation	3.8%	-17.3%	-16.6%	--

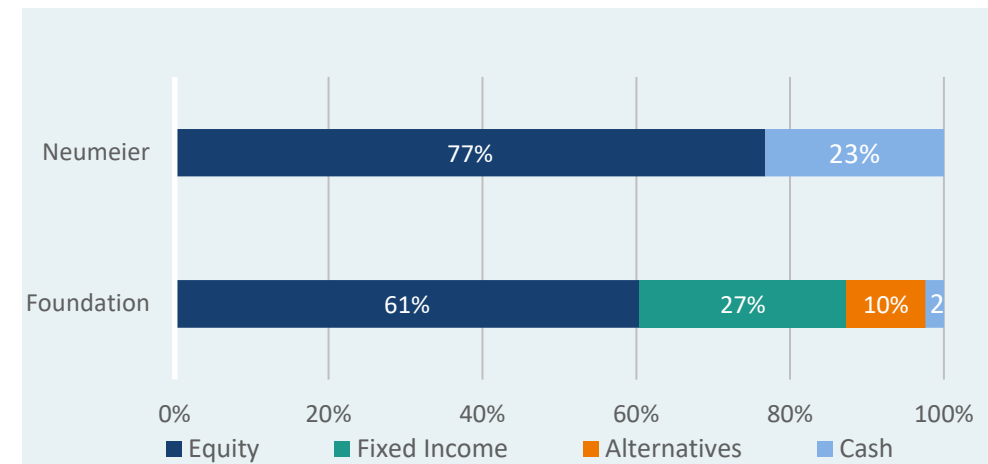
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	23.2%	--
Fabrinet	12.3%	129.5%
NV5 Global Inc.	9.9%	99.5%
Steve Madden	9.3%	65.2%
Nextera Energy Partners, LP	8.0%	62.5%
Comfort Systems USA	7.9%	121.1%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	76.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	23.2%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



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

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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Old Republic Title Company-Carmel	11/1/2022	6,230	Carmel Gives Fund
Old Republic Title Company-Carmel	11/1/2022	6,230	Carmel Gives Fund
Mr. & Mrs. Mark C. and Nancy A. Mammel	11/1/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Peter M. and Charlotte D. Boyle	11/1/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. and Mrs. David Cummings	11/1/2022	300	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. John F. and Mary Ann McCarthy	11/1/2022	25	Shahin Hormozi Anable Scholarship Fund for Women in N
Ms. Kevin Ann Cartwright	11/1/2022	5,000	Women's Fund Endowment
Ms. MaryAnn Boylan	11/2/2022	200	COPA Catalyst Fund
Mr. Charles S. Franklin	11/2/2022	9,936	Franklin Legacy Fund
Mr. & Mrs. Ramsin and Denise Ganji	11/2/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Fidelity Charitable - Mitchell Giving Fund	11/2/2022	200	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Chad W. Hinds	11/2/2022	100	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Nicholas Glaser	11/2/2022	150	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Lino, Jr. and Teri Belli	11/2/2022	5,570	Operating Fund
Fidelity Charitable - Nelson Charitable Fund	11/2/2022	2,500	Operating Fund
Old Republic Title Company-Fresno	11/2/2022	1,204	Sea Haven Fund
Mr. & Ms. Tom and Deirdre O'Grady	11/2/2022	100	Shahin Hormozi Anable Scholarship Fund for Women in N
Mr. George Caminos	11/3/2022	100	#liveforross:Fund for Safety Awareness & Education
Mr. Gil Camarillo	11/3/2022	50	#liveforross:Fund for Safety Awareness & Education
Ms. Debbie Statler	11/3/2022	535	#liveforross:Fund for Safety Awareness & Education
Mr. Ron Gilmartin	11/3/2022	100	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Sherman Chu	11/3/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Old Republic Title Company-Fresno	11/3/2022	1,283	Sea Haven Fund
Mr. John C. Adair and Ms. Marlene Cresci Cohen	11/3/2022	200	Traven Tapson Foundation
Ms. Marilyn J. Borucki	11/3/2022	100	Weston Call Fund for Big Sur - Nonendowed
Old Republic Title Company-Carmel	11/4/2022	8,678	Carmel Gives Fund
Anonymous	11/4/2022	34	Fund for Homeless Women Administrative Fund
International Design Group	11/4/2022	500	Men's Golf Assoc. at Quail Community Impact Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Judy & David Beech Charitable Fund at Schwab	11/4/2022	2,715	Operating Fund
Ms. Kit Armstrong	11/4/2022	5,000	Peregrine Fund
Mr.& Mrs Gordon L. and Sharon L. Fellows	11/4/2022	50	Shahin Hormozi Anable Scholarship Fund for Women in N
Estate of Mrs. Robert Stanton	11/4/2022	155	The Fund for Monterey County
Estate of Mrs. Robert Stanton	11/4/2022	407	The Fund for Monterey County
Ms. Lindsay Grant	11/5/2022	250	Men's Golf Association-Quail Lodge Scholarship Fund
Mr. & Mrs. TJ and Lisa Protsman	11/6/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Jonathan Topper	11/7/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. & Mrs. Lawrence and Jennifer Holden	11/7/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Steven and Susan Murphy	11/7/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. David B. Mosley	11/7/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Negley J. Norton	11/7/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. James R. and Cindy A. Hunter	11/7/2022	150	Men's Golf Association-Quail Lodge Scholarship Fund
Mr. William N. Yakobovich	11/7/2022	1,000	Men's Golf Association-Quail Lodge Scholarship Fund
Mr. Carl and Jean Prock	11/8/2022	500	Operating Fund
Mr. Nolan Kennedy & Mrs. Debi Hardwick Kennedy	11/8/2022	2,000	Operating Fund
Ms. Lee A. Carroll	11/8/2022	50	Shahin Hormozi Anable Scholarship Fund for Women in N
Mr. Kenneth R. Lewis and Ms. Kerri R. Denhalter	11/9/2022	200	#liveforross:Fund for Safety Awareness & Education
Ms. Kathy Dawes	11/9/2022	200	#liveforross:Fund for Safety Awareness & Education
Monterey Farms	11/9/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Mr. & Mrs. Peter K. Brooks Fund at Schwab	11/9/2022	1,000	Casa Amesti House and Garden Endowment
Jackman Pryer Family Fund- American Endow	11/9/2022	1,000	Community Fund for Carmel Valley - Endowed
Governor's Cup Foundation INC	11/9/2022	25,000	COVID-19 Relief Fund
Engstrom And West, Inc.	11/9/2022	390	Engstrom and West Fund
Mr. & Mrs. Cody and Maija West	11/9/2022	400	Maija, Eva and Cody West Family Fund
Mary Ann Kane Living Trust	11/9/2022	91,366	Mary Ann Kane Fund for Education
Mr. Greg House	11/9/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Peter K. Brooks Fund at Schwab	11/9/2022	4,000	Monterey County Fire Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Mary Ann Kane Living Trust	11/9/2022	10,000	Monterey Public Library Fund
Caron and Alan Lacy Charitable Fund at Fidelity	11/9/2022	1,000	Operating Fund
Rancho Cielo	11/9/2022	150,000	Rancho Cielo Endowment Fund
Ms. Marian D. Plastini	11/9/2022	50	Shahin Hormozi Anable Scholarship Fund for Women
Mrs. Mary Ann Pirotte	11/9/2022	5,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Peter K. Brooks Fund at Schwab	11/9/2022	2,500	The Fund for Monterey County
Mr. & Ms. Jeffrey and Denise Dickson	11/9/2022	1,000	The Morse Foundation Scholarship Fund
Chicago Title Company-4527	11/10/2022	7,343	Carmel Gives Fund
Mr. David G. Huey and Ms. Carla Hudson	11/10/2022	30,000	David G. Huey and Carla S. Hudson Family Fund
Mr. Martin R. Wolf	11/10/2022	25,000	Martin R. Wolf Family Fund
Old Republic Title Company-Fresno	11/10/2022	1,512	Sea Haven Fund
The David and Lucile Packard Foundation	11/10/2022	500,000	The David and Lucile Packard Foundation Fund
Mr. Frank J. Martin	11/10/2022	10,000	Ventana Trails Forever Fund
Mrs. Abby Taylor-Silva	11/11/2022	150	Foundation for Monterey County Free Libraries
Mr. & Mrs. Michael Besner and Margaret Thomas	11/11/2022	200	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Steven and Morgane McNally	11/11/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Brian Keck	11/11/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. David M. Hall	11/11/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. James Pierce	11/11/2022	200	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Nicholas A. Canning	11/11/2022	2,500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Richard Cunningham	11/11/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Ms. Jessica Canning	11/11/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Richard Chew	11/11/2022	100	Men's Golf Association-Quail Lodge Scholarship Fund
Mr. Bob Johnson	11/11/2022	1,000	Shahin Hormozi Anable Scholarship Fund for Women in N
Ms. Kirstin Gafill	11/11/2022	2,000	The Fund for Monterey County
Ms. Jan Vanderbilt, CPA	11/11/2022	3,000	Vanderbilt Charitable Fund
Ms. Gloria Webster	11/12/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Bradley S. Marcus	11/12/2022	250	Men's Golf Assoc. at Quail Community Impact Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Ms. Suzanne Samson	11/13/2022	200	Caste Action Alliance Scholarship Fund
Ms. Mary McCarthy	11/13/2022	25	Operating Fund
Giancola Family Foundation	11/14/2022	2,000	Men's Golf Assoc. at Quail Community Impact Fund
J. B. Bryan and Margie Schoppe	11/14/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Dave M. and Mary D. Barrett	11/14/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. David Dube and Heather Ryan	11/14/2022	10,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Dennis A. and Marie E. Riley	11/14/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Domingo T. and Meagan A. Alvarez	11/14/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Donn E. and Jennifer T. Wilkerson	11/14/2022	150	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Edward and Susie Delacy	11/14/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Gene and Cindy Vanhooategem	11/14/2022	100	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Jeff and Kay Virgil	11/14/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Jim and Nancy Jenkins	11/14/2022	2,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Mark and Joy Burden	11/14/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Michael and Joan Carter	11/14/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Ronald R. and Marlene A. Read	11/14/2022	350	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Ms. Charles and Terri A. Yager	11/14/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Ms. Raymond and Geogria Hamilton	11/14/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Alton McEwen	11/14/2022	545	Men's Golf Assoc. at Quail Community Impact Fund
Mr. David Buckingham	11/14/2022	300	Men's Golf Assoc. at Quail Community Impact Fund
Pebble Beach Company	11/14/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Douglas Adams	11/14/2022	300	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Eric Nelsen	11/14/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Gregory B. Northcraft	11/14/2022	2,500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. John J. McSorley, Jr.	11/14/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. John P. McWilliams	11/14/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Marc Baseman	11/14/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Michael W. Blas	11/14/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Canning Properties Inc.	11/14/2022	5,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Steven Keller	11/14/2022	200	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Wendell Ayers	11/14/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Win Home Inspection	11/14/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Gary and Judy Bales	11/14/2022	300	Operating Fund
Mr. and Mrs. Tsuneo Oda	11/14/2022	1,000	Operating Fund
Mr. Robert Kent	11/14/2022	30,000	Pass Thru Fund
Mr. Romero Jalomo	11/14/2022	100	Siembra Latinos Fund - Nonendowed
Mr. John Day	11/14/2022	20	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Victor W., Jr. and Lynda Johnson	11/14/2022	51,591	Pass Thru Fund
Mr. Kasey D. Dority	11/15/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Martin Johnson and Mrs. Leslie R. King	11/15/2022	200	Men's Golf Assoc. at Quail Community Impact Fund
Mr. Wayne Richey	11/15/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Icon Building & Development, Inc.	11/15/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	11/15/2022	85	Monterey Public Library Fund
Ms. Betsey H. Pearson	11/15/2022	560	Operating Fund
Mr. & Mrs. David and Mary Ellen Werner	11/15/2022	150	Shahin Hormozi Anable Scholarship Fund for Women in N
Mr. Matt Carley	11/16/2022	250	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Bennie and Margaret Cooper	11/16/2022	100	Operating Fund
Mr. & Mrs. Kenneth and Sally Ann Sikes	11/16/2022	100	Operating Fund
Mr. & Mrs. Wendell T. and D.M. Breithaupt	11/16/2022	100	Operating Fund
Mr. Charles P. Barker	11/16/2022	200	Operating Fund
Ms. Janna L. Ottman	11/16/2022	50	Operating Fund
Taylor Farms Retail, Inc.	11/16/2022	5,100	Taylor Farms Scholarship Fund
Monterey SportFishing, Inc.	11/16/2022	250	The Fund for Homeless Women Non-Endowed Fund
Mr. Ken Wanderman	11/16/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Ken Wanderman	11/16/2022	100	The Fund for Monterey County
Mr. William Babaian	11/16/2022	100	The Fund for Monterey County

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Ms. Brenda Orr	11/16/2022	100	The Fund for Monterey County
Ms. Sherrie McCullough	11/16/2022	1,000	The Todd Lueders Fund for the Arts
Ms. Kathryn Greenwald	11/17/2022	125	Arts Council for Monterey County Endowment Fund
Chicago Title Company-4522	11/17/2022	3,109	Carmel Gives Fund
Ms. Nancy Burnett	11/17/2022	96,962	Pass Thru Fund
Old Republic Title Company-Fresno	11/17/2022	1,569	Sea Haven Fund
Mr. John M. Downing Jr.	11/17/2022	500	Shahin Hormozi Anable Scholarship Fund for Women
First American Title Company - Carmel	11/18/2022	6,619	Carmel Gives Fund
First American Title Company - Carmel	11/18/2022	6,619	Carmel Gives Fund
Chicago Title Company-4522	11/18/2022	10,318	Carmel Gives Fund
Mr. Marc Rosen	11/18/2022	58,000	CRT Funds with CF as Trustee (Kaspick)
Mr. Chris Shake	11/18/2022	1,000	Del Rey Oaks Basketball Court
Schwab Charitable - The Gatley Family Fund	11/18/2022	500	Men's Golf Assoc. at Quail Community Impact Fund
Old Republic Title Company-Fresno	11/18/2022	1,563	Sea Haven Fund
Mr. & Mrs. James and Janice Van Horne	11/18/2022	200	Shahin Hormozi Anable Scholarship Fund for Women in N
Ms. Sherri Yahyavi	11/18/2022	100	Shahin Hormozi Anable Scholarship Fund for Women in N
Mr. John Ruiz	11/19/2022	150	COPA Catalyst Fund
Chefs and Culinary Professionals of Chicagoland	11/21/2022	250	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Susan De Nicolo	11/21/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Sol Treasures	11/21/2022	50,000	Sol Treasures Stewardship Fund
Mrs. Jane Lundy	11/21/2022	1,800	The Fund for Monterey County
Ms. Barbara A. Hughes	11/22/2022	200	Northern Monterey County Foundation - Nonendowed
Mr. Joe Pezzini	11/22/2022	500	Operating Fund
Ms. Care Terkelson	11/22/2022	25	Operating Fund
Mr. & Mrs. Clifford and Sylvia Anable	11/22/2022	1,000	Shahin Hormozi Anable Scholarship Fund for Women in N
Mr. & Mrs. Peter and Anne Albano	11/22/2022	50	Shahin Hormozi Anable Scholarship Fund for Women in N
Ms. Mary S. Julien	11/23/2022	3,500	Casa de Noche Buena Special Purpose Fund
Del Monte Forest Conservancy	11/23/2022	150,000	Del Monte Forest Conservancy Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Mrs. Jane Lundy	11/23/2022	1,000	Monterey Public Library Fund
Mr. & Mrs. Ramsin and Denise Ganji	11/23/2022	2,000	Old Capital Club Garden and House Operating Fund
Mr. Thomas Hout	11/23/2022	2,000	Old Capital Club Garden and House Operating Fund
Mr. & Ms. Jeff and Amy Krivis	11/26/2022	100	Caste Action Alliance Scholarship Fund
Ms. Marikay LeValley	11/26/2022	100	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Fred E. and Phyllis Meurer	11/26/2022	500	Operating Fund
Anonymous	11/26/2022	1,500	The Fund for Homeless Women Non-Endowed Fund
Anonymous	11/27/2022	100	Don Nucci Fund for the Salinas Valley
Ms. Rosemarie I. Politzer	11/27/2022	1,000	Weston Call Fund for Big Sur - Nonendowed
Mr. & Mrs. Dennis and Edna Terry	11/28/2022	100	Community Fund for Carmel Valley - Endowed
County of Monterey - Auditor Controller	11/28/2022	174,446	COVID-19 Collaborative Community Health Workers
Louis & Roberta Huntington Fund at Vanguard	11/28/2022	2,500	Operating Fund
Mr. Earl S. Cory	11/28/2022	50	Pacific Grove Public Library Foundation Fund
Ms. Eby Wold	11/28/2022	43,600	Pass Thru Fund
Old Republic Title Company-Fresno	11/28/2022	887	Sea Haven Fund
Old Republic Title Company-Fresno	11/28/2022	908	Sea Haven Fund
Old Republic Title Company-Fresno	11/28/2022	913	Sea Haven Fund
Old Republic Title Company-Fresno	11/28/2022	914	Sea Haven Fund
Old Republic Title Company-Fresno	11/28/2022	1,327	Sea Haven Fund
Estate of Mrs. Robert Stanton	11/28/2022	5,616	The Fund for Monterey County
Mr. Thomas Donahoe	11/29/2022	100	Monica Abbott Scholarship Fund
Ms. Kiana Amaral	11/29/2022	100	Monica Abbott Scholarship Fund
Fidelity Charitable - Stahl Family Charitable Fund	11/29/2022	1,000	Operating Fund
Mr. Jose Luis Alvarado	11/29/2022	1,250	Siembra Latinos Fund - Nonendowed
Mr. Jose Luis Alvarado	11/29/2022	250	Teacher Pathway Fund: Hartnell College
Chibuogwu Ogbuka	11/29/2022	100	The County of Monterey COVID-19 Memorial
Ms. Janet Holmes	11/29/2022	50	The County of Monterey COVID-19 Memorial
Mr. Johnny Apodaca	11/29/2022	50	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Ms. Vilia K. Gilles	11/29/2022	100	Weston Call Fund for Big Sur - Nonendowed
Ms. June A. Henry	11/30/2022	25	Casa de Noche Buena Special Purpose Fund
The Buzz PR, LLC	11/30/2022	150	Caste Action Alliance Scholarship Fund
Eric Davis & Ila Davis Trust	11/30/2022	48,500	Eric and Ila Davis Fund
Mr. & Mrs. Albert and Gayle Maldonado	11/30/2022	500	Friends of Sunset Donor Advised Fund
Mr. & Mrs. Ken and Francine Meadors	11/30/2022	100	Friends of Sunset Donor Advised Fund
Mr. & Mrs. Michael and Nicki McMahan	11/30/2022	50	Friends of Sunset Donor Advised Fund
Mr. & Mrs. Richard and Barbara Ely	11/30/2022	138	Friends of Sunset Donor Advised Fund
Mr. & Mrs. Robert I. and Leslie Mulford	11/30/2022	300	Friends of Sunset Donor Advised Fund
Mr. & Mrs. Salvatore and Hope Cardinalli	11/30/2022	25	Friends of Sunset Donor Advised Fund
Mr. & Mrs. Vance and Bonnie Baldwin	11/30/2022	200	Friends of Sunset Donor Advised Fund
Mr. & Mrs. William and Nancy Doolittle	11/30/2022	100	Friends of Sunset Donor Advised Fund
Mr. & Ms. Fred and Cecilia Fozounmayeh	11/30/2022	100	Friends of Sunset Donor Advised Fund
Mr. Carl A. Iverson	11/30/2022	50	Friends of Sunset Donor Advised Fund
Mr. John Plastini	11/30/2022	100	Friends of Sunset Donor Advised Fund
Mr. Stephen W. Dyer and Ms. Cynthia Martin Dyer	11/30/2022	50	Friends of Sunset Donor Advised Fund
Mr. & Mrs. Robert and Marikay Morris	11/30/2022	200	Friends of Sunset Donor Advised Fund
Ms. Anne D. McGowan, Esq.	11/30/2022	25	Friends of Sunset Donor Advised Fund
Ms. Judith Wolfe	11/30/2022	250	Friends of Sunset Donor Advised Fund
Ms. Margaret A. Hansen	11/30/2022	100	Friends of Sunset Donor Advised Fund
Ms. Nina L. Bayer TTEE	11/30/2022	100	Friends of Sunset Donor Advised Fund
Eric Davis & Ila Davis Trust	11/30/2022	38,500	Ila Davis Fund
Mr. Abraham Holston	11/30/2022	25	Interim, Inc. Mental Illness Endowment Fund
Mr. & Mrs. Thomas and Christine Gaspich	11/30/2022	100	Men's Golf Assoc. at Quail Community Impact Fund
Mrs. Jean Duff	11/30/2022	17,218	Pass Thru Fund
Mr. & Mrs. Butch and Patricia Kronlund	11/30/2022	250	The Fund for Monterey County
Mr. & Mrs. Daniel P., Jr. and Nancy D. Kreer	11/30/2022	1,000	The Fund for Monterey County
Contributions to MC Gives combined	11/1-11/30	2,314,033	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
	Total	4,134,047.74	
Interfund Gifts			
Community Foundation for Monterey County	11/4/2022	500	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	1,500	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	2,000	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	2,000	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	5,000	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	7,000	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	30,000	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	40,000	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	55,500	Monterey County Gives!
Community Foundation for Monterey County	11/4/2022	200,000	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	250	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	300	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	350	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	500	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	500	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	1,000	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	1,500	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	5,000	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	6,000	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	8,000	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	12,000	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	12,500	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	16,200	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	25,000	Monterey County Gives!
Community Foundation for Monterey County	11/18/2022	250	Men's Golf Assoc. at Quail Community Impact Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2022

Donor	Date	Amount	Fund
Community Foundation for Monterey County	11/18/2022	500	Men's Golf Association-Quail Lodge Scholarship Fund
Community Foundation for Monterey County	11/18/2022	2,000.00	Women's Fund Endowment

Total	<u>\$435,350.00</u>
--------------	----------------------------

Contribution & Bequest Receivable	Date	Amount	Fund
Total Receivables		<u><u> </u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - NOVEMBER 2022

Grantee	Program Name	Granted	Date	Fund
CSU Northridge	Mariah Aaliyah Elledge	10,000	11/4/2022	Drezner Family Scholarship Fund
UC Berkeley	Jennifer Lopez	2,000	11/4/2022	Girls' Health in Girls' Hands Scholarship Fund
UC Berkeley	Sofia Vargas	2,000	11/4/2022	Girls' Health in Girls' Hands Scholarship Fund
Salvation Army - Monterey Peninsula Corps	general operating support	5,000	11/4/2022	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	734	11/4/2022	Sarah and Robert Bouchier Fund
Old Capital Club	reimbursement of expenses with recent garden renovations	7,920	11/4/2022	Old Capital Club Garden and House Operating Fund
Old Capital Club	reimbursement for various building expenses	8,329	11/4/2022	Casa Amesti Foundation Building Endowment Fund
Carmel Sunset Rotary Club	Maureen L. Lynch Youth Art Scholarship Fund	1,000	11/4/2022	Vallentin Fund
Monterey History And Art Association	Stanton Center repair and maintenance	50,000	11/4/2022	Robert and Virginia Stanton Endowment Fund
Secondmuse Foundation	Regenerative, Climate Positive Economic Development Initiative	5,000	11/4/2022	Doolittle Fund
Secondmuse Foundation	Regenerative Monterey County Initiative Phase 1	10,000	11/4/2022	General Endowment - Opportunity Fund
York School	Annual Fund	1,000	11/4/2022	Matthew Simis and Michael Gray Fund
Cal Poly Humboldt Foundation	Boldly Rising	500	11/4/2022	Joe Rock and Robin Venuti Family Fund
Carmel Valley Manor	swimming Pool Project	10,776	11/4/2022	Gary and Diane Nelson Foundation Fund
Hijos Del Sol Arts Productions	Hijos del Sol Organizational Development Project	14,288	11/4/2022	James Irvine Fndtn Salinas Inclusive Economic Initiative
Fisher House Foundation	general operating support	2,500	11/4/2022	Pass Thru Fund
Future Citizens Foundation DBA First Tee of Monterey	general operating support	734	11/4/2022	Sarah and Robert Bouchier Fund
City of Greenfield - City Manager	ScienceMobile for Southern Monterey County	2,000	11/4/2022	Monterey Pacific Company Fund
Brown University	Madison Harvey	2,800	11/4/2022	Caste Action Alliance Scholarship Fund
Lacrosse the Bay	a matching challenge grant	10,000	11/4/2022	Carmel Gives Fund
Pacific Repertory Theatre	Golden Bough Playhouse Phase II Renovation & ADA Upgrade	50,000	11/4/2022	Robert and Virginia Stanton Endowment Fund
University of Southern California	Catalina Perez-Montejano	21,000	11/4/2022	Margaret and Seba Bronson Scholarship Fund
UC Los Angeles	Antonia Guerrero Sanchez	1,200	11/4/2022	CHISPA Scholarship Fund
Carmel-By-The Sea Public Library Foundation	general operating support	734	11/4/2022	Sarah and Robert Bouchier Fund
Hartnell College	Lindsay Monteagudo	869	11/4/2022	Shelley Ann Watts Scholarship Fund
Hartnell College	Britney Torres Arreola	1,500	11/4/2022	Raymond H. Costa Family Scholarship Fund
Hartnell College	Maria Del Carmen Menchaca-Torres	1,500	11/4/2022	Raymond H. Costa Family Scholarship Fund
Hartnell College	Laura Karely Rivera Morales	1,000	11/4/2022	Girls' Health in Girls' Hands Scholarship Fund
ACTION Council of Monterey County	Grant writing/coaching; communications strategy	25,000	11/4/2022	James Irvine Fndtn Salinas Inclusive Economic Initiative
CSU Sacramento	Christopher Ricardo Delgado Garcia	4,000	11/4/2022	College Futures Monterey County Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation fund	52,632	11/4/2022	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000	11/4/2022	Carmel Valley Manor Foundation Stewardship Fund
Soroptimist International of Palm Desert	general operating support	5,000	11/4/2022	The Kohn Family Theatre and Arts Fund
Monterey Museum of Art	La Mirada Feasibility Study (Phase Two)	24,295	11/4/2022	Robert and Virginia Stanton Endowment Fund
Monterey Peninsula College, Student Financial	Leslie Miranda	3,000	11/4/2022	The Morse Foundation Scholarship Fund
Hidden Valley Music Seminars	Mark Kosower master class	1,000	11/4/2022	Amy Anderson and George Somero Fund
I Cantori Di Carmel	general operating support	500	11/4/2022	Mads and Susan Bjerre Charitable Fund
Carmel Foundation	Matching grant for new lift system for their Foundation housing	10,000	11/4/2022	Carmel Gives Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - NOVEMBER 2022

Grantee	Program Name	Granted	Date	Fund
Santa Barbara City College	Mia Gabriela Rodriguez	3,000	11/4/2022	Carmel Valley Women's Club Fndtn. Scholarship Fund
Olympic Hills PTA	after-school programs	10,000	11/4/2022	Willemsen Family Fund
Franciscan Workers of Junipero Serra	general operating support	250	11/4/2022	Matthew Simis and Michael Gray Fund
GLIDE Foundation	Thanksgiving meal tickets	250	11/4/2022	Anthony and Lary Lynn Muller Fund
Stevenson School	general operating support	1,000	11/4/2022	Zekai and Carolyn Akcan Fund
Cal Poly, San Luis Obispo	Gabriella Mendoza	1,000	11/4/2022	Belli Architectural Group Scholarship Fund
UC Davis	Betsy Navarro	1,000	11/4/2022	Dr. Gladys M. Olvis Scholarship Fund
Legal Services for Seniors	No Cost Professional Legal Services for Low-Income Seniors	2,000	11/4/2022	Monterey Pacific Company Fund
Los Gatos-Saratoga Observation Nursery School	Teachers' fund	500	11/4/2022	Terman and Borreson Family Fund
CSU Monterey Bay	Leslie Menchaca	2,500	11/4/2022	Libby Olver Scholarship Fund
CSU Monterey Bay	Nivardo Abraham Martinez Nunez	2,500	11/4/2022	Daphne & Stuart Wells Public Service Scholarship Fund
CSU Monterey Bay	Nelsy Montes-Romero	2,000	11/4/2022	Zalan Family Scholarship Fund
CSU Monterey Bay	Alma M. Leon	2,500	11/4/2022	Libby Olver Scholarship Fund
Food Bank for Monterey County	general operating support	734	11/4/2022	Sarah and Robert Bouchier Fund
American Red Cross of the Central Coast	Home Fire Financial Assistance in Monterey County	40,000	11/4/2022	Robert and Virginia Stanton Endowment Fund
Pebble Beach Junior Golf Association	Silver Sponsorship of PB Junior Golf Association's Invitational	4,500	11/4/2022	Carmel Gives Fund
Monterey County Symphony Association	Overture: A New Era of Artistry	50,000	11/4/2022	Robert and Virginia Stanton Endowment Fund
UC Irvine	Edit Bautista	5,000	11/4/2022	Raymond H. Costa Family Scholarship Fund
Community Human Services	Shuman HeartHouse general operating support	250	11/4/2022	Matthew Simis and Michael Gray Fund
Sonoma State University	Alyson Grace Shoemaker	1,500	11/4/2022	Kier Memorial Scholarship Fund
Sonoma State University	Alyson Grace Shoemaker	500	11/4/2022	John S. Myszak Scholarship for Future Teachers
Sonoma State University	Alyson Grace Shoemaker	3,000	11/4/2022	Smith Family Scholarship Fund
Youth Music Monterey	South County Strings	20,000	11/4/2022	Robert and Virginia Stanton Endowment Fund
OUR HOUSE Grief Support Center	general operating support	500	11/4/2022	Franklin Legacy Fund
Congregation Beth Israel	general operating support	3,400	11/4/2022	Packer Family Foundation
Lighthouse Baptist Church of North Port Florida	Hurricane Ian Relief	600	11/4/2022	Pass Thru Fund
University of Florida	Dimitri A. Williams II	20,000	11/4/2022	Howard and Gretchen Leach Scholarship Fund
Arizona Western College	Carlos E Coral Tapia	500	11/4/2022	Church Brothers-True Leaf Farms Scholarship Fund
Arizona Western College	Mayra Sofia Coral Tapia	500	11/4/2022	Church Brothers-True Leaf Farms Scholarship Fund
Pepperdine University	Aaron Alvarado	400	11/4/2022	Robert Hattori Nakamura Memorial Scholarship Fund
Salvation Army Northwest Division	To support the Thanksgiving Care Project in Tri Cities.	1,000	11/4/2022	Andy and Steffanie Smith Fund
Salvation Army - Watsonville	general operating support	1,500	11/9/2022	Clint and Karen Miller Charitable Fund
Italian Heritage Society of the Monterey Peninsula	support of the Honoree Dinner	220	11/9/2022	Ryan Family Fund
Casa de la Cultura	general operating support	5,000	11/9/2022	Clint and Karen Miller Charitable Fund
The Equine Healing Collaborative	fencing costs for new location & down payment on liability insur.	8,500	11/11/2022	The Equine Healing Collaborative Stewardship Fund
The Roman Catholic Bishop of Monterey	Calvary Cemetery Fund	2,000	11/18/2022	Kathy Kever Charitable Fund
Monterey Coastkeeper	assessment on Salinas Valley Drinking Water Safety	5,000	11/18/2022	General Endowment - Opportunity Fund
Orphan Productions	One Starfish Safe Parking and Supportive Services	35,000	11/18/2022	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - NOVEMBER 2022

Grantee	Program Name	Granted	Date	Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	11/18/2022	David G. Huey and Carla S. Hudson Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	11/18/2022	Collins Family Fund
Salvation Army - Monterey Peninsula Corps	TSA-MPC Red Kettle Kick-Off	5,000	11/18/2022	Richard and Grace Merrill Fund
Rotary Club of Salinas Valley Foundation	general operating support	5,000	11/18/2022	The James M. Shade Memorial Fund
San Carlos Cathedral	building maintenance and repair	500	11/18/2022	David G. Huey and Carla S. Hudson Family Fund
Samaritan House	general operating support	500	11/18/2022	Terman and Borreson Family Fund
Global Purpose Group	general operating support	975	11/18/2022	Franklin Legacy Fund
Carmel Unified School District Music Boosters	Carmel High School to buy and repair musical instruments	20,000	11/18/2022	Lori and Lou Flagg Memorial Youth Fund
Community Association of Big Sur	general operating support	10,000	11/18/2022	Carmel Gives Fund
Rancho Cielo	The Peter Hiller and Celeste Williams Scholarship	1,000	11/18/2022	The Ann Mayer Hiller Memorial Fund
Living Breath Foundation	Long Drive Sponsor	6,000	11/18/2022	Carmel Gives Fund
Salinas Union High School District	Science Teacher Support for El Sausal, La Paz middle schools	16,500	11/18/2022	Jean P. Fitton Fund
Arthritis Research Coalition	general operating support	5,000	11/18/2022	Fuqua Family Foundation Fund
Redwood Empire Food Bank	general operating support	1,000	11/18/2022	Terman and Borreson Family Fund
Cypress Community Church	general operating support	10,000	11/18/2022	The James M. Shade Memorial Fund
Monterey Peninsula Sunrise Rotary Foundation	Project Helping Hand	500	11/18/2022	David G. Huey and Carla S. Hudson Family Fund
Monterey County Sheriff's Advisory Council	In Honor of Scott Smythe	1,000	11/18/2022	David G. Huey and Carla S. Hudson Family Fund
National Alliance on Mental Illness-Monterey County	LGBTQ+ Mental Health Support	4,500	11/18/2022	Out Reach -A Fund for LGBTQ+ Life in Monterey County
The JED Foundation	general operating support	1,000	11/18/2022	Terman and Borreson Family Fund
West Bay Opera	general operating support	2,000	11/18/2022	Terman and Borreson Family Fund
UC Santa Cruz Foundation	the Mary Holmes Fund / Cowell 65	500	11/18/2022	Buchalter/Adler Family Fund
Monterey College of Law	Joanne Quilty Scholarship	2,500	11/18/2022	Doris Parker Fee Fund
Boys & Girls Clubs of Monterey County	general operating support	25,000	11/18/2022	DeWitt Fund
Community Services Agency	general operating support	1,000	11/18/2022	Noorani Family Fund
Child's Play	general operating support	1,000	11/18/2022	Terman and Borreson Family Fund
Communities for Sustainable Monterey County	general operating support	6,142	11/18/2022	Communities for Sustainable Monterey County
Carmel-By-The Sea Public Library Foundation	general operating support	500	11/18/2022	David G. Huey and Carla S. Hudson Family Fund
Hartnell College	Jocelyn Tinoco	1,500	11/18/2022	College Futures Monterey County Fund
ACTION Council of Monterey County	HHS VIDA July 2022 Work	125,048	11/18/2022	Community Health Literacy Program
ACTION Council of Monterey County	HHS VIDA August 2022 Work	129,327	11/18/2022	Community Health Literacy Program
Doctors Without Borders	general operating support	500	11/18/2022	David G. Huey and Carla S. Hudson Family Fund
CASA of Monterey County	a matching grant challenge which has been fulfilled	10,000	11/18/2022	Carmel Gives Fund
Pacific Grove Museum of Natural History	Strategic planning, risk forecasting	8,000	11/18/2022	General Endowment - Opportunity Fund
Pacific Grove Museum of Natural History	general operating support	97,866	11/18/2022	Pass Thru Fund
YWCA Monterey County	IT Security	10,000	11/18/2022	Center for Nonprofit Excellence #7
Monterey Museum of Art	for the exhibition of California art at the Museum	193,058	11/18/2022	John H. Marble Endowment Fund
Mission Hospice & Home Care	general operating support	1,000	11/18/2022	Noorani Family Fund
Noorani Dance	general operating support	10,000	11/18/2022	Noorani Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - NOVEMBER 2022

Grantee	Program Name	Granted	Date	Fund
American National Red Cross	2021 KY Tornado relief	1,000	11/18/2022	David G. Huey and Carla S. Hudson Family Fund
I-HELP/Outreach Unlimited	I-HELP Emergency overnight shelter for women	42,000	11/18/2022	The Fund for Homeless Women Non-Endowed Fund
Read to Me Project	general operating support	25,000	11/18/2022	DeWitt Fund
GLIDE Foundation	general operating support	500	11/18/2022	Gloria Fund
Association of Junior Leagues International	Mission Fund	500	11/18/2022	The Fund for Monterey County
Ms. Rivera Morales	2022 Young Adult Philanthropist of the Year	1,000	11/18/2022	The Fund for Monterey County
Community Emergency Response Volunteers Monterey	Recovers: Community Resilience Platform	30,000	11/18/2022	Monterey County Fire Relief Fund
Silicon Valley Education Foundation	Elevate [Math] Professional Learning for K-12 Teachers	16,500	11/18/2022	Jean P. Fitton Fund
AIM for Mental Health	New training on eating disorders	5,000	11/18/2022	General Endowment - Opportunity Fund
The ALS Association - DC/MD/VA Chapter	Walk to Defeat ALS Baltimore in memory of Howard Mont	1,000	11/18/2022	Robert & Angela Kent Fund
The Tower Foundation San Jose State University	Support the BBL (BIPOC Become Librarians) initiative	10,000	11/18/2022	Terman and Borreson Family Fund
Food Bank for Monterey County	general operating support	250	11/18/2022	Anthony and Lary Lynn Muller Fund
Food Bank for Monterey County	general operating support	25,000	11/18/2022	DeWitt Fund
The Epicenter	Our Gente Youth Leadership	5,000	11/18/2022	Out Reach -A Fund for LGBTQ+ Life in Monterey County
Community Human Services	Shuman HeartHouse Capital Improvements	50,000	11/18/2022	The Fund for Homeless Women Non-Endowed Fund
Community Human Services	Support new CRM software	5,902	11/18/2022	General Endowment - Opportunity Fund
Gathering for Women-Monterey	Healing Hearts: Supportive services and healthcare	50,000	11/18/2022	The Fund for Homeless Women Non-Endowed Fund
Gathering for Women-Monterey	general operating support	25,000	11/18/2022	DeWitt Fund
Church in the Forest	a distribution as requested on November 14, 2022	120,000	11/18/2022	Church in the Forest Fund for the Future
PGA of America	Agraj Singh Kochhar	5,000	11/18/2022	Sharon Heights Country Club Scholarship Fund
Monterey Bay Pirates	Jaxon W Pryor	2,250	11/18/2022	Traven Tapson Foundation
DePaul Universit	Mark Rocco Torres	1,000	11/18/2022	Church Brothers-True Leaf Farms Scholarship Fund
Rotary Foundation of Rotary International	Paul Harris Foundation-David G Huey	1,000	11/18/2022	David G. Huey and Carla S. Hudson Family Fund
Naval Postgraduate School Foundation	Grand Winter Ball Emerald Table	6,000	11/28/2022	William H. and Susanne S. Tyler Pathway Fund

Total Grants 1,734,230.92

Interfund Grants

Community Foundation for Monterey County	DMDF to GIVES	5,000	11/4/2022	Donald McEnry Davis Charitable Fund
Community Foundation for Monterey County	MCMF to GIVES	30,000	11/4/2022	McMahan Family Fund
Community Foundation for Monterey County	ARMS to GIVES	1,500	11/4/2022	Armstrong Family Fund
Community Foundation for Monterey County	THAU to GIVES	7,000	11/4/2022	Thau Family Fund
Community Foundation for Monterey County	WEID to GIVES	200,000	11/4/2022	Anonymous Fund
Community Foundation for Monterey County	VALLE to GIVES	2,000	11/4/2022	Vallentin Fund
Community Foundation for Monterey County	LAFA to GIVES	500	11/4/2022	Barbara Paul and Tom LaFaille Fund
Community Foundation for Monterey County	FCAS to GIVES	40,000	11/4/2022	Friends of Community Animal Services Fund
Community Foundation for Monterey County	AAGS to GIVES	2,000	11/4/2022	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	FLAG to GIVES	55,500	11/4/2022	Lori and Lou Flagg Memorial Youth Fund
Community Foundation for Monterey County	BUCC to GIVES	12,500	11/18/2022	Buccafurni-Lawrence Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - NOVEMBER 2022**

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	RHDS to GIVES	12,000	11/18/2022	Richard Hamilton and Debra Schadeck Charitable Fund
Community Foundation for Monterey County	WOLF to MGA2	250	11/18/2022	Martin R. Wolf Family Fund
Community Foundation for Monterey County	MCCH to GIVES	1,500	11/18/2022	McChesney Fund
Community Foundation for Monterey County	SHADE to GIVES	6,000	11/18/2022	The James M. Shade Memorial Fund
Community Foundation for Monterey County	BUF2 to GIVES	25,000	11/18/2022	The Buffett Fund
Community Foundation for Monterey County	DMDF to GIVES	5,000	11/18/2022	Donald McEnry Davis Charitable Fund
Community Foundation for Monterey County	WALT to GIVES	8,000	11/18/2022	Gabrielle Andrea Walters Fund
Community Foundation for Monterey County	SHING to GIVES	1,000	11/18/2022	Shing Taylor Fund
Community Foundation for Monterey County	FEE and FEE2 to GIVES	16,200	11/18/2022	Doris Parker Fee Fund #2
Community Foundation for Monterey County	FEE to WOMN1	2,000	11/18/2022	Doris Parker Fee Fund
Community Foundation for Monterey County	THAU to MGAS	500	11/18/2022	Thau Family Fund
Community Foundation for Monterey County	VENU to GIVES	500	11/18/2022	Joe Rock and Robin Venuti Family Fund
Community Foundation for Monterey County	GEN to GIVES	250	11/18/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	500	11/18/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	350	11/18/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	300	11/18/2022	The Fund for Monterey County
Total Interfund Grants		435,350		
Total Grants		2,169,581		