



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the One Month Ended January 31, 2023

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the One Month Ended January 31, 2023**

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the One Month Ended January 31, 2023

Assets

Total Assets through 01/31/2023 are \$350,289,051 which reflects a 6.67% decrease since January 2022 and a 5.24% increase over December 2022. (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, 2022. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$889,950 and unrealized gains were \$14,662,339, for a total gain of \$15,552,288. (p. 7)

Operating Fund

Calendar year 2022 ended with a surplus of \$233,612 before investment gains/(losses). Including the net unrealized losses, the operating surplus was \$126,647 at December 31, 2022. This leaves the operating fund well positioned for the year ahead, which includes the large database transition project.

January revenue was slightly below the budgeted amount. Given that the timing of gifts is unpredictable, this is not unusual. Overall, revenue was \$1,977 below budget for the month. However, fee revenue for the first quarter of 2023 is expected to be higher than the budgeted amount based on market increases at year-end and a significant gift that is expected in February. (p. 8)

Salaries and benefits are only slightly below the budgeted amount for this month. The CFMC is currently fully staffed, however, there was one member on leave in January which resulted in \$2,037 in savings on salaries and benefits over the budgeted amount. The leave will continue through mid-February. At that time, the personnel budget is expected to align to budget.

Other than two significant timing variances, administrative expenses are aligned to budget. Dues and subscriptions and miscellaneous both saw amounts above budget in January which will correct in February. It should be noted that this category has the potential for significant timing variances for 2023 as the database migration project moves forward. As the timing of payments for the project are scheduled to occur with completion of project tasks, the current monthly budgeted amounts may require revision to better align to the project schedule or may show temporary variances throughout the year.

Unexpected repairs were incurred in January due to the winter storms in Monterey County. Expenses in excess of budgeted amounts for repairs and maintenance and landscaping will continue through the first quarter. Some of the issues were the direct result of a power surge and reimbursement is expected from Pacific Gas & Electric (PG&E). The final cost of the repairs, and the estimate for the potential reimbursement, are not yet known.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the One Month Ended January 31, 2023**

Donor development also experienced an overage compared to budget. This is related to the deposit for the Women's Fund Luncheon, which is returning as in person event, in May 2023. The deposit for the event was paid in January; as a timing issue this will correct in February.

Note: The Expendable Operating Cash-on-Hand is at 8.8 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. This projection does take into account significant operating expenditures related to the database migration project in the coming quarter. (p. 9)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 01/31/2023 was \$274,493,146. The one-year Total Return for the Long-Term Endowment Portfolio was -6.8% compared to the Policy Index of -5.9%. (p. 10-12)

The market value of the Medium-Term Fund portfolio at 01/31/2023 was \$10,740,634. The one-year Total Return for the Medium-Term Endowment Portfolio was -6.2% compared to the Policy Index of -6.6%. (p. 13-14)

The market value of the ESG Fund portfolio at 01/01/2023 was \$10,101,800. The one-year Total Return for the ESG Portfolio was -5.8% compared to the Policy Index of -6.4%. (p. 15-16)

The market value of the DRIM Fund portfolio at 01/31/2023 was \$2,682,786. At 12/31/2022, the one-year Total Return for the DRIM Portfolio was -15.2% compared to the Policy Index of -14.5% on a balance of \$2,568,528. 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, in part, 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 \$189,906 and total expenses were \$217,965. Grants related to the 2022 Monterey County Gives campaign will be reflected in February. (p. 6-7)

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

Total new contributions for the month were \$2,413,603.93. New contributions included: (p. 18-21)

Mrs. Cornelia Holden and Mr. Kevin Hicks	1/3/2023	35,000.00	Global Student Leadership Fund
Mrs. Janice Caprara	1/3/2023	200,000.00	Gonzales Community Center Capital Campaign

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the One Month Ended January 31, 2023

County of Monterey - Auditor Controller	1/12/2023	174,445.79	COVID-19 Collaborative Community Health Workers
Barry Adler and Betsy Buchalter Adler	1/17/2023	40,249.08	Buchalter/Adler Family Fund
Monterey Peninsula Foundation	1/17/2023	100,000.00	Monterey County Storm Relief Fund
Carmel Valley Manor	1/19/2023	26,176.08	Carmel Valley Manor Foundation Stewardship Fund
Mrs. Tonya A. Antle	1/30/2023	50,000.00	Rick and Tonya Antle Fund
The Omaggio Charitable Fund at Schwab	1/31/2023	1,500,000.00	Gonzales Community Center Capital Campaign

Grants to agencies for the month totaling \$741,499 were approved and recorded. (p. 22-23)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the One Month Ended January 31, 2023 and January 31, 2022

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL January 31, 2023</u>	<u>TOTAL January 31, 2022</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,943,922	13,140,447	11,075	8,320,477	0	25,415,921	20,737,013
Investments - Long Term Fund Portfolio	0	0	193,277,706	81,215,439	0	274,493,146	304,414,953
Investments - Medium Term Fund Portfolio	662,013	0	0	10,078,621	0	10,740,634	9,879,463
Investments - ESG Fund Portfolio	0	0	3,940,407	6,161,394	0	10,101,800	6,440,267
Separately Invested - DRIM Portfolio	0	0	0	2,682,786	0	2,682,786	2,966,211
Separately Invested - Pony Trust	0	285,323	0	0	0	285,323	314,582
Total Cash & Investments	4,605,934	13,425,770	197,229,188	108,458,717	0	323,719,609	344,752,489
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	0	4,500	0	4,500	4,500
Bequests & Remainder Interest	0	0	0	0	0	0	0
Miscellaneous Accounts Receivable	0	0	0	0	0	0	0
Due from OPER	0	0	961,956	0	0	961,956	1,042,993
Investment in an LLC	0	0	1,540,675	0	0	1,540,675	0
Charitable Remainder Trusts	0	0	0	0	18,122,509	18,122,509	23,077,349
Charitable Gift Annuities	0	0	0	0	4,132,006	4,132,006	4,590,276
Total Accounts Receivable	0	0	2,502,631	4,500	22,254,515	24,761,646	28,715,117
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	5,500
Property-Net of Depreciation	1,802,296	0	0	0	0	1,802,296	1,831,752
Total Other Assets	1,807,796	0	0	0	0	1,807,796	1,837,252
TOTAL ASSETS	6,413,731	13,425,770	199,731,819	108,463,217	22,254,515	350,289,051	375,304,859

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the One Month Ended January 31, 2023 and January 31, 2022

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL January 31, 2023</u>	<u>TOTAL January 31, 2022</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	639,503	585,600	237,750	0	1,462,853	2,174,264
Contingent Liabilities	0	0	0	0	12,794,840	12,794,840	15,345,401
Funds held as Agency Endowments	0	0	7,265,614	0	0	7,265,614	8,371,490
Funds held as Stewardship Funds	0	0	0	52,184,742	0	52,184,742	56,449,929
Payroll, Misc. and Accts Payable	1,174,211	675	0	0	0	1,174,886	1,187,240
Total Liabilities	1,174,211	640,178	7,851,214	52,422,492	12,794,840	74,882,934	83,528,325
Net Assets:							
Net Assets-Beginning Balance	5,515,121	12,806,587	179,909,756	49,321,268	9,459,675	257,012,406	303,139,318
Change in Net Assets - Current Year	(275,601)	(20,995)	11,970,850	6,719,457	0	18,393,711	(11,362,784)
Total Net Assets	5,239,520	12,785,592	191,880,606	56,040,725	9,459,675	275,406,117	291,776,534
TOTAL LIABILITIES & NET ASSETS	6,413,731	13,425,770	199,731,819	108,463,217	22,254,515	350,289,051	375,304,858

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the One Month Ended January 31, 2023 and January 31, 2022

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL January 31, 2023</u>	<u>TOTAL January 31, 2022</u>
SUPPORT AND REVENUE:							
Contributions	6,965	188,148	35,952	2,182,539	0	2,413,604	1,533,283
Interfund Gifts	0	0	102,550	225,800	0	328,350	13,000
Pledge Payments Received	0	0	1,540,675	0	0	1,540,675	0
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	1,540,675	0	1,540,675	0
Contributions Received via Bequest	0	0	0	0	0	0	2
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	14,086	1,757	49,243	92,575	0	157,661	140,927
Administrative Fees	6,200	0	0	0	0	6,200	7,263
Fees from Special Projects	8,501	0	0	0	0	8,501	14,360
Workshop and Contract Service Income	22,420	0	0	0	0	22,420	24,060
Misc Income/Returned Grants	0	0	2	7,750	0	7,752	0
Total Support and Revenue	58,172	189,906	1,728,422	4,049,339	0	6,025,838	1,732,893
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	264,375	0	0	0	0	264,375	218,358
Administrative Costs	65,396	78,432	0	1,187	0	145,015	191,746
Occupancy Costs	17,317	0	0	0	0	17,317	11,066
Development Expenses	11,358	7,088	0	0	0	18,446	13,854
Board & Committee Expenses	828	0	0	0	0	828	198
Total Operating Expenses	359,275	85,519	0	1,187	0	445,981	435,222

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the One Month Ended January 31, 2023 and January 31, 2022

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL January 31, 2023</u>	<u>TOTAL January 31, 2022</u>
Grants and Grant Related Expenses:							
Grants	0	100,000	72,500	628,999	0	801,499	734,918
Interfund Grants	0	0	110,100	218,250	0	328,350	13,000
Pledge Payments Paid	0	0	0	1,540,675	0	1,540,675	0
Bequests Payments/Transfers	0	0	0	0	0	0	0
Other Expenses	0	32,281	0	16,513	0	48,794	19,829
Other Payments/Transfers	0	0	1,226	(1,226)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	165	20	6,015	0	6,200	7,263
Fees to Managers	29	0	357	12,530	0	12,917	41,930
Total Grants and Grant Related Expenses	29	132,446	184,203	2,421,757	0	2,738,435	816,941
Total Expenses and Grants	359,304	217,965	184,203	2,422,944	0	3,184,416	1,252,162
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(301,132)	(28,059)	1,544,219	1,626,395	0	2,841,422	480,731
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	0	626,544	263,406	0	889,950	1,026
Unrealized-Gain(Loss)	25,532	7,065	9,800,087	4,829,655	0	14,662,339	(11,844,544)
Other Income	0	0	0	0	0	0	0
Total Gain/(Loss) on Investments and Other Income:	25,532	7,065	10,426,631	5,093,061	0	15,552,288	(11,843,518)
Change in Net Assets	(275,601)	(20,995)	11,970,850	6,719,457	0	18,393,711	(11,362,787)
Net Assets Beginning of Year	5,515,121	12,806,587	179,909,756	49,321,268	9,459,675	257,012,406	303,139,318
Net Assets, End of Period	5,239,520	12,785,592	191,880,606	56,040,725	9,459,675	275,406,117	291,776,530

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

For the One Month Ended January 31, 2023 and January 31, 2022

	Year-To-Date			YTD Actual 1/31/2022
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	1,100	5,000	(3,900)	4,000
Contributions - Indiv/Corp	5,866	0	5,866	305
Contributions - Interfund	0	0	0	
Bequests Received	0	6,147	(6,147)	2
Admin Fees	6,200	7,500	(1,300)	7,263
Special Project Fees	8,501	9,833	(1,332)	14,360
Workshops/Contracts	22,420	27,820	(5,400)	24,060
Miscellaneous Income	0	100	(100)	0
Interest and Dividends	14,086	3,750	10,336	736
Total Revenue	58,173	60,150	(1,977)	50,726
EXPENSE				
Personnel				
Salaries and Wages	202,375	203,940	(1,565)	161,773
Payroll Taxes	17,344	17,430	(86)	19,479
Insurance and Other Benefits	44,656	45,042	(386)	31,872
Sub-total	264,375	266,412	(2,037)	213,124
Administrative				
Supplies	1,805	3,170	(1,365)	2,154
Equip / Computer Maintenance	4,365	6,645	(2,280)	5,669
Bank Charges	1,371	1,371	(0)	1,673
Printing	324	300	24	0
Postage / Freight	1,505	3,192	(1,687)	3,855
Dues/Subscriptions	26,822	22,515	4,307	24,745
Services (legal, acct, consult)	3,759	6,104	(2,345)	33,230
D&O Insurance	0	0	0	6,160
Telecommunications	4,729	4,590	139	4,398
Conferences & Training	1,406	1,156	250	896
Miscellaneous	11,411	60	11,351	25
Depreciation	7,900	7,900	0	7,549
Sub-total	65,396	57,003	8,393	90,354
Facilities				
Property / Liability Insurance	0	0	0	0
Maintenance / Repairs	3,686	837	2,849	0
Janitorial & Landscaping	2,406	2,196	210	1,596
Rent	3,387	3,387	0	3,289
Mortgage, Interest & Property Taxes	3,230	3,384	(154)	3,499
Utilities	4,607	4,905	(298)	2,683
Sub-total	17,317	14,709	2,608	11,066
Development, Program & Staff				
Donor Development	6,444	2,133	4,311	1,308
Advertising & Promotion	3,410	3,090	320	2,971
Mileage, Meals & Meetings	411	576	(165)	58
Workshops	753	208	545	
Annual Meetings	0	0	0	
Annual Report	0	0	0	
Staff Recognition Expenses	340	2,500	(2,160)	2,366
Board & Committee Expenses	828	3,525	(2,697)	198
Sub-total	12,187	12,032	155	6,901
Total Expenses	359,275	350,156	9,119	321,444
Net Income / (Loss) Before Investment Returns and Other Income	(301,102)	(290,006)	(11,096)	(270,718)
Realized Gains/(Losses)	0	0	0	
Unrealized Gains/(Losses)	25,532	0	25,532	(23,862)
Other Income	0	0	0	
Investment Management Fee	29	0	29	29
Net Income / (Loss) Including Investment Returns	(275,600)	(290,006)	14,406	(294,609)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves -January 2023
With Projections through April 2023

Operating Cash on Hand:

Cash & Cash Equivalents	4,605,934
Less: Liabilities, excluding future period loan payments	243,941
Total Cash Available	4,361,994

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

Total Cash Expendable **4,367,494**

Restrictions on cash available

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

Unrestricted cash available **3,717,494**

<i>Estimated revenue - Next Three Months</i>	1,057,750
<i>Estimated spending - Next Three Months</i>	(1,311,163)

Estimated unrestricted cash remaining **3,464,081**

BUDGET

Notes:

	<u>2023</u>
Annual Expenses excluding depreciation	4,620,380
Capital Expenses-Depreciation	94,799
Total Cash needs	4,715,179

(1) One month reserve	392,932
(2) Six-month reserve	2,357,590
(3) Number of months of expendable cash on hand	8.8

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: January 2023

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	946,325	946,325	(291,836)	0	0	0	0	685,978	685,978		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,252,197	1,252,197	0	0	684	0	(830)	1,252,051	1,252,051		
1.00	0	SWUXX	Schwab Treasury-Cash	5,790,761	5,790,761	19,972	99,327	1,877	0	0	5,911,937	5,911,937		
			TOTAL CASH	7,989,282	7,989,282	(271,864)	99,327	2,561	0	(830)	7,849,966	7,849,966	2.9%	2.0%
<u>BOND ACCOUNTS:</u>														
12.64	1,946,256.29	DODIX	Dodge & Cox Income	26,722,151	23,724,864	0	0	0	0	875,815	26,722,151	24,600,680	9.0%	8.4%
10.43	2,818,028.81	JCBUX	JP Morgan Core Bond	33,314,172	28,490,271	0	(80,060)	80,060	0	901,769	33,314,172	29,392,040	10.7%	11.2%
23.64	365,138.67	VAIPX	Vanguard Inflation	10,094,912	8,452,960	0	0	0	0	178,918	10,094,912	8,631,878	3.1%	3.8%
10.09	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,010,977	0	(19,266)	19,266	0	126,788	9,695,177	9,137,765	3.3%	3.6%
			TOTAL BONDS	79,826,413	69,679,073	0	(99,327)	99,327	0	2,083,290	79,826,413	71,762,363	26.1%	27.0%
			TOTAL FIXED INC.	87,815,695	77,668,355	(271,864)	0	101,888	0	2,082,460	87,676,379	79,612,329	29.0%	29.0%
<u>ALTERNATIVE INVESTMENTS:</u>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	11,651,637	(27,960)	0	75,312	0	(543,002)	8,647,352	11,155,987	4.1%	3.0%
0.00	0.00	HSRE	Harrison Street Investments	0	0	5,000,000	0	0	0	0	5,000,000	5,000,000	1.8%	3.0%
40.33	151,890.97	DFREX	DFA Real Estate	5,257,214	5,568,323	0	0	0	0	557,440	5,257,214	6,125,763	2.2%	3.0%
129.05	48,045.11	VGSLX	Vanguard REIT Index	5,670,222	5,615,032	0	0	0	0	585,189	5,670,222	6,200,221	2.3%	2.0%
			TOTAL ALTERNATIVE	19,527,436	22,834,991	4,972,040	0	75,312	0	599,627	24,574,789	28,481,971	10.4%	11.0%
<u>COMMUNITY IMPACT INVESTMENTS:</u>														
			CA FarmLink	750,000	750,000	0	(18,750)	18,750	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	155,041	155,041	94,959	(969)	969	0	0	250,000	250,000	0.09%	0.1%
			United Way of Monterey County	1,000,000	1,000,000	0	(8,750)	8,750	0	0	1,000,000	1,000,000	0.36%	0.5%
			Mission Economic Development	150,000	150,000	0	(938)	938	0	0	150,000	150,000	0.05%	0.1%
			TOTAL CII	3,055,041	3,055,041	94,959	(31,490)	31,490	0	0	3,150,000	3,150,000	1.1%	2.0%
<u>SMALL CAP:</u>														
103.64	85,731.00	IJR	iShares-S&P 600 Index	2,674,584	9,141,656	(1,037,936)	0	0	217,206	564,234	1,853,855	8,885,161	3.2%	3.0%
			TOTAL SMALL CAP	2,674,584	9,141,656	(1,037,936)	0	0	217,206	564,234	1,853,855	8,885,161	3.2%	3.0%
<u>MID CAP:</u>														
264.29	24,010.00	IJH	iShares-S&P 400 Index	1,366,803	6,808,720	(1,010,104)	0	0	224,030	322,957	580,729	6,345,603	2.3%	2.0%
			TOTAL MID CAP	1,366,803	6,808,720	(1,010,104)	0	0	224,030	322,957	580,729	6,345,603	2.3%	2.0%
<u>LARGE CAP:</u>														
230.00	50,331.60	DODGX	Dodge & Cox Stock Fund	7,429,054	11,833,623	(999,980)	0	0	109,580	633,045	6,538,654	11,576,268	4.2%	5.0%
159.45	51,483.00	IWD	iShares Russell 1000 Value	4,942,157	9,306,457	(1,517,016)	0	0	265,534	153,990	3,690,674	8,208,964	3.0%	4.0%
49.70	387,862.65	TRLGX	T Rowe Price	7,276,444	17,810,653	0	0	0	0	1,466,121	7,276,444	19,276,774	7.0%	5.0%
341.83	106,762.12	VINIX	Vanguard Index 500	15,114,248	34,830,638	(499,980)	0	0	73,356	2,090,480	14,687,624	36,494,495	13.3%	13.0%
			TOTAL LARGE CAP	34,761,902	73,781,372	(3,016,976)	0	0	448,469	4,343,636	32,193,395	75,556,501	27.5%	27.0%
<u>INTERNATIONAL:</u>														
53.33	285,166.61	AEPFX	EuroPacific	12,529,026	13,944,647	0	0	0	0	1,263,288	12,529,026	15,207,935	5.5%	5.0%
18.86	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	7,438,231	0	0	0	0	614,871	7,955,743	8,053,102	2.9%	3.0%
46.79	400,808.66	DODFX	Dodge & Cox International	13,915,008	17,278,861	0	0	0	0	1,474,976	13,915,008	18,753,837	6.8%	6.0%
14.69	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	15,006,468	0	0	0	0	1,298,637	12,965,120	16,305,105	5.9%	6.0%
42.23	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	13,053,272	0	0	0	0	1,088,331	13,005,253	14,141,602	5.2%	6.0%
			TOTAL INT'L	60,370,149	66,721,479	0	0	0	0	5,740,102	60,370,149	72,461,581	26.4%	26.0%
			TOTAL EQUITIES	118,700,875	179,288,218	(92,976)	0	75,312	889,706	11,570,557	119,572,918	194,880,817	60.6%	60.0%
			GRAND TOTALS	209,571,611	260,011,613	(269,881)	0	208,690	889,706	13,653,017	210,399,297	274,493,146	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

Community Foundation for Monterey - Long-Term Fund
Period Ending: January 31, 2023

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	274,493,146	100.0	5.9	-6.8	4.7	4.1	5.8
Policy Index			5.3	-5.9	4.7	4.4	5.9
60% MSCI World (Net)/40% Blmbg. Global Aggregate			5.6	-8.9	3.2	3.6	5.5
Domestic Equity	90,787,265	33.1	7.1	-8.5	9.5	8.7	12.5
Vanguard Institutional Index I	36,494,495	13.3	6.3	-8.2	9.9	9.5	12.6
S&P 500 Index			6.3	-8.2	9.9	9.5	12.7
T. Rowe Price Large-Cap Growth Fund - I Class	19,276,774	7.0	8.2	-21.6	5.6	8.0	14.2
Russell 1000 Growth Index			8.3	-16.0	9.9	11.2	14.5
Dodge & Cox Stock	11,576,268	4.2	6.6	-2.3	13.0	8.9	12.5
Russell 1000 Value Index			5.2	-0.4	8.5	6.9	10.2
iShares Russell 1000 Value Index ETF	8,208,964	3.0	5.1	0.0	8.6	6.9	10.0
Russell 1000 Value Index			5.2	-0.4	8.5	6.9	10.2
iShares S&P Midcap 400 Index Fund ETF	6,345,603	2.3	9.3	2.4	11.4	7.9	10.9
S&P MidCap 400 Index			9.2	2.3	11.4	8.0	11.0
iShares S&P Small Cap 600 Index ETF	8,885,161	3.2	9.5	-1.1	10.4	7.2	11.1
S&P SmallCap 600 Index			9.5	-0.9	10.5	7.3	11.2
International Equity	72,461,581	26.4	8.6	-6.3	5.1	1.5	4.7
Dodge & Cox International Stock	18,753,837	6.8	8.5	-1.8	6.5	1.7	5.2
MSCI AC World ex USA Index			8.1	-5.2	4.1	1.8	4.7
MSCI AC World ex USA Value			7.8	-1.7	4.8	0.9	3.6
American Funds Europacific Growth F2	15,207,935	5.5	9.1	-9.1	3.7	2.0	5.7
MSCI AC World ex USA Index			8.1	-5.2	4.1	1.8	4.7
MSCI AC World ex USA Growth			8.5	-8.9	3.0	2.4	5.5
Vanguard Developed Market Index Adm	16,305,105	5.9	8.7	-4.2	5.1	2.4	5.3
Spliced Vanguard Developed Markets Index			8.2	-4.1	4.5	2.0	5.1
DFA International Small Company I	8,053,102	2.9	8.3	-5.6	5.2	1.3	6.5
MSCI World ex U.S. Small Cap Index (Net)			7.7	-8.2	3.3	1.0	6.1
Vanguard FTSE Emerging Markets ETF	14,141,602	5.2	8.3	-11.5	3.2	-0.3	2.3
Vanguard Spliced Emerging Markets Index (Net)			7.0	-10.9	2.6	-0.4	2.3

The Policy Index consists of the following: 27% S&P 500, 2% S&P Mid Cap 400, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI World Ex US Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 3% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% Wilshire US REIT, 8% NCREIF ODCE Net, 2% Annualized Return, 2% 90-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 12/31/2022. All data is preliminary.

Total Fund
Executive Summary - Preliminary (Net of Fees)

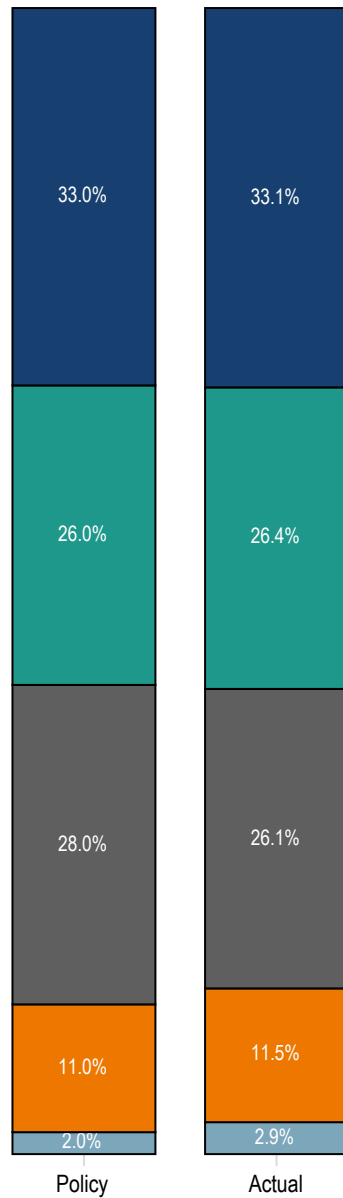
Community Foundation for Monterey - Long-Term Fund
Period Ending: January 31, 2023

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
Domestic Fixed Income	71,762,363	26.1	3.1	-6.5	-0.7	1.7	1.8
Dodge & Cox Income	24,600,680	9.0	3.7	-5.8	-0.4	1.9	2.5
Blmbg. U.S. Aggregate Index			3.1	-8.4	-2.3	0.9	1.4
JP Morgan Core Bond R6	29,392,040	10.7	3.4	-7.6	-1.6	1.4	1.7
Blmbg. U.S. Aggregate Index			3.1	-8.4	-2.3	0.9	1.4
Vanguard Short-Term Investment Grade Adm	9,137,765	3.3	1.6	-3.1	-0.1	1.5	1.6
Blmbg. U.S. Credit 1-5 Year Index			1.5	-3.0	-0.2	1.6	1.7
Vanguard Inflation-Protected Securities Adm	8,631,878	3.1	2.1	-8.3	1.1	2.6	1.3
Blmbg. U.S. TIPS			1.8	-8.4	1.1	2.7	1.4
Alternatives	31,631,971	11.5	3.9	-2.0	3.5	3.0	1.7
ASB Capital Management	11,155,987	4.1	0.0	9.6	8.0	6.7	8.2
NCREIF ODCE Net			0.0	6.5	9.0	7.7	9.1
DFA Real Estate Securities I	6,125,763	2.2	10.0	-10.3	3.1	7.4	7.7
Wilshire U.S. REIT Index			11.3	-12.5	2.9	6.4	7.1
Vanguard Real Estate Index Adm	6,200,221	2.3	10.4	-11.3	2.5	6.7	7.1
Wilshire U.S. REIT Index			11.3	-12.5	2.9	6.4	7.1
Vanguard Spliced Real Estate Index			10.4	-11.2	2.7	6.8	7.2
Harrison Street Core Property Fund	5,000,000	1.8	-	-	-	-	-
NCREIF ODCE Net			0.0	6.5	9.0	7.7	9.1
Community Impact Investments	3,150,000	1.1	1.0	2.1	1.9	-	-
CA FarmLink	750,000	0.3	2.5	2.5	1.4	-	-
2.5% Annualized Return Index			0.2	2.5	2.5	2.5	2.5
Opportunity Fund	1,000,000	0.4	0.2	2.6	2.6	-	-
2.5% Annualized Return Index			0.2	2.5	2.5	2.5	2.5
CHISPA	250,000	0.1	0.6	0.6	-	-	-
2.5% Annualized Return Index			0.2	2.5	2.5	2.5	2.5
United Way of Monterey County	1,000,000	0.4	0.9	-	-	-	-
3.5% Annualized Return Index			0.3	3.5	3.5	3.5	3.5
Mission Economic Development Agency	150,000	0.1	0.6	-	-	-	-
2.5% Annualized Return Index			0.2	2.5	2.5	2.5	2.5
Cash and Equivalents	7,849,966	2.9	0.0	0.1	0.1	0.3	0.2
Schwab Value Advantage Money Premier	1,252,051	0.5	0.0	0.1	0.1	0.4	0.1
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0
Rabobank Endowment	685,978	0.2	0.0	0.0	0.1	0.0	-
Schwab Cash	5,911,937	2.2	0.0	0.2	0.1	0.4	0.2
90 Day U.S. Treasury Bill			0.3	1.8	0.8	1.3	0.8

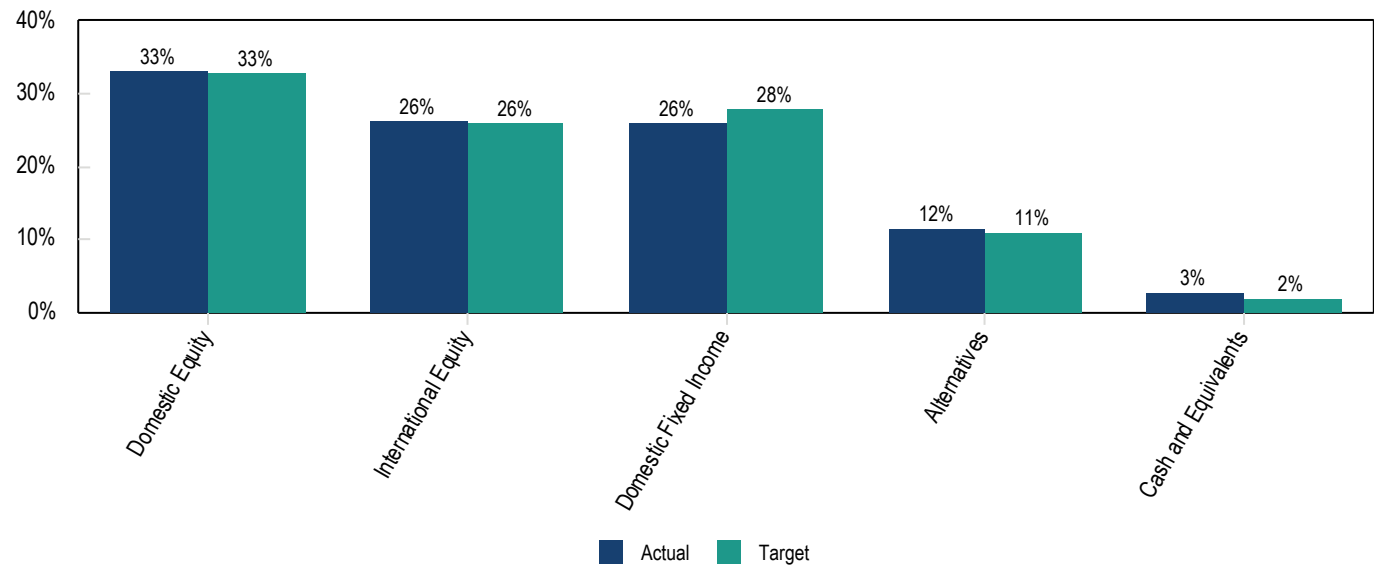
The Policy Index consists of the following: 27% S&P 500, 2% S&P Mid Cap 400, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI World Ex US Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 3% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% Wilshire US REIT, 8% NCREIF ODCE Net, 2% Annualized Return, 2% 90-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 12/31/2022. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Long-Term Fund Period Ending: January 31, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	90,787,265	33.1	33.0	0.1	15.0 - 58.0	Yes
International Equity	72,461,581	26.4	26.0	0.4	10.0 - 53.0	Yes
Domestic Fixed Income	71,762,363	26.1	28.0	-1.9	17.0 - 37.0	Yes
Alternatives	31,631,971	11.5	11.0	0.5	3.0 - 23.0	Yes
Cash and Equivalents	7,849,966	2.9	2.0	0.9	0.0 - 7.0	Yes
Total	274,493,146	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: Janaury 2023

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	1,338,215	1,338,215	(21,429)	8,622	319	0	0	1,325,408	1,325,408		
			TOTAL CASH	1,338,215	1,338,215	(21,429)	8,622	319	0	0	1,325,408	1,325,408	12.3%	0.0%
<u>BOND ACCOUNTS:</u>														
12.64	180,930.46	DODIX	Dodge & Cox Income Fund	2,487,797	2,205,542	0	0	0	0	81,419	2,487,797	2,286,961	21.3%	25.0%
10.09	139,384.30	VFSUX	Vanguard Short Term	1,492,398	1,386,874	0	(2,965)	2,965	0	19,514	1,492,398	1,406,388	13.1%	15.0%
9.76	230,734.92	VBTLX	Vanguard Total Bond Market Index	2,475,910	2,187,367	0	(5,338)	5,338	0	64,606	2,475,910	2,251,973	21.0%	25.0%
			TOTAL BONDS	6,456,106	5,779,783	0	(8,303)	8,303	0	165,538	6,456,106	5,945,321	55.4%	65.0%
			TOTAL FIXED INC.	7,794,321	7,117,999	(21,429)	319	8,622	0	165,538	7,781,514	7,270,730	67.7%	65.0%
<u>DOMESTIC:</u>														
183.45	10,032.38	VTHR	Vanguard Russell 3000	1,238,911	1,723,062	0	0	0	0	117,379	1,238,911	1,840,441	17.1%	19.0%
			TOTAL DOMESTIC	1,238,911	1,723,062	0	0	0	0	117,379	1,238,911	1,840,441	17.1%	19.0%
<u>INTERNATIONAL:</u>														
53.33	15,318.15	AEAFX	EuroPacific	787,121	749,058	0	0	0	0	67,859	787,121	816,917	7.6%	8.0%
46.79	17,365.81	DODFX	Dodge & Cox International	770,020	748,640	0	0	0	0	63,906	770,020	812,546	7.6%	8.0%
			TOTAL INTERNATIONAL	1,557,141	1,497,698	0	0	0	0	131,766	1,557,141	1,629,463	15.2%	16.0%
			TOTAL EQUITIES	2,796,052	3,220,760	0	0	0	0	249,144	2,796,052	3,469,904	32.3%	35.0%
			GRAND TOTALS	10,590,373	10,338,758	(21,429)	319	8,622	0	414,683	10,577,566	10,740,634	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

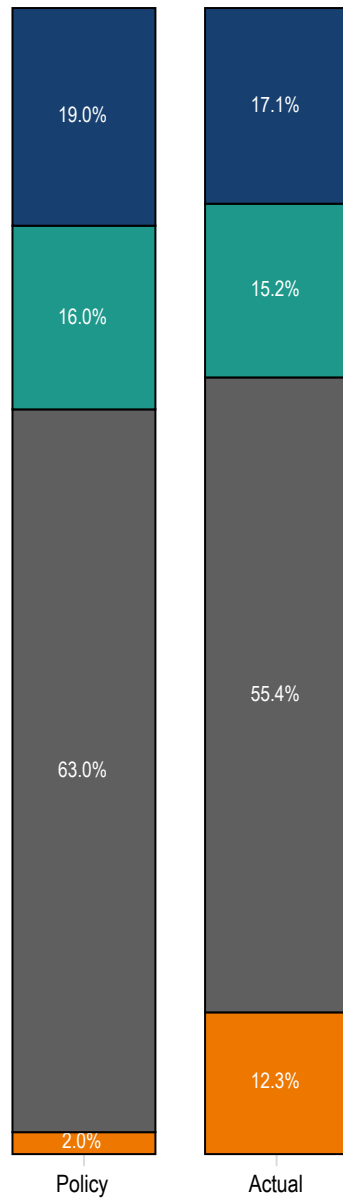
Community Foundation for Monterey - Medium-Term Fund
Period Ending: January 31, 2023

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,740,634	100.0	4.1	-6.2	2.1	3.1	-
<i>Policy Index</i>			4.3	-6.6	1.5	2.9	4.1
Domestic Equity	1,840,441	17.1	6.8	-7.9	9.5	9.1	-
Vanguard Russell 3000	1,840,441	17.1	6.8	-7.9	9.5	9.1	12.1
<i>Russell 3000 Index</i>			6.9	-8.2	9.5	9.1	12.3
International Equity	1,629,463	15.2	8.8	-8.2	4.1	2.2	-
Dodge & Cox International Stock	812,546	7.6	8.5	-1.8	6.5	1.7	5.2
<i>MSCI AC World ex USA Index</i>			8.1	-5.2	4.1	1.8	4.7
American Funds Europacific Growth F2	816,917	7.6	9.1	-9.1	3.7	2.0	5.7
<i>MSCI AC World ex USA Index</i>			8.1	-5.2	4.1	1.8	4.7
Domestic Fixed Income	5,945,321	55.4	3.0	-6.1	-1.1	1.4	-
Vanguard Total Bond Market Index	2,251,973	21.0	3.2	-8.4	-2.4	0.8	1.5
<i>Blmbg. U.S. Aggregate Index</i>			3.1	-8.4	-2.3	0.9	1.4
Dodge & Cox Income	2,286,961	21.3	3.7	-5.8	-0.4	1.9	2.6
<i>Blmbg. U.S. Aggregate Index</i>			3.1	-8.4	-2.3	0.9	1.4
Vanguard Short-Term Investment Grade Adm	1,406,388	13.1	1.6	-3.1	-0.1	1.5	1.7
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			1.5	-3.0	-0.2	1.6	1.7
Cash and Equivalents	1,325,408	12.3	0.0	0.2	0.1	0.2	-
Schwab Cash	1,325,408	12.3	0.0	0.2	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	1.8	0.8	1.3	0.8

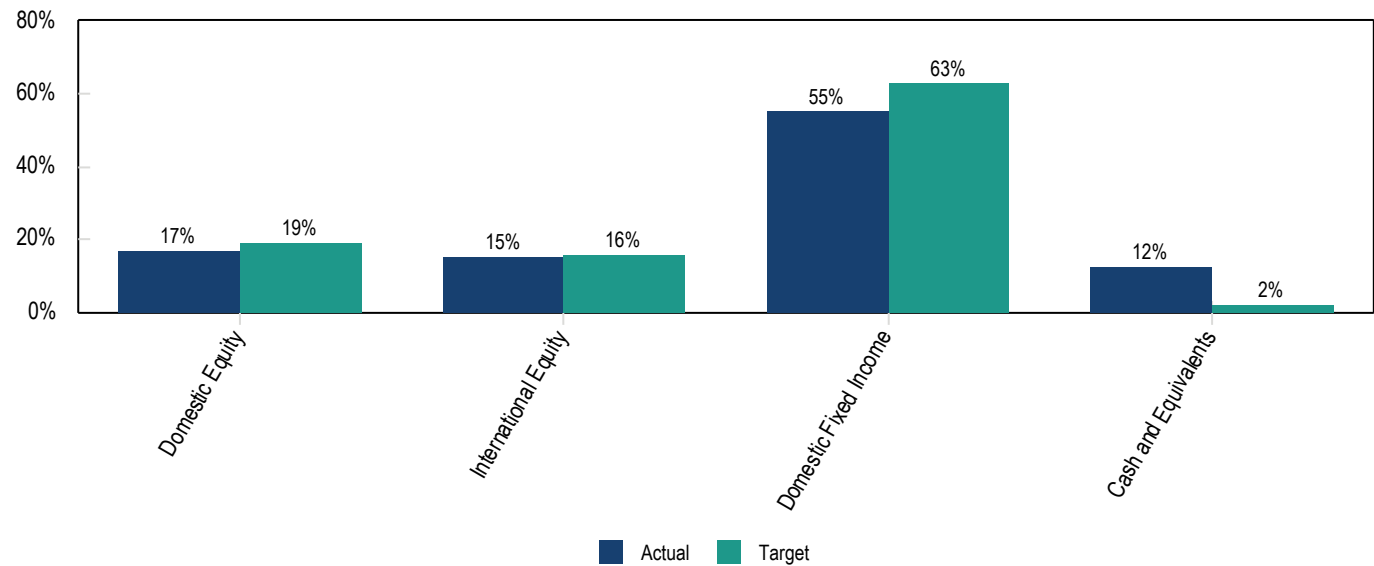
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund Period Ending: January 31, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,840,441	17.1	19.0	-1.9	10.0 - 30.0	Yes
International Equity	1,629,463	15.2	16.0	-0.8	5.0 - 25.0	Yes
Domestic Fixed Income	5,945,321	55.4	63.0	-7.6	40.0 - 75.0	Yes
Cash and Equivalents	1,325,408	12.3	2.0	10.3	0.0 - 5.0	No
Total	10,740,634	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: January 2023

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	1,148,847	1,148,847	467,232	9,353	289	0	0	1,625,721	1,625,721	16.1%	0.0%
<u>BOND ACCOUNTS:</u>														
9.12	365,225.24	TSBIX	TIAA Social Choice Bond Fund	3,544,831	3,224,939	0	(9,353)	9,353	0	105,915	3,544,831	3,330,854	33.0%	40.0%
<u>DOMESTIC EQUITY:</u>														
23.82	117,963.32	TISCX	TIAA Social Choice Equity Fund	2,508,825	2,625,863	0	0	0	0	184,023	2,508,825	2,809,886	27.8%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
12.15	192,208.95	TSONX	TIAA Social Choice International	2,129,273	2,150,818	0	0	0	0	184,521	2,129,273	2,335,339	23.1%	25.0%
GRAND TOTAL				8,182,930	8,001,620	0	(9,353)	9,353	0	474,459	8,182,930	10,101,800	100%	100%

Total Fund
Executive Summary - Preliminary (Net of Fees)

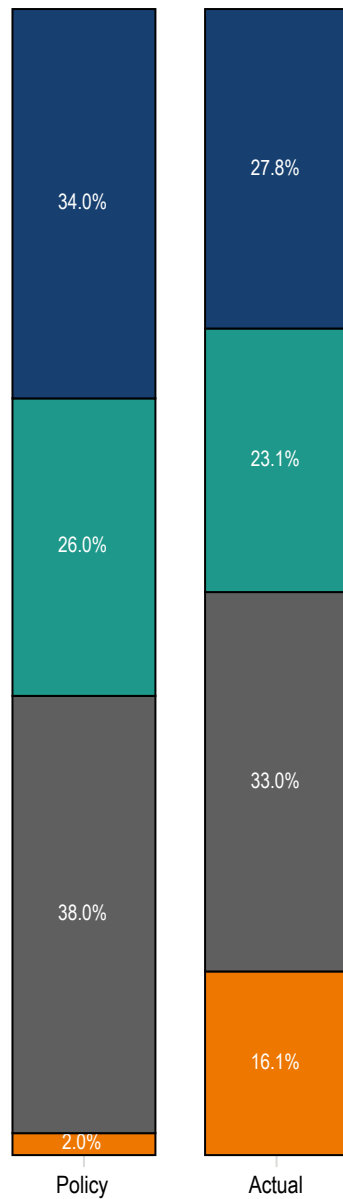
Community Foundation for Monterey - ESG Fund
Period Ending: January 31, 2023

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,101,800	100.0	5.2	-5.8	3.9	4.3	-
<i>Policy Index</i>			5.6	-6.4	3.9	4.4	6.3
Domestic Equity	2,809,886	27.8	7.0	-5.9	10.2	9.6	-
TIAA CREF Social Choice Equity Fund	2,809,886	27.8	7.0	-5.9	10.2	9.6	12.1
<i>Russell 3000 Index</i>			6.9	-8.2	9.5	9.1	12.3
International Equity	2,335,339	23.1	8.6	-4.0	5.3	2.9	-
TIAA CREF Social Choice International Equity Fund	2,335,339	23.1	8.6	-4.0	5.3	2.9	-
<i>MSCI EAFE Index</i>			8.1	-2.3	4.7	2.6	5.4
Domestic Fixed Income	3,330,854	33.0	3.6	-9.1	-2.5	0.8	-
TIAA CREF Social Bond Fund	3,330,854	33.0	3.6	-9.1	-2.5	0.8	2.0
<i>Blmbg. U.S. Aggregate Index</i>			3.1	-8.4	-2.3	0.9	1.4
Cash and Equivalents	1,625,721	16.1	0.0	0.2	0.1	0.2	-
Schwab Cash	1,625,721	16.1	0.0	0.2	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	1.8	0.8	1.3	0.8

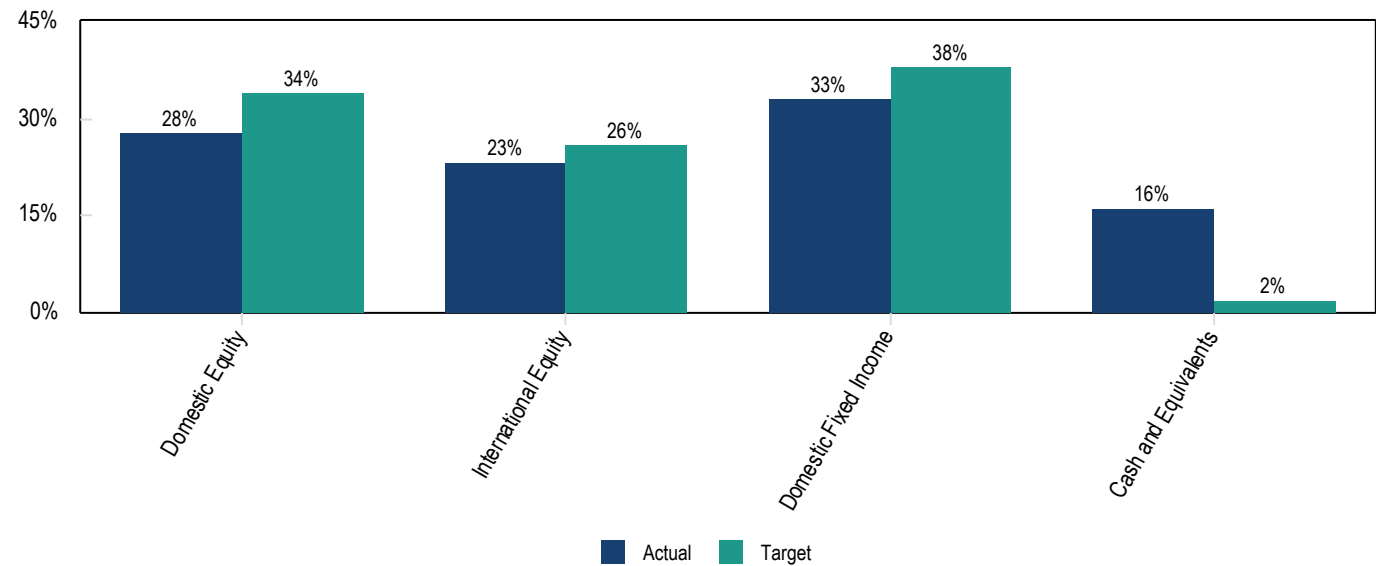
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - ESG Fund
Period Ending: January 31, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,809,886	27.8	34.0	-6.2	20.0 - 65.0	Yes
International Equity	2,335,339	23.1	26.0	-2.9	15.0 - 40.0	Yes
Domestic Fixed Income	3,330,854	33.0	38.0	-5.0	30.0 - 50.0	Yes
Cash and Equivalents	1,625,721	16.1	2.0	14.1	0.0 - 5.0	No
Total	10,101,800	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY

DRIM INVESTMENT PORTFOLIO

Activity for the Month of: January 2023

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	431,084	431,084	0	2,475	168	0	0	433,727	433,727	
			TOTAL CASH	431,084	431,084	0	2,475	168	0	0	433,727	433,727	16.2%
EQUITIES													
71.46	1,500.00	CLFD	Clearfield Inc.	154,607	141,210	0	0	0	0	(34,020)	154,607	107,190	4.0%
121.04	1,800.00	FIX	Comfort Systems USA	100,349	207,144	0	0	0	0	10,728	100,349	217,872	8.1%
131.66	3,000.00	FN	Fabrinet	149,560	384,660	0	0	0	0	10,320	149,560	394,980	14.7%
36.91	6,600.00	HASI	Hannon Armstrong	369,072	191,268	0	(2,475)	2,475	0	52,338	369,072	243,606	9.1%
113.11	750.00	HELE	Helen of Troy, LTD	103,793	83,183	0	0	0	0	1,650	103,793	84,833	3.2%
35.85	8,656.00	SHOO	Madden Steven, LTD	340,441	276,646	0	0	0	0	33,672	340,441	310,318	11.6%
99.06	2,500.00	MYRG	MYR Group	261,071	230,175	0	0	0	0	17,475	261,071	247,650	9.2%
133.29	1,900.00	NVEE	NV5 Global, Inc.	138,054	251,408	0	0	0	0	1,843	138,054	253,251	9.4%
84.73	2,000.00	WNS	WNS Holdings, LTD	96,064	159,980	0	0	0	0	9,480	96,064	169,460	6.3%
73.30	3,000.00	NEP	Nextera Energy Partners, LP	136,772	210,270	0	0	0	0	9,630	136,772	219,900	8.2%
			TOTAL EQUITIES	1,849,782	2,135,943	0	(2,475)	2,475	0	113,116	1,849,782	2,249,059	
GRAND TOTALS													
				2,280,866	2,567,027	0	0	2,643	0	113,116	2,283,509	2,682,786	100.0%

DRIM Review 12/31/2022



Neumeier Poma Investment Counsel (market value \$2,568,528)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-6.7%	-15.2%	-15.2%	6.0%
Policy Index (Russell 2000 Value)	-6.6%	-14.5%	-14.5%	3.1%
Foundation	-3.0%	-14.9%	-14.9%	--

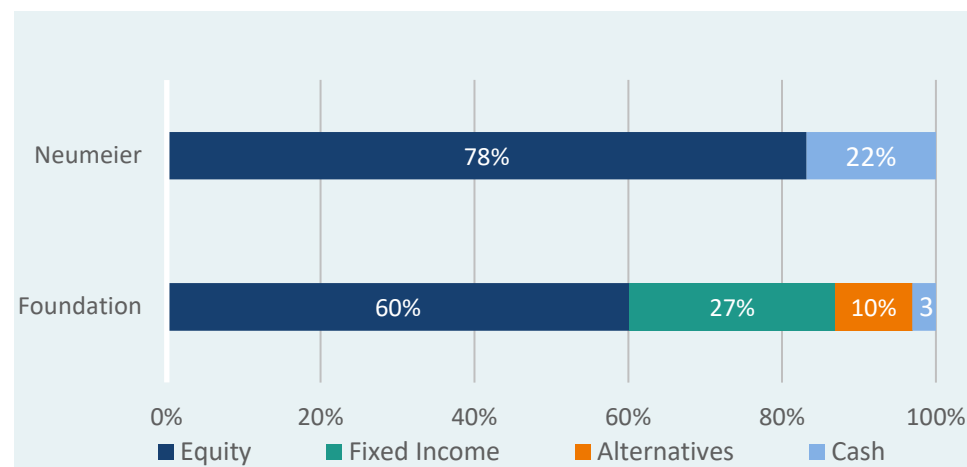
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	16.8%	--
Fabrinet	15.0%	157.2%
Steve Madden	10.8%	76.8%
NV5 Global Inc.	9.8%	98.9%
MYR Group Inc.	9.0%	-11.8%
Nextera Energy Partner	8.2%	53.7%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	83.2%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	16.8%	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 - January 2023

Donor	Date	Amount	Fund
Dr. and Mrs. Rolf E. Johnsen	1/3/2023	500.00	Cappy Martin/Vernon Hurd Monterey Rotary Fund
Mr. & Mrs. Edward and Camille Penhoet	1/3/2023	500.00	Operating Fund
Mr. & Mrs. Frank and Regina Amato	1/3/2023	1,000.00	The Morse Foundation Stewardship Fund
Mr. & Mrs. Lawrence and Ruth Rosen	1/3/2023	1,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Nick and Rebecca Craft	1/3/2023	10,000.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Peter and Susan Kaiser	1/3/2023	50.00	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Skip and Elizabeth Lord	1/3/2023	100.00	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Stan and Sharon Meresman	1/3/2023	2,500.00	Operating Fund
Mr. & Mrs. Thomas H. and Elinor H. Wilson	1/3/2023	500.00	Doolittle Fund
Mr. & Mrs. William A. and Myrna Brandwein	1/3/2023	40.00	Operating Fund
Mr. & Mrs. William H. and Lynn W. Kern	1/3/2023	1,000.00	Carmel Valley Manor Foundation Stewardship Fund
Bill and Sherry Young Fund at Schwab Charitable	1/3/2023	10,000.00	Scholarship Fund for Homeless Women
Mr. Iathan Annand and Mr. John A. Stafsnes	1/3/2023	3,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. Jason Reed	1/3/2023	100.00	Operating Fund
Mr. Larry M. Foster	1/3/2023	250.00	The Fund for Homeless Women Non-Endowed Fund
Mrs. Cornelia Holden and Mr. Kevin Hicks	1/3/2023	35,000.00	Global Student Leadership Fund
Mrs. Janice Caprara	1/3/2023	200,000.00	Gonzales Community Center Capital Campaign
Mrs. Josephine White	1/3/2023	2,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mrs. Maija West	1/3/2023	200.00	Women's Fund Endowment
Old Republic Title Company-Fresno	1/3/2023	1,360.17	Sea Haven Fund
Ms. Deanna Woodhour	1/3/2023	5,000.00	Carmel Valley Manor Foundation Stewardship Fund
Lindsey Walker Donor Advised Fund at Schwab	1/3/2023	5,000.00	Pass Thru Fund
Ms. Mary Slattery	1/3/2023	50.00	Women's Fund Endowment
Ms. Sarah Scheldwacht	1/3/2023	150.00	The Fund for Monterey County
Anonymous	1/4/2023	250.00	Operating Fund
Mark and Devon Laycox	1/4/2023	5,000.00	CASA of Monterey County Scholarship Fund
Mr. & Mrs. Arvid and Ann Myhre	1/4/2023	500.00	Operating Fund
Mr. & Mrs. Arvid and Ann Myhre	1/4/2023	500.00	Southern Monterey County Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Mr. & Mrs. Dave and Janine Potter	1/4/2023	250.00	Pass Thru Fund
Mr. & Mrs. David and Susan Gill	1/4/2023	5,000.00	Southern Monterey County Foundation
Mr. & Mrs. James and Sharon Chibidakis	1/4/2023	200.00	Operating Fund
Mr. & Mrs. John and Lynn Archer	1/4/2023	200.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Ricardo and Kay Carlo	1/4/2023	100.00	AGB Scholarship Fund
Mr. & Ms. Charles P. and Mary Kate Barker	1/4/2023	100.00	Operating Fund
Green's Accounting	1/4/2023	2,000.00	Southern Monterey County Foundation
Lakeside Organics Gardens	1/4/2023	1,000.00	Northern Monterey County Foundation - Nonendowed
Anonymous	1/4/2023	100.00	The Fund for Monterey County
Mr. James S. Tyler Jr	1/4/2023	1,000.00	Operating Fund
Mr. Keith Ehrman and Ms. Annette Zecca	1/4/2023	50.00	Operating Fund
Juan Higuera Properties	1/4/2023	10,000.00	Doris Parker Fee Fund #2
Mr. Malcolm J. Cleary	1/4/2023	2,500.00	Weston Call Fund for Big Sur - Nonendowed
Mr. Nicholas W. Sturch	1/4/2023	1,000.00	The Fund for Monterey County
Mr. Ricardo Carlo	1/4/2023	100.00	AGB Scholarship Fund
Mr. Robert Reyes	1/4/2023	50.00	Operating Fund
Mr. Tom Williams and Ms. Marykay Norseng	1/4/2023	100.00	The Fund for Homeless Women Non-Endowed Fund
Mrs. Laura N. Gulate	1/4/2023	100.00	Tom Grainger Memorial Fund
Ms. Bonnie J. Wolfe	1/4/2023	50.00	Operating Fund
Ms. Carolyn L. Bowker	1/4/2023	1,000.00	Howard Franklin Bowker Numismatic Projects Fund
Ms. Janie McDougall	1/4/2023	100.00	#liveforross: Fund for Safety Awareness & Education
Ms. Linda Benway	1/4/2023	500.00	Southern Monterey County Foundation
Ms. Lisa Muzzi	1/4/2023	200.00	Northern Monterey County Foundation - Nonendowed
The Kaplan Family	1/4/2023	500.00	Pass Thru Fund
First American Title Company - Carmel	1/4/2023	5,518.00	Carmel Gives Fund
First American Title Company - Carmel	1/4/2023	5,518.00	Carmel Gives Fund
Estate of Mrs. Robert Stanton	1/4/2023	323.17	The Fund for Monterey County
Estate of Mrs. Robert Stanton	1/4/2023	330.27	The Fund for Monterey County

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Mr. & Mrs. Joe and Cinda Rossi	1/5/2023	100.00	CASA of Monterey County Scholarship Fund
Mr. & Mrs. John and Jodi Schaffer	1/5/2023	1,000.00	Community Fund for Carmel Valley - Endowed
Fidelity Charitable - Tobey Family Fund	1/5/2023	5,000.00	Men's Golf Association at Quail Scholarship Fund
Mr. Joseph A. Mark	1/5/2023	5,000.00	Operating Fund
Ms. Felicia Perez Kausin	1/5/2023	75.00	Girls' Health in Girls' Hands Scholarship Fund
Marcy Juran Charitable Giving Account at Fidelity	1/5/2023	50.00	Stewardship Fund for Center for Photographic Arts
Ms. Sandra Bonham	1/5/2023	1,000.00	Shahin Hormozi Anable Scholarship Fund for Women
First American Title Company - Carmel	1/5/2023	13,739.38	Carmel Gives Fund
Mrs. Karina Gutierrez-Barboza	1/6/2023	50.00	Women's Fund Endowment
Ms. Carol L. Young	1/6/2023	50.00	The Fund for Homeless Women Non-Endowed Fund
Ms. Liana Rowe	1/7/2023	1,000.00	Women's Fund Endowment
Mr. & Mrs. Martin and Sara Liebman	1/8/2023	50.00	Women's Fund Endowment
Mr. & Mrs. Cody and Maija West	1/9/2023	400.00	Maija, Eva and Cody West Family Fund
Mr. & Mrs. David and Susan Courrejou	1/9/2023	30.00	Traven Tapson Foundation
Mr. & Mrs. John and Mary Cain	1/9/2023	50.00	#liveforross: Fund for Safety Awareness & Education
Mr. & Mrs. Stephen and Beverly Zalan	1/9/2023	10,000.00	Zalan Family Fund
Mr. & Mrs. Stephen and Beverly Zalan	1/9/2023	3,000.00	Zalan Family Scholarship Fund
Mr. Allen K. Mears	1/9/2023	500.00	Pass Thru Fund
Peter Butler Properties, Inc.	1/9/2023	250.00	The Carmel Realty Foundation
Mrs. Anne F. Simonsen & Mr. Christian Simonsen	1/9/2023	1,000.00	Old Capital Club Garden and House Operating Fund
Old Republic Title Company-Fresno	1/9/2023	1,680.33	Sea Haven Fund
Ms. Gayle D. Darrigo	1/9/2023	25.00	The Fund for Homeless Women Non-Endowed Fund
Ms. Joni Caldwell	1/9/2023	100.00	Caste Action Alliance Scholarship Fund
Ms. Karen Brown	1/9/2023	25.00	Caste Action Alliance Scholarship Fund
Ms. Kimberly S. Burgess	1/9/2023	1,000.00	The Carmel Realty Foundation
Ms. Marguerite Davis	1/9/2023	1,000.00	Girls' Health in Girls' Hands Scholarship Fund
Ms. Nancy Suter	1/9/2023	25.00	Caste Action Alliance Scholarship Fund
Engstrom And West, Inc.	1/9/2023	416.67	Engstrom and West Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Mr. & Mrs. Paul and Laurie Goodman	1/10/2023	100.00	Northern Monterey County Foundation - Nonendowed
Miller Charitable Donor Advised Fund at Schwab	1/10/2023	100.00	Operating Fund
Mr. & Mrs. Victor and Cecilia Romero	1/11/2023	500.00	Monterey County Storm Relief Fund
Mr. Ken White	1/11/2023	7,000.00	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Mrs. Julie Roth	1/11/2023	500.00	Monterey County Storm Relief Fund
Mrs. Karina Gutierrez-Barboza	1/11/2023	50.00	Monterey County Storm Relief Fund
Ms. Elizabeth Ott	1/11/2023	100.00	Community Fund for Carmel Valley Disaster Relief
Anonymous	1/11/2023	10.00	Community Fund for Carmel Valley Disaster Relief
Ms. Leanne Ekstrom	1/11/2023	20.00	Community Fund for Carmel Valley Disaster Relief
Ms. Megan Breidenbach	1/11/2023	25.00	Community Fund for Carmel Valley Disaster Relief
Anonymous	1/11/2023	20.00	Community Fund for Carmel Valley Disaster Relief
Ms. Sara Kunin	1/11/2023	10.00	Community Fund for Carmel Valley Disaster Relief
Ms. Stacey Wood	1/11/2023	100.00	Community Fund for Carmel Valley Disaster Relief
Mr. & Mrs. Abe and Carina Stallcup	1/12/2023	250.00	Community Fund for Carmel Valley Disaster Relief
Mr. & Mrs. Allen C. and Susan H. Miller III	1/12/2023	1,000.00	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Susan Erickson	1/12/2023	50.00	Monterey County Storm Relief Fund
Mr. & Mrs. Jason and Anne Bradley	1/12/2023	100.00	Monterey County Storm Relief Fund
Mr. & Mrs. Peter and Anne Albano	1/12/2023	100.00	Monterey County Storm Relief Fund
Mr. & Ms. Gary and Judith Simon	1/12/2023	50.00	Monterey County Storm Relief Fund
Anonymous	1/12/2023	1,000.00	Monterey County Storm Relief Fund
Mr. Clifford Shedd	1/12/2023	500.00	Monterey County Storm Relief Fund
Mr. Kyle Macdonald	1/12/2023	50.00	Community Fund for Carmel Valley Disaster Relief
Mr. Ronald Cohn	1/12/2023	1,000.00	Community Fund for Carmel Valley Disaster Relief
Ms. Gail Siquefield	1/12/2023	100.00	Monterey County Storm Relief Fund
County of Monterey - Auditor Controller	1/12/2023	174,445.79	COVID-19 Collaborative Community Health Workers
Ms. Suzanne F. Taunt	1/12/2023	250.00	Monterey County Storm Relief Fund
Ms. Tami Sojka	1/12/2023	100.00	Monterey County Storm Relief Fund
Nicolien Bongaerts	1/12/2023	10.00	Community Fund for Carmel Valley Disaster Relief

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Mr. & Mrs. Jack and Patricia Nelson	1/13/2023	200.00	Monterey County Storm Relief Fund
Mr. Bernard Cook	1/13/2023	100.00	Monterey County Storm Relief Fund
Anonymous	1/13/2023	250.00	Monterey County Storm Relief Fund
Mr. Daniel Dolk & Ms. Mary Ellen Scharffenberger	1/13/2023	250.00	Monterey County Storm Relief Fund
Mr. David Hurwitz	1/13/2023	180.00	Community Fund for Carmel Valley Disaster Relief
Mr. Don Bonsper	1/13/2023	100.00	Caste Action Alliance Scholarship Fund
Mr. Harlan W. Jencks	1/13/2023	500.00	Monterey County Storm Relief Fund
Mr. John Day	1/13/2023	20.00	The Fund for Homeless Women Non-Endowed Fund
Mr. Mendal Bouknight	1/13/2023	50.00	Community Fund for Carmel Valley Disaster Relief
Mr. Peter Serchuk	1/13/2023	300.00	Monterey County Storm Relief Fund
Mr. Thomas Eagleton	1/13/2023	100.00	Monterey County Storm Relief Fund
Mrs. Janeen Tuitupou	1/13/2023	200.00	Monterey County Storm Relief Fund
Mrs. Tia Lewis	1/13/2023	1,000.00	Monterey County Storm Relief Fund
Old Republic Title Company-Fresno	1/13/2023	1,276.48	Sea Haven Fund
Ms. Betty Matterson	1/13/2023	75.00	Caste Action Alliance Scholarship Fund
Ms. Denise M. Smith	1/13/2023	100.00	Monterey County Storm Relief Fund
Ms. Elizabeth Murray	1/13/2023	100.00	Monterey County Storm Relief Fund
Ms. Gail Nonella	1/13/2023	25.00	Monterey County Storm Relief Fund
Ms. Judith A. Tatelbaum	1/13/2023	500.00	The Fund for Homeless Women Non-Endowed Fund
Anonymous	1/13/2023	50.00	Monterey County Storm Relief Fund
Anonymous	1/13/2023	100.00	Monterey County Storm Relief Fund
Anonymous	1/13/2023	25.00	Monterey County Storm Relief Fund
Ms. Liana Shapiro-Lee	1/13/2023	500.00	Monterey County Storm Relief Fund
Ms. Marilyn Brown	1/13/2023	250.00	Monterey County Storm Relief Fund
Ms. Mary McCarthy	1/13/2023	25.00	Operating Fund
Ms. Nicole K. Saulnier	1/13/2023	500.00	Community Fund for Carmel Valley Disaster Relief
Ms. Suzanne Samson	1/13/2023	200.00	Caste Action Alliance Scholarship Fund
Ms. Suzy Soo	1/13/2023	1,000.00	Monterey County Storm Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Mr. & Mrs. Robert S. and JoAnna Behl	1/14/2023	1,000.00	Monterey County Storm Relief Fund
Anonymous	1/14/2023	100.00	Monterey County Storm Relief Fund
Ms. Emily Bresler	1/14/2023	200.00	Monterey County Storm Relief Fund
Ms. Heidi Hopkins	1/14/2023	300.00	Monterey County Storm Relief Fund
Anonymous	1/14/2023	200.00	Community Fund for Carmel Valley Disaster Relief
Mr. & Mrs. Earl Wayne and Linda Cruzan	1/15/2023	85.00	Monterey Public Library Fund
Mr. & Ms. Bruce and Stacie Crane	1/15/2023	250.00	Community Fund for Carmel Valley Disaster Relief
Mr. Karl Heisler	1/15/2023	100.00	Monterey County Storm Relief Fund
Mr. William G. Doolittle	1/15/2023	1,000.00	Monterey County Storm Relief Fund
Mrs. Jennifer Ortiz	1/15/2023	100.00	Monterey County Storm Relief Fund
Anonymous	1/15/2023	50.00	Monterey County Storm Relief Fund
Ms. Marisol Guerrero Rojas	1/15/2023	100.00	Monterey County Storm Relief Fund
Ms. Vanessa Jackson	1/15/2023	100.00	Community Fund for Carmel Valley Disaster Relief
Mr. Joel Berger	1/16/2023	75.00	Women's Fund Endowment
Mr. Peter Hiller & Mrs. Celeste Williams	1/16/2023	100.00	Monterey County Storm Relief Fund
Anonymous	1/16/2023	50.00	Monterey County Storm Relief Fund
Ms. Christine Gomes	1/16/2023	200.00	Monterey County Storm Relief Fund
Anonymous	1/16/2023	100.00	Monterey County Storm Relief Fund
Ms. Paola Berthoin	1/16/2023	50.00	Community Fund for Carmel Valley Disaster Relief
Barry Adler and Betsy Buchalter Adler	1/17/2023	40,249.08	Buchalter/Adler Family Fund
Mr. & Mrs. Bill and Karen Moncovich	1/17/2023	2,500.00	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. John and Barbara Pekema	1/17/2023	250.00	Southern Monterey County Foundation
RSF Social Finance - Hilary and Pete Giovale Fund	1/17/2023	1,500.00	Pass Thru Fund
Mr. & Mrs. Robert and Carole Gill	1/17/2023	25.00	Caste Action Alliance Scholarship Fund
Mr. Bruce Leininger	1/17/2023	100.00	Monterey County Storm Relief Fund
Mr. Jerome B. Deck	1/17/2023	1,000.00	COPA Catalyst Fund
Monterey Peninsula Foundation	1/17/2023	100,000.00	Monterey County Storm Relief Fund
Old Republic Title Company-Fresno	1/17/2023	1,256.83	Sea Haven Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Old Republic Title Company-Fresno	1/17/2023	1,523.65	Sea Haven Fund
Ms. Ann M. Thornburgh	1/17/2023	500.00	Community Fund for Carmel Valley Disaster Relief
Ms. Anna M. Gazo	1/17/2023	500.00	Gonzales Community Center Capital Campaign
Ms. Charlene I. Martin	1/17/2023	45.00	Scholarship Fund for Homeless Women
Ms. Joanne Webster	1/17/2023	200.00	Monterey County Storm Relief Fund
Ms. MaryJane Carey	1/17/2023	400.00	Community Fund for Carmel Valley Disaster Relief
Ms. Stephanie Booth	1/17/2023	100.00	Monterey County Storm Relief Fund
Carmel Valley Community Chapel Benefit Shop	1/17/2023	714.00	Community Fund for Carmel Valley - Endowed
Seaside Center for Spiritual Living	1/17/2023	100.00	The Fund for Homeless Women Non-Endowed Fund
Mr. David S. Sabih	1/18/2023	4,000.00	Monterey County Storm Relief Fund
Ms. Beth Fabinsky	1/18/2023	300.00	Monterey County Storm Relief Fund
Anonymous	1/18/2023	30.00	Monterey County Storm Relief Fund
Ms. Lynn Campbell	1/18/2023	33.00	Community Fund for Carmel Valley - Endowed
Greathouse Family Foundation	1/18/2023	3,000.00	Monterey County Storm Relief Fund
Mr. & Mrs. Jeffrey and Kimberly Wright	1/19/2023	100.00	Community Fund for Carmel Valley Disaster Relief
Mr. David A. Eagle	1/19/2023	200.00	Monterey County Storm Relief Fund
Mr. Jeffrey Rianda	1/19/2023	500.00	Monterey County Storm Relief Fund
Mr. Thomas Hout	1/19/2023	250.00	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	1/19/2023	26,176.08	Carmel Valley Manor Foundation Stewardship Fund
Ms. Caroline Chambers	1/19/2023	325.00	Community Fund for Carmel Valley Disaster Relief
Ms. Irene C. Drapeau	1/19/2023	100.00	Caste Action Alliance Scholarship Fund
Ms. Maria Alameda	1/19/2023	100.00	Monterey County Storm Relief Fund
Carmel Valley Rotary Club	1/19/2023	5,000.00	Community Fund for Carmel Valley Disaster Relief
Mr. & Mrs. Frank and Kathleen Pinney	1/20/2023	500.00	Weston Call Fund for Big Sur - Nonendowed
Mr. Gordon E. Schacher	1/20/2023	10,000.00	Elke Junger Making a Difference Fund
Anonymous	1/20/2023	50.00	Monterey County Storm Relief Fund
Bank of America Charitable Gift Fund - De Lorimier Cr	1/20/2023	2,500.00	Pass Thru Fund
Ms. Lynne T. Sexton	1/20/2023	50.00	Monterey County Storm Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Ms. An McDowell	1/21/2023	100.00	Caste Action Alliance Scholarship Fund
Anonymous	1/22/2023	50.00	Love Our Central Coast Feed the Homeless Fund
Fidelity Charitable - John T Oldham Charitable Fund	1/23/2023	50.00	Monterey County Storm Relief Fund
Old Republic Title Company-Fresno	1/23/2023	1,420.87	Sea Haven Fund
Ms. andrea Noble	1/23/2023	500.00	Monterey County Storm Relief Fund
Jewish Community Foundation - Purple Lady/Barbara	1/23/2023	350.00	Siembra Latinos Fund - Nonendowed
Ms. Ellen L. Geringer and Mr. Christopher L. Tarp	1/23/2023	200.00	Monterey County Storm Relief Fund
Vistra Corp.	1/23/2023	10,000.00	Monterey County Storm Relief Fund
K.K. Martin	1/24/2023	50.00	Community Fund for Carmel Valley - Endowed
Mr. Lewis Leader and Ms. Sandra K. Nisley-Leader	1/24/2023	150.00	Community Fund for Carmel Valley - Endowed
Mr. Arthur McLoughlin Jr.	1/25/2023	8,000.00	Pass Thru Fund
Mr. & Mrs. George H., MD and Jan Penn	1/25/2023	100.00	Monterey County Storm Relief Fund
Mr. & Mrs. Ken and Kathryn Smith	1/25/2023	20,159.16	Smith Family Alliance Fund
Mr. & Ms. Francis and Donna Ferraro	1/25/2023	500.00	Fund for Homeless Women Administrative Fund
Ms. Lauren Cunningham	1/25/2023	50.00	Natural Disaster Support Scholarship Fund
Santa Fe Mercados	1/26/2023	7,500.00	Gonzales Community Center Capital Campaign
Fidelity Charitable - Stahl Family Charitable Fund	1/26/2023	1,000.00	Operating Fund
Mr. Frank W. Strehlitz	1/27/2023	2,000.00	Carl Young Memorial Earth Science Endowment Fund
Mr. Giles Healey	1/27/2023	500.00	Scholarship Fund for Homeless Women
Mr. Keith Hankinson	1/27/2023	100.00	Caste Action Alliance Scholarship Fund
Carmel Valley Service Center	1/27/2023	500.00	Community Fund for Carmel Valley - Endowed
Old Republic Title Company-Fresno	1/27/2023	1,612.03	Sea Haven Fund
United Way Monterey County	1/27/2023	195.09	Northern Monterey County Foundation - Nonendowed
Estate of Mrs. Robert Stanton	1/27/2023	3,867.25	The Fund for Monterey County
The Benevity Community Impact Fund	1/27/2023	557.20	Pass Thru Fund
Mr. & Mrs. Dennis and Edna Terry	1/28/2023	100.00	Community Fund for Carmel Valley - Endowed
Mr. Earl S. Cory	1/28/2023	50.00	Pacific Grove Library Friends & Foundation Fund
Mrs. Carie Broecker	1/29/2023	250.00	Caste Action Alliance Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Ms. Cleda L. Houmes	1/29/2023	100.00	Monterey County Storm Relief Fund
Mrs. Amy Stocker	1/30/2023	100.00	Casa de Noche Buena Special Purpose Fund
Mrs. Tonya A. Antle	1/30/2023	50,000.00	Rick and Tonya Antle Fund
Ms. Monica Rua and Mr. John Sullivan	1/30/2023	100.00	Caste Action Alliance Scholarship Fund
The Omaggio Charitable Fund at Schwab	1/31/2023	1,500,000.00	Gonzales Community Center Capital Campaign
Mr. & Mrs. Patrick W. and Anita Flanigan	1/31/2023	250.00	The Fund for Homeless Women Non-Endowed Fund
Brad & Rosemarie Barbeau Fund at Schwab	1/31/2023	100.00	Monterey County Storm Relief Fund
Gourley Construction, Inc	1/31/2023	5,000.00	Richard Gourley Memorial Scholarship Fund
Old Republic Title Company-Fresno	1/31/2023	1,414.09	Sea Haven Fund
Old Republic Title Company-Fresno	1/31/2023	1,658.08	Sea Haven Fund
Scottish Fiddlers of California	1/31/2023	100.00	Maury Richmond Scholarship Stewardship Fund
Ms. Lisa Ruddell	1/31/2023	50.00	Monterey County Storm Relief Fund
Ms. Maryann Bonsper	1/31/2023	50.00	Caste Action Alliance Scholarship Fund
Remi Benzaken and Yoshiko Santell	1/31/2023	100.00	Monterey County Storm Relief Fund
Chicago Title Company-4522	1/31/2023	1,869.00	Carmel Gives Fund
Chicago Title Company-4522	1/31/2023	1,869.00	Carmel Gives Fund
Chicago Title Company-4522	1/31/2023	5,506.88	Carmel Gives Fund
Chicago Title Company-4522	1/31/2023	5,506.88	Carmel Gives Fund
Chicago Title Company-4522	1/31/2023	6,007.50	Carmel Gives Fund

Total	<u>2,413,603.93</u>
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Interfund Gifts

Mr. Daniel R. Baldwin	1/13/2023	3,354.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/13/2023	5,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/13/2023	30,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/13/2023	31,646.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/13/2023	35,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/13/2023	250.00	The Morse Foundation Stewardship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - January 2023

Donor	Date	Amount	Fund
Mr. Daniel R. Baldwin	1/13/2023	50.00	Women's Fund Endowment
Mr. Daniel R. Baldwin	1/20/2023	5,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	100,000.00	Steve and Marti Diamond Scholarship Fund
Mr. Daniel R. Baldwin	1/27/2023	100,000.00	Reg Huston / S.T.A.R. Scholarship for the Performing Arts
Mr. Daniel R. Baldwin	1/27/2023	50.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	500.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	1,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	1,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	1,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	1,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	1,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	5,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	5,000.00	Monterey County Storm Relief Fund
Mr. Daniel R. Baldwin	1/27/2023	2,500.00	Ventana Trails Forever Fund

Total	\$328,350.00
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Contribution & Bequest Receivable

	Date	Amount	Fund
Ceresa Property	1/11/2023	1,540,675.28	CERE
Total Receivables		1,540,675.28	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - JANUARY 2023

Grantee	Program Name	Granted	Date	Fund
Middlebury Institute of International Studies at Monterey	the Tyler Visiting Fellowship in Residence program	2,500.00	1/13/2023	Tyler Visiting Fellowship in Residence Fund
Seting Scoliosis Straight Foundation	general operating support	5,000.00	1/13/2023	Fuhs Family Foundation Fund
Our Lady of Mount Carmel Catholic Community	general operating support	650.00	1/27/2023	Zalan Family Fund
UC Berkeley	Maria Guadalupe Cruz Estrada	2,000.00	1/13/2023	Girls' Health in Girls' Hands Scholarship Fund
Marine Corps Scholarship Foundation	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Salvation Army - Monterey Peninsula Corps	general operating support	125.00	1/13/2023	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
St. Dunstan's Episcopal Church	an annual donation	15,000.00	1/13/2023	Richard and Grace Merrill Fund
Amnesty International USA, Inc.	general operating support	5,000.00	1/13/2023	Pass Thru Fund
Old Capital Club	garden renovations & maintenance incurred at Casa Amesti	4,981.81	1/13/2023	Old Capital Club Garden and House Operating Fund
Community Association of Big Sur	Storm relief for Big Sur South Coast	30,000.00	1/27/2023	Monterey County Storm Relief Fund
Monterey History And Art Association	Sound & lighting system for 100 Seat theater at Stanton Center	25,000.00	1/27/2023	Marcia F. DeVoe Fund
Robinson Jeffers Tor House Foundation	general operating support	500.00	1/27/2023	Pass Thru Fund
Lead4Tomorrow	general operating support	250.00	1/13/2023	Armstrong Family Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation fund	52,632.00	1/13/2023	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000.00	1/13/2023	Carmel Valley Manor Foundation Stewardship Fund
Yerington Area Cat Control	general operating support	500.00	1/13/2023	Ila Davis Fund
Anti-Defamation League	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Carmel Valley Rotary Club Foundation	direct support for storm relief	15,000.00	1/13/2023	Community Fund for Carmel Valley Disaster Relief Fund
KQED, Inc.	general operating support	200.00	1/13/2023	Pass Thru Fund
KQED, Inc.	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
United States Fund for UNICEF	K.I.N.D. (Kids In Need of Desks) project in Malawi	1,000.00	1/27/2023	Tom Grainger Memorial Fund
Rand Corporation	Truth Decay initiative	1,000.00	1/13/2023	Fuhs Family Foundation Fund
KAZU-FM Radio 90.3	general operating support	100.00	1/13/2023	Pass Thru Fund
KAZU-FM Radio 90.3	general operating support	250.00	1/27/2023	Barbara Paul and Tom LaFaille Fund
The Bridge Restoration Ministry	general operating support	1,000.00	1/13/2023	Frank and Michelle Knight Family Fund
Guide Dogs for the Blind	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Dogs Trust USA Inc	general operating support	1,000.00	1/13/2023	Ila Davis Fund
Canine Companions for Independence	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Community Bridges /Puentes de la Comunidad	Storm relief for North Monterey County residents	30,000.00	1/20/2023	Monterey County Storm Relief Fund
Naval Postgraduate School Foundation	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Thulani Senior German Shepherd Rescue	general operating support	3,000.00	1/13/2023	Ila Davis Fund
Boys & Girls Clubs of Monterey County	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Boys & Girls Clubs of Monterey County	replacement of carpet in their facilities	10,000.00	1/27/2023	Carmel Gives Fund
Boys & Girls Clubs of Monterey County	general operating support	1,000.00	1/27/2023	Tom Grainger Memorial Fund
World Jewish Congress American Section Inc.	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
SPCA Monterey County	general operating support	1,000.00	1/27/2023	Wiegand Family Foundation
Mason Valley Fire Protection District	general operating support	5,500.00	1/13/2023	Ila Davis Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - JANUARY 2023

Grantee	Program Name	Granted	Date	Fund
Pacific Repertory Theatre	Fundraising - Seat Naming in New Pac Rep Theatre	7,500.00	1/13/2023	Rick and Tonya Antle Fund
University of Southern California	Adeline Min Crabbe	1,000.00	1/13/2023	Whitney Elisabeth Grummon Memorial Scholarship Fund
Wonder Wood Ranch	Property repairs from storms and mudslides	6,400.00	1/27/2023	Monterey County Storm Relief Fund
Carmel-By-The Sea Public Library Foundation	for the Carmel Public Library Foundation fundraiser on 04/18	10,000.00	1/27/2023	The Peter and Jackie Henning Fund
Avenidas	program support	15,000.00	1/13/2023	Willemssen Family Fund
ACTION Council of Monterey County	HHS VIDA Oct 2022 work	137,494.63	1/13/2023	Community Health Literacy Program
ACTION Council of Monterey County	Storm relief for impacted communities	30,000.00	1/27/2023	Monterey County Storm Relief Fund
Catholic Charities Of The Diocese Of Monterey	Storm relief for impacted communities	30,000.00	1/27/2023	Monterey County Storm Relief Fund
USA for UNHCR	emergency assistance to Ukrainians	1,000.00	1/13/2023	Fuhs Family Foundation Fund
Doctors Without Borders	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Portuguese Water Dog Foundation	general operating support	1,000.00	1/27/2023	Hodges Family Fund
American Institute of Architects Monterey Bay	Housing on the Central Coast lecture	2,000.00	1/27/2023	Carmel Gives Fund
Meals on Wheels of the Monterey Peninsula	Emergency response meals	25,000.00	1/27/2023	Monterey County Storm Relief Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500.00	1/27/2023	Wiegand Family Foundation
Hebrew Free Loan Association Of San Francisco	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Wild Horse Connection Corporation	general operating support	1,000.00	1/13/2023	Ila Davis Fund
Centurion Ministries	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
American Civil Liberties Union Foundation of N. California	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
That Man May See -- Koret Vision Institute	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Wings for Val Foundation	general operating support	1,000.00	1/27/2023	Tom Grainger Memorial Fund
Immigration Institute of the Bay Area	general operating support for the Napa office of IIBA	1,666.00	1/13/2023	Reese Family Fund
Old Monterey Foundation	general operating support	250.00	1/27/2023	Pass Thru Fund
Churchill Animal Protection Society	general operating support	750.00	1/13/2023	Ila Davis Fund
Multiple Sclerosis Quality of Life Project	general operating support	500.00	1/27/2023	Pass Thru Fund
Hartnell College Foundation	general support of the nursing program	20,000.00	1/27/2023	Buchalter/Adler Family Fund
Central Coast VNA and Hospice	general operating support	1,000.00	1/13/2023	The Carmel Realty Foundation
Natividad Medical Foundation	The Agricultural Leadership Council 2023 Campaign	5,000.00	1/27/2023	The Fund for Monterey County
GLIDE Foundation	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Stevenson School	Dormer Coaches Awards	1,500.00	1/27/2023	Wiegand Family Foundation
Yerington Animal Protection Society	general operating support	1,000.00	1/13/2023	Ila Davis Fund
Pacific Grove Public Library Friends and Foundation	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Rockin KT Equine Redemption	general operating support	15,000.00	1/13/2023	Ila Davis Fund
German Shepherd Rescue of Northern California	general operating support	3,000.00	1/13/2023	Ila Davis Fund
Community Emergency Response Volunteers of the Monterey Peninsula	Financial support to farmworkers	50,000.00	1/20/2023	Monterey County Storm Relief Fund
CSU Monterey Bay	Eduardo Hernandez-Marquez	22,500.00	1/27/2023	Margaret and Seba Bronson Scholarship Fund
Carmel Padre Parents Club	2023 Sober Grad Night	5,000.00	1/27/2023	Carmel Gives Fund
AIM for Mental Health	general operating support	250.00	1/13/2023	The Carmel Realty Foundation
Southern Poverty Law Center	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - JANUARY 2023

Grantee	Program Name	Granted	Date	Fund
Mujeres en Acci3n	Mujeres en Accion: United Way Mobile Clinic Work	20,000.00	1/27/2023	United Way Community Impact Grant
University of Pennsylvania Trustees	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Monterey Bay Aquarium Foundation	general operating support	5,000.00	1/13/2023	Pass Thru Fund
Food Bank for Monterey County	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Food Bank for Monterey County	general operating support	500.00	1/27/2023	Wiegand Family Foundation
Monterey Bay Fisheries Trust	general operating support	5,000.00	1/27/2023	The Landreth Family Fund
Stanford Graduate School of Business	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Montage Health Foundation	unrestricted	10,500.00	1/27/2023	Barbara Paul and Tom LaFaille Fund
Epic Experience Beyond Cancer	General Fund	5,000.00	1/27/2023	Carmel Gives Fund
Americans United for the Separation of Church and State	general operating support	5,000.00	1/13/2023	Pass Thru Fund
Community Human Services	Shuman Heart House	10,000.00	1/13/2023	Gloria Fund
Community Human Services	Shuman HeartHouse Women's Bedroom Naming Opportunity	10,000.00	1/13/2023	Reed Family Fund
Community Human Services	Shuman HeartHouse-Women's Bedroom Naming Opportunity	10,000.00	1/13/2023	The Alexander F. Victor Foundation
LDOS Media Lab, Inc.	general operating support	2,500.00	1/13/2023	Fuhs Family Foundation Fund
United States Holocaust Memorial Museum	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Gathering for Women-Monterey	general operating support	500.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Carmel Valley Community Youth Center	general operating support	500.00	1/13/2023	Franklin Legacy Fund
Carmel High Sober Grad	general operating support	5,000.00	1/27/2023	Marcia F. DeVoe Fund
United Jewish Community of the Monterey Peninsula	general operating support	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Casa de la Cultura	Economic assitance to North Monterey Co residents	15,000.00	1/20/2023	Monterey County Storm Relief Fund
Texas Christian University	support of the School of Music's John W. Large Vocal Lab	1,000.00	1/13/2023	Fuhs Family Foundation Fund
The University of Arizona	Mikayla Mason	4,500.00	1/27/2023	The Morse Foundation Scholarship Fund
American Legion Post 512 Carmel	Long Drive Sponsorship for the 2023 Golf Tournament	1,500.00	1/27/2023	Carmel Gives Fund
		Total Grants	741,499	
Interfund Grants				
Community Foundation for Monterey County	CRF to MORSS	250.00	1/13/2023	The Carmel Realty Foundation
Community Foundation for Monterey County	GEN to WOMN1: Employee Matching Gift	50.00	1/13/2023	The Fund for Monterey County
Community Foundation for Monterey County	GEN to MCSR	5,000.00	1/13/2023	The Fund for Monterey County
Community Foundation for Monterey County	CONR to MCSR	30,000.00	1/13/2023	Stephen and Madeleine Conran Fund
Community Foundation for Monterey County	GOOD2 to MCSR	3,354.00	1/13/2023	Good Neighbor Basic Human Needs Fund
Community Foundation for Monterey County	MUSF to MCSR	31,646.00	1/13/2023	Margaret L. Musser Field of Interest Fund
Community Foundation for Monterey County	GEN to MCSR	35,000.00	1/13/2023	The Fund for Monterey County
Community Foundation for Monterey County	SIEM to MCSR	5,000.00	1/20/2023	Siembra Latinos Fund - Nonendowed
Community Foundation for Monterey County	GEN to MCSR	50.00	1/27/2023	The Fund for Monterey County
Community Foundation for Monterey County	DIAM to DIAM2	100,000.00	1/27/2023	Marti and Steve Diamond Charitable Foundation Fund
Community Foundation for Monterey County	NONE to MCSR	1,000.00	1/27/2023	Nonella Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - JANUARY 2023

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	BJER to MCSR	500.00	1/27/2023	Mads and Susan Bjerre Charitable Fund
Community Foundation for Monterey County	GIBB to MCSR	1,000.00	1/27/2023	Tracy Gibbons Charitable Fund
Community Foundation for Monterey County	MULL2 to MCSR	1,000.00	1/27/2023	Anthony and Lary Lynn Muller Fund
Community Foundation for Monterey County	HALL to MCSR	5,000.00	1/27/2023	Harlan and Barbara Hall Fund
Community Foundation for Monterey County	KENT to MCSR	1,000.00	1/27/2023	Robert & Angela Kent Fund
Community Foundation for Monterey County	WOJT to MCSR	5,000.00	1/27/2023	Bill and Kathi Wojtkowski Fund
Community Foundation for Monterey County	MACG to VTFF	2,500.00	1/27/2023	MacGowan Pathwanderer Fund
Community Foundation for Monterey County	BUCH to MCSR	1,000.00	1/27/2023	Buchalter/Adler Family Fund
Community Foundation for Monterey County	STAR to HUST	100,000.00	1/27/2023	S.T.A.R. Foundation of Monterey County Stewardship Fund

Total Interfund Grants 328,350

Total Grants 1,069,849