



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Twelve Months Ended December 31, 2022

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Twelve Months Ended December 31, 2022

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Assets

Total Assets through 12/31/2022 are \$332,858,913 which reflects a 13.92% decrease since December 2021. (p. 5)

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2021. (p. 5)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$471,000 and unrealized losses were \$47,051,188, for a total loss of \$46,580,188. (p. 8)

Operating Fund

Total revenue at year-end was \$168,212 less than the budget, and total expenses were \$380,492 below budget resulting in an actual surplus, before investment returns and other income, of \$233,612 compared to a budgeted surplus of \$21,332. Unrealized losses were \$107,368 on the operating reserve held in the Medium-Term Fund portfolio offset by \$747 in realized gain. Including investment gains/(losses), the year ended with an actual net operating surplus of \$126,647. (p. 9)

Revenue ended the year below budget. The volatility of the market had a significant impact on fund balances which decreased fee revenue in the third and fourth quarters. However, substantial contributions to the operating fund and staff efforts to control costs combined to maintain a positive year-end operating result.

As projected, salaries and benefits ended below budgeted amounts due to intermittent vacancies throughout the year. In September, the health care renewal experienced an increase that was 5% above the expected amount. However, budgeted benefits that were unused by select personnel offset the September increase in health costs and contributed to the overall budget surplus in salaries and benefits.

Overall administrative expenses finished the year below budget primarily due to cost savings on systems maintenance costs resulting from a delay in software conversations pending a holistic view of service and technology needs and decisions on future database systems. Contributing to this was savings on depreciation expense for budgeted purchases that were not made as efficiencies were sought to reduce costs. The 2023 budget includes a database conversion and related software conversions.

In addition, anticipated in-person conferences continued to be held virtually reducing the cost of attendance. Services ended the year higher than budgeted due to contracted accounting services during the Director of Finance recruitment. This cost is offset by the position vacancy savings realized in salaries and benefits.

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 variance continued through the end of year but has been corrected in the 2023 budget.

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 continue to evaluate the production for cost savings in future years. New hires and other staff life events resulted in an overage on staff recognition expense that ran through to year-end. Overall, however, Development, Program & Staff ended the year with a surplus as COVID-19 continued to limit in-person activities.

Note: The Expendable Operating Cash-on-Hand is at 9.5 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 10)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 12/31/2022 was \$260,011,613. The one-year Total Return for the Long-Term Endowment Portfolio was -14.9% compared to the Policy Index of 13.5%. (p. 11-14)

The market value of the Medium-Term Fund portfolio at 12/31/2022 was \$10,338,758. The one-year Total Return for the Medium-Term Endowment Portfolio was -12.9% compared to the Policy Index of -13.0%. (p. 15-17)

The market value of the ESG Fund portfolio at 12/31/2022 was \$9,150,467. The one-year Total Return for the ESG Portfolio was -13.7% compared to the Policy Index of -15.0%. (p. 18-20)

The market value of the DRIM Fund portfolio at 12/31/2022 was \$2,567,027. At 11/30/22, the one-year Total Return for the DRIM Portfolio was -8.9% compared to the Policy Index of -4.8% on a balance of \$2,986,872. 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, 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 \$14,219,716 and total expenses were \$13,521,801. This includes grant expense of \$9,493,617 for the 2021 Monterey County Gives campaign. (p. 7-8)

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

Total new contributions for the month were \$10,431,426 including \$5,346,599 to the 2022 Monterey County Gives campaign. Other new contributions included: (p. 39-54)

Mr. & Mrs. Michel and Mary Orradre

12/2/2022 50,000.00

Mike and Mary Orradre Fund

The Alexander F. Victor Foundation	12/6/2022	50,000.00	Operating Fund
Mr. Daniel Gerosin	12/8/2022	36,810.00	Pass Thru Fund
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/8/2022	60,000.00	Gerosin Fund
County of Monterey - Auditor Controller	12/8/2022	136,591.62	Community Health Literacy Program
The David and Lucile Packard Foundation	12/9/2022	500,000.00	Community Wellness Collaborative Grant
The David and Lucile Packard Foundation	12/12/2022	160,000.00	Center for Nonprofit Excellence #8
Mr. & Mrs. Seth and Naomi Pollack	12/12/2022	500,000.00	Pollack Family Fund
Mr. & Mrs. Robert S. and JoAnna Behl	12/14/2022	30,000.00	College Futures Monterey County Fund
Ms. Josephine M. Bunn	12/16/2022	34,544.28	Josephine Bunn Fund
Ms. Josephine M. Bunn	12/16/2022	52,295.10	Josephine Bunn Fund
Anonymous	12/16/2022	200,000.00	Operating Fund
Joel & Dena Gambord Foundation	12/16/2022	215,000.00	Joel and Dena Gambord Nursing Scholarship
Marti & Steve Diamond Charitable Foundation	12/16/2022	305,192.00	Marti and Steve Diamond Charitable Foundation Fund
Mr. & Mrs. Bruce and Harriet Newell	12/19/2022	50,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. Bill Reese	12/20/2022	39,471.00	Reese Family Fund
Mrs. Nancy B. Ausonio	12/20/2022	80,000.00	Ausonio Family Scholarship Fund
Anonymous	12/20/2022	100,000.00	Pass Thru Fund
Mrs. Tonya A. Antle	12/21/2022	35,000.00	Rick and Tonya Antle Fund
Dr. Anne R. Fitzpatrick	12/21/2022	312,064.40	Anne R. Fitzpatrick Foundation Fund

Ms. Peggy Johnson	12/27/2022	28,774.73	Pass Thru Fund
The Lackey Saunders Sprinkling Trust	12/27/2022	113,452.08	DeWitt Fund
Mr. Mike Freed and Ms. Lydia Graham	12/27/2022	301,823.56	The Graham-Freed Family Foundation Fund
Anonymous	12/28/2022	44,403.51	Vallentin Fund
Anonymous	12/29/2022	100,000.00	Pass Thru Fund
County of Monterey - Auditor Controller	12/29/2022	140,502.05	Community Health Literacy Program
Dr. Carlotta H. Mellon	12/29/2022	145,000.00	Herman-Mellon Family Fund
Mr. & Mrs. Carl and Sandra DeLay-Magnuson	12/30/2022	200,000.00	DeLay-Magnuson Foundation Fund
Mr. Peter Neumeier and Mrs. Gillian Taylor	12/30/2022	200,000.00	Neumeier Taylor Foundation Fund
The Landreth Family Fund at Goldman Sachs	12/30/2022	250,000.00	The Landreth Family Fund
Contributions to MC Gives	12/1 - 12/31	5,346,598.97	Monterey County Gives!

Grants to agencies for the month totaling \$2,123,751 were approved and recorded. (p. 55-66)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2022</u>	<u>TOTAL December 31, 2021</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	4,230,810	14,073,518	8,650	7,045,825	0	25,358,802	21,182,185
Investments - Long Term Fund Portfolio	0	0	183,058,119	76,953,494	0	260,011,613	314,432,071
Investments - Medium Term Fund Portfolio	635,980	0	0	9,702,778	0	10,338,758	10,192,405
Investments - ESG Fund Portfolio	0	0	3,651,332	5,499,135	0	9,150,467	6,202,586
Separately Invested - DRIM Portfolio	0	0	0	2,567,027	0	2,567,027	3,337,514
Separately Invested - Pony Trust	0	278,594	0	0	0	278,594	321,382
Total Cash & Investments	4,866,789	14,352,112	186,718,101	101,768,260	0	307,705,262	355,668,143
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	0	4,500	0	4,500	444,672
Bequests & Remainder Interest	0	0	0	0	0	0	0
Miscellaneous Accounts Receivable	0	0	104,719	0	0	104,719	0
Due from OPER	0	0	969,110	0	0	969,110	1,049,576
Investment in an LLC	0	0	0	0	0	0	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	1,073,829	4,500	22,254,515	23,332,844	29,161,873
Other Assets:							
Prepaid Expenses	10,610	0	0	0	0	10,610	10,324
Property-Net of Depreciation	1,810,196	0	0	0	0	1,810,196	1,839,301
Total Other Assets	1,820,807	0	0	0	0	1,820,807	1,849,625
TOTAL ASSETS	6,687,596	14,352,112	187,791,930	101,772,760	22,254,515	332,858,913	386,679,641

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2022</u>	<u>TOTAL December 31, 2021</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	1,539,503	588,600	266,750	0	2,394,853	2,151,264
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	1,172,475	6,023	27,960	0	0	1,206,458	1,222,239
Total Liabilities	1,172,475	1,545,525	7,882,174	52,451,492	12,794,840	75,846,506	83,540,323
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	126,647	658,974	(29,196,178)	(14,924,610)	(2,862,549)	(46,197,716)	31,179,904
Total Net Assets	5,515,121	12,806,587	179,909,756	49,321,268	9,459,675	257,012,406	303,139,319
TOTAL LIABILITIES & NET ASSETS	6,687,596	14,352,112	187,791,930	101,772,760	22,254,515	332,858,913	386,679,641

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2022</u>	<u>TOTAL December 31, 2021</u>
SUPPORT AND REVENUE:							
Contributions	386,113	12,381,605	2,535,896	13,340,486	0	28,644,100	34,115,933
Interfund Gifts	55,174	1,694,035	130,481	855,340	0	2,735,030	2,200,306
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	3,715,114
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	(2,558,654)	(2,558,654)	3,616,266
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	43,325	13,797	5,694,768	1,392,407	0	7,144,297	9,353,134
Administrative Fees	3,731,911	0	0	0	0	3,731,911	3,668,107
Fees from Special Projects	84,065	0	0	0	0	84,065	164,294
Workshop and Contract Service Income	28,438	0	0	0	0	28,438	576
Misc Income/Returned Grants	1,624	130,279	12,715	87,934	0	232,552	37,225
Total Support and Revenue	4,379,786	14,219,716	9,167,378	15,676,167	(2,014,685)	41,428,361	59,885,579
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	3,030,001	1,860	0	0	0	3,031,862	2,744,501
Administrative Costs	691,010	672,148	0	21,535	0	1,384,692	1,317,993
Occupancy Costs	197,653	0	0	0	0	197,653	163,635
Development Expenses	226,892	88,777	0	240	0	315,909	263,405
Board & Committee Expenses	618	0	0	0	0	618	10,109
Total Operating Expenses	4,146,174	762,785	0	21,775	0	4,930,734	4,499,644

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2022</u>	<u>TOTAL December 31, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	12,368,192	7,259,346	9,142,323	0	28,769,861	34,558,911
Interfund Grants	0	12,793	680,268	2,042,270	0	2,735,330	2,235,609
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	194,891	0	3,090	0	197,981	98,872
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	183,140	2,479,435	656,607	38,153	3,357,334	3,359,273
Fees to Managers	344	0	199,170	45,422	0	244,937	147,380
Total Grants and Grant Related Expenses	344	12,759,016	2,206,623	20,301,308	847,864	36,115,155	46,474,589
 Total Expenses and Grants	 4,146,518	 13,521,801	 2,206,623	 20,323,083	 847,864	 41,045,889	 50,974,232
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	233,268	697,915	6,960,755	(4,646,916)	(2,862,549)	382,472	8,911,347
 GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	747	9	285,952	184,291	0	471,000	343,490
Unrealized-Gain(Loss)	(107,368)	(38,950)	(36,442,885)	(10,461,985)	0	(47,051,188)	21,513,665
Other Income	0	0	0	0	0	0	411,402
 Total Gain/(Loss) on Investments and Other Income:	 (106,620)	 (38,941)	 (36,156,933)	 (10,277,694)	 0	 (46,580,188)	 22,268,557
 Change in Net Assets	 126,647	 658,974	 (29,196,178)	 (14,924,610)	 (2,862,549)	 (46,197,716)	 31,179,904
 Net Assets Beginning of Year	 5,388,473	 12,147,613	 209,105,934	 64,245,878	 12,322,224	 303,210,122	 271,959,415
 Net Assets, End of Period	 5,515,121	 12,806,587	 179,909,756	 49,321,268	 9,459,675	 257,012,406	 303,139,318

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

For the Twelve Months Ended December 31, 2022 and December 31, 2021

	Year-To-Date			YTD Actual 12/31/2021
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	42,554	50,000	(7,446)	380,858
Contributions - Indiv/Corp	343,559	97,500	246,059	122,171
Contributions - Interfund	55,174	66,758	(11,584)	64,086
Bequests Received	49,137	48,500	637	106,518
Admin Fees	3,731,911	4,148,820	(416,909)	3,668,107
Special Project Fees	84,065	62,320	21,745	164,294
Workshops/Contracts	28,438	22,000	6,438	576
Miscellaneous Income	1,624	43,600	(41,976)	11,588
Interest and Dividends	43,325	8,500	34,825	32,360
Total Revenue	4,379,786	4,547,998	(168,212)	4,550,557
EXPENSE				
Personnel				
Salaries and Wages	2,389,707	2,451,205	(61,498)	2,107,461
Payroll Taxes	170,066	170,753	(687)	142,414
Insurance and Other Benefits	470,228	595,470	(125,242)	416,922
Sub-total	3,030,001	3,217,428	(187,427)	2,666,797
Administrative				
Supplies	24,195	21,000	3,195	19,499
Equip / Computer Maintenance	126,343	229,498	(103,155)	122,182
Bank Charges	13,181	19,000	(5,819)	9,649
Printing	34,635	32,750	1,885	29,628
Postage / Freight	24,129	35,050	(10,921)	19,445
Dues/Subscriptions	53,204	53,741	(537)	47,241
Services (legal, acct, consult)	259,212	223,327	35,885	261,680
D&O Insurance	12,626	12,500	126	0
Telecommunications	54,832	59,321	(4,489)	50,815
Conferences & Training	18,448	43,095	(24,647)	11,519
Miscellaneous	147	8,550	(8,403)	6,063
Depreciation	70,057	90,583	(20,526)	67,313
Sub-total	691,010	828,415	(137,405)	645,033
Facilities				
Property / Liability Insurance	19,507	11,925	7,582	11,805
Maintenance / Repairs	10,797	20,000	(9,203)	11,324
Janitorial & Landscaping	29,729	24,300	5,429	21,263
Rent	39,957	56,269	(16,312)	33,949
Mortgage, Interest & Property Taxes	42,209	42,218	(9)	45,269
Utilities	55,454	32,000	23,454	40,025
Sub-total	197,653	186,712	10,941	163,635
Development, Program & Staff				
Donor Development	36,992	104,550	(67,558)	28,598
Advertising & Promotion	64,032	61,376	2,656	49,575
Mileage, Meals & Meetings	8,110	7,800	310	720
Workshops	16,354	40,900	(24,546)	2,377
Annual Meetings	35,183	35,000	183	26,476
Annual Report	51,144	32,000	19,144	30,855
Staff Recognition Expenses	15,077	7,350	7,727	9,642
Board & Committee Expenses	618	5,135	(4,517)	10,109
Sub-total	227,510	294,111	(66,601)	158,352
Total Expenses	4,146,174	4,526,666	(380,492)	3,633,817
Net Income / (Loss) Before Investment Returns and Other Income	233,612	21,332	212,280	916,740
Realized Gains/(Losses)	747	0	747	10
Unrealized Gains/(Losses)	(107,368)	0	(107,368)	8,828
Other Income	0	0	0	411,402
Investment Management Fee	344	0	344	351
Net Income / (Loss) Including Investment Returns	126,647	21,332	105,315	1,336,629

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves -December 2022
With Projections through March 2023

Operating Cash on Hand:

Cash & Cash Equivalents	4,866,789
Less: Liabilities, excluding future period loan payments	235,051
Total Cash Available	4,631,738

Add: Accounts Receivable	
Prepaid Expenses	10,610
Total Accounts Receivable and Prepaid Expenses	10,610

Total Cash Expendable **4,642,349**

Restrictions on cash available

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

Unrestricted cash available **3,992,349**

<i>Estimated revenue - Next Three Months</i>	1,057,750
<i>Estimated spending - Next Three Months</i>	(1,303,795)

Estimated unrestricted cash remaining **3,746,305**

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	9.5

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: December 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	207,226	207,226	737,015	0	0	0	0	946,325	946,325		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,085,133	1,085,133	166,221	0	576	0	267	1,252,197	1,252,197		
1.00	0	SWUXX	Schwab Treasury-Cash	4,228,315	4,228,315	(2,248,476)	3,809,588	1,334	0	0	5,790,761	5,790,761		
			TOTAL CASH	5,520,675	5,520,675	(1,345,239)	3,809,588	1,910	0	267	7,989,282	7,989,282	3.1%	2.0%
<u>BOND ACCOUNTS:</u>														
12.19	1,946,256.29	DODIX	Dodge & Cox Income	26,722,151	23,997,340	0	(196,572)	196,572	0	(272,476)	26,722,151	23,724,864	9.1%	8.4%
10.11	2,818,028.81	JCBUX	JP Morgan Core Bond	33,314,172	28,715,714	0	(79,299)	79,299	0	(225,442)	33,314,172	28,490,271	11.0%	11.2%
23.15	365,138.67	VAIPX	Vanguard Inflation	10,094,912	8,781,585	0	(218,024)	218,024	0	(328,625)	10,094,912	8,452,960	3.3%	3.8%
9.95	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,020,033	0	(18,629)	18,629	0	(9,056)	9,695,177	9,010,977	3.5%	3.6%
			TOTAL BONDS	79,826,413	70,514,672	0	(512,524)	512,524	0	(835,599)	79,826,413	69,679,073	26.8%	27.0%
			TOTAL FIXED INC.	85,347,088	76,035,347	(1,345,239)	3,297,064	514,434	0	(835,333)	87,815,695	77,668,355	29.9%	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	4.5%	3.0%
36.66	151,890.97	DFREX	DFA Real Estate	5,257,214	6,178,925	0	(315,932)	315,932	0	(610,602)	5,257,214	5,568,323	2.1%	6.0%
116.87	48,045.11	VGSLX	Vanguard REIT Index	5,670,222	5,999,873	0	(79,226)	79,226	0	(384,841)	5,670,222	5,615,032	2.2%	2.0%
			TOTAL ALTERNATIVE	19,527,436	23,830,434	0	(395,158)	395,158	0	(995,443)	19,527,436	22,834,991	8.8%	11.0%
<u>COMMUNITY IMPACT INVESTMENTS:</u>														
			CA FarmLink	750,000	750,000	0	0	0	0	0	750,000	750,000	0.29%	0.5%
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.38%	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	0.38%	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>														
94.64	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	9,837,133	0	(39,825)	39,825	0	(695,477)	2,674,584	9,141,656	3.5%	3.0%
			TOTAL SMALL CAP	2,674,584	9,837,133	0	(39,825)	39,825	0	(695,477)	2,674,584	9,141,656	3.5%	3.0%
<u>MID CAP:</u>														
241.89	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	7,234,036	0	(30,515)	30,515	0	(425,316)	1,366,803	6,808,720	2.6%	2.0%
			TOTAL MID CAP	1,366,803	7,234,036	0	(30,515)	30,515	0	(425,316)	1,366,803	6,808,720	2.6%	2.0%
<u>LARGE CAP:</u>														
215.71	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	12,868,812	0	(434,483)	434,483	0	(1,035,188)	7,429,054	11,833,623	4.6%	5.0%
151.65	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	9,756,898	0	(59,819)	39,825	0	(450,441)	4,942,157	9,306,457	3.6%	4.0%
45.92	387,862.65	TRLGX	T Rowe Price	7,276,444	20,052,499	0	(691,249)	691,249	0	(2,241,846)	7,276,444	17,810,653	6.8%	5.0%
321.63	108,294.12	VINIX	Vanguard Index 500	15,114,248	37,522,830	0	(520,602)	520,602	0	(2,692,192)	15,114,248	34,830,638	13.4%	13.0%
			TOTAL LARGE CAP	34,761,902	80,201,039	0	(1,706,153)	1,686,159	0	(6,419,667)	34,761,902	73,781,372	28.4%	27.0%
<u>INTERNATIONAL:</u>														
48.90	285,166.61	AEPFX	EuroPacific	12,529,026	14,640,454	0	(192,915)	192,915	0	(695,807)	12,529,026	13,944,647	5.4%	5.0%
17.42	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	7,630,378	0	(161,250)	161,250	0	(192,147)	7,955,743	7,438,231	2.9%	3.0%
43.11	400,808.66	DODFX	Dodge & Cox International	13,915,008	17,972,260	0	(384,776)	384,776	0	(693,399)	13,915,008	17,278,861	6.6%	6.0%
13.52	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	15,517,043	0	(173,929)	173,929	0	(510,575)	12,965,120	15,006,468	5.8%	6.0%
38.98	334,871.00	VVO	Vanguard FTSE Emerging	13,005,253	13,568,973	0	(212,543)	212,543	0	(515,701)	13,005,253	13,053,272	5.0%	6.0%
			TOTAL INT'L	60,370,149	69,329,108	0	(1,125,413)	1,125,413	0	(2,607,629)	60,370,149	66,721,479	25.7%	26.0%
			TOTAL EQUITIES	118,700,875	190,431,750	0	(3,297,064)	3,277,070	0	(11,143,533)	118,700,875	182,343,258	61.3%	60.0%
			GRAND TOTALS	204,047,963	266,467,097	(1,345,239)	0	3,791,503	0	(11,978,865)	206,516,571	260,011,613	99.9%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

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

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	260,011,613	100.0	-3.0	6.8	-14.9	2.5	3.6	5.5
Policy Index			-2.4	6.8	-13.5	2.8	4.0	5.6
60% MSCI World (Net)/40% Blmbg. Global Aggregate			-2.3	7.8	-17.2	1.4	3.3	5.3
Domestic Equity	89,731,748	34.5	-5.9	7.5	-19.5	6.8	8.4	12.4
Vanguard Institutional Index I	34,830,638	13.4	-5.8	7.5	-18.1	7.6	9.4	12.5
S&P 500 Index			-5.8	7.6	-18.1	7.7	9.4	12.6
T. Rowe Price Large-Cap Growth Fund - I Class	17,810,653	6.8	-7.8	-0.2	-35.2	3.7	8.4	13.9
Russell 1000 Growth Index			-7.7	2.2	-29.1	7.8	11.0	14.1
Dodge & Cox Stock	11,833,623	4.6	-4.6	13.0	-7.2	9.4	8.7	12.4
Russell 1000 Value Index			-4.0	12.4	-7.5	6.0	6.7	10.3
iShares Russell 1000 Value Index ETF	9,306,457	3.6	-4.0	12.9	-7.2	6.0	6.6	10.1
Russell 1000 Value Index			-4.0	12.4	-7.5	6.0	6.7	10.3
iShares S&P Midcap 400 Index Fund ETF	6,808,720	2.6	-5.5	10.7	-13.1	7.2	6.6	10.7
S&P MidCap 400 Index			-5.5	10.8	-13.1	7.2	6.7	10.8
iShares S&P Small Cap 600 Index ETF	9,141,656	3.5	-6.7	9.0	-16.2	5.7	5.8	10.7
S&P SmallCap 600 Index			-6.7	9.2	-16.1	5.8	5.9	10.8
International Equity	66,721,479	25.7	-2.1	14.4	-15.8	0.7	1.0	4.2
Dodge & Cox International Stock	17,278,861	6.6	-1.7	16.0	-6.8	1.9	1.2	4.8
MSCI AC World ex USA Index			-0.7	14.4	-15.6	0.5	1.4	4.3
MSCI AC World ex USA Value			0.1	15.8	-8.0	0.7	0.6	3.3
American Funds Europacific Growth F2	13,944,647	5.4	-3.4	13.8	-22.8	-0.3	1.4	5.2
MSCI AC World ex USA Index			-0.7	14.4	-15.6	0.5	1.4	4.3
MSCI AC World ex USA Growth			-1.5	12.9	-22.8	-0.1	1.8	5.0
Vanguard Developed Market Index Adm	15,006,468	5.8	-2.2	17.1	-15.3	1.3	1.7	4.9
Spliced Vanguard Developed Markets Index			-0.4	16.3	-15.8	1.0	1.3	4.8
DFA International Small Company I	7,438,231	2.9	-0.4	17.6	-17.1	1.1	0.7	6.1
MSCI World ex U.S. Small Cap Index (Net)			0.6	15.2	-20.6	-0.2	0.5	5.8
Vanguard FTSE Emerging Markets ETF	13,053,272	5.0	-2.2	8.6	-18.0	-1.4	-0.3	1.5
Vanguard Spliced Emerging Markets Index (Net)			-0.9	8.2	-17.6	-1.1	-0.2	1.8

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)

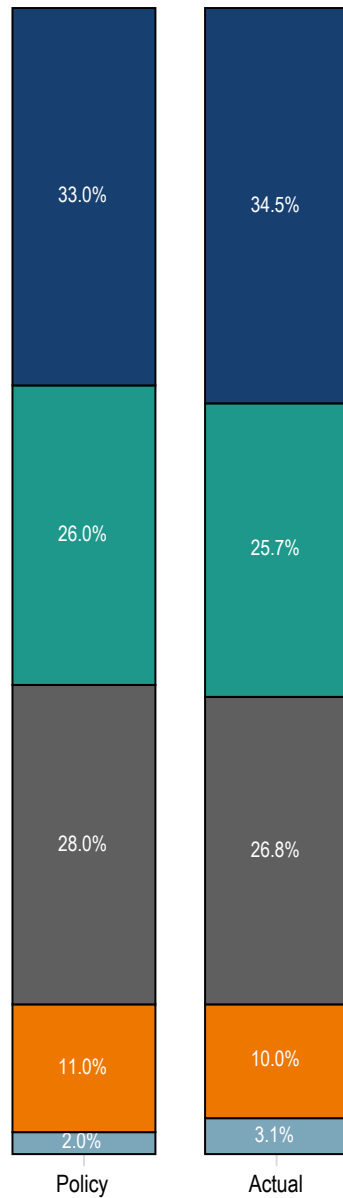
Community Foundation for Monterey - Long-Term Fund
Period Ending: December 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Domestic Fixed Income	69,679,073	26.8	-0.5	1.9	-10.9	-1.1	1.0	1.5
Dodge & Cox Income	23,724,864	9.1	-0.3	2.8	-10.9	-1.1	1.1	2.1
Blmbg. U.S. Aggregate Index			-0.5	1.9	-13.0	-2.7	0.0	1.1
JP Morgan Core Bond R6	28,490,271	11.0	-0.5	1.2	-12.2	-2.0	0.5	1.3
Blmbg. U.S. Aggregate Index			-0.5	1.9	-13.0	-2.7	0.0	1.1
Vanguard Short-Term Investment Grade Adm	9,010,977	3.5	0.1	1.7	-5.8	-0.4	1.1	1.4
Blmbg. U.S. Credit 1-5 Year Index			0.1	1.8	-5.6	-0.4	1.3	1.5
Vanguard Inflation-Protected Securities Adm	8,452,960	3.3	-1.3	1.8	-11.9	1.1	1.9	1.0
Blmbg. U.S. TIPS			-1.0	2.0	-11.8	1.2	2.1	1.1
Alternatives	25,890,032	10.0	-2.2	1.8	-7.9	2.0	2.5	1.7
ASB Capital Management	11,651,637	4.5	0.0	0.0	14.1	9.5	7.6	8.6
NCREIF ODCE Net			0.0	0.0	12.4	10.9	8.9	9.7
DFA Real Estate Securities I	5,568,323	2.1	-4.9	3.9	-25.0	0.4	4.7	7.0
Wilshire U.S. REIT Index			-5.6	4.0	-26.8	-0.5	3.4	6.3
Vanguard Real Estate Index Adm	5,615,032	2.2	-5.1	4.3	-26.2	-0.4	3.7	6.4
Wilshire U.S. REIT Index			-5.6	4.0	-26.8	-0.5	3.4	6.3
Vanguard Spliced Real Estate Index			-5.1	4.3	-26.1	-0.3	3.8	6.5
Community Impact Investments	3,055,041	1.2	0.1	0.2	1.1	1.9	-	-
CA Farmlink	750,000	0.3	0.0	0.0	0.0	1.2	-	-
2.5% Annualized Return Index			0.2	0.6	2.5	2.5	2.5	2.5
Opportunity Fund	1,000,000	0.4	0.2	0.6	2.6	2.6	-	-
2.5% Annualized Return Index			0.2	0.6	2.5	2.5	2.5	2.5
CHIPSA	155,041	0.1	0.0	0.0	0.0	-	-	-
2.5% Annualized Return Index			0.2	0.6	2.5	2.5	2.5	2.5
United Way of Monterey County	1,000,000	0.4	0.0	0.0	-	-	-	-
3.5% Annualized Return Index			0.3	0.9	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			0.2	0.6	2.5	2.5	2.5	2.5
Cash and Equivalents	7,989,282	3.1	0.0	0.1	0.1	0.1	0.3	0.2
Schwab Value Advantage Money Premier	1,252,197	0.5	0.1	0.2	0.2	0.1	0.4	0.2
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rabobank Endowment	946,325	0.4	0.0	0.0	0.0	0.1	0.0	-
Schwab Cash	5,790,761	2.2	0.0	0.1	0.1	0.1	0.4	0.2
90 Day U.S. Treasury Bill			0.4	0.8	1.5	0.7	1.3	0.8

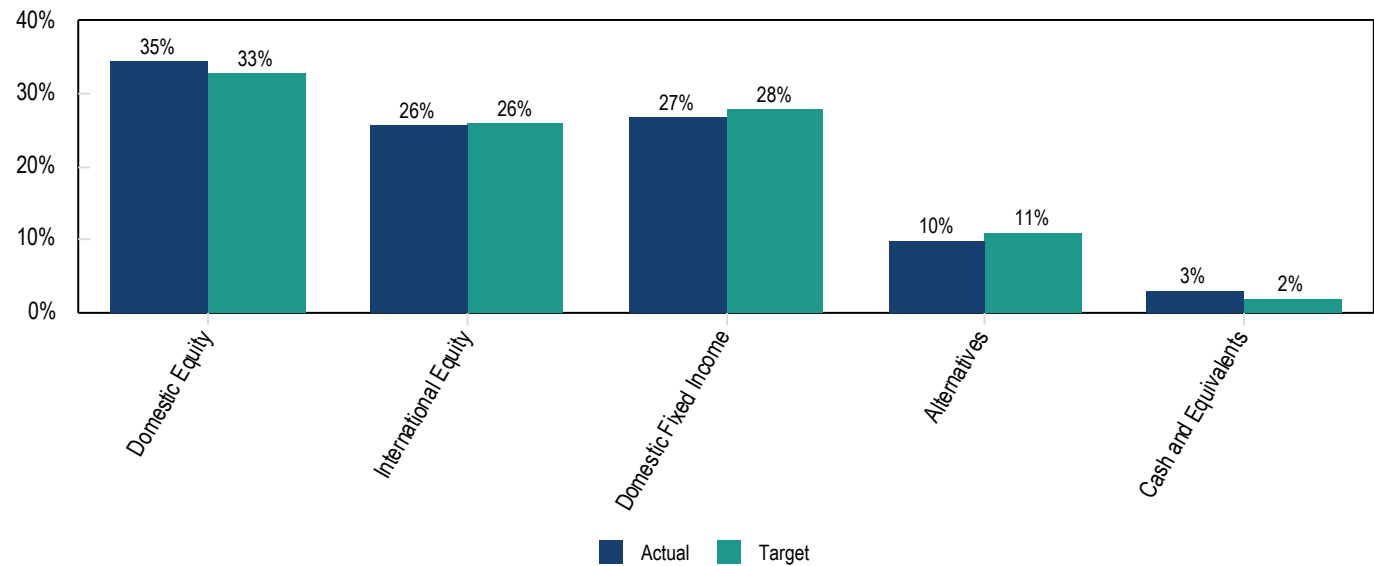
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Total Fund Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	89,731,748	34.5	33.0	1.5	15.0 - 58.0	Yes
International Equity	66,721,479	25.7	26.0	-0.3	10.0 - 53.0	Yes
Domestic Fixed Income	69,679,073	26.8	28.0	-1.2	17.0 - 37.0	Yes
Alternatives	25,890,032	10.0	11.0	-1.0	3.0 - 23.0	Yes
Cash and Equivalents	7,989,282	3.1	2.0	1.1	0.0 - 7.0	Yes
Total	260,011,613	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: December 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	637,177	637,177	639,473	61,565	200	10,386	0	1,338,215	1,338,215		
			TOTAL CASH	637,177	637,177	639,473	61,565	200	10,386	0	1,338,215	1,338,215	12.9%	0.0%
<u>BOND ACCOUNTS:</u>														
12.19	180,930.46	DODIX	Dodge & Cox Income Fund	2,487,797	2,230,873	0	(18,274)	18,274	0	(25,330)	2,487,797	2,205,542	21.3%	25.0%
9.95	139,384.30	VFSUX	Vanguard Short Term	1,492,398	1,388,268	0	(2,867)	2,867	0	(1,394)	1,492,398	1,386,874	13.4%	15.0%
9.48	230,734.92	VBTLX	Vanguard Total Bond Market Index	2,475,910	2,205,826	0	(5,257)	5,257	0	(18,469)	2,475,910	2,187,367	21.2%	25.0%
			TOTAL BONDS	6,456,106	5,824,966	0	(26,398)	26,398	0	(45,183)	6,456,106	5,779,783	55.9%	65.0%
			TOTAL FIXED INC.	7,093,283	6,462,144	639,473	35,166	26,598	10,386	(45,183)	7,794,321	7,117,999	68.8%	65.0%
<u>DOMESTIC:</u>														
171.75	10,032.38	VTHR	Vanguard Russell 3000	1,238,911	1,838,234	0	(7,933)	7,933	0	(115,172)	1,238,911	1,723,062	16.7%	19.0%
			TOTAL DOMESTIC	1,238,911	1,838,234	0	(7,933)	7,933	0	(115,172)	1,238,911	1,723,062	16.7%	19.0%
<u>INTERNATIONAL:</u>														
48.90	15,318.15	AEAFX	EuroPacific	1,546,715	1,567,386	(769,980)	(10,363)	10,363	10,386	(58,734)	787,121	749,058	7.2%	8.0%
43.11	17,365.81	DODFX	Dodge & Cox International	0	0	770,020	(16,671)	16,671	0	(21,380)	770,020	748,640	7.2%	8.0%
			TOTAL INTERNATIONAL	1,546,715	1,567,386	(769,980)	(27,034)	27,034	10,386	(80,114)	1,557,141	1,497,698	14.5%	16.0%
			TOTAL EQUITIES	2,785,626	3,405,620	(769,980)	(34,967)	34,967	10,386	(195,286)	2,796,052	3,220,760	31.2%	35.0%
			GRAND TOTALS	9,878,909	9,867,763	(130,507)	200	61,565	20,771	(240,469)	10,590,373	10,338,758	100.0%	100.0%

Total Fund

Executive Summary - Preliminary (Net of Fees)

Community Foundation for Monterey - Medium-Term Fund

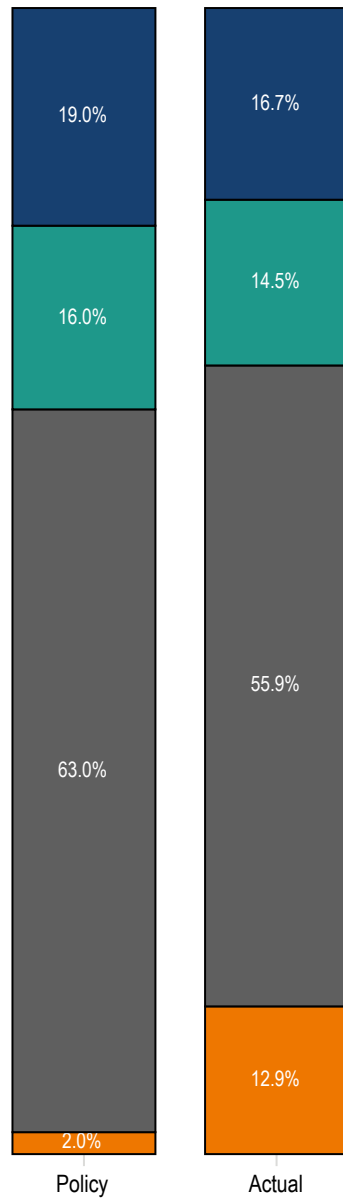
Period Ending: December 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,338,758	100.0	-1.6	4.9	-12.9	0.9	2.6	-
<i>Policy Index</i>			-1.4	4.8	-13.0	0.3	2.3	3.8
Domestic Equity	1,723,062	16.7	-5.8	7.5	-18.9	7.1	8.7	-
Vanguard Russell 3000	1,723,062	16.7	-5.8	7.5	-18.9	7.1	8.7	12.0
<i>Russell 3000 Index</i>			-5.9	7.2	-19.2	7.1	8.8	12.1
International Equity	1,497,698	14.5	-2.2	15.2	-21.8	0.1	1.7	-
Dodge & Cox International Stock	748,640	7.2	-	-	-	-	-	-
<i>MSCI AC World ex USA Index</i>			-0.7	14.4	-15.6	0.5	1.4	4.3
American Funds Europacific Growth F2	749,058	7.2	-3.4	13.8	-22.8	-0.3	1.4	5.2
<i>MSCI AC World ex USA Index</i>			-0.7	14.4	-15.6	0.5	1.4	4.3
Domestic Fixed Income	5,779,783	55.9	-0.3	2.1	-10.6	-1.6	0.7	-
Vanguard Total Bond Market Index	2,187,367	21.2	-0.6	1.7	-13.2	-2.8	0.0	1.2
<i>Blmbg. U.S. Aggregate Index</i>			-0.5	1.9	-13.0	-2.7	0.0	1.1
Dodge & Cox Income	2,205,542	21.3	-0.3	2.8	-10.9	-1.1	1.1	2.2
<i>Blmbg. U.S. Aggregate Index</i>			-0.5	1.9	-13.0	-2.7	0.0	1.1
Vanguard Short-Term Investment Grade Adm	1,386,874	13.4	0.1	1.7	-5.8	-0.4	1.1	1.5
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			0.1	1.8	-5.6	-0.4	1.3	1.5
Cash and Equivalents	1,338,215	12.9	0.0	0.1	0.1	0.1	0.2	-
Schwab Cash	1,338,215	12.9	0.0	0.1	0.1	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.4	0.8	1.5	0.7	1.3	0.8

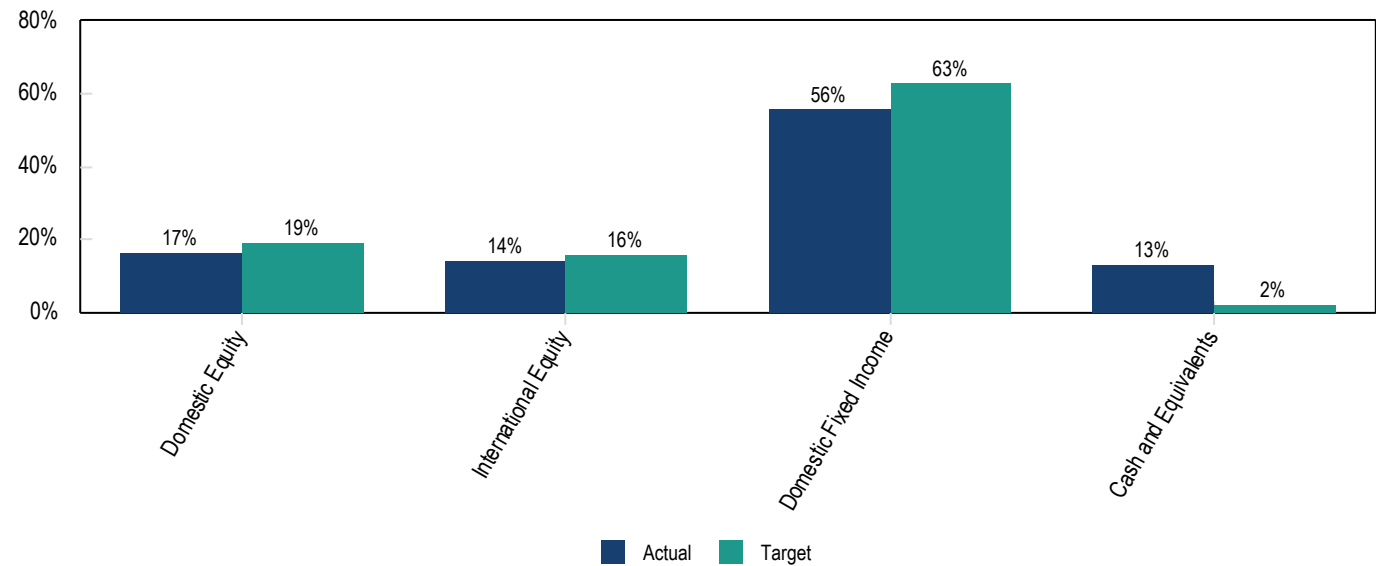
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. Dodge & Cox International Stock funded 12/12/2022. All data is preliminary.

Total Fund Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,723,062	16.7	19.0	-2.3	10.0 - 30.0	Yes
International Equity	1,497,698	14.5	16.0	-1.5	5.0 - 25.0	Yes
Domestic Fixed Income	5,779,783	55.9	63.0	-7.1	40.0 - 75.0	Yes
Cash and Equivalents	1,338,215	12.9	2.0	10.9	-5.0 - 5.0	No
Total	10,338,758	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: December 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	281,912	281,912	677,177	189,661	97	0	0	1,148,847	1,148,847	12.6%	0.0%
<u>BOND ACCOUNTS:</u>														
8.83	365,225.24	TSBIX	TIAA Social Choice Bond Fund	3,544,831	3,254,157	0	(9,146)	9,146	0	(29,218)	3,544,831	3,224,939	35.2%	40.0%
<u>DOMESTIC EQUITY:</u>														
22.26	117,963.32	TISCX	TIAA Social Choice Equity Fund	2,508,825	2,916,053	0	(130,920)	130,920	0	(290,190)	2,508,825	2,625,863	28.7%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
11.19	192,208.95	TSONX	TIAA Social Choice International	2,129,273	2,241,156	0	(49,594)	49,594	0	(90,338)	2,129,273	2,150,818	23.5%	25.0%
GRAND TOTAL				8,182,930	8,411,366	0	(189,661)	189,661	0	(409,746)	8,182,930	9,150,467	100%	100%

Total Fund
Executive Summary - Preliminary (Net of Fees)

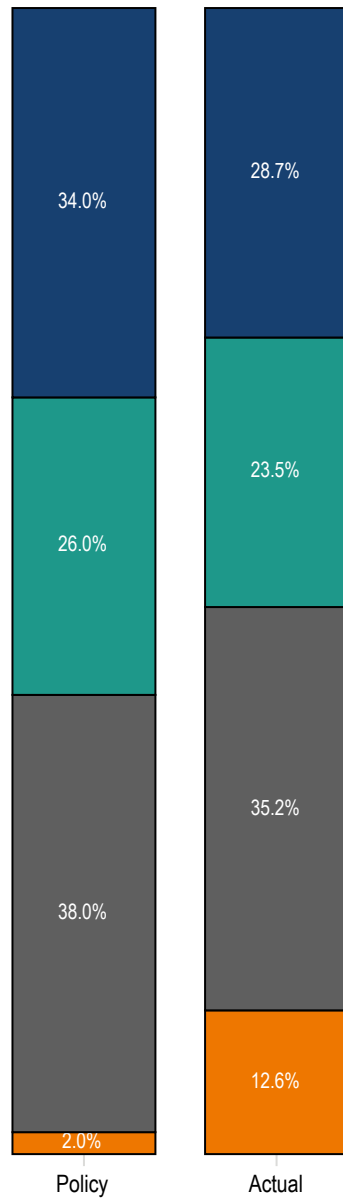
Community Foundation for Monterey - ESG Fund
Period Ending: December 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,150,467	100.0	-2.5	7.1	-13.7	2.3	3.8	-
<i>Policy Index</i>			-2.2	7.6	-15.0	2.1	3.9	6.1
Domestic Equity	2,625,863	28.7	-5.6	9.8	-17.8	7.8	9.2	-
TIAA CREF Social Choice Equity Fund	2,625,863	28.7	-5.6	9.8	-17.8	7.8	9.2	12.0
<i>Russell 3000 Index</i>			-5.9	7.2	-19.2	7.1	8.8	12.1
International Equity	2,150,818	23.5	-1.8	18.2	-14.8	1.6	2.2	-
TIAA CREF Social Choice International Equity Fund	2,150,818	23.5	-1.8	18.2	-14.8	1.6	2.2	-
<i>MSCI EAFE Index</i>			0.1	17.4	-14.0	1.3	2.0	5.2
Domestic Fixed Income	3,224,939	35.2	-0.6	1.2	-14.1	-3.0	-0.1	-
TIAA CREF Social Bond Fund	3,224,939	35.2	-0.6	1.2	-14.1	-3.0	-0.1	1.6
<i>Blmbg. U.S. Aggregate Index</i>			-0.5	1.9	-13.0	-2.7	0.0	1.1
Cash and Equivalents	1,148,847	12.6	0.0	0.1	0.1	0.1	0.2	-
Schwab Cash	1,148,847	12.6	0.0	0.1	0.1	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.4	0.8	1.5	0.7	1.3	0.8

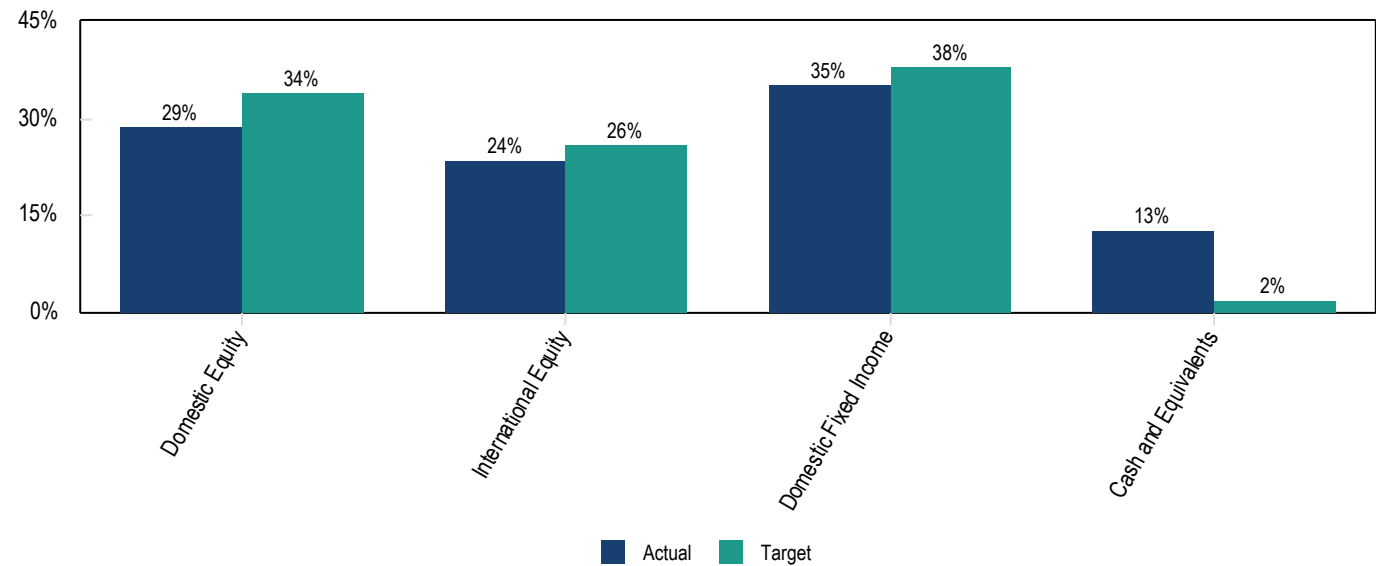
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,625,863	28.7	34.0	-5.3	20.0 - 65.0	Yes
International Equity	2,150,818	23.5	26.0	-2.5	15.0 - 40.0	Yes
Domestic Fixed Income	3,224,939	35.2	38.0	-2.8	30.0 - 50.0	Yes
Cash and Equivalents	1,148,847	12.6	2.0	10.6	0.0 - 5.0	No
Total	9,150,467	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY

DRIM INVESTMENT PORTFOLIO

Activity for the Month of: December 2022

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
CASH ACCOUNTS:													
			Schwab - Cash	650,552	650,552	(221,500)	1,818	214	0	0	431,084	431,084	
			TOTAL CASH	650,552	650,552	(221,500)	1,818	214	0	0	431,084	431,084	16.8%
EQUITIES													
94.14	1,500.00	CLFD	Clearfield Inc.	154,607	197,430	0	0	0	0	(56,220)	154,607	141,210	5.5%
115.08	1,800.00	FIX	Comfort Systems USA	100,349	228,168	0	0	0	0	(21,024)	100,349	207,144	8.1%
128.22	3,000.00	FN	Fabrinet	149,560	400,230	0	0	0	0	(15,570)	149,560	384,660	15.0%
28.98	6,600.00	HASI	Hannon Armstrong	369,072	214,104	0	0	0	0	(22,836)	369,072	191,268	7.5%
110.91	750.00	HELE	Helen of Troy, LTD	103,793	73,905	0	0	0	0	9,278	103,793	83,183	3.2%
31.96	8,656.00	SHOO	Madden Steven, LTD	340,441	298,978	0	(1,818)	1,818	0	(22,332)	340,441	276,646	10.8%
92.07	2,500.00	MYRG	MYR Group	261,071	238,825	0	0	0	0	(8,650)	261,071	230,175	9.0%
132.32	1,900.00	NVEE	NV5 Global, Inc.	138,054	274,569	0	0	0	0	(23,161)	138,054	251,408	9.8%
79.99	2,000.00	WNS	WNS Holdings, LTD	96,064	168,640	0	0	0	0	(8,660)	96,064	159,980	6.2%
70.09	3,000.00	NEP	Nextera Energy Partners, LP	136,772	241,470	0	0	0	0	(31,200)	136,772	210,270	8.2%
			TOTAL EQUITIES	1,849,782	2,336,319	0	(1,818)	1,818	0	(200,376)	1,849,782	2,135,943	
GRAND TOTALS													
				2,500,335	2,986,872	(221,500)	0	2,032	0	(200,376)	2,280,866	2,567,027	100.0%

DRIM Review 11/30/2022



Neumeier Poma Investment Counsel (market value \$2,986,872)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	7.0%	-9.1%	-8.9%	7.8%
Policy Index (Russell 2000 Value)	3.1%	-8.5%	-4.8%	4.8%
Foundation	6.1%	-12.3%	-9.7%	--

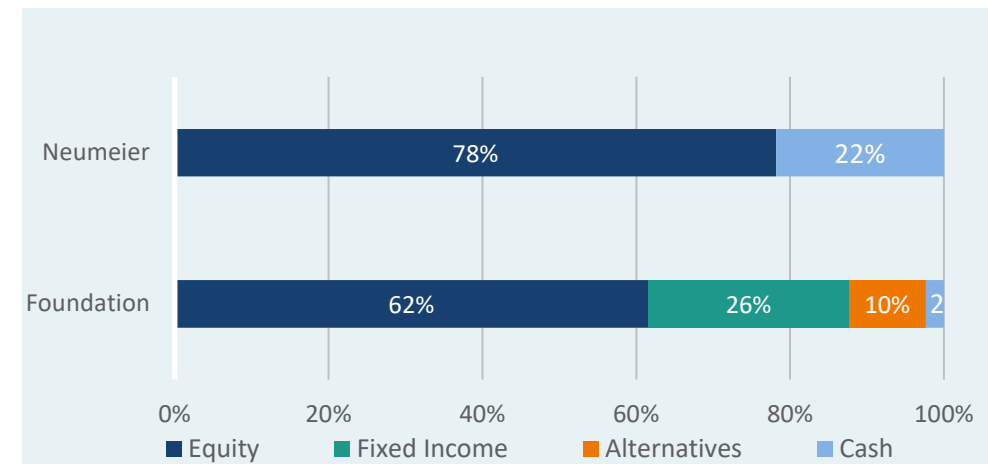
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	21.8%	--
Fabrinet	13.4%	167.6%
Steve Madden	10.0%	91.1%
NV5 Global Inc.	9.2%	98.9%
Nextera Energy Partners, LP	8.1%	76.5%
MYR Group Inc.	8.0%	-8.5%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	78.2%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	21.8%	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			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Admin - Operating									
Operating Fund	4,658,634	386,113	3,950,348	81	30,138	-	-	4,146,174	4,879,141
Subtotal Administration (1)	4,658,634	386,113	3,950,348	81	30,138	-	-	4,146,174	4,879,141
Affiliate Funds									
Community Fund for Carmel Valley - Endowed	23,556	13,838	10,000	(4,824)	940	-	467	24	43,019
Community Fund for Carmel Valley - Nonendowed	49,654	16,589	10,000	(8,059)	503	19,500	788	36,037	12,361
Northern Monterey County Foundation - Nonendowed	46,072	51,435	1,500	-	184	40,000	1,049	-	58,141
Northern Monterey County Foundation - Endowed	255,526	51,435	1,500	(47,098)	7,518	-	4,853	231	263,796
Southern Monterey County Foundation - Endowed	238,069	12,750	3,896	(42,270)	6,559	-	4,338	(2,496)	217,162
Southern Monterey County Foundation - Nonendowed	51,221	22,750	3,896	-	256	23,815	1,042	2,700	50,565
Subtotal Affiliate Funds (6)	664,097	168,795	30,793	(102,250)	15,959	83,315	12,539	36,495	645,045
Designated - Agency									
Animal Legal Defense Fund	23,559	-	-	(3,974)	596	913	407	19	18,841
Pauline and John Anderson Fund	965,357	-	-	(168,875)	24,783	36,048	10,670	796	773,751
William S. and Janice R. Anderson Fund	24,773	-	-	(3,802)	555	4,000	243	18	17,266
Tony P. and Marjorie Ayres Fund	67,588	-	-	(11,824)	1,735	2,529	747	56	54,168
Nancy Parker Benham Endowment Fund	1,659,872	-	-	(290,417)	42,634	62,020	17,182	1,369	1,331,517
Central Coast Lighthouse Keepers Fund	983,957	-	-	(166,416)	25,028	36,212	10,680	797	794,879
Joseph and Betty Chaffers Fund	1,232,078	-	-	(211,364)	31,919	21,738	13,332	1,014	1,016,549
Cisluni Fund	11,575,439	-	-	(2,026,640)	298,243	428,578	68,796	9,571	9,340,097
Howard and Lynn Classen Endowment	21,557	-	-	(3,745)	568	-	241	18	18,120
Communities for Sustainable Monterey County	153,076	500	-	(26,463)	3,954	6,142	1,369	128	123,428
Teacher Pathway Fund: CSUMB	12,265	300	-	-	10	12,213	61	-	300
Arts Council of Monterey County Endowment Fund	19,374	125	-	(3,279)	495	713	210	16	15,775
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	42,082	-	-	(7,117)	1,070	1,549	457	34	33,995
Charles Auguste de Guigne Charitable Foundation	22,346,406	103	-	(3,753,772)	564,805	1,058,228	113,962	17,998	17,967,353
Frances Elgan & Werner Kunkel Fund	2,533,606	-	-	(443,318)	65,098	94,564	24,915	2,091	2,033,817
Howard W. and Elva M. Elliott Trust Fund	4,455,200	-	-	(781,630)	113,765	219,550	29,504	3,667	3,534,614
Equal Access Monterey Bay Fund	506	-	-	(78)	13	-	5	0	437
The Herman Fletcher Fund	417,954	-	-	(72,620)	11,006	-	4,667	349	351,323
A Fork in the Road-A Fund Providing a Path to a Science Career	201,175	-	-	(34,954)	5,297	-	2,247	168	169,103
John Gill ALS Patient Support Fund	181,855	-	-	(30,757)	4,626	6,694	1,974	147	146,909
Rodney & Betty Guilfoil Fund	776,250	-	-	(135,795)	19,927	29,045	8,580	640	622,117
The Edgar H. Haber and Terry Jones Haber Fund	3,315,380	-	-	(580,213)	85,192	124,808	31,271	2,736	2,661,544
Jack and Donna Hardy Fund	23,623	-	-	-	66	11,500	412	-	11,777
Teacher Pathway Fund: Hartnell College	630	250	-	-	16	643	3	-	250
Hester Hyde Griffin Fund for All Saints Day School	479,544	-	-	(81,105)	12,198	17,651	5,205	389	387,392
The Hudson Fund	56,375	-	-	(9,795)	1,484	-	630	47	47,388
Ward D. and Mary T. Ingram Fund	186,413	-	-	(32,611)	4,785	6,976	2,060	154	149,397
Bob Jones Boy Scout Camping Fund	27,182	150	-	(4,603)	693	983	295	22	22,122
The William Kiepora Fund	1,580,541	-	-	(276,533)	40,595	59,015	16,480	1,304	1,267,803
Jack and Patricia Kilmartin Fund	467,631	-	-	(79,100)	11,897	17,132	5,076	379	377,840
Esther H. Lindsey Youth Fund	39,053	-	-	(6,766)	1,029	-	504	33	32,780
Sandy Loiacono Scholarship Fund	160,606	-	-	(27,467)	4,096	6,000	1,753	131	129,352

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
John H. Marble Endowment Fund	10,918,144	-	-	(1,869,167)	280,693	394,153	65,692	8,990	8,860,835
MBD Fund	2	-	-	-	-	-	0	-	2
Jane P. McKay Endowment Fund for the Big Sur Land Trust	193,435	-	-	(32,715)	4,920	7,120	2,100	157	156,263
Jane P. McKay Endowment Fund for Door to Hope	193,416	-	-	(32,712)	4,920	7,119	2,099	157	156,248
Jane P. McKay Endowment Fund for the Hartnell College	194,232	-	-	(32,850)	4,940	7,149	2,108	157	156,908
Monterey County Symphony Association Fund	118,301	-	-	(20,008)	3,009	4,354	1,284	96	95,568
Perry D. and Barbara R. Miller Charitable Fund	1,023,884	-	-	(177,902)	26,961	-	11,419	855	860,669
Montage Health Support Fund at the Community Foundation for Monterey County	55,891	-	-	(9,715)	1,474	-	500	47	47,103
Joyce Morris Fund	590,844	-	-	(103,313)	15,202	19,897	6,530	488	475,818
Margaret L. Musser Restricted Fund	1,865,194	-	-	(326,348)	47,913	69,667	18,999	1,539	1,496,553
Susan A. Nerney Budding Performer Fund	50,904	250	-	(7,793)	1,318	-	574	24	44,082
F. Robert Nunes Family Fund	2,605,076	-	-	(462,818)	63,040	317,699	25,007	2,089	1,860,503
Perry-Downer House Fund	107,516	-	-	(18,177)	2,733	4,012	1,167	87	86,806
Ranchos Dos Arroyos Facilities and Maintenance Endowment Fund	-	5,000	-	(157)	99	-	12	1	4,929
St. James Buildings Renovation Fund	99,060	-	-	(8,378)	513	78,708	471	18	11,998
Anne Thorp Memorial Fund	63,325	20,000	-	(9,461)	1,093	6,333	698	29	67,898
Dr. James Valentine Fund	12,534,443	-	-	(2,192,794)	323,969	407,817	73,118	10,379	10,174,303
Maud Porter Work Rose Garden Fund	146,851	-	-	(24,837)	3,735	5,405	1,594	119	118,631
Carl Young Memorial Earth Science Endowment Fund	30,340	2,000	-	(5,438)	830	932	348	26	26,427
YWCA Endowment Fund	76,693	-	-	(12,971)	1,951	2,823	832	62	61,955
Subtotal Designated - Agency (52)	84,898,460	28,678	-	(14,622,591)	2,167,491	3,598,633	588,489	69,410	68,215,507
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,314,337	-	-	(226,806)	33,417	48,027	23,148	1,070	1,048,704
Kathleen and Austin Barrows Fund	778,801	-	-	(134,757)	19,801	29,394	13,738	634	620,079
Wendy (Millard) Benjamin Fund	775,799	-	-	(134,223)	19,729	29,041	13,686	631	617,947
Nancy Jane Bletzer Fund	652,619	-	-	(113,267)	17,112	-	11,628	543	544,293
Cislini Fund #2 - 15% Discretionary	1,909,513	-	-	(330,363)	48,552	71,853	33,684	1,554	1,520,610
Leland Edmund Dake and Gloria Urban Dake Fund	533,994	-	-	(92,385)	13,576	20,158	9,419	434	425,173
Mary Jane Drummond Fund	814,480	-	-	(140,652)	20,693	30,789	14,348	663	648,721
Lewis and Gloria Fenton Fund	191,606	-	-	(33,185)	4,891	7,329	2,118	156	153,708
The Fund for Monterey County	8,408,622	117,419	-	(1,274,462)	336,147	325,782	150,490	34,642	7,076,813
General Endowment Fund of the Community Foundation #2	109,635	-	-	(15,986)	1,960	-	1,983	51	93,575
General Endowment-NGP Grants	4,600	-	45,400	-	-	30,750	-	-	19,250
General Endowment - Opportunity Fund	23,178	-	135,322	-	-	110,728	-	-	47,772
Marilyn & Philo Holland Fund	81,670	-	-	(14,134)	2,082	2,806	1,442	67	65,304
Lauralie and J. J. Irvine Fund	9,894,161	-	-	(1,713,247)	251,988	445,880	173,689	8,074	7,805,259
George P. and Betty Kendall Memorial Fund	48,633	-	-	(8,414)	1,236	1,853	858	40	38,706
Phyllis Geer Krystal Fund	-	296	-	(88,788)	18,655	-	4,351	(793,013)	718,825
Leo Lanini Fund	29,927	-	-	(5,178)	761	1,137	528	24	23,821
The Barbara and Joseph Lee Fund	106,774	-	-	(18,472)	2,714	4,058	1,883	87	84,988
Esther H. Lindsey Fund	117,159	-	-	(20,299)	3,088	-	1,511	98	98,339
LLC #1 CFMC Real Estate	-	-	-	-	-	-	-	-	-
The John and Nancy Love Fund	1,005,371	-	-	(173,934)	25,555	63,182	17,608	818	775,384
Jan and Tannie Mandel Fund	177,550	1,555,713	-	(82,750)	34,705	-	41,305	602	1,643,312
John R. Marron Fund	1,154,977	-	-	(199,841)	29,394	67,181	20,255	940	896,154

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Paul Edward and Gay Delores Rochester Fund	261,303	-	-	(45,205)	6,640	10,012	4,609	213	207,905
Donna Roop Fund	397,820	-	-	(68,825)	10,113	15,054	7,017	324	316,713
The Scott Fund	135,370	-	-	(23,106)	3,424	5,156	2,365	110	108,057
Renita K. Seibel Fund	64,119	-	-	(11,093)	1,631	2,400	1,131	52	51,073
Clyn & Pamela Smith Fund	42,826	-	-	(7,409)	1,089	1,622	755	35	34,094
Evelyn Torras Fund	500,466	-	-	(86,581)	12,719	19,123	8,827	407	398,247
CFMC Trustees Fund	7,943	-	-	(1,379)	208	-	142	7	6,625
Subtotal Discretionary - General (30)	29,543,255	1,673,428	180,722	(5,064,742)	921,879	1,343,315	562,516	(740,739)	26,089,450
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	895,537	-	-	(154,041)	22,714	34,159	15,731	728	713,593
The Todd Lueders Fund for the Arts - Arts	1,571,911	2,000	500	(274,756)	40,222	58,518	27,724	1,293	1,252,342
Nancy Jane Bletzer Fund for Animal Welfare	1,958,255	-	-	(339,871)	51,347	-	34,891	1,630	1,633,211
Paul Block, Jr. Fund - Elderly	178,712	-	-	(30,510)	4,523	6,728	3,123	145	142,728
Patricia J. Boles - Arts	799,512	-	-	(136,851)	20,267	30,363	13,964	651	637,951
Maureen Bradford Fund - Needy children and abused women	144,617	-	-	(24,702)	3,661	5,446	2,527	118	115,486
Stephen and Madeleine Conran Fund - Needy children and seniors	4,571,886	-	-	(790,541)	116,230	197,255	80,403	3,724	3,616,193
The John & Mary Dawson Learning Fund	1,660,777	-	-	(290,278)	42,339	61,632	29,268	1,358	1,320,579
Doud Fund #1 - Historic Preservation	2,144,889	-	-	(373,738)	55,584	35,700	37,995	1,777	1,751,264
Ken and Gundy DuVall Fund - Multi Purpose	7,660,176	-	-	(1,325,316)	194,818	310,904	135,013	6,234	6,077,528
Fund for the Environment - Environment	1,031,861	1,000	-	(156,510)	25,591	38,730	18,298	464	844,448
Fred Farr Environmental Stewardship Fund	78,025	-	-	(13,542)	2,046	-	1,390	65	65,074
Cyrus F. Fitton Fund - Seniors, youth and handicapped	990,848	-	-	(169,571)	25,107	36,813	17,345	805	791,420
Jean P. Fitton Fund - Monterey County teachers	855,985	-	-	(147,827)	21,961	33,000	15,251	710	681,157
The Rudy E. Futer Fund for Human & Humane Needs	10	-	-	-	-	-	10	-	-
Good Neighbor Basic Human Needs	125,237	-	-	(21,667)	3,184	4,721	2,209	102	99,722
Gumm Fund for the Performing Arts	349,435	-	-	(60,453)	8,881	13,334	6,163	284	278,082
Elmer Mills Harris Fund - Elder Assistance	387,569	-	-	(67,053)	9,854	14,603	6,837	315	308,615
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,475,752	-	-	(264,141)	40,047	-	15,643	1,270	1,234,746
Jeanne Smith-Holmquist Fund	36,011	-	-	(6,257)	948	-	402	30	30,270
The Fund for Homeless Women	315,324	2,830	-	(54,898)	8,324	-	5,633	264	265,683
The Fund for Homeless Women Non-Endowed Fund	116,977	136,336	22,000	-	726	177,000	3,769	643	94,627
Mary Ann Kane Fund for Education	-	89,538	-	(441)	1,348	-	-	7	90,438
Phyllis Geer Krystal Fund for Animal Welfare	1,686,419	-	793,517	(302,495)	44,582	-	19,501	794,944	1,407,578
Terry Layne Fund for Beach Protection	379,747	-	-	(65,471)	9,260	35,000	4,138	300	284,099
Leslie Mulford Fund	27	-	-	-	0	-	0	-	27
Kathleen and Howard Marks Fund - Elderly & Animals	753,614	-	-	(129,723)	19,120	28,706	13,245	613	600,447
The McKay Fund - Multi Purpose	244,966	-	-	(41,815)	6,197	9,309	4,280	199	195,561
Monterey County Tolerance and Acceptance Fund	18,030	-	-	(3,129)	473	-	321	15	15,037
The MPUSD Arts Fund	4,705	-	-	-	21	-	93	-	4,633
Engracia Irene Murray Field of Interest Fund	969,285	-	-	(167,387)	25,014	17,495	17,094	798	791,525
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,461,798	-	-	(426,535)	62,617	92,761	43,418	2,005	1,959,696
Orrick Fund - Abused and needy youth	51,983	-	-	(8,994)	1,323	1,911	917	42	41,441
Out Reach - A Fund for LGBT Life in Monterey County	91,166	12,250	500	(16,004)	2,410	9,500	1,644	77	79,102
June P. Sheppard Fund for the Performing Arts	111,632	-	-	(19,313)	2,837	4,257	1,969	91	88,840
Siembra Latinos Fund - Nonendowed	12,865	19,379	1,350	(2,355)	175	20,000	258	(604)	11,760

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Siembra Latinos Fund - Endowed	70,955	7,072	50	(12,491)	1,997	-	1,301	61	66,221
Dr. Frank Pye Smith Medical Facilities Fund	2,455,523	-	-	(423,784)	62,893	67,619	43,197	2,010	1,981,806
Robert and Virginia Stanton Endowment Fund	5,134,322	-	-	(892,607)	131,239	234,295	80,120	4,257	4,054,282
Irving R. and Helen G. Stuart Fund	118,234	-	-	(20,185)	2,992	4,452	2,066	96	94,427
The James M. and Marjorie E. Sturgeon Fund - Social Services	109,150	-	-	(18,884)	2,775	4,117	1,925	89	86,910
Tri-Counties Blood Bank - Health	458,336	-	-	(78,921)	11,819	42,267	8,166	381	340,419
Shirley I. Thackara Fund - health & education	142,809	-	-	(24,544)	3,623	5,376	2,507	116	113,888
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	30,068	-	-	(5,202)	765	1,131	530	24	23,945
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	960,405	-	-	(165,551)	24,387	38,925	16,897	781	762,637
Anita Tarr Turk Fund for Breast Cancer Research	1,878,429	-	-	(323,928)	48,589	150,000	33,468	1,561	1,418,061
The Women's Fund	2,267,005	18,153	24,035	(339,379)	56,409	100,777	39,497	1,013	1,884,934
Youth Fund - Youth	85,022	-	-	(14,515)	2,152	3,200	1,486	69	67,903
Florence Haspel Zeve Award Fund	35,095	-	-	(5,963)	893	1,000	612	29	28,385
Subtotal Field of Interest (49)	47,880,897	288,558	841,952	(8,212,138)	1,224,283	1,931,004	812,241	831,584	38,448,723
Donor-Advised									
Antle Family Fund	4,293,046	-	-	(734,023)	110,608	110,000	36,459	3,519	3,519,654
Ausonio Family Fund	1,931,107	-	-	(328,675)	49,108	77,000	19,328	1,569	1,553,642
Peggy Downes Baskin Fund for Women's Reentry	63,130	7,500	-	(10,123)	1,695	10,000	709	40	51,453
Howard Franklin Bowker Numismatic Projects Endowment Fund	1,823,740	-	-	(316,478)	47,925	35,000	18,626	1,523	1,500,037
Chappellet Youth, Arts and Ecology Fund	14,606	-	-	(2,538)	385	-	163	12	12,277
Colleagues of the Arts Endowment Fund	147,669	2,371	-	(25,264)	3,802	5,600	1,300	121	121,556
Marcia F. DeVoe Fund	1,128,295	-	-	(194,630)	29,028	42,400	12,433	934	906,926
Helen R. Doe Fund	26,338	-	-	(4,576)	694	-	294	22	22,139
Jean and Jim Duff Fund	1,746,061	-	-	(303,224)	44,716	101,000	18,088	1,461	1,367,005
Davis Factor, Jr. and Christine B. Factor Fund	131,738	-	-	(22,890)	3,469	-	1,471	110	110,736
Farrell/Allen/LaSalle Carmel Rotary Fund	6,831,540	-	-	(1,161,578)	174,131	285,850	47,375	5,567	5,505,301
Farrell/Allen Carmel Rotary Fund	1,111,672	36,164	-	(195,459)	29,233	46,900	12,342	935	921,433
Doris Parker Fee Fund	364,005	200	-	(62,946)	9,386	13,700	4,065	303	292,577
Ted Fehring Family/Carmel Host Lions Club Fund	57,306	1,200	-	(9,597)	1,466	-	621	2,240	47,515
Lori and Lou Flagg Memorial Youth Fund	1,848,209	500	-	(321,004)	47,558	75,750	19,018	1,538	1,478,959
Fuhs Family Foundation Fund	-	-	-	(265,160)	56,046	85,240	15,952	(2,114,086)	1,803,780
Jessica Govea-Thorbourne Memorial Fund	256,543	13,000	-	(46,244)	7,028	-	2,946	222	227,158
Harlan and Barbara Hall Fund	956,797	-	-	(165,184)	24,598	30,250	10,598	790	774,573
Hicks Fund for the Arts	982	-	-	(171)	26	-	11	1	825
Elmer G. and William G. Hitchcock Fund	203,225	-	-	(35,311)	5,351	-	2,269	170	170,827
Mary and Peter Hobley Memorial Fund	62,955	-	-	(10,687)	1,606	2,000	686	51	51,137
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,285,715	1,800	-	(220,875)	32,734	54,332	13,812	1,050	1,030,180
The Kohn Family Theatre and Arts Fund	41,254	-	-	(7,193)	1,010	5,000	461	34	29,577
Jefferson and Frances Larkey Memorial Fund	116,551	-	-	(20,251)	3,069	-	1,302	97	97,970
William R. and Duncan B. Lewis Family Foundation Fund	1,242,722	-	-	(215,943)	32,730	-	13,592	1,038	1,044,879
Phyllis and Herbert Lister Fund	92,915	-	-	(16,144)	2,447	-	1,038	78	78,102
Valera Whitford Lyles Fund	38,342	-	-	(6,410)	958	2,000	411	31	30,448
John and Kristina Magill Fund	60,422	-	-	(10,348)	1,542	2,000	663	49	48,904
The Marcus Family Fund	35,006	-	-	(5,954)	881	5,842	391	29	23,670
The Ann Mayer Hiller Memorial Fund	107,263	-	-	(18,380)	2,736	5,000	1,187	88	85,345

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Catherine L. and Robert O. McMahan Fund	880,717	-	-	(153,393)	23,185	-	9,833	736	739,940
McMahan Family Fund	868,749	-	-	(151,096)	22,418	30,000	9,702	723	699,646
Marjorie McNeely Fund for the Blind or Illiterate	270,095	-	-	(45,649)	6,840	10,000	2,931	218	218,136
Lenore and Dale Meyer Fund	6,408,407	-	-	(1,081,284)	162,237	261,500	45,339	5,179	5,177,342
Malcolm and Joanne Millard Fund	118,627	-	-	(20,428)	3,065	4,400	1,325	99	95,441
Monterey Peninsula Sunrise Rotary Club Fund	38,579	-	-	(6,703)	1,016	-	431	32	32,429
Matthew Simis and Michael Gray Fund	40,343	74	-	(6,964)	1,036	1,500	505	33	32,450
Don Nucci Fund for the Salinas Valley	52,526	100	-	(8,889)	1,338	1,922	570	43	42,540
The James M. Shade Memorial Fund	867,786	-	-	(149,789)	22,373	33,000	9,677	721	696,972
Ramsey Shirk Fund	1,000,506	-	-	(170,030)	25,414	39,500	10,916	813	804,660
Salinas Rotary Club Fund	61,226	1,250	-	(10,898)	1,604	2,467	694	51	49,970
Fund for the Salinas Valley	102,928	-	-	(17,884)	2,710	-	1,149	86	86,519
The Snorf Fund - Endowed	-	-	-	68,944	95,912	-	11,246	(6,228,046)	6,381,656
Salinas Rodeo Rotary Club Fund	16,688	-	-	(2,900)	439	-	186	14	14,027
Salinas Steinbeck Rotary Club Fund	2,794	-	-	(485)	74	-	31	2	2,348
Robert and Leslie Taylor Fund	57,277	-	-	(9,952)	1,508	-	640	48	48,146
Terman and Borreson Family Fund	1,201,541	-	-	(207,097)	30,851	46,500	13,102	991	964,702
Trinidad and Lupe Gomez Family Fund	193,465	1,000	-	(33,398)	5,024	6,000	2,155	161	157,775
Tyler Visiting Fellowship in Residence Fund	65,173	-	-	(10,955)	1,649	2,500	707	53	52,607
William and Susanne Tyler Fund	357,693	23,000	-	(61,904)	9,333	6,000	3,994	298	317,829
Willemsen Family Fund	832,766	-	-	(143,134)	21,509	20,000	9,218	686	681,237
Subtotal Donor Advised (51)	39,457,040	88,159	-	(6,961,147)	1,165,500	1,460,153	391,961	(8,307,521)	40,204,960
Restricted - Award									
American Culinary Federation, Marc H. Vedrines Scholarship Fund	59,284	-	750	(10,912)	1,666	-	1,201	53	49,535
Dr. William D. Barr Fund for Educational Leadership	38,625	-	-	(6,665)	1,002	575	513	32	31,841
Butterfield Fund-No. Ca. Book Publicist's Assoc.	53,272	-	-	(9,253)	1,401	-	713	44	44,663
Allen S. Griffin Fund - Teaching Awards	175,151	-	-	(30,421)	4,606	-	2,345	146	146,844
Theodore R. Sarbin Research and Scholarship Award Fund	30,138	-	-	(5,235)	792	-	404	25	25,268
Robert Stanton Award Fund	54,573	-	-	(9,479)	1,435	-	731	46	45,753
Taylor Farms Scholarship Fund	31,417	571,200	-	-	169	560,000	11,200	-	31,586
Traven Tapson Foundation	-	19,675	-	(780)	252	4,500	394	5	14,248
Subtotal Restricted Award (9)	442,461	590,875	750	(72,745)	11,322	565,075	17,500	351	389,737
Restricted - Agency									
Alliance on Aging	20,817	-	-	(3,527)	531	726	181	17	16,897
All Saints' Day School Endowment Fund	27,377	-	-	(4,636)	698	975	238	22	22,204
Alzheimer's Association of Monterey County	39,838	150	-	(6,745)	1,016	1,450	346	32	32,431
The Boys and Girls Club of the Monterey Peninsula Fund	151,523	400	-	(25,640)	3,868	5,549	1,318	123	123,161
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	72,051	-	-	(12,192)	1,836	2,639	626	58	58,371
Big Sur Health Center Endowment Fund	478,077	-	-	(83,097)	12,606	-	4,275	400	402,911
The Big Sur Land Trust Conservation Fund	46,041	50	-	(7,658)	1,147	2,751	393	37	36,400
Fred Farr & Edwin Bliss Buckeye Memorial Fund	121,567	50	-	(21,131)	3,206	-	1,087	102	102,503
Blind and Visually Impaired Center Fund	135,109	25	-	(22,865)	3,443	4,931	1,175	110	109,496
Casa Amesti House and Garden Endowment	570,816	24,050	-	(102,430)	15,692	-	5,107	494	502,527
Casa Amesti Foundation Building Endowment Fund	568,630	-	-	(95,831)	13,071	103,801	4,725	442	376,903

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
David Allen Bernahl, II Local Heroes Fund for CASA	27,355	-	-	(4,755)	721	-	245	23	23,055
Carl Cherry Center for the Arts	28,093	50	-	(4,755)	716	1,029	244	23	22,808
Chartwell School Scholarship Endowment Fund	800,172	-	-	(135,401)	20,385	29,321	6,956	649	648,231
Mexican American Opportunity Foundation Fund	14,460	-	-	(2,447)	368	530	126	12	11,714
Chamber Music Monterey Bay	26,453	-	-	(4,476)	674	969	230	21	21,430
Carmel Music Society	169,300	-	-	(28,648)	4,313	6,201	1,472	137	137,154
Carmel Public Library Fund-Children's Fund	279,148	-	-	(47,236)	7,112	10,229	2,427	226	226,141
Carmel Public Library Fund	194,190	-	-	(32,860)	4,947	7,116	1,688	158	157,316
Community Partnership for Youth Fund	19,214	50	-	(3,253)	490	704	167	16	15,614
39 Craftsmen/MY Museum	14,029	-	-	(2,374)	357	514	122	11	11,365
Friends of the Carmel Valley Library Fund	35,278	-	-	(5,949)	896	-	307	1,300	28,619
Carmel Woman's Club Fund	243,002	-	-	(41,119)	6,191	8,906	2,112	197	196,858
Carmel Woman's Club "Women to Women" Scholarship Fund	69,879	11,621	-	(12,273)	2,125	-	701	66	70,585
Carmel Youth Center Endowment Fund	-	750	50,000	(2,535)	994	-	114	16	49,078
Elkhorn Slough Foundation, Inc. Fund	48,979	-	-	(8,288)	1,248	1,792	426	40	39,681
Fenton Founders:Youth Music Monterey	68,184	-	-	(11,538)	1,737	2,500	593	55	55,236
Food Bank for Monterey County Endowment Fund	99,368	4,500	-	(17,517)	2,658	3,395	895	84	84,634
Gateway Center of Monterey County	-	20,000	-	(2,850)	539	-	167	15	17,507
Girl Scouts of California's Central Coast Endowment Fund	104,952	-	-	(17,762)	2,674	3,828	912	85	85,039
Mayor Joe Gunter Memorial Fund for the Veterans Day Parade	11,834	-	-	(1,953)	292	824	100	9	9,239
Goodwill Industries	30,323	-	-	(5,271)	800	-	271	25	25,555
Health Projects Center Fund	26,320	-	-	(4,575)	694	-	235	22	22,182
Interim, Inc. Mental Illness Endowment Fund	28,957	75	-	(5,034)	765	-	259	24	24,479
Kinship Center Fund	15,608	-	-	(2,641)	398	570	136	13	12,646
Bishop Kip Fund for All Saints School	235,057	-	-	(39,777)	5,989	8,596	2,043	191	190,439
Legal Services for Seniors	34,002	200	-	(5,911)	897	-	304	28	28,855
LULAC Council # 2055 Fund	19,187	250	-	(3,258)	493	697	167	16	15,792
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	40,244	-	-	(6,810)	1,025	1,475	350	33	32,602
Director Emeritus Richard Tyler Scholarship Award	23,909	-	-	(4,156)	630	-	214	20	20,150
Monterey County Historical Society	17,194	-	-	(2,907)	438	651	149	14	13,910
Meals on Wheels - Monterey Peninsula	145,947	25	-	(24,697)	3,718	5,346	1,269	118	118,260
Eve Mills-Meals on Wheels-Salinas	101,198	-	-	(17,124)	2,578	3,708	880	82	81,982
Meals on Wheels -Salinas	51,225	-	-	(8,668)	1,305	1,877	445	42	41,498
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	142,929	-	-	(24,186)	3,641	5,237	1,242	116	115,789
Foundation for Monterey County Free Libraries - General Endowment	77,239	150	-	(13,427)	2,039	-	691	65	65,246
Foundation for Monterey County Free Libraries - Staff Development Fund	17,700	-	-	(2,995)	451	649	154	14	14,339
Monterey History and Art Association Endowment Fund	528,698	-	-	(89,465)	13,470	19,360	4,596	429	428,317
Valley of the Moon Legacy Endowment Fund-MASTER	35,454	-	-	(5,956)	877	2,376	306	28	27,665
MPC Women Supporting Women Endowment Fund	139,783	-	-	(23,498)	3,528	6,290	1,507	112	111,903
Monterey Public Library Fund	391,351	13,520	-	(68,277)	10,542	-	3,510	329	343,296
Monterey Museum of Art	86,359	-	-	(14,614)	2,200	3,162	751	70	69,963
Natividad Medical Foundation	25,994	-	-	(4,518)	685	-	232	22	21,907
Danny Nugent Memorial Campership Fund	25,269	-	-	(4,276)	644	926	220	20	20,471
Ombudsman Fund for Long-Term Care	86,686	-	-	(14,668)	2,208	3,179	754	70	70,223
Jack O'Neill and Harry Hind Endowment Fund	1,261,020	-	-	(213,418)	32,135	46,094	10,697	1,023	1,021,922
Operating Endowment Fund	949,675	-	-	(161,180)	24,210	34,751	8,340	772	768,842

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Orchestra in the Schools Endowment Master Fund	63,298	-	-	(11,002)	1,669	-	566	53	53,346
Nellie Irons Orr Fund	102,972	-	-	(17,424)	2,623	3,773	895	84	83,419
Pacific Repertory Theatre Endowment	204,069	-	-	(35,470)	5,381	-	1,825	171	171,984
Max's Helping Paws Endowment Fund	100,000	-	-	(17,375)	2,633	-	1,117	84	84,058
Museum Foundation of Pacific Grove Fund	157,019	-	-	(26,570)	4,000	5,755	1,365	127	127,202
Project Helping Hand Fund	19,596	-	-	(3,311)	497	737	255	16	15,774
Center for Photographic Art	325,969	25,250	-	(59,802)	9,231	-	3,085	290	297,273
Rancho Cielo Endowment Master Fund	771,322	374,770	-	(161,279)	27,976	14,420	8,051	800	989,519
Friends of the Salvation Army Monterey Peninsula Fund	280,151	-	-	(47,411)	7,138	10,225	2,436	227	226,991
Community Homeless Solutions Endowed Fund	27,261	-	-	(4,738)	719	-	244	23	22,975
Sunset Theater Endowment Fund	167,950	11,000	20,000	(32,542)	5,122	-	1,640	156	169,734
SPCA of Monterey County	1,119,865	50	-	(189,506)	28,532	40,966	9,735	908	907,331
Salinas Rodeo Rotary Club Foundation	33,471	-	-	(5,664)	853	1,227	291	27	27,115
St. Timothy Foundation, Inc. Fund	21,541	-	-	(3,645)	549	789	187	17	17,451
Sylvia W. Schwartz Fund for Reading Improvement	19,009	-	-	(3,217)	484	697	165	15	15,399
Robinson Jeffers Tor House Fund	14,299	-	-	(2,420)	364	523	124	12	11,585
Tularcitos Parent Teacher Organization	23,314	-	-	(3,945)	594	854	203	19	18,887
United Way of Monterey County Fund	100,993	-	-	(17,089)	2,573	3,701	878	82	81,815
Ventana Wildlife Society Fund	44,074	-	-	(7,661)	1,162	-	394	37	37,144
Ventana Trails Forever Fund	416,602	12,700	-	(70,743)	10,827	14,953	3,632	340	350,461
Ventana Wilderness Alliance Fund	125,227	-	-	(21,195)	3,191	4,554	1,089	102	101,479
The Western Stage Endowment Fund	69,599	-	-	(12,097)	1,835	-	622	58	58,657
Youth in Wilderness Fund	254,275	-	-	(43,816)	6,631	3,035	2,253	210	211,592
York School Fund	41,004	-	-	(6,939)	1,045	1,500	357	33	33,220
FASB 136 Year End Adjustment	(8,371,490)	(455,266)	-	1,485,645	(228,531)	(218,671)	(76,923)	(8,435)	(7,265,614)
Subtotal Restricted Agency (81)	5,154,450	44,420	70,000	(864,263)	130,010	234,662	43,682	4,133	4,252,140
Scholarship									
Monica Abbott Scholarship Fund	24,198	7,200	-	-	119	2,000	365	-	29,152
AGB Scholarship Fund	(128,289)	71,400	5,000	-	51	10,000	2,628	-	(64,466)
Ausonio Family Scholarship Fund	-	80,000	15,000	(1,397)	694	-	133	6	94,159
Belli Architectural Group Scholarship Fund	6,336	-	-	(1,218)	127	2,000	500	4	2,742
Dr. Roger and Kate Bartels Memorial Scholarship Fund	39,774	1,000	-	(6,914)	1,043	1,000	709	33	33,161
The Bissell Fund - Seaside High School	53,016	-	-	(9,194)	1,356	2,000	703	44	42,431
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	424,884	150	-	(73,026)	10,724	23,000	5,559	345	333,828
Margaret and Seba Bronson Scholarship Fund	1,808,204	-	7,500	(323,284)	48,414	81,000	23,899	1,548	1,434,388
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	10,320	200	-	-	38	2,500	192	-	7,865
CASA of Monterey County Scholarship Fund	75,511	45,726	-	(16,345)	2,805	8,500	914	81	98,201
Caste Action Alliance Scholarship Fund	9,618	10,510	-	-	20	9,900	460	-	9,788
College Futures Monterey County Fund	319,555	106,899	215,040	-	2,428	134,000	7,989	-	501,933
Bert P. Cutino Professional Chef Scholarship Fund	-	82,550	-	617	956	-	1,651	5	82,467
CHISPA Scholarship Fund	84,146	2,000	-	(14,705)	2,184	3,600	1,506	70	68,450
Carmel High School Class of 1952	147,350	150	-	(25,674)	3,838	2,500	1,973	123	121,069
Bill Clapper Music Scholarship-Monterey High Music	34,992	-	-	(6,078)	920	-	468	29	29,337
The Club at Pasadera Scholarship Fund	5,365	-	-	-	34	-	500	-	4,899
Raymond H. Costa Family Scholarship Fund	20,066	60,000	-	(6,970)	835	60,000	100	28	13,802

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Cal-Poly Agricultural Business Endowment	72,244	-	-	(12,548)	1,900	-	967	60	60,568
California Rodeo Salinas Scholarship Fund	1,134	-	15,000	-	26	15,000	550	-	609
Carmel Valley Women's Club Foundation Scholarship Fund	817	18,600	-	-	30	18,000	622	-	825
Steve and Marti Diamond Scholarship Fund	-	-	-	-	-	-	-	-	-
Drezner Family Scholarship Fund	109,193	10,500	12,000	-	553	55,200	546	-	76,499
E.G. Young Computer Science and Information Systems Scholarship Fund	-	5,000	-	(154)	97	-	100	1	4,841
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	121,028	5,000	-	(21,145)	3,224	-	1,352	101	106,654
David L. Ferguson Scholarship Fund - Monterey High School	32,899	-	-	(5,640)	841	1,250	436	27	26,386
Matthew Paul Finnigan Memorial Scholarship Fund	98,925	(1,380)	2,000	(17,172)	2,516	5,000	1,737	81	78,072
Flagg Scholarship Holding Fund	-	-	-	-	-	-	-	-	-
Nancy Fowler Memorial Music Scholarship Fund	26,994	5,250	-	(4,745)	734	1,020	645	22	26,546
FW Family Scholarship Fund	7,859	-	-	-	20	4,000	250	-	3,630
Gabilan Hope Scholarship Fund	41,344	90	-	-	238	8,000	829	-	32,844
Joel and Dena Gambord Nursing Scholarship	2,521	175,000	175,000	-	298	169,000	3,513	-	180,306
Girls' Health in Girls' Hands Scholarship Fund	9,879	510	30,000	-	49	34,000	524	-	5,914
Richard Gourley Memorial Scholarship Fund	1,791	2,825	-	(649)	94	1,000	307	3	2,751
Geraldyn R. Griffith Memorial Scholarship Fund	356,291	-	-	(60,256)	9,048	13,173	4,636	288	286,986
Whitney Elisabeth Grummon Memorial Scholarship Fund	49,407	-	-	(8,441)	1,266	1,000	988	41	40,204
R. J. Harper Scholarship Fund	121,528	-	-	(20,703)	3,086	5,000	608	99	98,204
Jess Harrison Family Scholarship Fund	124,194	-	-	(21,838)	3,249	4,000	621	104	100,880
Hausdorf Family Scholarship Fund	299,125	-	1,000	(54,402)	8,219	8,000	3,957	261	241,723
Henry Hibino Memorial Scholarship Fund	5,096	5,050	-	-	11	5,000	126	-	5,030
Scholarship Fund for Homeless Women	5,621	10,225	8,250	-	94	4,000	33	-	20,157
Rotary Club of Monterey Martin/Hurd Scholarship Fund	11,563	-	39,332	-	34	45,000	-	-	5,929
Reg Huston / S.T.A.R. Scholarship for the Performing Arts	-	-	-	-	-	-	-	-	-
Bonnie Hutcheon Scholarship Fund	29,577	-	-	(4,994)	749	1,107	512	24	23,689
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	90,106	100	-	(15,518)	2,316	2,500	1,595	74	72,836
The Kier Memorial Scholarship Fund	54,953	-	-	(9,552)	1,422	1,500	736	46	44,542
George V. Kriste Scholarship Fund	43,899	-	-	(6,715)	1,141	-	219	20	38,085
Howard and Gretchen Leach Scholarship Fund	689,368	-	-	(122,973)	18,432	20,000	12,244	589	551,995
The Limitless Scholarship Fund	-	-	-	-	-	-	-	-	-
Men's Golf Association at Quail Lodge Scholarship Fund	151,026	47,800	500	(21,975)	2,502	56,500	2,610	66	120,677
The Morse Foundation Scholarship Fund	14,890	2,955	120,000	-	75	123,000	2,757	-	12,163
John S. Myszak Scholarship for Future Teachers	17,649	700	-	(3,092)	467	500	317	15	14,892
Nakamura Scholarship Fund - Carmel High School	21,290	-	-	(3,787)	558	800	284	18	16,959
Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	253,934	500	-	(43,705)	6,314	17,200	4,446	204	195,194
Libby Olver Scholarship Fund - Endowed	-	348,000	-	(17,164)	10,523	15,000	3,852	(68,678)	391,185
Libby Olver Scholarship Fund - Non-endowed	70,647	5,000	-	(6,680)	195	-	353	68,809	-
Dr. Gladys M. Olvis Scholarship Fund	64,546	-	-	(11,141)	1,658	2,000	857	53	52,153
Kristopher Pallastrini Fund	31,465	-	-	(5,838)	867	1,200	413	28	24,852
Casilda Paul Memorial Scholarship Fund	23,720	5,000	-	-	73	15,000	119	-	13,675
Richard Scott Reynolds Science & Technology Education Scholarship	230,068	-	-	(40,505)	6,013	9,000	4,046	193	182,337
San Ardo Foundation for Education	34,606	-	-	(6,126)	852	4,000	448	28	24,856
The Harles R. Sarment College Endowment	2,401,398	-	-	(410,678)	60,985	90,540	31,528	1,956	1,927,680
Steven Paul Schmidt Scholarship Fund	368,842	-	-	(55,530)	9,125	14,500	6,499	165	301,272
Sharon Heights Golf and Country Club Employee Scholarship Fund	116,698	38,326	1,250	-	499	71,250	683	-	84,839

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Shahin Hormozi Anable Scholarship Fund for Women in Math & Science	33,783	45,026	-	(6,423)	1,995	-	993	28	73,359
Alan and Rita Shugart Scholarship Fund	156,476	-	-	(29,924)	4,447	8,000	2,041	143	120,816
Smith Family Scholarship Fund	11,337	5,000	-	(1,716)	146	9,000	350	4	5,412
Wilbur H. and Maxine D. Stevens Scholarship Fund	38,049	100	-	(6,664)	991	1,500	503	32	30,441
The Nan Borreson and Fred Terman Scholarship Fund	147,404	-	-	(25,998)	3,893	6,000	2,591	124	116,584
Hugo and Dolores Tottino Family Scholarship Fund	152,832	2,980	-	-	678	7,500	3,016	-	145,973
Church Brothers-True Leaf Farms Scholarship Fund	191	5,600	-	-	4	5,500	291	-	4
Emerging Leaders Society of United Way Monterey County Scholarship Fund	10,490	-	-	(1,523)	182	500	52	5	8,592
Jack Van Zander Cal Alumni Memorial Scholarship Fund	37,764	100	-	(6,559)	992	-	673	31	31,593
Vista Verde Labor Scholarship Fund	8,765	-	-	-	39	-	250	-	8,554
World Affairs Council of the Monterey Bay Area Scholarship Fund	1,246	6,500	-	(298)	39	6,000	438	1	1,048
Shelley Ann Watts Scholarship - General Education	69,915	-	-	(12,098)	1,792	2,607	930	58	56,014
Charles Joseph Watts Scholarship Fund	81,627	-	-	(14,265)	2,122	2,400	1,083	68	65,932
Daphne and Stuart Wells Public Service Scholarship Fund	-	25,000	5,000	(3,083)	668	5,000	375	11	22,199
Horace Wilson Scholarship Fund	131,019	-	2,000	(22,854)	3,399	4,000	1,747	108	107,709
Zalan Family Scholarship Fund	-	5,000	7,000	(1,183)	216	4,500	203	7	6,324
Subtotal Scholarships (80)	10,024,077	1,248,142	660,872	(1,630,439)	258,578	1,246,747	163,651	7,635	9,143,197
Stewardship Funds									
1984 Fund	303,657	22,500	-	(55,237)	8,585	-	2,848	268	276,388
AMJ Stewardship Fund	93,372	100,000	-	(26,066)	4,210	-	1,530	115	169,871
Big Sur Health Center Stewardship Fund	370,148	200	-	(64,365)	9,766	-	3,311	310	312,127
Big Sur Land Trust Carmel River FREE Stewardship Fund	2,216,216	50	-	(385,291)	58,483	-	17,371	1,853	1,870,234
Carmel Cares Fund	53,604	100	-	(6,607)	637	20,000	393	18	27,323
Central Coast for Independent Living Stewardship Fund	123,694	-	-	(21,500)	3,262	-	1,106	103	104,247
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,146,289	100	-	(199,262)	30,232	-	10,107	958	966,294
Central Coast VNA and Hospice, Inc. Stewardship Fund	6,288,012	20,270	-	(1,062,622)	157,849	368,000	19,914	5,058	5,010,536
CHISPA Stewardship Fund	690,619	-	-	(120,040)	18,211	-	6,176	577	582,037
Church in the Forest Stewardship Fund	550,252	8,000	-	(72,070)	7,597	330,000	4,035	303	159,439
Community Human Services Stewardship Fund	479,290	-	-	(83,308)	12,638	-	4,286	401	403,934
Carmel Heritage Society Stewardship Fund	205,150	-	-	(35,817)	5,321	5,000	1,822	170	167,662
Community Kitchen Fund	-	260,000	-	11,530	4,334	-	-	61	275,804
Chamber Music Monterey Bay Stewardship Fund	720,666	-	-	(125,263)	19,003	-	6,444	602	607,360
Conservancy for the Range of the Condor	23,835	5,000	-	(3,968)	750	-	238	13	25,367
COPA Catalyst Fund	-	53,850	-	-	198	-	250	-	53,799
Carmel Valley Angel Project Stewardship Fund	35,962	-	-	(5,251)	646	-	326	17	31,014
Carmel Valley Kiwanis Foundation Stewardship Fund	161,967	10,000	-	(29,585)	4,540	-	1,515	143	145,264
Friends of the Carmel Valley Library Stewardship Fund	140,390	-	-	(24,585)	3,736	-	1,264	(1,153)	119,431
Carmel Valley Manor Foundation Stewardship Fund	16,471,263	303,773	-	(2,847,924)	425,935	750,800	45,320	13,634	13,543,293
CCVNA Stewardship Fund III - Long Term Restricted Investment Fund	1,549,004	(20,270)	-	(268,950)	40,596	-	5,044	1,292	1,294,044
Carmel Woman's Club Stewardship Fund	139,247	-	-	(24,203)	3,672	-	1,245	116	117,354
Carmel Youth Center Fund	-	-	-	-	-	-	-	-	-
Del Monte Forest Conservancy	3,589,207	282,779	-	(630,770)	99,727	-	26,196	3,077	3,311,671
Early Childhood Equity Stewardship Fund	181,981	6,050	-	(28,564)	4,879	-	1,684	87	162,577
The Equine Healing Collaborative Stewardship Fund	-	10,851	-	(717)	88	8,500	47	3	1,672
First Baptist Church of Salinas Stewardship Fund	104,503	100,000	-	(25,067)	3,672	-	1,638	90	181,381

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Friends of Carmel Forest Stewardship Fund	75,628	-	-	(11,592)	1,962	-	683	35	65,280
Friends of the Andy Ausionio Library Stewardship Fund	319,201	20,000	-	(54,595)	8,750	-	2,854	271	290,230
Friends of the Marina Library Stewardship Fund	142,776	-	-	(24,817)	3,765	-	1,277	119	120,328
Friends of the Pacific Grove Public Library Fund	-	50,000	-	(3,811)	1,211	-	228	26	47,146
Gateway Center Mary Lou Cortright Memorial Legacy Fund	-	830,000	-	(54,668)	18,637	-	3,393	405	790,170
Girls, Inc. Stewardship Fund	158,698	-	-	(27,584)	4,185	-	1,419	133	133,747
Harmony at Home Ending Violence & Building Families Stewardship Fund	84,551	200	-	(14,721)	2,235	-	757	71	71,436
Hartnell College Foundation Student Success Fund	277,318	-	-	(48,202)	7,313	-	2,480	232	233,717
Helen Johnson Endowment Fund	-	1,004,178	-	(26,811)	24,307	-	2,115	179	999,381
Health Projects Center Stewardship Fund	-	320,000	-	(20,144)	7,114	-	1,482	128	305,361
IOC/Joining Hands Benefit Shop Stewardship Fund	-	20,000	-	(1,139)	424	-	93	7	19,185
International School of Monterey Foundation Stewardship Fund	234,969	-	-	(40,841)	6,196	-	2,100	196	198,027
Japanese American Citizens League of Monterey Peninsula Stewardship	240,377	-	-	(41,781)	6,338	-	2,150	201	202,584
Jacob's Heart Children's Cancer Support Services Stewardship Fund	165,470	-	-	(28,761)	4,363	-	1,480	138	139,454
The Herman & Helen Kasavan Stewardship Fund	-	-	-	-	-	-	-	-	-
Kernes Adaptive Aquatics Stewardship Fund	56,071	-	-	(8,184)	1,007	-	636	26	48,232
Kinship Center Stewardship Fund	452,983	-	-	(78,735)	11,945	-	4,051	379	381,763
LandWatch Monterey County Stewardship Fund	335,067	25,000	-	(61,704)	9,511	-	3,165	298	304,411
Sun Street Centers' Anne C Leach Scholarship Fund	109,669	-	-	(19,062)	2,892	-	981	92	92,426
Legal Services for Seniors Stewardship Fund	1,233,415	-	-	(214,405)	32,530	-	10,758	1,031	1,039,752
Laguna Seca Raceway Foundation Stewardship Fund	160,932	55,845	-	(25,989)	3,628	10,000	1,652	92	182,673
Monterey College of Law Fund	-	1,046,080	-	4,630	25,733	-	2,517	172	1,073,753
Monterey County Rape Crisis Center Stewardship Fund	321,033	-	-	(43,441)	6,419	76,781	2,367	208	204,656
Meals on Wheels of the Salinas Valley Stewardship Fund	146,082	-	-	(25,391)	3,852	-	1,306	122	123,114
Methodist Foundation of Pacific Grove Stewardship Fund	179,158	-	-	(31,140)	4,724	-	1,602	150	150,990
The Morse Foundation Stewardship Fund	1,252,945	269,950	-	(237,511)	35,852	145,000	11,649	1,138	1,163,449
Monterey Sober Living for Women Home Purchase Fund	25,805	100,000	-	(15,985)	2,318	-	912	57	111,169
Operating Reserve Stewardship Fund	729,839	-	-	(106,702)	13,186	-	-	344	635,980
Park It! Stewardship Fund	53,504	25,000	-	-	135	50,000	409	-	28,231
Peace of Mind Dog Rescue Stewardship Fund	117,648	5,000	-	(21,099)	3,238	-	1,086	102	103,600
Friends of the Pacific Grove Public Library Youth Services Fund	-	90,000	-	(8,966)	2,173	-	400	55	82,752
Pacific Grove Museum of Natural History Operating Reserve Fund	-	400,000	-	-	1,571	-	1,998	-	399,573
Museum Foundation of Pacific Grove Stewardship Fund	395,659	912,017	-	(95,758)	24,485	-	5,560	552	1,230,291
Pacific Grove Public Library Foundation Fund	976,692	85,425	300	(170,661)	27,694	-	9,037	(13,037)	923,451
Pacific Grove Public Library Fund for the Future	28,857	-	-	(935)	(1)	13,960	72	13,889	-
Stewardship Fund for the Center for Photographic Arts	310,868	-	-	(54,034)	8,197	-	2,780	260	261,992
Monterey County Pops Stewardship Fund	50,280	-	-	(8,739)	1,326	-	450	42	42,375
Rancho Cielo Youth Stewardship Fund	430,235	-	-	(74,781)	11,345	-	3,847	360	362,592
Maury Richmond Scholarship Stewardship Fund	134,793	590	-	(23,421)	3,563	-	1,205	113	114,207
Allan & Dolores Rosoff Family Stewardship Fund	-	-	-	-	-	-	-	-	-
Sarah Spencer Seed Money Fund for the Center for Photographic Art	73,118	-	-	(12,709)	1,928	-	654	61	61,622
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	522,962	-	-	(90,038)	13,549	9,889	4,632	431	431,521
Community Homeless Solutions Stewardship Fund	14,462	-	-	(2,172)	262	-	131	8	12,413
Sol Treasures Stewardship Fund	-	50,000	-	(461)	322	-	-	3	49,858
S.T.A.R. Foundation of Monterey County Stewardship Fund	805,082	-	-	(115,808)	10,146	550,000	5,708	490	143,222
Sun Street Centers Stewardship Fund	69,848	-	-	(12,141)	1,842	-	625	58	58,867

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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Salinas Valley Memorial Hospital Foundation Stewardship Fund	2,991,867	-	-	(520,163)	78,964	-	22,578	2,502	2,525,588
Temple Beth El Stewardship Fund	176,550	235	-	(30,034)	4,401	13,255	1,550	144	136,204
United Way Monterey County Stewardship Fund	304,658	-	-	(52,954)	8,034	-	2,724	255	256,758
United Way Monterey County Stewardship Fund II	262,265	-	-	(38,293)	4,714	-	2,380	123	226,183
United Way Monterey County Stewardship Fund III	493,403	6,483	-	(85,889)	13,150	-	4,443	416	422,288
Visiting Nurses Association and Hospice Stewardship Fund II	5,743,249	-	-	(839,315)	103,580	-	19,085	2,707	4,985,722
Voices for Children Stewardship Fund	754,228	123,500	-	(137,239)	20,942	-	7,618	532	753,280
Youth Music Monterey Stewardship Fund	129,225	50,200	-	(21,480)	3,143	-	1,408	78	159,601
Stewardship Fund Year End Adjustment	(56,449,929)	(6,652,957)	(300)	9,708,977	(1,514,481)	(2,351,184)	(328,598)	(44,165)	(52,184,742)
Subtotal Stewardship Funds (80)	729,839	-	-	(106,702)	13,186	-	-	344	635,980
Temporary - Discretionary									
Big Sur Disaster Relief Fund	41,939	-	-	-	193	-	-	-	42,132
COVID-19 Relief Fund	156,838	35,010	-	-	(932)	127,700	-	8,760	54,456
COVID-19 - Public Health Institute	5,916	100,000	-	-	-	74,500	9,090	22,326	-
Community Fund for Carmel Valley Disaster Relief Fund	-	-	-	-	138	-	-	(36,016)	36,154
Monterey County Fire Relief Fund	189,392	157,213	-	-	1,272	72,500	-	-	275,377
Pass Thru Fund	246,257	988,238	-	(2,944)	-	756,016	28,204	1,457	445,875
Soberanes Fire Fund	441	240	-	-	2	-	-	-	683
Subtotal Temporary Discretionary (7)	640,782	1,280,701	-	(2,944)	674	1,030,716	37,294	(3,473)	854,677
Temporary - Restricted									
Alert Monterey County	13,335	-	-	-	59	-	500	-	12,894
Casa Amesti Garden and House Fund	108,716	25,000	15,000	-	439	41,242	1,388	-	106,524
Del Rey Oaks Basketball Court	-	25,700	-	-	9	-	268	-	25,441
King City Recreation Commission Forden Park Playground Fund	61	-	-	-	0	-	1	-	61
Rudolph E. Futer Restricted Purpose Fund	-	-	-	-	-	-	-	-	-
Gonzales Community Center Capital Campaign	-	2,136,505	-	-	7,610	-	31	-	2,144,084
Subtotal Temporary Agency (6)	122,112	2,187,205	15,000	-	8,118	41,242	2,188	-	2,289,004
Nonendowed - Donor-Advised									
The Marcus Family Fund #2	75,775	-	-	(13,071)	1,986	-	947	63	63,679
22 Love Fund	5,354	-	-	(815)	138	-	67	2	4,608
Amy Anderson and George Somero Fund	66,604	49,426	-	(10,241)	2,327	26,500	849	65	80,703
Willa and Sienna Aylaian Higher Education Fund	-	5,175	-	109	89	-	104	1	5,269
Zekai and Carolyn Akcan Fund	1,583,934	-	-	(275,203)	41,682	2,500	16,652	1,322	1,329,940
Rick and Tonya Antle Fund	141,716	35,000	-	(21,117)	1,873	99,150	1,200	79	57,043
Armstrong Family Fund	94,955	-	-	(16,493)	2,449	6,925	-	79	73,907
Joey & Dewitt Astin Memorial Fund	3,017	-	-	(438)	54	-	38	1	2,594
Bareuther Family Foundation	615,990	-	-	(101,873)	14,554	82,200	7,700	486	438,284
Lino and Teri Belli Family Fund	32,817	-	-	(5,690)	860	1,000	366	27	26,593
The Benjamin Family Foundation	307,576	-	-	(52,978)	7,843	13,000	3,397	253	245,791
Mads and Susan Bjerre Charitable Fund	253,445	-	-	(38,167)	6,372	11,950	3,168	115	206,416
Marta L. Bennett Fund	20,463	-	-	(3,556)	539	-	229	17	17,201
Sarah and Robert Bouchier Fund	16,524	-	-	(3,353)	219	13,234	144	11	-
Bright Futures Fund	203,947	-	-	-	932	-	2,539	-	202,340

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
The Brown Family Fund	40,949	-	-	(7,115)	1,078	-	457	34	34,421
Buccafurni-Lawrence Fund	98,444	-	-	(14,619)	1,938	31,500	980	69	53,214
Buchalter/Adler Family Fund	43,885	-	-	-	183	35,550	544	-	7,973
The Buffett Fund	9,335,976	-	-	(1,621,551)	240,309	380,000	48,828	7,736	7,518,170
Josephine Bunn Fund	128,490	86,839	-	(21,883)	3,306	35,000	2,692	52	159,008
Dale and Margaret Byrne Family Fund	10,211	-	-	(1,761)	268	-	128	9	8,581
Carmel Gives Fund	397,939	387,142	-	(70,358)	8,736	482,750	9,770	300	230,639
Chris's Fund	10,044	6,000	-	-	40	7,000	106	-	8,977
Collins Family Fund	95,091	-	-	(15,579)	2,278	12,000	-	74	69,716
Julie Conrad Donor Advised Fund	1,171	-	-	(192)	28	300	15	1	690
Cormorant Fund	44,342	14,945	-	(4,844)	563	19,000	741	14	35,251
Corral de Tierra Country Club Employee Emergency Assistance/Relief Fund	627	-	-	-	3	-	8	-	622
Scott Corwon Fund	7,678	-	-	(1,334)	202	-	86	6	6,454
The Carmel Realty Foundation	75,413	22,250	2,500	(10,755)	1,144	81,253	690	45	8,565
DeLay-Magnuson Foundation Fund	395,986	200,000	-	(61,131)	6,712	150,000	2,500	155	388,912
John and Nessie M. Cuda Family Fund	5,071	-	-	(883)	134	-	-	4	4,319
D'Arrigo-Martin Fund	1,497	-	-	-	7	-	19	-	1,485
Andrew & Phyllis D'Arrigo Fund 2	242,539	-	-	(42,073)	6,346	2,000	2,703	202	201,908
Eric and Ila Davis Fund	5,820	48,500	-	-	89	48,500	72	-	5,836
Stephen V. Davies Family Fund	12,361	35,000	-	-	48	41,000	592	-	5,817
Ila Davis Fund	4,808	38,500	-	-	88	10,000	60	-	33,336
Dan Baldwin and Anne Ylvisaker Fund	11,125	5,000	-	(1,915)	277	9,750	110	8	4,619
Dekker Davidson Foundation	6,323	-	-	(203)	42	1,000	74	1	5,087
Dewey Foundation Fund	6,008	-	-	(945)	138	750	75	4	4,372
DeWitt Fund	120,203	690,039	-	(9,397)	5,183	483,000	856	140	322,032
Marti and Steve Diamond Charitable Foundation Fund	745,082	305,192	-	(111,011)	14,110	32,000	13,128	353	907,892
Donald McEnry Davis Charitable Fund	1,015,561	-	-	(175,660)	25,945	60,000	6,086	835	798,925
Martin and Nancy Dodd Fund	92,525	1,000	-	(15,635)	2,264	8,382	997	74	70,702
Dooling Family Fund	102,819	-	-	(14,896)	2,144	24,000	1,285	42	64,740
Doolittle Fund	2,646,943	297,754	-	(505,800)	76,172	100,000	28,040	2,447	2,384,582
Engstrom and West Fund	355	4,685	-	94	115	5,000	63	1	185
Davis Factor Jr. Fund #2	1	-	-	(0)	-	-	-	1	-
Friends of Community Animal Services Fund	276,401	-	-	(48,243)	6,678	40,000	2,472	227	192,136
Doris Parker Fee Fund #2	11,558	-	-	(1,847)	203	7,000	98	9	2,806
Love our Central Coast Feed the Homeless Fund	260	-	-	-	1	-	3	-	258
Ted Fehring Family/Carmel Host Lions Club #2	133	-	-	-	9	2,300	18	(2,194)	18
Jose F. Fernandez Fund	510,702	-	-	(88,416)	13,346	10,000	5,703	426	419,503
Jett Fighter Fund	78,497	-	-	(11,384)	1,402	-	981	37	67,497
Anne R. Fitzpatrick Foundation Fund	6,473	-	-	(985)	167	-	81	3	5,571
Frances Memorial Fund	1,651	-	-	(143)	16	1,000	8	0	516
Renee Franken Giving Fund	33,400	10,000	-	(5,132)	597	5,500	543	15	32,807
Franklin Legacy Fund	3,283	21,925	-	(639)	221	17,270	315	2	7,202
Fuhs Family Foundation Fund	2,239,915	-	-	(124,927)	1,851	(24,000)	24,899	2,115,939	-
Fuqua Family Foundation Fund	124,366	25,000	-	(21,475)	3,185	7,500	1,382	103	122,092
The Joel and Dena Gambord Charitable Foundation	265,684	40,000	-	-	552	215,000	2,158	-	89,078
John and Laura Gamble Family Fund	5,187	-	-	(757)	93	-	59	2	4,462

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Gaver Family Fund	175,388	-	-	(26,576)	4,473	5,000	2,192	81	146,012
Gerosin Fund	26,811	60,000	-	(5,245)	893	64,500	299	23	17,637
Jim and Barb Gianelli Fund	10,016	-	-	(1,343)	158	2,000	125	4	6,701
Tracy Gibbons Charitable Fund	195,098	900,000	-	(87,340)	27,130	26,250	13,689	360	994,589
Bradley K. Gjerding Fund	318	-	-	(15)	0	308	-	(5)	0
Global Student Leadership Fund	154,498	1,250	-	(23,307)	3,950	2,500	1,947	70	131,874
Gloria Fund	2,674,624	-	-	(461,470)	68,639	141,000	26,191	2,200	2,112,402
Tom Grainger Memorial Fund	9,284	4,360	-	(1,205)	201	4,000	82	6	8,552
Haynes Charitable Foundation Fund	-	-	-	-	-	-	-	-	-
The Peter and Jackie Henning Fund	244,068	50,000	-	(46,608)	6,382	72,500	2,938	215	178,189
Joseph and Elizabeth Heston Family Foundation	299,673	-	-	(49,529)	7,391	18,500	3,191	237	235,608
Carol and Don Hilburn Fund	10,440	-	-	(1,514)	186	-	131	5	8,977
Herman-Mellon Family Fund	361,847	145,000	-	(63,300)	9,665	-	4,041	303	448,868
Hodges Family Fund	55,385	10,000	-	(9,785)	1,512	11,100	613	46	45,354
Chip Hooper Foundation	297,759	-	-	(51,169)	7,660	25,900	3,325	248	224,777
Tom Hopkins Wilderness Fund	208,423	-	-	-	692	85,000	2,605	-	121,510
David G. Huey and Carla S. Hudson Family Fund	79,640	30,000	-	(8,217)	1,034	41,500	1,371	27	59,560
Hughes-Rivera Family Fund	3,428	-	-	-	12	1,000	43	-	2,397
Huth Family Fund	65,327	-	-	(10,475)	1,556	6,200	817	50	49,342
Ann and Brian Jacobson Charitable Fund	10,212	-	-	(1,482)	184	-	65	5	8,843
Janzen Family Fund	42,659	-	-	(6,064)	743	17,000	359	26	19,953
Birt and Kathleen Johnson, Jr. Fund	2,740	-	-	(476)	72	-	31	2	2,304
Victor and Lynda Johnson Fund	44,585	-	-	(7,685)	1,167	500	557	37	36,972
Colburn and Alana Jones Foundation	1,502,294	-	-	(262,329)	38,778	50,000	15,925	1,247	1,211,571
James W. Sullivan and Catherine Brennan Family Fund	1,281	2,000	-	-	5	3,000	41	-	244
Elke Junger Making a Difference Fund	20,657	15,000	-	(3,667)	815	-	692	21	32,092
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	5,042	-	-	(767)	130	-	63	2	4,340
Kadushin Robinson Fund	28,466	-	-	(4,946)	750	-	318	24	23,928
Kobrinsky Evans Family Fund	18,864	-	-	(3,278)	497	-	211	16	15,857
F.B. and B.H. Keith Fund	6,079	-	-	(986)	139	1,500	76	5	3,652
Karen M. and Brendan P. Kelly Fund	17	-	-	(3)	0	-	0	-	15
Carol and Chuck Keller Family Fund	205,478	-	-	(35,458)	5,377	500	2,568	171	172,158
Robert & Angela Kent Fund	24,461	62,485	-	(6,571)	1,227	20,500	781	28	60,293
Steven D. Kesselring and Jean M. Forrest Fund	77,777	-	-	(13,417)	2,038	-	972	65	65,362
Kathy Kever Charitable Fund	-	5,000	-	(153)	68	2,000	63	1	2,851
Housing for Kids	-	-	50,000	-	177	-	-	-	50,177
Karen Judkins and Steven Wade Fund	71	25,508	-	21	160	25,410	320	7	22
Frank and Michelle Knight Family Fund	5,945	5,000	-	-	20	9,250	137	-	1,578
Barbara Paul and Tom LaFaille Fund	92,067	-	-	(15,529)	2,268	11,550	1,000	74	66,182
Lee-Alexander Family Fund	1,182	-	-	(205)	31	-	13	1	994
The Landreth Family Fund	2,600,152	250,000	-	(447,245)	66,631	338,500	25,615	2,149	2,103,274
James and Susan Lansbury Fund	1,353,966	-	-	(234,403)	35,384	40,000	14,599	1,130	1,099,219
Lehman Family Fund	120,073	-	-	(19,029)	2,588	36,600	1,291	94	65,647
The Graham-Freed Family Foundation Fund	-	301,824	-	(4,050)	239	-	3,773	2	294,238
Live and Give Fund	90,029	-	-	(15,509)	2,353	500	1,125	75	75,173
MacGowan Pathwanderer Fund	16,966	-	-	(2,522)	410	5,000	212	8	9,634

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through December 31, 2022						
			Interfund			All Grants			
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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Mahoney/Peterson Family Fund	252,543	-	-	(43,692)	6,565	26,000	2,816	210	186,391
Cambrel B. Marshall Fund	17,258	-	-	(2,999)	454	-	193	14	14,507
McChesney Fund	-	50,958	-	675	760	2,250	637	6	49,499
McHenry Family Fund	44,631	-	-	(7,755)	1,175	-	498	37	37,516
Kim and Steve McIntyre Fund	72,313	-	-	(10,814)	1,714	7,000	904	32	55,276
Richard and Grace Merrill Fund	104,662	-	-	(12,705)	1,178	57,000	951	35	35,148
Lenore and Dale Meyer Fund 2	35	-	-	(6)	1	-	0	-	29
Men's Golf Association (MGA) at Quail Lodge Community Impact Fund	-	73,995	12,250	599	549	7,500	925	7	78,961
Mills Family Fund	18,027	-	-	(3,132)	475	-	201	15	15,153
Clint and Karen Miller Charitable Fund	423,015	250,000	-	(93,756)	13,657	51,000	8,413	399	533,104
Perry and Barbara Miller Family Foundation Fund	-	-	-	-	-	-	-	-	-
Tim and Cindy Minor Charitable Giving Fund	56,133	-	-	(9,821)	1,394	8,000	702	46	38,958
Mission Ranches Fund	24,757	-	-	(4,302)	652	-	276	21	20,810
William and Patricia Monahan Fund	5,556	-	-	(958)	146	-	69	5	4,669
Barbara D. Moore Charitable Giving Fund	59,331	12,000	-	(8,746)	1,075	2,250	892	28	60,491
Lawrence and Carleton Mowell Fund	19,812	25,000	-	(3,619)	748	16,000	560	12	25,368
Monterey Pacific Company Fund	57,250	-	-	(8,555)	1,254	9,000	716	25	40,209
Michael E. Reid and William E. Robnett Family Fund	5,008	7,000	-	(1,196)	312	-	150	5	10,969
Anthony and Lary Lynn Muller Fund	369,452	-	-	(60,929)	8,974	32,850	3,915	290	280,441
Joan Ann Nattress - Movement, Exercise, Longevity Fund	6,865	-	-	(1,045)	177	-	86	3	5,908
Martin Needler and Jan Black Fund	350	-	-	-	-	-	-	-	350
Neidel Family Fund	11,956	-	-	(1,264)	84	9,500	80	4	1,191
Gilbert M. Neill Math Fund	1,020	-	-	-	5	-	13	-	1,012
Gary and Diane Nelson Foundation Fund	-	17,640	-	(294)	132	10,776	221	2	6,479
Nepenthe/Phoenix Corporation Fund	14,734	-	-	-	67	-	183	-	14,618
Neumeier Taylor Foundation Fund	3,337,514	200,000	-	(539,193)	34,550	441,000	24,844	-	2,567,027
Nonella Family Fund	6,443	-	-	(1,120)	170	-	72	5	5,416
Noorani Family Fund	584,590	-	-	-	1,979	181,500	7,307	-	397,761
Oak Hill Charitable Fund	13,996	-	-	-	64	-	174	-	13,886
O'Brien Family Fund	21,529	-	-	(3,276)	555	-	269	10	18,530
Mike and Mary Orradre Fund	350,401	50,000	-	(62,301)	9,608	39,500	3,725	290	304,193
Overett Family Fund	58,894	-	-	(8,460)	990	5,000	736	26	45,662
The David and Lucile Packard Foundation Fund	551,636	500,000	-	-	1,927	519,243	3,926	-	530,394
Pagnillo Family Fund	-	-	-	-	-	-	-	-	-
Painter Family Fund	256,911	-	-	(44,721)	6,813	-	-	216	218,787
Nicholas M. Pasculli Fund	26,634	-	-	(4,576)	645	3,000	292	21	19,390
Bill and Rita Patterson Foundation Fund	181,998	-	-	(26,389)	3,250	-	2,275	85	156,499
Peregrine Fund	-	5,000	-	89	35	-	63	0	5,061
Pfeiffer Ridge Fund	10,817	-	-	-	50	-	-	-	10,867
Packer Family Foundation	323,535	-	-	(55,301)	8,233	11,700	4,044	264	260,459
Pollack Family Fund	-	500,000	-	(14,080)	6,521	-	6,250	13	486,177
Rotary Club of Monterey, Cannery Row Fund	8,098	-	-	-	37	-	101	-	8,035
Reed Family Fund	27,078	10,000	-	(4,713)	711	500	463	22	32,090
Reese Family Fund	50,318	39,471	-	(6,003)	849	40,334	472	31	43,797
Richard Hamilton and Debra Schadeck Charitable Fund	25,734	-	-	(4,172)	498	12,000	322	21	9,719
Ridgewalker Fund	-	8,000	-	(230)	19	7,500	100	1	188

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			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
California Rodeo Salinas Fund	170,641	41,795	-	(28,326)	4,963	15,000	1,806	150	172,116
John and Annette Romans Family Fund	1,284,166	-	-	(214,366)	31,766	91,000	15,342	1,023	994,201
Lee and Shirley Rosen Fund	4,030	1,000	-	(700)	106	1,000	13	3	3,421
#liveforross: A Fund for Safety Awareness and Vocational Education	-	19,179	-	(598)	225	1,328	240	4	17,234
The Fred Rowden Memorial Fund	5	-	-	-	0	-	0	-	5
RSH Fund	-	-	-	-	-	-	-	-	-
Ryan Family Fund	5,188	-	-	(894)	133	220	65	4	4,138
S. F. B. Morse Conservation Award	-	-	-	-	-	-	-	-	-
Shelley Family Fund	383	-	-	(67)	10	-	4	0	322
Shing Taylor Fund	-	15,420	-	(711)	334	2,500	193	4	12,345
Richard and Cindy Zoller Silver Family Legacy Fund	10,100	15,000	-	(1,582)	182	15,000	314	5	8,382
Laura Sinks Fund	640	10,658	-	(59)	43	11,145	5	0	132
Robert and Florence Slinger Fund #2	1,084,464	-	-	(186,221)	27,853	101,000	12,042	903	812,151
Smith Family Alliance Fund	11,215	30,101	-	122	234	36,000	516	6	5,151
Andy and Steffanie Smith Fund	138,166	-	-	(24,213)	3,411	22,700	1,727	113	92,825
Dr. Catherine L. Smith Charitable Fund	11,568	-	-	(1,760)	298	-	145	5	9,956
Steve and Gail Snodgrass Charitable Fund	54,146	-	-	(9,340)	1,419	-	677	45	45,503
The Snorf Fund	7,680,345	-	-	(1,412,884)	104,418	102,000	35,468	6,234,411	-
Cynthia Snorf Fund	1,483,048	-	-	(257,492)	39,020	10,000	12,449	1,240	1,240,888
Steck Family Fund	2,938	5,250	-	-	6	5,500	102	-	2,591
Struve Family Fund	85,573	5,000	-	(15,028)	2,304	500	956	72	76,322
Friends of Sunset Donor Advised Fund	83,835	2,613	-	(9,851)	1,139	20,000	625	30	57,081
Gary and Emma Taylor Fund	115,867	-	-	(20,132)	3,051	-	1,294	97	97,395
The Club at Pasadera Employee Emergency Assistance/Relief Fund	6,103	-	-	-	28	-	76	-	6,054
Thau Family Fund	77,486	-	-	(12,925)	1,703	19,000	969	60	46,236
Peter and Anne Thorp Fund	36,125	-	-	-	165	-	450	-	35,841
Jim and Linda Tunney Fund	133	-	-	(23)	3	-	2	0	112
Vallentin Fund	53,358	44,404	-	(9,526)	1,407	34,000	596	44	55,002
Vanderbilt Charitable Fund	756	3,000	-	-	3	3,000	47	-	712
Joe Rock and Robin Venuti Family Fund	948	2,611	-	(200)	56	1,750	44	1	1,619
The Alexander F. Victor Foundation	57,884	10,000	-	(8,421)	1,032	25,000	474	34	34,987
Gabrielle Andrea Walters Fund	10,450	-	-	(1,400)	94	8,000	131	4	1,008
The Weidner Foundation Fund	4,691	200,000	-	-	67	200,000	2,559	-	2,199
The Jackie and Mark Wendland Fund	4,775	-	-	-	22	-	59	-	4,737
Maija, Eva and Cody West Family Fund	10,011	4,800	-	(1,928)	368	6,250	185	6	6,809
Ben and Mary Ann Whitten Fund	45,938	10,575	-	(7,262)	933	17,500	422	30	32,231
Wiegand Family Foundation	17,420	-	-	-	72	2,000	211	-	15,281
Bill and Kathi Wojtkowski Fund	57,845	5,000	-	(8,396)	1,035	-	786	27	54,671
Wold Family Foundation	445,381	-	-	(76,829)	11,673	-	5,567	370	374,288
Martin R. Wolf Family Fund	28,111	25,000	-	(4,511)	946	11,250	664	24	37,608
Yoga For All Movement Fund	189	-	-	(29)	5	-	2	0	163
Zalan Family Fund	7,362	-	-	(388)	22	6,400	92	1	503
Marsha McMahan Zelus Fund	45,287	300,181	-	(6,287)	3,033	296,000	1,099	87	45,027
Zeve Fund	23,096	-	-	(3,499)	589	10,000	289	11	9,886
Subtotal Nonendowed Donor Advised (197)	54,388,501	6,697,449	64,750	(8,863,610)	1,177,131	6,242,278	509,770	8,379,778	38,332,395
Special Programs									
Weston Call Fund for Big Sur - Nonendowed	52,737	3,120	500	-	103	40,000	845	-	15,614

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			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Weston Call Fund for Big Sur - Endowed	-	-	-	-	-	-	-	-	-
Central California Alliance for Health COVID Fund	-	95,884	-	-	-	-	-	95,884	-
Casa de Noche Buena Special Purpose Fund	245,695	26,940	250	(37,759)	4,833	-	2,376	125	237,459
Census 2020 - VCCF & State of CA	2	-	-	-	-	-	2	-	-
The County of Monterey COVID-19 Memorial	-	150	1,000	-	4	-	-	-	1,154
COVID-19 Collaborative Community Health Workers	3,038	1,047,024	130,279	-	-	1,566,278	-	-	(385,936)
COVID-19 Collaborative - Packard Funding	460,694	-	-	-	-	54,192	10,000	270,520	125,983
Community Health Literacy Program	-	1,679,635	-	-	335	1,509,267	-	22,765	147,938
Monterey County Development Professionals Fund	50	-	-	-	-	50	-	-	-
Monterey County Gives!	9,614,174	9,543,381	1,689,035	426	-	9,493,617	179,649	129,344	11,044,406
Monterey Peninsula Small Business Relief Fund	54,286	-	-	-	250	-	-	-	54,536
Natural Disaster Support Scholarship Fund	-	5,138	-	-	22	-	77	-	5,083
College Futures Foundation Fund	7,014	-	-	-	-	-	-	-	7,014
Center for Nonprofit Excellence #7	136,372	-	-	-	-	65,940	10,500	25,918	34,014
Center for Nonprofit Excellence #8	-	160,000	-	-	-	-	-	-	160,000
Fund for Homeless Women Administrative Fund	10,718	51,404	5,000	-	54	-	-	62,795	4,381
The James Irvine Foundation Micro-Loan Fund	35,012	-	-	-	-	35,000	12	-	-
The James Irvine Foundation Salinas Inclusive Economic Dev. Initiative	1,157,317	-	-	-	-	257,288	41,820	241,415	616,795
The James Irvine Foundation Salinas Leadership Fund	24,897	-	-	-	-	-	-	750	24,147
Pathways to Safety	5,827	-	-	-	-	-	-	-	5,827
San Diego Foundation Expanded Learning Program Grant	-	679,000	-	-	-	665,420	8,488	-	5,093
Rudy Futer Pony Trust	320,617	-	-	(39,367)	13,245	-	-	15,901	278,594
Sea Haven Fund	154,843	124,471	-	-	1,085	21,000	3,479	-	255,920
United Way Community Impact Grant	-	45,430	-	-	95	20,000	-	-	25,525
Community Wellness Collaborative Grant	-	500,000	-	-	-	-	4,167	-	495,833
Subtotal Special Programs (26)	12,283,292	13,961,577	1,826,064	(76,699)	20,025	13,728,051	261,414	865,416	13,159,378
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	614,936	-	-	(121,489)	-	-	-	-	493,447
Census 2020 Receivable	-	-	-	-	-	-	-	-	-
Charitable Gift Annuities Fund	2,459,701	-	226,760	(822,007)	-	-	-	-	1,864,453
CRT Funds with CF as Trustee (Kaspick)	8,884,487	-	317,209	(1,550,376)	-	809,711	38,153	-	6,803,456
The Thomas Hart Hawley Unitrust	154,986	-	-	(29,214)	-	-	-	-	125,772
Joanne Millard CRT	208,113	-	-	(35,567)	-	-	-	-	172,546
Subtotal Future Assets (6)	12,322,224	-	543,969	(2,558,654)	-	809,711	38,153	-	9,459,675
GRAND TOTAL	303,210,122	28,644,100	8,185,219	(49,138,842)	7,144,297	32,314,902	3,441,399	5,289,588	256,999,008
Number of funds - 681									
Other Summary Information:	303,210,122	28,644,100	8,185,219	(49,138,842)	7,144,297	32,314,902	3,441,399	5,289,588	256,999,008
Funds in the Main									
Investment Pool	218,794,577	4,131,055	1,785,089	(37,637,017)	5,908,210	10,462,903	2,592,579	(8,098,307)	188,024,738
Funds in Moneymarket									
Pool + Other Temp.	72,093,321	24,513,046	5,856,162	(8,943,171)	1,236,087	21,042,288	810,667	13,387,895	59,514,595
Pledges, Beq. CRTs	12,322,224	-	543,969	(2,558,654)	-	809,711	38,153	-	9,459,675
Total	303,210,122	28,644,100	8,185,219	(49,138,842)	7,144,297	32,314,902	3,441,399	5,289,588	256,999,008

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Richard and Lesley Rerig	12/1/2022	100.00	Friends of Sunset Donor Advised Fund
Mr. & Mrs. W. Thomas and Donna Amen	12/1/2022	100.00	Friends of Sunset Donor Advised Fund
Mr. & Mrs. Wendell T. and D.M. Breithaupt	12/1/2022	250.00	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Ms. Devin M. and Janet McGilloway	12/1/2022	25.00	Friends of Sunset Donor Advised Fund
Hightower Family Fund at Fidelity Charitable	12/1/2022	1,000.00	Community Fund for Carmel Valley - Endowed
Mr. Earle Monroe	12/1/2022	100.00	Caste Action Alliance Scholarship Fund
Ms. Elsa Mendoza Jimenez	12/1/2022	125.00	Siembra Latinos Fund - Nonendowed
Ms. Renee Franken	12/1/2022	10,000.00	Renee Franken Giving Fund
Mr. & Mrs. David and Carla Garnham	12/2/2022	7,400.00	Pass Thru Fund
Mr. & Mrs. John and Eve Duddy	12/2/2022	100.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Michel and Mary Orradre	12/2/2022	50,000.00	Mike and Mary Orradre Fund
Grant Giving Fund at Fidelity Charitable	12/2/2022	1,500.00	Operating Fund
Mr. & Ms. John and Susan Twiggs	12/2/2022	2,690.00	Caste Action Alliance Scholarship Fund
John T Oldham Charitable Fund at Fidelity	12/2/2022	50.00	Operating Fund
Mr. Richard Lundy	12/2/2022	500.00	The Fund for Monterey County
Fidelity Charitable - McKee Family Fund	12/2/2022	1,000.00	Men's Golf Assoc. at Quail Community Impact Fund
Mr. & Mrs. Fred W. and Stacie L. Smith	12/5/2022	1,000.00	Operating Fund
Murphy Family Foundation at Fidelity Charitable	12/5/2022	1,000.00	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Mike and Carole Dougherty	12/5/2022	500.00	Fund for Homeless Women Administrative Fund
Mr. James Sullivan	12/5/2022	2,000.00	James W. Sullivan & Catherine Brennan Family Fund
Mr. & Mrs. Bradley and Rosemary Tarp	12/6/2022	50.00	#liveforross:Fund for Safety Awareness & Education
Mr. & Mrs. Bradley and Rosemary Tarp	12/6/2022	50.00	#liveforross:Fund for Safety Awareness & Education
Mr. & Mrs. Brian and Sandra Berris	12/6/2022	500.00	Operating Fund
Mr. & Mrs. Brian D. and Randy Driscoll	12/6/2022	500.00	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Clark and Toshia Struve	12/6/2022	5,000.00	Struve Family Fund
Mr. & Mrs. Clyde R. and Pam Klaumann	12/6/2022	50.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Larry and Harriet Busick	12/6/2022	100.00	Community Fund for Carmel Valley - Endowed
Anonymous	12/6/2022	1,000.00	Community Fund for Carmel Valley - Endowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. & Ms. Joe and Nicole Geslani	12/6/2022	50.00	Early Childhood Equity Stewardship Fund
Mr. Alex Hulanicki and Mrs. Joan Weiner	12/6/2022	250.00	Northern Monterey County Foundation - Nonendowed
Mr. Alexander Gray and Ms. Patricia Yuckenberg-Gray	12/6/2022	1,500.00	Community Fund for Carmel Valley - Endowed
Mr. Daniel Robbins and Ms. Zia Shapiro	12/6/2022	500.00	Operating Fund
The Alexander F. Victor Foundation	12/6/2022	50,000.00	Operating Fund
Rotary Foundation - Rotary Club of Monterey	12/6/2022	3,000.00	Del Rey Oaks Basketball Court
Nunes Company	12/6/2022	2,000.00	California Rodeo Salinas Fund
Nunes Company	12/6/2022	5,000.00	Henry Hibino Memorial Scholarship Fund
Mrs. Cammy Torgenrud	12/6/2022	150.00	Caste Action Alliance Scholarship Fund
Ms. Brigitte Wasserman	12/6/2022	1,000.00	Community Fund for Carmel Valley - Endowed
Ms. Chris Laszcz-Davis	12/6/2022	50.00	The Fund for Monterey County
Ms. Demi Briscoe	12/6/2022	100.00	Community Fund for Carmel Valley - Endowed
Ms. Nancy Baker Jacobs	12/6/2022	10.00	Caste Action Alliance Scholarship Fund
Estate of Mrs. Robert Stanton	12/6/2022	143.72	The Fund for Monterey County
Estate of Mrs. Robert Stanton	12/6/2022	148.06	The Fund for Monterey County
Mr. & Mrs. Alexander C. & Jerian Crosby	12/7/2022	100.00	Larry Horan-Jim Langley Cal Alumni Scholarship Fund
Mr. & Mrs. Bradley and Rosemary Tarp	12/7/2022	50.00	#liveforross:Fund for Safety Awareness & Education
Mr. Jeffrey A. Fowler	12/7/2022	3,000.00	Nancy Fowler Memorial Music Scholarship Fund
Mr. Jeremy C. Wire	12/7/2022	100.00	Operating Fund
Monterey Peninsula Foundation	12/7/2022	25,000.00	Men's Golf Association at Quail Scholarship Fund
Chicago Title Company-4525	12/7/2022	1,935.75	Carmel Gives Fund
Dalal Family at Fidelity Charitable	12/7/2022	2,000.00	Operating Fund
Baer Family Charitable Trust at Fidelity	12/8/2022	200.00	Operating Fund
Mr. & Mrs. Craig and Julianne Painter	12/8/2022	1,000.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/8/2022	60,000.00	Gerosin Fund
Mr. & Mrs. Scott and Liz Funk	12/8/2022	1,000.00	Gonzales Community Center Capital Campaign
Fidelity Charitable - Rolling Hills Charitable Trust	12/8/2022	1,000.00	Community Fund for Carmel Valley - Endowed
Mr. Daniel Gerosin	12/8/2022	36,810.00	Pass Thru Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. Timothy Young	12/8/2022	500.00	Men's Golf Assoc. at Quail Community Impact Fund
Old Republic Title Company-Fresno	12/8/2022	1,417.14	Sea Haven Fund
County of Monterey - Auditor Controller	12/8/2022	136,591.62	Community Health Literacy Program
Mr. & Mrs. Alexander C. & Jerian Crosby	12/9/2022	1,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Benjamin and Mary Ann Whitten	12/9/2022	10,574.72	Ben and Mary Ann Whitten Fund
Davis Properties	12/9/2022	3,000.00	Southern Monterey County Foundation
Mr. & Mrs. D. Vernon and Joyce Horton	12/9/2022	100.00	Operating Fund
Mr. & Mrs. David and Angela Tavaréz	12/9/2022	50.00	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. David G. and Jill Fanucchi	12/9/2022	100.00	Operating Fund
Mr. & Mrs. David M. and Marylu L. Mesa	12/9/2022	2,750.00	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Dennis M. and Linda Law	12/9/2022	100.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Fred and Gail Haas	12/9/2022	100.00	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. G. W. and Dorothy J. Williams	12/9/2022	5,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. John and Ann Mahoney	12/9/2022	100.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Katsuaki and Sue Terasawa	12/9/2022	100.00	Operating Fund
Mr. & Mrs. Mark and Marilyn Dorman	12/9/2022	100.00	The Fund for Monterey County
Mr. & Mrs. William F. and Kathryn Sharpe	12/9/2022	5,000.00	Community Fund for Carmel Valley - Endowed
Uyeda and Associates	12/9/2022	300.00	Operating Fund
Mr. & Ms. Gary and Judith Simon	12/9/2022	50.00	Operating Fund
Mr. & Ms. Jeffrey C. and Heidi Markow	12/9/2022	50.00	Community Fund for Carmel Valley - Endowed
Mr. and Mrs. Melvin Mason	12/9/2022	200.00	Operating Fund
831 Septic Services	12/9/2022	1,000.00	Community Fund for Carmel Valley - Endowed
Mr. Dominic J. Muzzi, Jr.	12/9/2022	100.00	Northern Monterey County Foundation - Nonendowed
Mr. Paul Klein	12/9/2022	50.00	Operating Fund
Mr. Richard J. Borda	12/9/2022	1,000.00	The Fund for Monterey County
Mr. William T. Matsuyama	12/9/2022	400.00	Operating Fund
Mrs. Christine P. Casanave	12/9/2022	100.00	Operating Fund
Ms. Carol Kaplan	12/9/2022	100.00	Caste Action Alliance Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Ms. Carolyn Hill	12/9/2022	50.00	Caste Action Alliance Scholarship Fund
Ms. Claudia A. Bartelt	12/9/2022	100.00	The Fund for Monterey County
The David and Lucile Packard Foundation	12/9/2022	500,000.00	Community Wellness Collaborative Grant
Ms. Janna L. Ottman	12/9/2022	50.00	Operating Fund
Anonymous	12/9/2022	50.00	The Fund for Monterey County
Ms. Susan Osorio	12/9/2022	100.00	Northern Monterey County Foundation - Nonendowed
Anonymous	12/9/2022	10.00	The Fund for Monterey County
Mr. & Mrs. Michael and Juanita Russo	12/10/2022	100.00	#liveforross:Fund for Safety Awareness & Education
Anonymous	12/10/2022	50.00	Caste Action Alliance Scholarship Fund
Mr. & Mrs. Glenn and Sheila Tanimura	12/11/2022	1,000.00	Women's Fund Endowment
Ms. Sharon Miller	12/11/2022	1,000.00	Caste Action Alliance Scholarship Fund
Ms. Willa Aylaian	12/11/2022	150.00	Willa and Sienna Aylaian Higher Education Fund
Mr. & Mrs. Stephen Haley and Karen Dunn-Haley	12/12/2022	50.00	Carl Cherry Center for the Arts Fund
Mr. & Mrs. Andy and Kathy Runnoe	12/12/2022	100.00	#liveforross:Fund for Safety Awareness & Education
Mr. & Mrs. Seth and Naomi Pollack	12/12/2022	500,000.00	Pollack Family Fund
Mr. and Mrs. Louie D. Law	12/12/2022	100.00	Ventana Trails Forever Fund
Mr. Calvin Jones	12/12/2022	50.00	Bob Jones Boy Scout Camping Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/12/2022	5,000.00	Dan Baldwin and Anne Ylvisaker Fund
The David and Lucile Packard Foundation	12/12/2022	160,000.00	Center for Nonprofit Excellence #8
Old Republic Title - Saratoga	12/13/2022	970.00	Sea Haven Fund
Mr. & Mrs. Cody and Maija West	12/13/2022	400.00	Maija, Eva and Cody West Family Fund
Mr. & Mrs. James and Lynda Campbell	12/13/2022	100.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Joseph and Lori Grainger	12/13/2022	2,000.00	Tom Grainger Memorial Fund
Mr. & Mrs. Malone and Aleix Hodges	12/13/2022	10,000.00	Hodges Family Fund
Mr. & Ms. Dennis R. and Susan Mar	12/13/2022	75.00	Caste Action Alliance Scholarship Fund
Mr. Bruce Haase	12/13/2022	2,000.00	Nancy Fowler Memorial Music Scholarship Fund
Mr. Greg B. Netzorg	12/13/2022	150.00	Casa de Noche Buena Special Purpose Fund
Ms. Barbara D. Moore	12/13/2022	12,000.00	Barbara D. Moore Charitable Giving Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Ms. Bobbe Collins	12/13/2022	100.00	Operating Fund
Ms. Mary McCarthy	12/13/2022	25.00	Operating Fund
Ms. Suzanne Samson	12/13/2022	200.00	Caste Action Alliance Scholarship Fund
Ms. Tama Olver	12/13/2022	3,000.00	Libby Olver Scholarship Fund
Engstrom And West, Inc.	12/13/2022	390.42	Engstrom and West Fund
Fidelity Charitable - Anonymous	12/13/2022	300.00	Operating Fund
Dr. & Mrs. Kenji and Gloria Saisho	12/14/2022	100.00	Operating Fund
Dr. Catherine L. Smith	12/14/2022	5,000.00	Smith Family Scholarship Fund
Drs. Harrison G. & Patricia A. Bloom	12/14/2022	500.00	Caste Action Alliance Scholarship Fund
Mr. & Mrs. Eric and Marilyn Barr	12/14/2022	20.00	Operating Fund
Mr. & Mrs. Frank and Kathleen Pinney	12/14/2022	100.00	Operating Fund
Mr. & Mrs. James and Deitra Steiner	12/14/2022	100.00	Operating Fund
Jay & Lynn Zwagerman Fund at Fidelity Charitable	12/14/2022	100.00	Operating Fund
Massey Heating & Air Conditioning, Inc	12/14/2022	100.00	Southern Monterey County Foundation
Mr. & Mrs. Keith and Susan Slocum	12/14/2022	100.00	The Fund for Monterey County
Michael J. & Risa F. Biggar Fund at Schwab Charitable	12/14/2022	500.00	The Morse Foundation Stewardship Fund
Mr. & Mrs. Robert S. and JoAnna Behl	12/14/2022	30,000.00	College Futures Monterey County Fund
Mr. & Ms. Jason L. and Leslie D. Tracy	12/14/2022	50.00	Community Fund for Carmel Valley - Endowed
Fidelity Charitable - Hanson Family Fund	12/14/2022	5,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. Carl E. Davis	12/14/2022	200.00	Doris Parker Fee Fund
Mr. Nicolas Papadakis	12/14/2022	200.00	Operating Fund
Mrs. Martha Myszak	12/14/2022	300.00	John S. Myszak Scholarship for Future Teachers
Ms. An McDowell and Mr. Daniel O'Brien	12/14/2022	200.00	Caste Action Alliance Scholarship Fund
Ms. Florence T. Speck	12/14/2022	150.00	Operating Fund
Ms. Lisa Ostarello	12/14/2022	200.00	Operating Fund
Ms. Lise Belton and Mr. John Prader	12/14/2022	50.00	Caste Action Alliance Scholarship Fund
Ms. Anne Jones	12/14/2022	50.00	Casa de Noche Buena Special Purpose Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	12/15/2022	85.00	Monterey Public Library Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. Chris Baumgart	12/15/2022	1,000.00	The Morse Foundation Stewardship Fund
Elkhorn Slough Foundation	12/15/2022	5,000.00	Elkhorn Slough Fndtn.'s James Rote & Les Strnad Fund
Mr. Michael Buffo	12/15/2022	5.00	Gonzales Community Center Capital Campaign
Mr. N.H. Ward	12/15/2022	250.00	Operating Fund
Ms. & Mr. Maury and Mike Trevelen	12/15/2022	5,000.00	Gonzales Community Center Capital Campaign
Ms. Cindy Zoller Silver and Mr. Richard Silver	12/15/2022	5,000.00	Richard and Cindy Zoller Silver Family Legacy Fund
Ms. Kathleen Morell	12/15/2022	12,000.00	Pass Thru Fund
Ms. Penelope Mullen	12/15/2022	100.00	Traven Tapson Foundation
Ms. Sara Tam	12/15/2022	50.00	Caste Action Alliance Scholarship Fund
Vanguard Charitable - The SP Legacy Fund	12/15/2022	500.00	Operating Fund
Schwab Charitable - Anonymous	12/15/2022	4,000.00	Operating Fund
Marti & Steve Diamond Charitable Foundation	12/16/2022	305,192.00	Marti and Steve Diamond Charitable Foundation Fund
Joel & Dena Gambord Foundation	12/16/2022	215,000.00	Joel and Dena Gambord Nursing Scholarship
Fidelity Charitable - Earl Family Fund	12/16/2022	500.00	Operating Fund
Anonymous	12/16/2022	200,000.00	Operating Fund
Mr. John Day	12/16/2022	1.00	The Fund for Homeless Women Non-Endowed Fund
Mr. Loren Steck and Ms. Annette Yee Steck	12/16/2022	5,250.00	Steck Family Fund
Mr. Malcolm Weintraub	12/16/2022	1,000.00	Carmel Gives Fund
Mr. Paul W. Flowers	12/16/2022	1,000.00	The Morse Foundation Stewardship Fund
Mrs. Dinah Van Peski	12/16/2022	20.00	Operating Fund
Anonymous	12/16/2022	10,016.64	Operating Fund
Ms. Jennifer Lim	12/16/2022	50.00	Gabilan Hope Scholarship Fund
Ms. Josephine M. Bunn	12/16/2022	34,544.28	Josephine Bunn Fund
Ms. Josephine M. Bunn	12/16/2022	52,295.10	Josephine Bunn Fund
Ms. Laura Sinks	12/16/2022	10,657.85	Laura Sinks Fund
Isaacson Family Charitable Fund at Schwab	12/16/2022	100.00	Bob Jones Boy Scout Camping Fund
Mr. & Mrs. Robert and Mary Cushing	12/17/2022	250.00	Fund for Homeless Women Administrative Fund
Mr. John Govea	12/17/2022	500.00	Jessica Govea-Thorbourne Memorial Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. & Mrs. David and Jodi Hayes	12/18/2022	100.00	Caste Action Alliance Scholarship Fund
Mr. Tyller Williamson	12/18/2022	250.00	Out Reach - A Fund for LGBTQ+ Life in Monterey
Ms. Natalie J. Webb	12/18/2022	15.00	Caste Action Alliance Scholarship Fund
Ms. Tami Sojka	12/18/2022	250.00	Caste Action Alliance Scholarship Fund
Mr. & Mrs. Bruce and Harriet Newell	12/19/2022	50,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Frank and Regina Amato	12/19/2022	250.00	Operating Fund
Mr. & Mrs. L. Michael and Lois B. Kettel	12/19/2022	1,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. Thomas and Emily Neel	12/19/2022	500.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. John D'Arrigo	12/19/2022	2,000.00	Northern Monterey County Foundation - Nonendowed
Naval Postgraduate School Foundation	12/19/2022	10,000.00	The Morse Foundation Stewardship Fund
Mr. Robert Haas	12/19/2022	10,000.00	Operating Fund
Mr. Ryan Melcher	12/19/2022	1,000.00	Men's Golf Assoc. at Quail Community Impact Fund
Mrs. Maureen Sanders	12/19/2022	100.00	Traven Tapson Foundation
Old Republic Title Company-Fresno	12/19/2022	1,468.40	Sea Haven Fund
Ms. Joanne Nissen	12/19/2022	500.00	Operating Fund
United Way Monterey County	12/19/2022	22,715.00	United Way Community Impact Grant
Ms. Kit Armstrong	12/19/2022	250.00	Operating Fund
Anonymous	12/19/2022	100.00	Casa de Noche Buena Special Purpose Fund
Chicago Title Company-4525	12/19/2022	1,501.88	Carmel Gives Fund
Chicago Title Company-4525	12/19/2022	2,002.50	Carmel Gives Fund
Anonymous	12/20/2022	100,000.00	Pass Thru Fund
Old Republic Title Company-Carmel	12/20/2022	6,953.13	Carmel Gives Fund
Old Republic Title Company-Carmel	12/20/2022	6,953.13	Carmel Gives Fund
Mr. & Mrs. Bannus and Cecily Hudson	12/20/2022	2,500.00	The Fund for Monterey County
Mr. & Mrs. Gary and Healy Cosay	12/20/2022	1,000.00	Operating Fund
Mr. & Mrs. Kenneth R. and Florence M. Meehan	12/20/2022	25.00	Operating Fund
Crown Property Management, LLC	12/20/2022	5,000.00	Southern Monterey County Foundation
Mr. & Mrs. William and Gail Pierce	12/20/2022	5,000.00	Southern Monterey County Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. and Mrs. Edmund and Krista Snelling	12/20/2022	10,000.00	Operating Fund
Mr. Bill Reese	12/20/2022	39,471.00	Reese Family Fund
Mr. Brian Demerest	12/20/2022	1,000.00	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Charles H. Bennett	12/20/2022	50.00	Operating Fund
Mr. George Nobori	12/20/2022	250.00	Operating Fund
Mr. Mendal Bouknight	12/20/2022	100.00	Community Fund for Carmel Valley - Endowed
Mr. Michel Hardoy	12/20/2022	1,000.00	Southern Monterey County Foundation
Mrs. Barbara Ehrenpreis	12/20/2022	250.00	The Carmel Realty Foundation
Mrs. Nancy B. Ausonio	12/20/2022	80,000.00	Ausonio Family Scholarship Fund
Ms. Janice A. Neal	12/20/2022	25.00	Caste Action Alliance Scholarship Fund
Ms. Leanne Schwartz	12/20/2022	25.00	Caste Action Alliance Scholarship Fund
Ms. Margaret A. Hansen	12/20/2022	50.00	Caste Action Alliance Scholarship Fund
Ms. Mary Keill	12/20/2022	50.00	The Fund for Homeless Women
Ms. Mary Stewart	12/20/2022	250.00	#liveforross:Fund for Safety Awareness & Education
Ms. Patricia Gomez	12/20/2022	1,000.00	Trinidad and Lupe Gomez Family Fund
Ms. Patricia Porter Taylor	12/20/2022	250.00	Community Fund for Carmel Valley - Endowed
Ms. Ronna Bradley	12/20/2022	100.00	Youth Music Monterey Stewardship Fund
Senator William W. Monning & Dr. Dana T. Kent	12/20/2022	25.00	Operating Fund
Mr. & Mrs. Alan and Lesley Pedersen	12/21/2022	1,000.00	Operating Fund
Mr. & Mrs. Dave and Tammi Lyon	12/21/2022	300.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. David and Susan Wirshup	12/21/2022	1,000.00	Operating Fund
Mr. & Mrs. Dennis and Sharon Hearne	12/21/2022	50.00	Southern Monterey County Foundation
Mr. & Mrs. Jay and Kip Hudson	12/21/2022	1,000.00	Operating Fund
Equine Research Foundation	12/21/2022	450.00	The Equine Healing Collaborative Stewardship Fund
Mr. Paul L. Lapidus and Ms. Lindasue Marshall	12/21/2022	125.00	Operating Fund
Mr. R. A. Williams	12/21/2022	500.00	Operating Fund
Mr. Stephen W. Dyer and Ms. Cynthia Martin Dyer	12/21/2022	50.00	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Mr. Thomas P. Masters	12/21/2022	10,000.00	Carmel Valley Manor Foundation Stewardship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. William N. Reno	12/21/2022	3,000.00	The Fund for Monterey County
Mrs. Jeanne Nakagawa	12/21/2022	50.00	The Fund for Monterey County
Mrs. Tonya A. Antle	12/21/2022	35,000.00	Rick and Tonya Antle Fund
Old Republic Title Company-Fresno	12/21/2022	1,299.59	Sea Haven Fund
Ms. Dana Lavina	12/21/2022	50.00	Alzheimer's Association of Monterey County
Ms. Dana Lavina	12/21/2022	50.00	Alzheimer's Association of Monterey County
Ms. Dana Lavina	12/21/2022	50.00	Alzheimer's Association of Monterey County
Ms. Dana Lavina	12/21/2022	50.00	Henry Hibino Memorial Scholarship Fund
Ms. Diane Dawson	12/21/2022	14,944.80	Cormorant Fund
Ms. Marjory Lord	12/21/2022	240.00	Soberanes Fire Fund
Ms. Mary Gale	12/21/2022	50.00	Operating Fund
Roberta Bialek	12/21/2022	10,000.00	Carmel Valley Manor Foundation Stewardship Fund
Dr. Anne R. Fitzpatrick	12/21/2022	312,064.40	Anne R. Fitzpatrick Foundation Fund
Ronald B. Thomas Administrative Trust	12/22/2022	2,000.00	Carmel Gives Fund
Mr. Craig L. Johnson	12/22/2022	5,000.00	Operating Fund
Mr. John Riedel	12/22/2022	50.00	Carmel Cares Fund
Ms. Maren Martin	12/22/2022	300.00	Caste Action Alliance Scholarship Fund
Ms. Mary Acquazzino	12/22/2022	100.00	Caste Action Alliance Scholarship Fund
Ms. Monica Abbott	12/22/2022	1,500.00	Monica Abbott Scholarship Fund
Abbott Athletics	12/22/2022	2,500.00	Monica Abbott Scholarship Fund
Ms. Pam Rolph	12/22/2022	100.00	Caste Action Alliance Scholarship Fund
Chan Family Charitable Fund at Fidelity Charitable	12/23/2022	3,000.00	Operating Fund
Mrs. Jo-Ann Adefuin and Mr. Peter Aylaian	12/23/2022	25.00	Willa and Sienna Aylaian Higher Education Fund
Ms. Ann Hasselbach	12/23/2022	250.00	Fund for Homeless Women Administrative Fund
Ms. Cathy Heape	12/23/2022	500.00	Caste Action Alliance Scholarship Fund
Ms. Judy Thompson	12/23/2022	25.00	Fund for Homeless Women Administrative Fund
Mr. Zachary Joseph	12/24/2022	50.00	Teacher Pathway Fund: CSUMB
Mr. Zachary Joseph	12/24/2022	50.00	The Big Sur Land Trust Conservation Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. Brett Heiken	12/25/2022	75.00	Pacific Grove Public Library Foundation Fund
Ms. Erin Aragon	12/25/2022	28.66	The Fund for Homeless Women Non-Endowed Fund
Ms. Elizabeth Cervantes	12/26/2022	50.00	Traven Tapson Foundation
Mr. & Mrs. Brian and Sandra Berris	12/27/2022	500.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. James and Renee Fuqua	12/27/2022	15,000.00	Fuqua Family Foundation Fund
Mr. & Mrs. Jay and Kip Hudson	12/27/2022	1,000.00	Operating Fund
National Philanthropic Trust-Greenblatt Family Fund	12/27/2022	1,000.00	Operating Fund
Mr. & Mrs. Michael and Cindy Corlett	12/27/2022	100.00	Wilbur H. and Maxine D. Stevens Scholarship Fund
Mr. Daniel J. Bamberger	12/27/2022	2,000.00	Del Rey Oaks Basketball Court
Rotary Foundation - Rotary Club of Monterey	12/27/2022	10,000.00	Del Rey Oaks Basketball Court
Mr. Mike Freed and Ms. Lydia Graham	12/27/2022	301,823.56	The Graham-Freed Family Foundation Fund
Helen and Paul Baszucki Fund -Bessemer Giving	12/27/2022	1,000.00	Traven Tapson Foundation
Mr. Peter Thorp	12/27/2022	20,000.00	Anne Thorp Memorial Fund
Mrs. Kalah Bumba	12/27/2022	100.00	Operating Fund
Mrs. Susan Freeland	12/27/2022	1,000.00	Carmel Valley Manor Foundation Stewardship Fund
Ms. Kathie Cain	12/27/2022	250.00	Gonzales Community Center Capital Campaign
Vistra Corp.	12/27/2022	25,000.00	Northern Monterey County Foundation - Nonendowed
The Lackey Saunders Sprinkling Trust	12/27/2022	113,452.08	DeWitt Fund
Ms. Lynne T. Sexton	12/27/2022	50.00	Caste Action Alliance Scholarship Fund
Ms. Margaret J. Kylander	12/27/2022	4,000.00	Pass Thru Fund
Ms. Martha Drexler Lynn	12/27/2022	15,000.00	Carmel Valley Manor Foundation Stewardship Fund
Ms. Peggy Johnson	12/27/2022	28,774.73	Pass Thru Fund
Ms. Riane Eisler	12/27/2022	20.00	The Fund for Homeless Women Non-Endowed Fund
Ms. Sherry L. Morse	12/27/2022	200.00	Carmel Valley Manor Foundation Stewardship Fund
Anonymous	12/27/2022	200.00	Legal Services for Seniors Endowment Fund
Whittle Zoccali Gift Fund-Bank of America Charitable	12/27/2022	1,000.00	Operating Fund
Mr. & Mrs. Dennis and Edna Terry	12/28/2022	100.00	Community Fund for Carmel Valley - Endowed
Mr. Earl S. Cory	12/28/2022	50.00	Pacific Grove Public Library Foundation Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Bianchi, Kasavan & Pope, LLP	12/28/2022	1,000.00	Women's Fund Endowment
Mr. John Mahoney	12/28/2022	250.00	Gonzales Community Center Capital Campaign
Mr. John Sheets	12/28/2022	250.00	Center for Photographic Art Fund
Ms. Bonnie J. Wolfe	12/28/2022	50.00	Scholarship Fund for Homeless Women
Anonymous	12/28/2022	44,403.51	Vallentin Fund
Robert Wood Johnson Foundation	12/28/2022	2,500.00	Jessica Govea-Thorbourne Memorial Fund
Dr. Amy Sands and Ms. Eileen Nazzaro	12/29/2022	100.00	The Fund for Homeless Women
Dr. Carlotta H. Mellon	12/29/2022	145,000.00	Herman-Mellon Family Fund
Mr. & Mrs. Bill and Priscilla Eckert	12/29/2022	500.00	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. William and Kathleen Wojtkowski	12/29/2022	5,000.00	Bill and Kathi Wojtkowski Fund
Mr. Gerald J. Kitchen and Ms. Diana Berghausen	12/29/2022	25,000.00	Carmel Valley Manor Foundation Stewardship Fund
Mr. Hansen Reed	12/29/2022	10,000.00	Reed Family Fund
Mr. Jerry Colangelo	12/29/2022	5,000.00	Del Rey Oaks Basketball Court
Mr. Johnny Apodaca	12/29/2022	50.00	The Fund for Homeless Women Non-Endowed Fund
Mr. Kay Rigg and Mrs. Jean Rigg	12/29/2022	500.00	Operating Fund
Mr. Marvin Biasotti	12/29/2022	100.00	Community Fund for Carmel Valley - Endowed
Kasavan Architects	12/29/2022	3,500.00	COPA Catalyst Fund
Carmel Realty Company	12/29/2022	15,000.00	The Carmel Realty Foundation
Old Republic Title Company-Fresno	12/29/2022	1,462.14	Sea Haven Fund
Ms. Claudia A. Bartelt	12/29/2022	100.00	Scholarship Fund for Homeless Women
Ms. Joy Black	12/29/2022	300.00	Tom Grainger Memorial Fund
Anonymous	12/29/2022	100,000.00	Pass Thru Fund
Ms. Marianne Gawain Davis	12/29/2022	250.00	Caste Action Alliance Scholarship Fund
Ms. Mary Jensen	12/29/2022	250.00	Women's Fund Endowment
Ms. Natalie A. Stewart	12/29/2022	100.00	Carmel Gives Fund
County of Monterey - Auditor Controller	12/29/2022	140,502.05	Community Health Literacy Program
Fidelity Charitable - Stahl Family Charitable Fund	12/29/2022	1,000.00	Operating Fund
The Landreth Family Fund at Goldman Sachs	12/30/2022	250,000.00	The Landreth Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Carl and Sandra DeLay-Magnuson	12/30/2022	200,000.00	DeLay-Magnuson Foundation Fund
Mr. & Mrs. Grant L. and Norma J. Voth	12/30/2022	100.00	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James and Renee Fuqua	12/30/2022	10,000.00	Fuqua Family Foundation Fund
Mr. & Ms. Jon and Eva Martin	12/30/2022	20.00	Caste Action Alliance Scholarship Fund
Mr. & Ms. Jon and Eva Martin	12/30/2022	1,000.00	Caste Action Alliance Scholarship Fund
Mr. Cristofer Cabanillas	12/30/2022	200.00	Del Rey Oaks Basketball Court
Mr. John L. Hickey and Mrs. Mary Rudroff Hickey	12/30/2022	1,000.00	The Fund for Homeless Women Non-Endowed Fund
Mr. Peter Neumeier and Mrs. Gillian Taylor	12/30/2022	200,000.00	Neumeier Taylor Foundation Fund
Mr. Ralph Cook and Ms. Deborah Streeter	12/30/2022	500.00	The Fund for Homeless Women Non-Endowed Fund
Ms. Alda M. Morgan	12/30/2022	75.00	Scholarship Fund for Homeless Women
Ms. Donna Hardina	12/30/2022	500.00	The Fund for Monterey County
Ms. Jennifer Walker and Mr. Eric Lee	12/30/2022	2,500.00	The Fund for Monterey County
Ms. Mary E. Neenan	12/30/2022	500.00	Caste Action Alliance Scholarship Fund
Ms. Sidney Ann Ramsden Scott	12/30/2022	25.00	The Fund for Homeless Women Non-Endowed Fund
Tri-Cities Disposal & Recycling, Inc.	12/30/2022	5,000.00	Gonzales Community Center Capital Campaign
Randazzo Enterprises, Inc.	12/30/2022	2,500.00	Northern Monterey County Foundation - Nonendowed
Estate of Mrs. Robert Stanton	12/30/2022	4,718.54	The Fund for Monterey County
Mr. Benjamin Holt	12/31/2022	100.00	#liveforross:Fund for Safety Awareness & Education
Mr. Glenn Church and Ms. Kathryn McKenzie	12/31/2022	250.00	Northern Monterey County Foundation - Nonendowed
Mr. Jeffrey Kaplan and Mrs. Lauren Virshup	12/31/2022	75.00	Casa de Noche Buena Special Purpose Fund
Mr. Lee Rosen	12/31/2022	1,000.00	Lee and Shirley Rosen Fund
Mrs. JoAnn Holbrook	12/31/2022	200.00	Ted Fehring Family/Carmel Host Lions Club Fund
Ms. Barbara Berger and Mr. Stephen Patten	12/31/2022	40.00	Gabilan Hope Scholarship Fund
Ms. La Verne Leyva	12/31/2022	100.00	Caste Action Alliance Scholarship Fund
Ms. Lori Amato	12/31/2022	250.00	Susan A. Nerney Budding Performer Fund
Ms. Margie Sentiwany	12/31/2022	50.00	SPCA of Monterey County 3rd Party Fund
Ms. Melanie Kunoa	12/31/2022	100.00	Caste Action Alliance Scholarship Fund
Ms. Sally Reyes	12/31/2022	200.00	Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
William H. and Susanne S. Tyler	12/31/2022	23,000.00	William H. and Susanne S. Tyler Pathway Fund
Contributions to MC Gives	12/1 -12/31	5,346,598.97	Monterey County Gives!

Total	10,431,426.37
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Interfund Gifts

Community Foundation for Monterey County	12/23/2022	\$1,000.00	College Futures Monterey County Fund
Community Foundation for Monterey County	12/30/2022	\$10,000.00	College Futures Monterey County Fund
Community Foundation for Monterey County	12/21/2022	\$10,000.00	Community Fund for Carmel Valley - Endowed
Community Foundation for Monterey County	12/2/2022	\$1,000.00	Operating Fund
Community Foundation for Monterey County	12/2/2022	\$1,000.00	Operating Fund
Community Foundation for Monterey County	12/9/2022	\$500.00	Operating Fund
Community Foundation for Monterey County	12/9/2022	\$3,000.00	Operating Fund
Community Foundation for Monterey County	12/16/2022	\$500.00	Operating Fund
Community Foundation for Monterey County	12/16/2022	\$4,000.00	Operating Fund
Community Foundation for Monterey County	12/30/2022	\$2,000.00	Operating Fund
Community Foundation for Monterey County	12/30/2022	\$500.00	Out Reach - A Fund for LGBTQ+ Life
Community Foundation for Monterey County	12/23/2022	\$300.00	Pacific Grove Public Library Foundation Fund
Community Foundation for Monterey County	12/2/2022	\$10,000.00	Sunset Theater Endowment Fund
Community Foundation for Monterey County	12/30/2022	\$500.00	The Todd Lueders Fund for the Arts
Community Foundation for Monterey County	12/30/2022	\$500.00	Weston Call Fund for Big Sur - Nonendowed
Community Foundation for Monterey County	12/2/2022	\$1,000.00	Women's Fund Endowment
Community Foundation for Monterey County	12/9/2022	\$3,000.00	Women's Fund Endowment
Community Foundation for Monterey County	12/23/2022	\$535.00	Women's Fund Endowment
Community Foundation for Monterey County	12/23/2022	\$2,500.00	Women's Fund Endowment
Community Foundation for Monterey County	12/30/2022	\$10,000.00	Women's Fund Endowment
Community Foundation for Monterey County	12/2/2022	\$1,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$1,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$1,000.00	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Community Foundation for Monterey County	12/2/2022	\$1,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$1,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$2,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$2,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$3,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$4,300.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$11,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$12,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$18,100.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$21,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$60,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$80,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/2/2022	\$90,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$300.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$2,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$3,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$3,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$5,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$5,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/9/2022	\$123,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$100.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$100.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$175.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$200.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$200.00	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Community Foundation for Monterey County	12/16/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$1,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$2,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$3,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$3,750.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$4,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$10,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$12,949.93	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$52,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/16/2022	\$82,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/21/2022	\$7,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/21/2022	\$45,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/22/2022	\$57,725.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$500.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$1,250.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$3,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$3,635.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$3,675.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$4,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$4,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$4,950.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$7,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$9,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$11,000.00	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - December 2022

Donor	Date	Amount	Fund
Community Foundation for Monterey County	12/23/2022	\$12,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/23/2022	\$20,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$250.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$1,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$1,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$1,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$1,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$2,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$2,250.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$2,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$3,800.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$4,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$4,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$6,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$6,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$7,500.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$9,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$10,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$10,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$12,600.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$18,125.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$20,000.00	Monterey County Gives!
Community Foundation for Monterey County	12/30/2022	\$20,000.00	Monterey County Gives!
Total		\$1,028,769.93	

Contribution & Bequest Receivable	Date	Amount	Fund
Total Receivables			

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

Grantee	Program Name	Granted	Date	Fund
Salvation Army - Monterey Peninsula Corps	holiday food preparation	1,000	12/2/2022	Tracy Gibbons Charitable Fund
Salvation Army - Monterey Peninsula Corps	general operating support	3,000	12/2/2022	Pass Thru Fund
Animal Ark	general support	1,000	12/2/2022	Malcolm and Joanne Millard Fund
Big Sur Marathon Foundation	Palo Corona cross country course construction fund	5,000	12/2/2022	Carmel Gives Fund
Hesperia Hall Foundation	Promotion video for Hesperia Hall	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
Western Environmental Law Center	general operating support	1,667	12/2/2022	Reese Family Fund
Creative Arts Charter School	general operating support	1,000	12/2/2022	Thau Family Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation fund	52,632	12/2/2022	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000	12/2/2022	Carmel Valley Manor Foundation Stewardship Fund
Human Rights Action Center	for human rights throughout the world through partnerships	500	12/2/2022	Rick and Tonya Antle Fund
Calistoga Community Chest	general operating support	1,000	12/2/2022	Bareuther Family Foundation
4Atx Foundation	general operating support	250	12/2/2022	Rick and Tonya Antle Fund
Sol Treasures	Social Media Outreach	500	12/2/2022	Southern Monterey County Foundation - Nonendowed
Salinas Valley Memorial Hospital Foundation	Reimbursement of blood related expenses (three-yrs)	9,000	12/2/2022	Dr. George and Sam-Kih Thorngate Family Fund
Smithsonian Museum -African American History/Culture	Slave Wrecks project	500	12/2/2022	Fuhs Family Foundation Fund
Carmel Valley Historical Society	general support	1,000	12/2/2022	Malcolm and Joanne Millard Fund
Monterey County Land Watch	general operating support	500	12/2/2022	Live and Give Fund
World Central Kitchen, Inc.	where it's needed most for feeding refugees	1,000	12/2/2022	Tracy Gibbons Charitable Fund
Canine Companions for Independence	Puget Sound Chapter - Northwest Region	1,000	12/2/2022	Tim and Cindy Minor Charitable Giving Fund
City of Greenfield - City Manager	Science Mobile Clinics in San Ardo and San Lucas	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
Truckee Donner Land Trust	general operating support	2,000	12/2/2022	Amy Anderson and George Somero Fund
Monterey Firefighters Community Foundation	Three Alarm Sponsorship for mental health & PTSD Workshops	1,000	12/2/2022	Carmel Gives Fund
The Canby Center	general operating support	500	12/2/2022	Rick and Tonya Antle Fund
King City Boxing Club	Providing positive activities for youth	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
Boys & Girls Clubs of Monterey County	Christmas family of four	1,200	12/2/2022	Rick and Tonya Antle Fund
City of King Recreation Department	Swimming Lesson Program	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
No Kid Hungry	general operating support	3,000	12/2/2022	Bareuther Family Foundation
Los Angeles Mission, Inc.	general operating support	3,000	12/2/2022	Pass Thru Fund
Panetta Institute for Public Policy	general operating support	1,000	12/2/2022	Lehman Family Fund
Tatum's Garden Foundation	The Carmel Valley playground	500	12/2/2022	Struve Family Fund
Innocence Project	general operating support	3,000	12/2/2022	Pass Thru Fund
Foundation of California State University Monterey Bay	general operating support	5,000	12/2/2022	Lehman Family Fund
Sunset Cultural Center	general operating support	1,000	12/2/2022	Bareuther Family Foundation
Kinship Center, A Member of Seneca Family of Agencies	King City Mental Health Clinic	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
Wente Foundation for Arts Education	general operating support	1,000	12/2/2022	Bareuther Family Foundation
Meals on Wheels of the Monterey Peninsula	general operating support	1,000	12/2/2022	Tracy Gibbons Charitable Fund
Wild Horse Connection Corporation	general support	1,400	12/2/2022	Malcolm and Joanne Millard Fund
American Civil Liberties Union Foundation Northern CA	general operating support	1,000	12/2/2022	Lehman Family Fund
Sogorea Te Land Trust	general operating support	5,000	12/2/2022	Smith Family Alliance Fund
Ms. Diana Lopez Zavala	Diana Lopez Zavala	5,000	12/2/2022	Taylor Farms Scholarship Fund
American Red Cross - Boone, IA	general operating support	3,000	12/2/2022	Pass Thru Fund
Jacob's Heart Children's Cancer Support Services	Transportation Program	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
Every Day Action Inc	general operating support	500	12/2/2022	Rick and Tonya Antle Fund

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

Grantee	Program Name	Granted	Date	Fund
Natividad Medical Foundation	Reimbursement of blood and blood products over three years	36,000	12/2/2022	Tri-Counties Blood Bank Fund
Partnership for Children	Increasing access to medical care for children w/illness	1,500	12/2/2022	Southern Monterey County Foundation - Nonendowed
Read to Me Project	general operating support	500	12/2/2022	Tracy Gibbons Charitable Fund
Read to Me Project	Home-based early literacy and reading program	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
Harmony at Home	Bullying Prevention Programs for Southern County Schools	1,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
American Cancer Society, Inc. -National Home Office	general operating support	3,000	12/2/2022	Pass Thru Fund
Stevenson School	The Keith Scholar Endowment	500	12/2/2022	F.B. and B.H. Keith Fund
Point Lobos Foundation	general operating support	500	12/2/2022	Tracy Gibbons Charitable Fund
Legal Services for Seniors	No cost legal services for low-income seniors in South County	1,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
Smuin Ballet	general operating support	500	12/2/2022	Lehman Family Fund
Special Kids Connect	Emergency Preparedness Fair for special needs families	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
Cancer Research Fund Damon Runyon- Walter Winchell Fo	Biomimetic Screening for Breast Cancer Treatments (three-yr)	150,000	12/2/2022	Anita Tarr Turk Fund for Breast Cancer Research
Josephine Kernes Memorial Pool	general operating support	3,000	12/2/2022	Pass Thru Fund
Southern Poverty Law Center	general operating support	1,000	12/2/2022	Lehman Family Fund
The Tower Foundation San Jose State University	College of Business/ Dean's Fund for Excellence	5,000	12/2/2022	Bareuther Family Foundation
Monterey Bay Aquarium Foundation	general operating support	1,000	12/2/2022	Thau Family Fund
Monterey Bay Aquarium Foundation	general operating support	5,000	12/2/2022	Jean and Jim Duff Fund
Food Bank for Monterey County	general operating support	1,000	12/2/2022	Tracy Gibbons Charitable Fund
CSU San Marcos	Madelyn Grace Knox	3,000	12/2/2022	Smith Family Scholarship Fund
Wine Country Animal Lovers	general operating support	1,000	12/2/2022	Bareuther Family Foundation
Girls Inc. of the Central Coast	Substance abuse prevention for girls	2,000	12/2/2022	Southern Monterey County Foundation - Nonendowed
United States Holocaust Memorial Museum	general operating support	3,000	12/2/2022	Pass Thru Fund
Gathering for Women-Monterey	general operating support	500	12/2/2022	Bareuther Family Foundation
O'Neill Sea Odyssey	Ocean education and climate resiliency for King City	1,815	12/2/2022	Southern Monterey County Foundation - Nonendowed
Simon Wiesenthal Center Inc.	general operating support	3,000	12/2/2022	Pass Thru Fund
Trustees of Princeton University	from Lesley Muller Shortal, Class of 2002	1,000	12/2/2022	Anthony and Lary Lynn Muller Fund
Monterey Bay Pirates	Charles Edward Wallace III (Trey)	2,250	12/2/2022	Traven Tapson Foundation
California Native Plant Society	general operating support	500	12/9/2022	Marsha McMahan Zelus Fund
Punahou School	general operating support	150	12/9/2022	Pass Thru Fund
Na Keiki O Emalia	general operating support	150	12/9/2022	Pass Thru Fund
End of Life Washington	general operating support	1,000	12/9/2022	Ramsey Shirk Fund
Salvation Army - Monterey Peninsula Corps	aid to poor	500	12/9/2022	Frank and Michelle Knight Family Fund
National Yiddish Book Center, Inc.	general operating support	2,000	12/9/2022	Pass Thru Fund
Land Trust Alliance	general operating support	3,000	12/9/2022	Marsha McMahan Zelus Fund
Team Rubicon	general operating support	500	12/9/2022	Frank and Michelle Knight Family Fund
The Wilderness Land Trust	general operating support	1,000	12/9/2022	Marsha McMahan Zelus Fund
Los Padres Forest Association	general operating support	1,000	12/9/2022	Marsha McMahan Zelus Fund
World Wildlife Fund	general operating support - 2,000 Buffalo Fund - 2,000	4,000	12/9/2022	Marsha McMahan Zelus Fund
Big Sur Grange	general operating support	2,000	12/9/2022	Pass Thru Fund
WAMU 88.5 American University Radio	general operating support	100	12/9/2022	Pass Thru Fund
Carmel Cares	matching grant to fund a new basketball court at Del Rey Oaks Pai	10,000	12/9/2022	Carmel Gives Fund
Metropolitan Museum of Art	general operating support	2,000	12/9/2022	Stephen V. Davies Family Fund
York School	RO & CL McMahan Scholarship Fund	10,000	12/9/2022	Marsha McMahan Zelus Fund

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

Grantee	Program Name	Granted	Date	Fund
Hunger Action Los Angeles	general operating support	2,500	12/9/2022	Reese Family Fund
Best Friends Animal Society	general operating support	500	12/9/2022	Frank and Michelle Knight Family Fund
Carmel Valley Manor	art purchases, installation and restoration for the Art Program	83,216	12/9/2022	Carmel Valley Manor Foundation Stewardship Fund
The Wilderness Society	general operating support	35,000	12/9/2022	Marsha McMahan Zelus Fund
Palma School	Program Chris Hitchcock scholarship fund. Class of 1977	1,000	12/9/2022	The James M. Shade Memorial Fund
Waves for Water Inc.	general operating support	500	12/9/2022	Frank and Michelle Knight Family Fund
Rubin Museum of Art	general operating support	2,000	12/9/2022	Stephen V. Davies Family Fund
KQED, Inc.	general operating support	500	12/9/2022	Marsha McMahan Zelus Fund
KQED, Inc.	general operating support	250	12/9/2022	Pass Thru Fund
Wounded Warrior Project	christmas	500	12/9/2022	Frank and Michelle Knight Family Fund
KAZU-FM Radio 90.3	general operating support	100	12/9/2022	Pass Thru Fund
KAZU-FM Radio 90.3	general operating support	500	12/9/2022	Marsha McMahan Zelus Fund
World Central Kitchen, Inc.	Ukraine assistance	500	12/9/2022	Frank and Michelle Knight Family Fund
Earthjustice	general operating support	500	12/9/2022	Marsha McMahan Zelus Fund
Los Angeles Community Action Network	general operating support	2,500	12/9/2022	Reese Family Fund
Open Hands	general operating support	2,000	12/9/2022	Pass Thru Fund
Warehouse Worker Resource Center	general operating support	3,500	12/9/2022	Reese Family Fund
Land Trust of Santa Cruz County	general operating support	500	12/9/2022	Marsha McMahan Zelus Fund
Pacific Grove Art Center	general operating support	500	12/9/2022	Reese Family Fund
Planned Parenthood Federation of America - New York	general operating support	10,000	12/9/2022	Marsha McMahan Zelus Fund
Stanford University Medical Center -Medical Development	general operating support	300	12/9/2022	Pass Thru Fund
Stanford University Medical Center -Medical Development	general operating support	15,000	12/9/2022	Marsha McMahan Zelus Fund
Pilipino Workers Center	general operating support	500	12/9/2022	Reese Family Fund
Lopez Island Family Resource Center	general operating support	1,000	12/9/2022	Ramsey Shirk Fund
Sunset Cultural Center	General operating support	3,000	12/9/2022	The James M. Shade Memorial Fund
Alliance Californians for Community Empowerment Inst.	general operating support	500	12/9/2022	Reese Family Fund
Atwater Park Center	general operating support	500	12/9/2022	Reese Family Fund
American Cancer Society-West Region	general operating support	2,000	12/9/2022	Pass Thru Fund
American Cancer Society-West Region	General operating support	3,000	12/9/2022	The James M. Shade Memorial Fund
Planned Parenthood Northern California	general operating support	5,000	12/9/2022	Cynthia Snorf Fund
National Multiple Sclerosis Society	general operating support	2,000	12/9/2022	Pass Thru Fund
Big Sur Land Trust	Monterey County Gives	20,000	12/9/2022	Marsha McMahan Zelus Fund
University of Minnesota Foundation	general operating support	1,000	12/9/2022	Pass Thru Fund
The Dinner Party Labs	general operating support	10,000	12/9/2022	Jose F. Fernandez Fund
Monterey Bay Aquarium Foundation	general operating support	500	12/9/2022	Jim and Barb Gianelli Fund
Montage Health Foundation	general operating support	250	12/9/2022	Pass Thru Fund
Montage Health Foundation	general operating support	20,000	12/9/2022	Marsha McMahan Zelus Fund
United Israel Appeal, Inc	general operating support	2,000	12/9/2022	Pass Thru Fund
California State Parks Foundation	general operating support	500	12/9/2022	Marsha McMahan Zelus Fund
Franklin Legacy Fund	Arts Council for Monterey County match fund	500	12/9/2022	Franklin Legacy Fund
Student Conservation Association Northeast	general operating support	5,000	12/9/2022	Marsha McMahan Zelus Fund
Pickford Film Center	The Pickford on Grand capital campaign match.	1,000	12/9/2022	Ramsey Shirk Fund
National Parks Conservation Association	general operating support	5,000	12/9/2022	Marsha McMahan Zelus Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
United Jewish Community of the Monterey Peninsula	general operating support	2,000	12/9/2022	Pass Thru Fund
Congregation Beth Israel	general operating support	1,800	12/9/2022	Pass Thru Fund
Freedom Reads	general operating support	1,000	12/9/2022	Ramsey Shirk Fund
Cornell University	general operating support	600	12/9/2022	Pass Thru Fund
Operation Smile, Inc.	general operating support	2,000	12/16/2022	Robert and Florence Slinger Fund
Salvation Army - Monterey Peninsula Corps	After School Program	500	12/16/2022	Gaver Family Fund
Salvation Army - Monterey Peninsula Corps	Sabu Shake Foundation Senior Holiday Fundraiser	5,000	12/16/2022	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	Thanksgiving food drive	1,000	12/16/2022	Pass Thru Fund
Players Company Inc	general operating support	6,475	12/16/2022	Chip Hooper Foundation
Amnesty International USA, Inc.	general operating support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Rector Wardens & Vestrymen of St. Matthew's Parish	general operating support	5,000	12/16/2022	James and Susan Lansbury Fund
The Rotary Foundation of Rotary International	Legacy Fund Perkins Park Project	1,000	12/16/2022	Pass Thru Fund
Access Fund	Live Your Dream Grant	6,475	12/16/2022	Chip Hooper Foundation
Salinas Rodeo Rotary Club Foundation	support the purchase of portable medical equipment in Ukraine	8,000	12/16/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
International Rescue Committee	general support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Cachagua Fire Protection District	Equipment: Wildland Fire Hose Clamps	3,000	12/16/2022	Monterey County Fire Relief Fund
Rural Veterinary Experience Teaching and Service	general operating support	38,500	12/16/2022	Eric and Ila Davis Fund
Grand Canyon Trust	general operating support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Samaritans Purse	Food for Ukraine	5,000	12/16/2022	David G. Huey and Carla S. Hudson Family Fund
Livermore Valley Opera	general operating support	1,000	12/16/2022	Terman and Borreson Family Fund
Santa Lucia Conservancy	Carmel River Ecology Education Program	3,000	12/16/2022	Community Fund for Carmel Valley - Nonendowed
Everytown for Gun Safety Support Fund	gun safety	500	12/16/2022	Mahoney/Peterson Family Fund
Carmel Valley Rotary Club Foundation	for the Carmel-by-the-Sea Club portion of our District.	2,900	12/16/2022	Farrell/Allen Carmel Rotary Fund
Human Rights Watch, Inc.	general operating support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Rotary Club of Carmel-by-the-Sea Foundation	support living expenses for Ukrainian refugees	8,000	12/16/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Rotary Club of Carmel-by-the-Sea Foundation	support the Forest Theater landscaping project	5,000	12/16/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
KQED, Inc.	general operating support	500	12/16/2022	Pass Thru Fund
United States Fund for UNICEF	Ukraine Assistance	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Monterey Firefighters Community Foundation	Annual Sponsorship for 2023	2,000	12/16/2022	Carmel Gives Fund
Carl Cherry Center for the Arts	support their high school award program for art and poetry	1,000	12/16/2022	Farrell/Allen Carmel Rotary Fund
Preserve Community Foundation	general operating support	1,000	12/16/2022	David G. Huey and Carla S. Hudson Family Fund
Kurts Fund	general operating support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
All Saints' Episcopal Day School	general operating support	5,000	12/16/2022	James and Susan Lansbury Fund
Pacific Grove Rotary Club	general operating support, from Lynda Johnson, ID 1535659	1,000	12/16/2022	Pass Thru Fund
Tatum's Garden Foundation	playground project to enable use by children with special needs	10,000	12/16/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
Downtown Women's Center	general operating support	500	12/16/2022	Mahoney/Peterson Family Fund
Hakone Foundation	Koi pond renovation	1,000	12/16/2022	Terman and Borreson Family Fund
Doctors Without Borders	Ukraine	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
BONES Pet Rescue	general operating support	5,000	12/16/2022	Eric and Ila Davis Fund
Carmel Valley Angel Project, Inc.	Holiday gift drive for families and seniors	1,500	12/16/2022	Community Fund for Carmel Valley - Nonendowed
American Indian College Fund	general operating support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meals Program in Carmel Valley	3,000	12/16/2022	Community Fund for Carmel Valley - Nonendowed
Meals on Wheels of the Monterey Peninsula	general operating support	600	12/16/2022	Ted Fehring Family/Carmel Host Lions Club Fund #2

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
Carmel High School ASB	for a shooting machine	6,100	12/16/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
George Archer Memorial Foundation for Literacy	general operating support	1,000	12/16/2022	Robert and Florence Slinger Fund
Carmel Woman's Club	Women to Women Scholarships program 2023	1,000	12/16/2022	Rick and Tonya Antle Fund
The Equine Healing Collaborative	general operating support	25,000	12/16/2022	Neumeier Taylor Foundation Fund
Casa Abrego Preservation Foundation	Garden Projection	10,000	12/16/2022	James and Susan Lansbury Fund
Carmel Foundation	general operating support	600	12/16/2022	Ted Fehring Family/Carmel Host Lions Club Fund #2
Big Sur Land Trust	support program staff time for the Youth Outdoor Programs	7,500	12/16/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
The Regents of the University of California	Science Education for Youth in Cachagua	3,000	12/16/2022	Community Fund for Carmel Valley - Nonendowed
Friends of Mission Trail Nature Preserve	J.O. Handley award recipient	1,000	12/16/2022	Farrell/Allen Carmel Rotary Fund
Stevenson School	general operating support	10,000	12/16/2022	James and Susan Lansbury Fund
Breast Cancer Assistance Group of Monterey Peninsula	Breast Cancer Assistance Grant Program	3,000	12/16/2022	Community Fund for Carmel Valley - Nonendowed
Odyssey Charter School	general operating support	1,000	12/16/2022	Mahoney/Peterson Family Fund
Food Allergy Research & Education Inc.	general operating support	2,000	12/16/2022	Terman and Borreson Family Fund
Friends of Cachagua Children's Center	Cachagua Summer Camp 2023	3,000	12/16/2022	Community Fund for Carmel Valley - Nonendowed
350.org	general operating support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Monterey Bay Aquarium Foundation	general operating support	10,000	12/16/2022	Robert and Florence Slinger Fund
Food Bank for Monterey County	general operating support	600	12/16/2022	Ted Fehring Family/Carmel Host Lions Club Fund #2
Food Bank for Monterey County	J.O. Handley award recipient	1,000	12/16/2022	Farrell/Allen Carmel Rotary Fund
Montage Health Foundation	general operating support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Alpha-1 Foundation, Inc.	general operating support	250	12/16/2022	Mads and Susan Bjerre Charitable Fund
Monterey Peninsula College Foundation	Ken Perkins Memorial Resource Center Scholarship Fund	2,000	12/16/2022	Gerosin Fund
Community Partnership for Youth	general operating support	5,842	12/16/2022	The Marcus Family Fund
Carmel Valley Art Association	general operating support	2,000	12/16/2022	Robert and Florence Slinger Fund
Union County Humane Society	general operating support	5,000	12/16/2022	Eric and Ila Davis Fund
Carmel Valley Community Youth Center	Water Safety Instruction	3,000	12/16/2022	Community Fund for Carmel Valley - Nonendowed
Alliance On Aging Inc	general operating support	500	12/16/2022	Ted Fehring Family/Carmel Host Lions Club Fund #2
The Friends in Deed Group	general operating support	500	12/16/2022	Mahoney/Peterson Family Fund
Boise Rescue Mission	City Light, \$5,000 and general operating support \$5,000	10,000	12/16/2022	Gerosin Fund
St. Mary's By The Sea Episcopal Church	general operating support	300	12/16/2022	Pass Thru Fund
Carmel Mission Basilica	Falge Farmworkers Program	5,000	12/16/2022	Marti and Steve Diamond Charitable Foundation Fund
Lakewood Ranch Rotary Club	For Hurricane Ian assistance	5,000	12/16/2022	Farrell/Allen/LaSalle Carmel Rotary Fund
One Brotherhood	support their Adopt a Family program	2,000	12/16/2022	Farrell/Allen Carmel Rotary Fund
The Safina Center	general operating support	40,000	12/21/2022	Neumeier Taylor Foundation Fund
Earthjustice	general operating support	45,000	12/21/2022	Neumeier Taylor Foundation Fund
San Miguel - Casa, Inc.	general operating support	15,000	12/21/2022	Neumeier Taylor Foundation Fund
Environmental Defense Fund	general operating support	30,000	12/21/2022	Neumeier Taylor Foundation Fund
College Possible Oregon	general operating support	40,000	12/21/2022	Neumeier Taylor Foundation Fund
Save Our Shores	general operating support	15,000	12/21/2022	Neumeier Taylor Foundation Fund
The Nature Conservancy	TNC Mexico Gulf of California Program	25,000	12/21/2022	Neumeier Taylor Foundation Fund
Wild Salmon Center	general operating support	35,000	12/21/2022	Neumeier Taylor Foundation Fund
Greenpeace Fund	general operating support	25,000	12/21/2022	Neumeier Taylor Foundation Fund
Oceana, Inc.	general operating support	30,000	12/21/2022	Neumeier Taylor Foundation Fund
Natural Resources Defense Council	general operating support	15,000	12/21/2022	Neumeier Taylor Foundation Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
Planned Parenthood Columbia Willamette	general operating support	25,000	12/21/2022	Neumeier Taylor Foundation Fund
Agami	general operating support	1,000	12/23/2022	Noorani Family Fund
Army Emergency Relief	general operating support	400	12/23/2022	Karen Judkins and Steven Wade Fund
Salvation Army - Monterey Peninsula Corps	general operating support	600	12/23/2022	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,000	12/23/2022	The Landreth Family Fund
American Civil Liberties Union Foundation, Inc.	restricted to use for voting rights	500	12/23/2022	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation, Inc.	general operating support	1,000	12/23/2022	Laura Sinks Fund
Clean Air Task Force Inc.	general operating support	750	12/23/2022	Karen Judkins and Steven Wade Fund
Center for Media and Democracy, Inc.	general operating support	200	12/23/2022	Karen Judkins and Steven Wade Fund
Monterey Zoological Society	general operating support	1,000	12/23/2022	Laura Sinks Fund
Peregrine Fund Inc.	general operating support	3,203	12/23/2022	Pass Thru Fund
Arizona-Sonora Desert Museum	general operating support	150	12/23/2022	Karen Judkins and Steven Wade Fund
Sierra Club Foundation	general operating support	200	12/23/2022	Karen Judkins and Steven Wade Fund
International Rescue Committee	general support	1,500	12/23/2022	Buchalter/Adler Family Fund
Stephen Siller Tunnel To Towers Foundation	general operating support	11,203	12/23/2022	Pass Thru Fund
National Disaster Search Dog Foundation	to support the training of three dogs	40,000	12/23/2022	The Joel and Dena Gambord Foundation
Best Friends Animal Society	general operating support	535	12/23/2022	Laura Sinks Fund
Carmel Ideas Foundation	general operating support	15,000	12/23/2022	The Landreth Family Fund
Union of Concerned Scientists, Inc.	general operating support	400	12/23/2022	Karen Judkins and Steven Wade Fund
Chronicle Season of Sharing Fund	Season of Sharing Fund, in memory of the Cornejo Family.	10,000	12/23/2022	Marti and Steve Diamond Charitable Foundation Fund
Center for Biological Diversity	general operating support	400	12/23/2022	Karen Judkins and Steven Wade Fund
Peace Gospel International	She Has Hope Program, in honor of Deepa Thomas	1,000	12/23/2022	Marti and Steve Diamond Charitable Foundation Fund
Smithsonian Institution	Digitization of International Grand Cross Orders of Knighthood	35,000	12/23/2022	Howard Franklin Bowker Numismatic Projects Fund
Government Accountability Project, Inc.	general operating support	150	12/23/2022	Karen Judkins and Steven Wade Fund
Americans for Peace Now	general support	1,500	12/23/2022	Buchalter/Adler Family Fund
UC Santa Cruz Foundation	Smith Society \$1500, Slug Support \$500	2,000	12/23/2022	Buchalter/Adler Family Fund
Ventana Wilderness Alliance	Ventana Trails Forever endowment contribution	2,500	12/23/2022	MacGowan Pathwanderer Fund
Sentinels of Freedom Scholarship Foundation	general operating support	600	12/23/2022	Pass Thru Fund
Monterey County Land Watch	general operating support	15,000	12/23/2022	The Landreth Family Fund
KQED, Inc.	general operating support	535	12/23/2022	Laura Sinks Fund
Social Good Fund	For the benefit of Homies Empowerment	500	12/23/2022	Anonymous Fund
KAZU-FM Radio 90.3	general operating support	535	12/23/2022	Laura Sinks Fund
World Central Kitchen, Inc.	general operating support	2,000	12/23/2022	Karen Judkins and Steven Wade Fund
Claremont McKenna College	scholarships for minority students	3,500	12/23/2022	Buchalter/Adler Family Fund
Nova Ukraine	BlueCheck Ukraine	1,000	12/23/2022	Laura Sinks Fund
Naval Postgraduate School Foundation	general operating support	10,000	12/23/2022	The Landreth Family Fund
American Jewish World Service	general support	1,000	12/23/2022	Buchalter/Adler Family Fund
American Foundation for Suicide Prevention	unrestricted	500	12/23/2022	Mahoney/Peterson Family Fund
Boys & Girls Clubs of Monterey County	Christmas family of four	1,200	12/23/2022	Rick and Tonya Antle Fund
Boys & Girls Clubs of Monterey County	College & Career Readiness program & Adopt A Family program.	20,000	12/23/2022	Carmel Gives Fund
Boys & Girls Clubs of Monterey County	general operating support	10,000	12/23/2022	The Landreth Family Fund
Save The Redwoods League	general operating support	400	12/23/2022	Karen Judkins and Steven Wade Fund
Rainforest Alliance	general operating support	750	12/23/2022	Karen Judkins and Steven Wade Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
SPCA of Monterey County	general operating support	10,000	12/23/2022	The Landreth Family Fund
Direct Relief	general operating support	1,900	12/23/2022	Karen Judkins and Steven Wade Fund
TechnoServe	general operating support	150	12/23/2022	Karen Judkins and Steven Wade Fund
Panetta Institute for Public Policy	general operating support	1,000	12/23/2022	The Landreth Family Fund
MAZON: A Jewish Response to Hunger	general support	3,000	12/23/2022	Buchalter/Adler Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	5,000	12/23/2022	The Landreth Family Fund
Planned Parenthood Federation of America - New York	general support	1,000	12/23/2022	Buchalter/Adler Family Fund
Food Bank For New York City	In memory of Bill Thompson *anonymous*	2,500	12/23/2022	Buchalter/Adler Family Fund
Monterey Peninsula Musical Theater, Inc.	to support participation in a dance program in Vietnam	500	12/23/2022	Carmel Gives Fund
Green Science Policy Institute	general operating support	250	12/23/2022	MacGowan Pathwanderer Fund
Innocence Project	unrestricted	500	12/23/2022	Mahoney/Peterson Family Fund
Doctors Without Borders	general support	1,500	12/23/2022	Buchalter/Adler Family Fund
Doctors Without Borders	general operating support	2,000	12/23/2022	Karen Judkins and Steven Wade Fund
Pacific Grove Museum of Natural History	bird adoption program and general operating support	15,000	12/23/2022	The Landreth Family Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,000	12/23/2022	The Landreth Family Fund
Feeding America	general operating support	2,200	12/23/2022	Karen Judkins and Steven Wade Fund
Monterey Museum of Art	general operating support	5,000	12/23/2022	The Landreth Family Fund
American Civil Liberties Union Foundation of Northern CA	restricted to use by ACLU NorCal Foundation	3,500	12/23/2022	Buchalter/Adler Family Fund
Monterey Peninsula College, Student Financial	Christopher Horton	1,000	12/23/2022	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College, Student Financial	Paul Chetirkin	1,000	12/23/2022	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College, Student Financial	Ryan Westertep	1,000	12/23/2022	James Bliss & Annette Sward Scholarship Fund
Carmel High School ASB	Film Club trip to Long Beach for the STN Convention	750	12/23/2022	Carmel Gives Fund
Save Our Shores	general operating support	2,500	12/23/2022	The Landreth Family Fund
Community Education Partnerships	general operating support	500	12/23/2022	Mahoney/Peterson Family Fund
Praxis Peace Institute	general operating support	5,000	12/23/2022	Donald McEnry Davis Charitable Fund
Moraga Education Foundation	general operating support	500	12/23/2022	Mahoney/Peterson Family Fund
Guttmacher Institute	general operating support	400	12/23/2022	Karen Judkins and Steven Wade Fund
Hartnell College Foundation	WELI - Women's Education and Leadership Institute	1,000	12/23/2022	Laura Sinks Fund
The Ocean Conservancy	general operating support	650	12/23/2022	Karen Judkins and Steven Wade Fund
Big Sur Land Trust	general operating support	25,000	12/23/2022	The Landreth Family Fund
The Nature Conservancy	general operating support	160	12/23/2022	Karen Judkins and Steven Wade Fund
Idaho Foodbank Warehouse	general operating support	11,203	12/23/2022	Pass Thru Fund
Wikimedia Foundation, Inc.	general operating support	1,000	12/23/2022	Marti and Steve Diamond Charitable Foundation Fund
Point Lobos Foundation	general operating support	10,000	12/23/2022	The Landreth Family Fund
San Francisco Zen Center	general operating support	1,000	12/23/2022	MacGowan Pathwanderer Fund
Big Sur Fiddle Camp	in honor of Emily Elizabeth Beard Martin	5,000	12/23/2022	Donald McEnry Davis Charitable Fund
Black Organizing Project	general operating support	500	12/23/2022	Anonymous Fund
Southern Poverty Law Center	general operating support	500	12/23/2022	Karen Judkins and Steven Wade Fund
Southern Poverty Law Center	general operating support	535	12/23/2022	Laura Sinks Fund
Salinas Regional Sports Authority	general operating support	1,000	12/23/2022	Lino and Teri Belli Family Fund
Monterey Bay Aquarium Foundation	general operating support	100,000	12/23/2022	The Landreth Family Fund
Food Bank for Monterey County	general operating support	10,000	12/23/2022	The Landreth Family Fund
Oakland Promise	general support	2,000	12/23/2022	Buchalter/Adler Family Fund

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

Grantee	Program Name	Granted	Date	Fund
Montage Health Foundation	unrestricted	1,000	12/23/2022	Mahoney/Peterson Family Fund
Montage Health Foundation	general operating support	12,500	12/23/2022	The Landreth Family Fund
Garden of The Sleeping Angeles	general operating support	500	12/23/2022	Victor and Lynda Johnson Fund
Follow Your Dream Foundation Inc	help bring PASANG to girls and youth in Nepal, other countries	1,000	12/23/2022	Marti and Steve Diamond Charitable Foundation Fund
Native American Heritage Association	general operating support	400	12/23/2022	Karen Judkins and Steven Wade Fund
Americans United for the Separation of Church and State	general operating support	200	12/23/2022	Karen Judkins and Steven Wade Fund
California State Parks Foundation	general operating support	150	12/23/2022	Karen Judkins and Steven Wade Fund
Monterey Peninsula College Foundation	general operating support	5,000	12/23/2022	The Landreth Family Fund
Community Human Services	Shuman HeartHouse	10,000	12/23/2022	The Landreth Family Fund
Community Human Services	Shuman Heart House	5,000	12/23/2022	Noorani Family Fund
Causa Justa Just Cause	general operating support	500	12/23/2022	Anonymous Fund
Planned Parenthood Mar Monte	general operating support	15,000	12/23/2022	The Landreth Family Fund
Carmel Mission Foundation	general operating support	5,000	12/23/2022	The Landreth Family Fund
Alameda County Community Food Bank	*anonymous* general support	2,500	12/23/2022	Buchalter/Adler Family Fund
Boise Rescue Mission	general operating support	11,203	12/23/2022	Pass Thru Fund
CARE	general operating support	1,900	12/23/2022	Karen Judkins and Steven Wade Fund
Natural Resources Defense Council	general operating support	535	12/23/2022	Laura Sinks Fund
Tewa Women United	general operating support	500	12/30/2022	Maija, Eva and Cody West Family Fund
Our Lady of the Assumption Catholic Church	general operating support	1,000	12/30/2022	Pass Thru Fund
San Jose Mothers' Milk Bank	general operating support	500	12/30/2022	Terman and Borreson Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
Japanese American Museum of San Jose	general operating support	500	12/30/2022	Terman and Borreson Family Fund
Earthjustice	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
Cate School	general operating support	5,000	12/30/2022	Gloria Fund
Rogue Retreat	general operating support	1,000	12/30/2022	Hodges Family Fund
Cachagua Volunteer Firefighters, Inc.	general operating support	500	12/30/2022	Hodges Family Fund
Watsonville Community Band	general operating support	500	12/30/2022	Pass Thru Fund
Old Capital Club	miscellaneous repairs and maintenance expenses during 2022	3,864	12/30/2022	Casa Amesti Foundation Building Endowment Fund
Schools3	general operating support	5,000	12/30/2022	Gloria Fund
World Wildlife Fund	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
The Morse Foundation	general operating support	250	12/30/2022	The Carmel Realty Foundation
Rancho Cielo	general operating support	20,000	12/30/2022	Pass Thru Fund
Sierra Club Foundation	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
Fiesta Youth	general operating support	500	12/30/2022	Rick and Tonya Antle Fund
The Heritage Society of Pacific Grove	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
St. Abrahams's Classical Christian Academy	Christmas Fund	500	12/30/2022	Pass Thru Fund
Monterey County Agricultural Education, Inc.	general operating support	5,000	12/30/2022	Mike and Mary Orradre Fund
Global Citizen	general operating support	500	12/30/2022	Mahoney/Peterson Family Fund
Agri-Culture	general operating support	1,000	12/30/2022	Pass Thru Fund
Agricultural History Project	general operating support	1,000	12/30/2022	Pass Thru Fund
Agricultural History Project	four \$250 memorial gifts	1,000	12/30/2022	Pass Thru Fund
CityTeam Ministries	housing solutions and resources.	500	12/30/2022	Terman and Borreson Family Fund
KQED, Inc.	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - DECEMBER 2022

Grantee	Program Name	Granted	Date	Fund
Oxbow School	general operating support	5,000	12/30/2022	Gloria Fund
KAZU-FM Radio 90.3	support of news coverage	250	12/30/2022	Tracy Gibbons Charitable Fund
Teen Challenge Monterey Bay, Inc.	for the benefit Pajaro Rescue Mission	3,000	12/30/2022	Pass Thru Fund
Teen Challenge Monterey Bay, Inc.	for the benefit of Grace Harbor	1,000	12/30/2022	Pass Thru Fund
World Central Kitchen, Inc.	Ukraine Relief Fund	250	12/30/2022	Tracy Gibbons Charitable Fund
No Time to Waste	general operating support	1,000	12/30/2022	Terman and Borreson Family Fund
Children's Organ Transplant Association, Inc.	Sawyer & Harper Lindsay	10,000	12/30/2022	Andy and Steffanie Smith Fund
Project Heal the Land	general operating support	1,000	12/30/2022	Maija, Eva and Cody West Family Fund
Plumas Crisis Intervention and Resource Center	general operating support	500	12/30/2022	Maija, Eva and Cody West Family Fund
Feather River Land Trust	general operating support	1,000	12/30/2022	Maija, Eva and Cody West Family Fund
People with Disabilities Foundation	general operating support	1,000	12/30/2022	Hodges Family Fund
Second Harvest Food Bank Santa Cruz County	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
Panetta Institute for Public Policy	general operating support	500	12/30/2022	Dan Baldwin and Anne Ylvisaker Fund
The Sentencing Project	general operating support	10,000	12/30/2022	Mahoney/Peterson Family Fund
ACTION Council of Monterey County	HHS VIDA September 2022 Work	133,821	12/30/2022	Community Health Literacy Program
Susan G. Komen Breast Cancer Foundation, Inc.	Unrestricted	500	12/30/2022	Mahoney/Peterson Family Fund
Well in the Desert	general operating support	2,000	12/30/2022	Pass Thru Fund
Doctors Without Borders	general operating support	1,500	12/30/2022	Pass Thru Fund
Shriners Hospitals for Children - Northern California	support for Northern California operations	2,000	12/30/2022	Pass Thru Fund
Meals on Wheels of the Monterey Peninsula	general operating support	20,000	12/30/2022	Pass Thru Fund
Food in Need of Distribution dba FIND Food Bank	general operating support	1,000	12/30/2022	Pass Thru Fund
Michael J. Fox Foundation For Parkinson's Research	Linda Moore Tour	500	12/30/2022	Pass Thru Fund
Osborne Association, Inc.	general operating support	10,000	12/30/2022	Gloria Fund
Save Our Shores	general operating support	1,000	12/30/2022	Engstrom and West Fund
Room to Read	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
Jacob's Heart Children's Cancer Support Services	general operating support	3,000	12/30/2022	Pass Thru Fund
Pajaro Valley Prevention and Student Assistance	general operating support	3,000	12/30/2022	Pass Thru Fund
Santa Cruz County Fairgrounds Foundation	Heritage Hall Kitchen	1,000	12/30/2022	Pass Thru Fund
Stevenson School	general operating support	1,500	12/30/2022	Mahoney/Peterson Family Fund
Stevenson School	general operating support	5,000	12/30/2022	Gloria Fund
CSU Monterey Bay	College of Business Faculty and Friends Scholarship	500	12/30/2022	Mahoney/Peterson Family Fund
Grower-Shipper Association Foundation	support for Monterey County operations	500	12/30/2022	Pass Thru Fund
Bring Me a Book Foundation	Programs and resources	500	12/30/2022	Terman and Borreson Family Fund
Maidu Summit Consortium	general operating support	1,000	12/30/2022	Maija, Eva and Cody West Family Fund
Mujeres en Acci�n	Mujeres en Accion: United Way Mobile Clinic	20,000	12/30/2022	United Way Community Impact Grant
The Baldwin School	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
Spay Neuter Imperative Project California DBA SNIP	support for the Pajaro area	500	12/30/2022	Pass Thru Fund
Pajaro Rescue Mission	general operating support	3,000	12/30/2022	Pass Thru Fund
Monte Vista Christian School	Mustang Sports Program	500	12/30/2022	Pass Thru Fund
Dentistry 4 Vets	general operating support	20,000	12/30/2022	Pass Thru Fund
The National Audubon Society	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
Community Partnership for Youth	general operating support	20,000	12/30/2022	Pass Thru Fund
All in Monterey Inc	general operating support	250	12/30/2022	The Carmel Realty Foundation

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

Grantee	Program Name	Granted	Date	Fund
National Parks Conservation Association	general operating support	250	12/30/2022	Tracy Gibbons Charitable Fund
Congregation Beth Israel	Endowment fund	500	12/30/2022	The Carmel Realty Foundation
Santa Cruz Gives	Santa Cruz Gives non-profits	2,500	12/30/2022	Pass Thru Fund
Cornell University	The Cornell Lab of Ornithology	250	12/30/2022	Tracy Gibbons Charitable Fund
Heifer International	Hungry Families	250	12/30/2022	Tracy Gibbons Charitable Fund
Natural Resources Defense Council	Protect Bees & Pollinators	250	12/30/2022	Tracy Gibbons Charitable Fund
		Total Grants	2,123,751	
Interfund Grants				
Community Foundation for Monterey County	MINOR to GIVES	1,000	12/2/2022	Tim and Cindy Minor Charitable Giving Fund
Community Foundation for Monterey County	FRANK to GIVES	2,000	12/2/2022	Franklin Legacy Fund
Community Foundation for Monterey County	SMITHK to GIVES	11,000	12/2/2022	Smith Family Alliance Fund
Community Foundation for Monterey County	LEHM to WOMN1	1,000	12/2/2022	Lehman Family Fund
Community Foundation for Monterey County	LEHM to GIVES	18,100	12/2/2022	Lehman Family Fund
Community Foundation for Monterey County	DUFF to GIVES and PASS to GIVES	90,000	12/2/2022	Pass Thru Fund
Community Foundation for Monterey County	MILD to GIVES	1,000	12/2/2022	Malcolm and Joanne Millard Fund
Community Foundation for Monterey County	PASS to GIVES	4,300	12/2/2022	Pass Thru Fund
Community Foundation for Monterey County	DOOL2 to GIVES	60,000	12/2/2022	Doolittle Fund
Community Foundation for Monterey County	DOOL2 to SNST2	10,000	12/2/2022	Doolittle Fund
Community Foundation for Monterey County	ANTL to OPER	1,000	12/2/2022	Rick and Tonya Antle Fund
Community Foundation for Monterey County	THAU to GIVES	1,000	12/2/2022	Thau Family Fund
Community Foundation for Monterey County	PASS and WOLF to GIVES	12,500	12/2/2022	Martin R. Wolf Family Fund
Community Foundation for Monterey County	DEVOE to GIVES	21,000	12/2/2022	Marcia F. DeVoe Fund
Community Foundation for Monterey County	WHIT to GIVES	3,000	12/2/2022	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	MAYER to GIVES	1,500	12/2/2022	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	KEITH to GIVES	1,000	12/2/2022	F.B. and B.H. Keith Fund
Community Foundation for Monterey County	MULL2 to OPER	1,000	12/2/2022	Anthony and Lary Lynn Muller Fund
Community Foundation for Monterey County	BUF2 to GIVES	80,000	12/2/2022	The Buffett Fund
Community Foundation for Monterey County	Lafa to GIVES	2,000	12/2/2022	Barbara Paul and Tom LaFaille Fund
Community Foundation for Monterey County	SNRF2 to GIVES	5,000	12/9/2022	Cynthia Snorf Fund
Community Foundation for Monterey County	GIAN to GIVES	500	12/9/2022	Jim and Barb Gianelli Fund
Community Foundation for Monterey County	DBAY to GIVES	500	12/9/2022	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	CONRA to GIVES	300	12/9/2022	Julie Conrad Donor Advised Fund
Community Foundation for Monterey County	KNIG to GIVES	500	12/9/2022	Frank and Michelle Knight Family Fund
Community Foundation for Monterey County	TGFF to GIVES	5,000	12/9/2022	Trinidad and Lupe Gomez Family Fund
Community Foundation for Monterey County	VAND to GIVES	3,000	12/9/2022	Vanderbilt Charitable Fund
Community Foundation for Monterey County	REESE to GIVES	3,500	12/9/2022	Reese Family Fund
Community Foundation for Monterey County	ZELUS to GIVES	123,000	12/9/2022	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ZELUS to OPER	3,000	12/9/2022	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ZELUS to WOMN1	3,000	12/9/2022	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	MCIN to GIVES	2,000	12/9/2022	Kim and Steve McIntyre Fund
Community Foundation for Monterey County	DAVIE to OPER	500	12/9/2022	Stephen V. Davies Family Fund
Community Foundation for Monterey County	GEN to GIVES	100	12/16/2022	The Fund for Monterey County

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

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	GEN to GIVES	200	12/16/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	500	12/16/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	500	12/16/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	200	12/16/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	500	12/16/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	500	12/16/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	100	12/16/2022	The Fund for Monterey County
Community Foundation for Monterey County	GEN to GIVES	175	12/16/2022	The Fund for Monterey County
Community Foundation for Monterey County	COLL to GIVES	2,500	12/16/2022	Collins Family Fund
Community Foundation for Monterey County	MAHON to GIVES	1,500	12/16/2022	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	KENT to GIVES	3,750	12/16/2022	Robert & Angela Kent Fund
Community Foundation for Monterey County	LANS2 to GIVES	10,000	12/16/2022	James and Susan Lansbury Fund
Community Foundation for Monterey County	ANTL to GIVES	3,000	12/16/2022	Rick and Tonya Antle Fund
Community Foundation for Monterey County	MCCH to OPER	500	12/16/2022	McChesney Fund
Community Foundation for Monterey County	HOOP to GIVES	12,950	12/16/2022	Chip Hooper Foundation
Community Foundation for Monterey County	GERO to GIVES	52,500	12/16/2022	Gerosin Fund
Community Foundation for Monterey County	GAVER to GIVES	4,500	12/16/2022	Gaver Family Fund
Community Foundation for Monterey County	SLNG2 to GIVES	82,000	12/16/2022	Robert and Florence Slinger Fund
Community Foundation for Monterey County	SLNG2 to OPER	4,000	12/16/2022	Robert and Florence Slinger Fund
Community Foundation for Monterey County	NEUM to GIVES	45,000	12/21/2022	Neumeier Taylor Foundation Fund
Community Foundation for Monterey County	NEUM to CFCV and CFCV2	10,000	12/21/2022	Neumeier Taylor Foundation Fund
Community Foundation for Monterey County	2022 Campaign Overall Match	57,725	12/22/2022	The Fund for Monterey County
Community Foundation for Monterey County	BJER to GIVES	4,950	12/23/2022	Mads and Susan Bjerre Charitable Fund
Community Foundation for Monterey County	HOPK to GIVES	20,000	12/23/2022	Tom Hopkins Wilderness Fund
Community Foundation for Monterey County	DMDF to GIVES	7,500	12/23/2022	Donald McEnry Davis Charitable Fund
Community Foundation for Monterey County	DIAM to GIVES	11,000	12/23/2022	Marti and Steve Diamond Charitable Foundation Fund
Community Foundation for Monterey County	MINOR to GIVES	4,500	12/23/2022	Tim and Cindy Minor Charitable Giving Fund
Community Foundation for Monterey County	BUCH to GIVES	7,500	12/23/2022	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH to CFMCF	1,000	12/23/2022	Buchalter/Adler Family Fund
Community Foundation for Monterey County	MAHON to GIVES	500	12/23/2022	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	SILV to GIVES	4,500	12/23/2022	Richard and Cindy Zoller Silver Family Legacy Fund
Community Foundation for Monterey County	VENU to GIVES	500	12/23/2022	Joe Rock and Robin Venuti Family Fund
Community Foundation for Monterey County	MACG to GIVES	1,250	12/23/2022	MacGowan Pathwanderer Fund
Community Foundation for Monterey County	KJSW to GIVES	9,000	12/23/2022	Karen Judkins and Steven Wade Fund
Community Foundation for Monterey County	LANDR to WOMN1	2,500	12/23/2022	The Landreth Family Fund
Community Foundation for Monterey County	STEC to GIVES	3,000	12/23/2022	Steck Family Fund
Community Foundation for Monterey County	SINK to GIVES	3,635	12/23/2022	Laura Sinks Fund
Community Foundation for Monterey County	SINK to WOMN1	535	12/23/2022	Laura Sinks Fund
Community Foundation for Monterey County	ARMS to GIVES	3,675	12/23/2022	Armstrong Family Fund
Community Foundation for Monterey County	AAGS to GIVES	12,500	12/23/2022	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	BUCH to PGPL2	300	12/23/2022	Buchalter/Adler Family Fund
Community Foundation for Monterey County	MAHON to GIVES	2,500	12/30/2022	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	FRANK to GIVES	1,000	12/30/2022	Franklin Legacy Fund

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

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	ENGS to GIVES	4,000	12/30/2022	Engstrom and West Fund
Community Foundation for Monterey County	CRF to GIVES	18,125	12/30/2022	The Carmel Realty Foundation
Community Foundation for Monterey County	JSCB to GIVES	2,000	12/30/2022	James W. Sullivan and Catherine Brennan Family Fund
Community Foundation for Monterey County	HODGE to GIVES	7,500	12/30/2022	Hodges Family Fund
Community Foundation for Monterey County	DBAY to OUTR	500	12/30/2022	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	WESTS to GIVES	2,250	12/30/2022	Maija, Eva and Cody West Family Fund
Community Foundation for Monterey County	ORRA2 to GIVES	20,000	12/30/2022	Mike and Mary Orradre Fund
Community Foundation for Monterey County	DBAY to GIVES	6,000	12/30/2022	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	ZEVE to GIVES	10,000	12/30/2022	Zeve Fund
Community Foundation for Monterey County	VALLE to OPER	2,000	12/30/2022	Vallentin Fund
Community Foundation for Monterey County	VALLE to GIVES	9,000	12/30/2022	Vallentin Fund
Community Foundation for Monterey County	VALLE to WOMN1	10,000	12/30/2022	Vallentin Fund
Community Foundation for Monterey County	VALLE to CFMCF	10,000	12/30/2022	Vallentin Fund
Community Foundation for Monterey County	GIBB to GIVES	1,000	12/30/2022	Tracy Gibbons Charitable Fund
Community Foundation for Monterey County	FUHF to GIVES	1,000	12/30/2022	Fuhs Family Foundation Fund
Community Foundation for Monterey County	GLORIA to GIVES	20,000	12/30/2022	Gloria Fund
Community Foundation for Monterey County	MCCH to GIVES	250	12/30/2022	McChesney Fund
Community Foundation for Monterey County	ROSEN to ARTS	500	12/30/2022	Lee and Shirley Rosen Fund
Community Foundation for Monterey County	ROSEN to CALL	500	12/30/2022	Lee and Shirley Rosen Fund
Community Foundation for Monterey County	DOOL to GIVES	4,000	12/30/2022	Dooling Family Fund
Community Foundation for Monterey County	AAGS to GIVES	1,000	12/30/2022	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	ROMA to GIVES	6,000	12/30/2022	John and Annette Romans Family Fund
Community Foundation for Monterey County	LAFA to GIVES	3,800	12/30/2022	Barbara Paul and Tom LaFaille Fund
Community Foundation for Monterey County	CRF to GIVES	12,600	12/30/2022	The Carmel Realty Foundation
Community Foundation for Monterey County	DAVIS to GIVES	10,000	12/30/2022	Ila Davis Fund
Total Interfund Grants		1,028,770		
Total Grants		3,152,521		

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS**

For the Twelve Months Ended December 31, 2022 (with comparative percentages for December 31, 2021)

Source of Funds			
Description	Total	12/31/2022	12/31/2021
	Contributions	% of Total	% of Total
Agency Contributions	2,787,534	9.31%	7.77%
Bequests	1,739,568	5.81%	2.52%
Board & Staff	5,570	0.02%	0.16%
CFMC Annual Appeal	9,905	0.03%	0.00%
Corporate Contributions	5,244,707	17.51%	5.68%
Foundation Contributions	7,935,652	26.49%	32.21%
Individual Contributions	11,055,212	36.91%	34.29%
IRA Rollover	882,280	2.95%	1.67%
Monterey County Gives Campaign	7,174,722	23.95%	15.54%
Memorial/Honor	72,723	0.24%	0.13%
Newsletter/Annual Report Insert	6,985	0.02%	0.01%
Returned Grants	145,529	0.49%	0.02%
Special Project		0.00%	0.00%
Women's Fund Lunch		0.00%	0.00%
Sub-Total Contributions	37,060,387	123.73%	100.00%
YE Agency Funds Adjustment	(455,266)	-1.52%	-1.29%
YE Stewardship Funds Adjustment	(6,653,257)	-22.21%	-10.65%
TOTAL	29,951,864	100.00%	100.00%

Disbursement of Funds			
Description	Total	12/31/2022	12/31/2021
Grants		% of Total	% of Total
Affiliate Fund	126,315	0.44%	0.47%
Awards	1,000	0.00%	0.01%
Community Impact	2,161,512	7.49%	5.12%
Donor Advised	7,044,612	24.41%	31.30%
Board/CEO Discretionary	1,828,659	6.34%	4.88%
Employee Matching	600	0.00%	0.00%
Field of Interest	778,090	2.70%	1.31%
Monterey County Gives	9,506,941	32.94%	22.20%
Neighborhood Grants	30,750	0.11%	0.02%
Opportunity	28,200	0.10%	0.09%
Organizational Development	103,468	0.36%	0.15%
Pass Through	105,350	0.36%	0.50%
Restricted & Designated Agency Funds	5,281,845	18.30%	13.99%
Scholarships	1,729,582	5.99%	4.47%
Special Projects	2,707,699	9.38%	21.43%
Sub-Total Grants	31,434,623	108.90%	105.93%
General Operating & Programs	0	0.00%	0.00%
Other Fund Expenses	0	0.00%	0.00%
Prior period voided grants	0	0.00%	-0.02%
YE Agency Funds Adjustment	(218,671)	-0.76%	-0.56%
YE Stewardship Funds Adjustment	(2,351,184)	-8.15%	-5.36%
TOTAL	28,864,767	100.00%	100.00%

by Region	12/31/2022 % of Total	12/31/2021 % of Total
Big Sur	3.69%	7.67%
Other County	5.52%	4.03%
Countywide	39.46%	30.39%
Neighboring County	1.42%	0.72%
Monterey Peninsula	23.52%	15.41%
Multiple Areas	2.12%	11.33%
North County	2.60%	2.41%
Salinas/Salinas Valley	9.51%	12.33%
Seaside - Marina	1.64%	3.20%
South County	4.74%	4.54%
Outside CA	5.71%	7.92%
Outside the US	0.06%	0.05%
	100.00%	100.00%

by Program Area	12/31/2022 % of Total	12/31/2021 % of Total
Arts, Culture & Humanities	11.85%	9.57%
Education	16.94%	17.20%
Environment & Animal Welfare	15.24%	11.98%
Health (Individual & Community)	17.71%	16.54%
Human Services	22.00%	26.33%
International & Foreign Affairs	0.45%	0.30%
Public & Community Benefit	13.56%	16.34%
Recreation & Sports	0.00%	0.00%
Religion-related	2.24%	1.73%
	100.00%	100.00%