



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Two Months Ended February 28, 2022

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Two Months Ended February 28, 2022

TABLE OF CONTENTS

Section I – Financial Reports	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
Section II – Combined Operating Fund	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
Section III – Fund Reports	
Investment Holdings - Long Term Fund Portfolio	9
Investment Performance Report - Long Term Fund Portfolio	10 - 12
Investment Holdings - Medium Term Fund Portfolio	13
Investment Performance Report - Medium Term Fund Portfolio	14 - 15
Investment Holdings - ESG Fund Portfolio	16
Investment Performance Report - ESG Fund Portfolio	17 - 18
Investment Holdings - DRIM Portfolio	19
Investment Performance Report - DRIM Portfolio	20
Gifts Received – Current Month	21 - 24
Grants Approved – Current Month	25 - 32

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2022

Assets

Total Assets through 2/28/2022 are \$358,398,774 a 4.17% increase since February 2021 and a 7.31% decrease since December 2021. (p. 4) The beginning net assets for February 2022 have been corrected to reflect audit adjustments made to the December 31, 2021 ending balance.

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. 3)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$1,026, and unrealized losses were \$18,535,495, for a total loss of \$18,534,469. (p. 6)

Operating Fund

Total revenue was \$1,577 more than the budget, and total expenses were \$106,144 less than the budget. Unrealized losses were \$36,555 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$605,871 compared to a budgeted deficit of \$676,980. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 12.3 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 8)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 2/28/2022 was \$297,782,523. The one-year Total Return for the Long-Term Endowment Portfolio was 4.6% compared to the Policy Index of 5.7%. (p. 9-12)

The market value of the Medium-Term Fund portfolio at 2/28/2022 was \$9,660,443. The one-year Total Return for the Medium-Term Endowment Portfolio was -0.7% compared to the Policy Index of 0.7%. (p. 13-14)

The market value of the ESG Fund portfolio at 2/28/2022 was \$6,364,368. The one-year Total Return for the ESG Portfolio was 4.1% compared to the Policy Index of 4.0%. (p. 15-16)

The market value of the DRIM Fund portfolio at 2/28/2022 was \$3,010,601. The one-year Total Return for the DRIM Portfolio was 2.2% compared to the Policy Index of 14.7%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 17-18)

Special Program Funds

Special Program Funds include: Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Salinas Leadership project, funded by the James Irvine Foundation; and the Monterey County Gives annual campaign.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2022**

Total Special Program revenue was \$37,527 and total expenses were \$9,941,985. This includes grant expense of \$9,493,617 for the 2021 Monterey County Gives campaign. (p. 6-7)

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

Total new contributions for the month were \$337,506, including: (p. 18-21)

Mr. & Mrs. Robert S. and JoAnna Behl	2/3/2022	63,000	College Futures Monterey County Fund
Gateway Center of Monterey County Inc.	2/3/2022	80,000	Gateway Center Mary Lou Cortright Legacy Fund
California Rodeo, Inc.	2/11/2022	30,000	California Rodeo Salinas Scholarship Fund

Contribution/Bequest Receivables

No payments on receivables were recorded during February 2022.

Grants to agencies for the month totaling \$10,137,516 were approved and recorded. This includes the grants for the 2021 Monterey County Gives campaign. (p. 22-23)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2022 and February 28, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2022</u>	<u>TOTAL February 28, 2021</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,281,702	3,009,044	3,441	4,232,656	0	10,526,843	10,460,030
Investments - Long Term Fund Portfolio	0	0	201,290,202	96,492,321	0	297,782,523	285,330,397
Investments - Medium Term Fund Portfolio	693,584	0	0	8,966,858	0	9,660,443	8,934,637
Investments - ESG Fund Portfolio	0	0	3,630,443	2,733,924	0	6,364,368	4,507,262
Separately Invested - DRIM Portfolio	0	0	0	3,010,601	0	3,010,601	2,523,741
Separately Invested - Pony Trust	0	308,669	0	0	0	308,669	326,609
Total Cash & Investments	3,975,286	3,317,713	204,924,087	115,436,361	0	327,653,446	312,082,677
Accounts Receivable:							
Pledges & Contributions Receivable	218,352	0	0	4,500	0	222,852	16,750
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	1,036,387	0	0	1,036,387	1,111,352
Investment in an LLC	0	0	0	0	0	0	1,837,500
Charitable Remainder Trusts	0	0	0	0	23,066,109	23,066,109	22,767,107
Charitable Gift Annuities	0	0	0	0	4,590,276	4,590,276	4,380,833
Total Accounts Receivable	218,352	0	1,036,387	4,500	27,656,385	28,915,624	30,113,543
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	7,344
Property-Net of Depreciation	1,824,203	0	0	0	0	1,824,203	1,863,175
Total Other Assets	1,829,703	0	0	0	0	1,829,703	1,870,519
TOTAL ASSETS	6,023,341	3,317,713	205,960,474	115,440,861	27,656,385	358,398,774	344,066,738

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2022 and February 28, 2021

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL February 28, 2022	TOTAL February 28, 2021
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	1,084,210	390,600	443,646	0	1,918,456	1,359,437
Contingent Liabilities	0	0	0	0	0	0	15,800,949
Funds held as Agency Endowments	0	0	0	0	0	0	7,298,606
Funds held as Stewardship Funds	0	0	0	0	0	0	48,980,877
Payroll, Misc. and Accts Payable	1,240,739	1,981	8,371,490	56,449,929	15,345,401	81,409,541	1,671,514
Total Liabilities	1,240,739	1,086,190	8,762,090	56,893,575	15,345,401	83,327,996	75,111,383
Net Assets:							
Net Assets-Beginning Balance	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,914,234
Change in Net Assets -							
Current Year	(605,871)	(9,916,091)	(11,907,551)	(5,698,593)	(11,240)	(28,139,344)	(2,958,878)
Total Net Assets	4,782,602	2,231,522	197,198,384	58,547,286	12,310,984	275,070,777	268,955,356
TOTAL LIABILITIES & NET ASSETS	6,023,341	3,317,713	205,960,474	115,440,861	27,656,385	358,398,774	344,066,738

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2022 and February 28, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2022</u>	<u>TOTAL February 28, 2021</u>
SUPPORT AND REVENUE:							
Contributions	7,569	36,073	259,054	1,568,094	0	1,870,790	1,739,685
Interfund Gifts	0	0	11,396	11,396	0	22,793	242,030
Pledge Payments Received	0	0	0	0	0	0	13,384
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	0
Contributions Received via Bequest	2	0	0	0	0	2	2,482,668
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	1,532,685
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	1,758	1,454	155,302	84,111	0	242,625	221,672
Administrative Fees	20,488	0	0	0	0	20,488	1,132
Fees from Special Projects	18,720	0	0	0	0	18,720	0
Workshop and Contract Service Income	23,260	0	0	0	0	23,260	550
Misc Income/Returned Grants	0	0	0	2,500	0	2,500	13
Total Support and Revenue	71,797	37,527	425,752	1,666,101	0	2,201,177	6,233,820
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	420,060	10,415	0	0	0	430,475	394,287
Administrative Costs	175,815	152,135	0	2,889	0	330,839	195,599
Occupancy Costs	33,560	0	0	0	0	33,560	19,388
Development Expenses	11,422	8,190	0	0	0	19,612	18,644
Board & Committee Expenses	198	0	0	0	0	198	108
Total Operating Expenses	641,056	170,740	0	2,889	0	814,685	628,026

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2022 and February 28, 2021

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2022</u>	<u>TOTAL February 28, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	9,745,824	372,000	753,110	0	10,870,934	11,892,642
Interfund Grants	0	2,793	0	20,000	0	22,793	242,030
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	0	0	2,482,668
Other Expenses	0	22,307	0	0	0	22,307	27,725
Other Payments/Transfers	0	0	3,465	(3,465)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	322	1	8,926	11,240	20,488	975
Fees to Managers	57	0	36,500	18,289	0	54,847	52,455
Total Grants and Grant Related Expenses	57	9,771,245	411,966	796,860	11,240	10,991,368	14,711,880
 Total Expenses and Grants	 641,113	 9,941,985	 411,966	 799,749	 11,240	 11,806,053	 15,339,906
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(569,316)	(9,904,458)	13,786	866,352	(11,240)	(9,604,875)	(9,106,086)
 GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	0	0	1,026	0	1,026	1,721
Unrealized-Gain(Loss)	(36,555)	(11,633)	(11,921,337)	(6,565,970)	0	(18,535,495)	6,145,487
Other Income	0	0	0	0	0	0	
 Total Gain/(Loss) on Investments and Other Income:	 (36,555)	 (11,633)	 (11,921,337)	 (6,564,944)	 0	 (18,534,469)	 6,147,208
 Change in Net Assets	 (605,871)	 (9,916,091)	 (11,907,551)	 (5,698,593)	 (11,240)	 (28,139,344)	 (2,958,878)
 Net Assets Beginning of Year	 5,388,473	 12,147,613	 209,105,934	 64,245,878	 12,322,224	 303,210,122	 271,914,234
 Net Assets, End of Period	 4,782,602	 2,231,522	 197,198,384	 58,547,286	 12,310,984	 275,070,777	 268,955,356

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

For the Two Months Ended February 28, 2022 and February 28, 2021

	Year-To-Date			YTD Actual 2/28/2021
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	6,239	4,000	2,239	7,467
Contributions - Indiv/Corp	1,330	0	1,330	11,645
Contributions - Interfund	0	0	0	0
Bequests Received	2	8,084	(8,082)	49,653
Admin Fees	20,488	14,500	5,988	1,132
Special Project Fees	18,720	18,720	0	0
Workshops/Contracts	23,260	18,000	5,260	550
Miscellaneous Income	0	5,500	(5,500)	13
Interest and Dividends	1,758	1,416	342	1,116
Total Revenue	71,797	70,220	1,577	71,576
EXPENSE				
Personnel				
Salaries and Wages	322,745	372,952	(50,207)	293,159
Payroll Taxes	31,797	34,844	(3,047)	21,733
Insurance and Other Benefits	65,519	90,894	(25,375)	79,395
Sub-total	420,060	498,690	(78,630)	394,287
Administrative				
Supplies	5,056	3,500	1,556	1,372
Equip / Computer Maintenance	18,646	28,214	(9,569)	8,057
Bank Charges	2,506	1,166	1,340	4,946
Printing	0	4,000	(4,000)	3,415
Postage / Freight	6,185	5,050	1,135	11,330
Dues/Subscriptions	26,001	25,081	920	20,466
Services (legal, acct, consult)	84,123	74,136	9,987	41,996
D&O Insurance	6,160	12,500	(6,340)	0
Telecommunications	8,830	9,886	(1,056)	7,517
Conferences & Training	3,180	6,534	(3,354)	400
Miscellaneous	31	1,426	(1,395)	1,800
Depreciation	15,098	15,098	0	13,282
Sub-total	175,815	186,591	(10,776)	114,582
Facilities				
Property / Liability Insurance	7,901	11,925	(4,024)	0
Maintenance / Repairs	85	4,230	(4,145)	781
Janitorial & Landscaping	3,590	4,050	(460)	3,345
Rent	6,577	9,378	(2,801)	2,106
Mortgage, Interest & Property Taxes	6,975	7,260	(285)	7,490
Utilities	8,432	5,334	3,098	5,667
Sub-total	33,560	42,177	(8,617)	19,388
Development, Program & Staff				
Donor Development	2,838	5,050	(2,212)	7,332
Advertising & Promotion	5,399	7,240	(1,841)	4,449
Mileage, Meals & Meetings	160	1,112	(952)	0
Workshops	69	3,140	(3,071)	0
Annual Meetings	0	0	0	0
75th Anniversary Expenses	0	0	0	0
Annual Report	0	0	0	0
Staff Recognition Expenses	2,956	2,850	106	813
Board & Committee Expenses	198	350	(152)	108
Sub-total	11,620	19,742	(8,122)	12,702
Total Expenses	641,056	747,200	(106,144)	540,959
Net Income / (Loss) Before Investment Returns and Other Income	(569,259)	(676,980)	107,721	(469,383)
Realized Gains/(Losses)	0	0	0	(2,041)
Unrealized Gains/(Losses)	(36,555)	0	(36,555)	0
Other Income	0	0	0	0
Investment Management Fee	57	0	57	60
Net Income / (Loss) Including Investment Returns	(605,871)	(676,980)	71,109	(471,484)

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

Operating Cash on Hand:

Cash & Cash Equivalents	3,975,286
Less: Liabilities, excluding future period loan payments	309,972
Total Cash Available	<u>3,665,314</u>

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

Total Cash Expendable **3,670,814**

Restrictions on cash available

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

Unrestricted cash available **3,020,814**

<i>Estimated revenue-Next Quarter</i>	1,213,008
<i>Estimated spending-Next Quarter</i>	469,541

Estimated unrestricted cash remaining **4,703,363**

BUDGET

Notes:

Annual Expenses excluding depreciation	4,497,221
Capital Expenses-Depreciation	90,583
Total Cash needs	<u>4,587,804</u>

(1) One month reserve	382,317
(2) Six-month reserve	2,293,902
(3) Number of months of expendable cash on hand	12.3

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: February 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	1,742,037	1,742,037	(425,554)	0	0	0	0	1,335,753	1,335,753		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,229,008	1,229,008	8,000	0	14	0	0	1,237,022	1,237,022		
1.00	0	SWUXX	Schwab Treasury-Cash	10,167,093	10,167,093	125,000	60,509	84	0	0	10,352,686	10,352,686		
			TOTAL CASH	13,138,138	13,138,138	(292,554)	60,509	98	0	0	12,925,461	12,925,461	4.3%	2.0%
<u>BOND ACCOUNTS:</u>														
13.60	1,828,886.97	DODIX	Dodge & Cox Income	25,222,151	25,220,351	0	0	0	0	(347,489)	25,222,151	24,872,863	8.4%	8.4%
11.47	2,677,974.66	JCBUX	JP Morgan Core Bond	31,814,172	31,064,506	0	(47,534)	47,534	0	(348,137)	31,814,172	30,716,369	10.3%	11.2%
28.12	365,138.67	VAIPX	Vanguard Inflation	10,094,912	10,191,020	0	0	0	0	76,679	10,094,912	10,267,699	3.4%	3.8%
10.53	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,626,803	0	(12,974)	12,974	0	(90,563)	9,695,177	9,536,240	3.2%	3.6%
			TOTAL BONDS	76,826,413	76,102,680	0	(60,509)	60,509	0	(709,509)	76,826,413	75,393,171	25.3%	27.0%
			TOTAL FIXED INC.	89,964,551	89,240,818	(292,554)	0	60,607	0	(709,509)	89,751,874	88,318,632	29.7%	29.0%
<u>ALTERNATIVE INVESTMENTS:</u>														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	10,246,344	0	0	0	0	0	8,600,000	10,246,344	3.4%	3.0%
45.75	113,148.39	DFREX	DFA Real Estate	3,457,214	5,393,784	0	0	0	0	(217,245)	3,457,214	5,176,539	1.7%	6.0%
145.28	35,680.91	VGSLX	Vanguard REIT Index	3,870,222	5,382,465	0	0	0	0	(198,743)	3,870,222	5,183,722	1.7%	2.0%
			TOTAL ALTERNATIVE	15,927,436	21,022,593	0	0	0	0	(415,988)	15,927,436	20,606,605	6.9%	11.0%
<u>COMMUNITY IMPACT INVESTMENTS:</u>														
			CA FarmLink	375,000	750,000	0	(17,188)	17,188	0	0	375,000	750,000	0.25%	0.8%
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.34%	1.1%
			CHISPA	0	73,217	0	0	0	0	0	73,217	73,217	0.02%	0.1%
			TOTAL CII	1,375,000	1,823,217	0	(19,271)	19,271	0	0	1,448,217	1,823,217	0.6%	2.0%
<u>SMALL CAP:</u>														
107.71	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	10,263,113	0	0	0	0	141,027	2,674,584	10,404,140	3.5%	3.0%
			TOTAL SMALL CAP	2,674,584	10,263,113	0	0	0	0	141,027	2,674,584	10,404,140	3.5%	3.0%
<u>MID CAP:</u>														
265.72	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	7,389,976	0	0	0	0	89,511	1,366,803	7,479,487	2.5%	2.0%
			TOTAL MID CAP	1,366,803	7,389,976	0	0	0	0	89,511	1,366,803	7,479,487	2.5%	2.0%
<u>LARGE CAP:</u>														
244.01	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	13,622,025	0	0	0	0	(235,893)	7,429,054	13,386,131	4.5%	5.0%
161.98	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	10,061,284	0	0	0	0	(120,895)	4,942,157	9,940,389	3.3%	4.0%
63.14	387,862.65	TRLGX	T Rowe Price	7,276,444	25,509,727	0	0	0	0	(1,020,079)	7,276,444	24,489,648	8.2%	5.0%
373.24	119,297.99	VINIX	Vanguard Index 500	18,194,954	45,902,287	0	0	0	0	(1,375,506)	18,194,954	44,526,781	15.0%	13.0%
			TOTAL LARGE CAP	37,842,608	95,095,322	0	0	0	0	(2,752,373)	37,842,608	92,342,949	31.0%	27.0%
<u>INTERNATIONAL:</u>														
57.22	285,166.61	AEPFX	EuroPacific	12,529,026	17,058,667	0	0	0	0	(741,433)	12,529,026	16,317,233	5.5%	5.0%
20.37	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	8,838,770	0	0	0	0	(140,908)	7,955,743	8,697,862	2.9%	3.0%
46.62	400,808.66	DODFX	Dodge & Cox International	13,915,008	19,523,390	0	0	0	0	(837,690)	13,915,008	18,685,700	6.3%	6.0%
15.40	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	17,526,045	0	0	0	0	(432,879)	12,965,120	17,093,166	5.7%	6.0%
47.82	334,871.00	VWO	Vanguard FTSE Emerging	13,005,253	16,633,043	0	0	0	0	(619,511)	13,005,253	16,013,531	5.4%	6.0%
			TOTAL INT'L	60,370,149	79,579,914	0	0	0	0	(2,772,421)	60,370,149	76,807,493	25.8%	26.0%
			TOTAL EQUITIES	118,181,581	213,350,918	0	0	0	0	(5,710,244)	118,181,581	209,463,891	63.4%	60.0%
			GRAND TOTALS	208,146,132	302,591,736	(292,554)	0	60,607	0	(6,419,753)	207,933,456	297,782,523	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

Community Foundation for Monterey - Long-Term Fund
Period Ending: February 28, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	297,753,510	100.0	-2.1	-5.6	-5.6	4.6	9.4	8.1	7.2
Policy Index			-1.6	-5.1	-5.1	5.7	9.6	8.2	7.1
60% MSCI World (Net)/40% Blmbg. Global Aggregate			-2.0	-5.9	-5.9	4.2	9.7	8.3	7.1
Domestic Equity	110,226,576	37.0	-2.2	-7.9	-7.9	11.4	16.7	14.8	14.6
Vanguard Institutional Index I	44,526,781	15.0	-3.0	-8.0	-8.0	16.3	18.2	15.1	14.6
S&P 500 Index			-3.0	-8.0	-8.0	16.4	18.2	15.2	14.6
T. Rowe Price Large-Cap Growth Fund - I Class	24,489,648	8.2	-4.0	-14.1	-14.1	2.3	18.7	20.1	17.4
Russell 1000 Growth Index			-4.2	-12.5	-12.5	12.5	23.2	20.2	17.0
Dodge & Cox Stock	13,386,131	4.5	-1.7	-0.5	-0.5	19.9	16.6	12.8	14.4
Russell 1000 Value Index			-1.2	-3.5	-3.5	15.0	12.2	9.5	11.7
iShares Russell 1000 Value Index ETF	9,940,389	3.3	-1.2	-3.5	-3.5	14.8	12.0	9.3	11.5
Russell 1000 Value Index			-1.2	-3.5	-3.5	15.0	12.2	9.5	11.7
iShares S&P Midcap 400 Index Fund ETF	7,479,487	2.5	1.2	-6.1	-6.1	8.0	13.4	10.7	12.1
S&P MidCap 400 Index			1.1	-6.2	-6.2	8.0	13.4	10.7	12.3
iShares S&P Small Cap 600 Index ETF	10,404,140	3.5	1.4	-5.9	-5.9	4.1	12.1	10.8	12.8
S&P SmallCap 600 Index			1.4	-6.0	-6.0	4.2	12.2	10.8	12.8
International Equity	76,807,493	25.8	-3.5	-5.7	-5.7	-1.5	8.3	7.4	6.0
Dodge & Cox International Stock	18,685,700	6.3	-4.3	-1.4	-1.4	4.5	7.4	5.7	6.2
MSCI AC World ex USA Index			-2.0	-5.6	-5.6	0.0	8.2	7.8	5.9
MSCI AC World ex USA Value			-1.2	-0.3	-0.3	6.3	5.8	5.7	4.6
American Funds Europacific Growth F2	16,317,233	5.5	-4.3	-11.4	-11.4	-9.5	9.3	8.9	7.3
MSCI AC World ex USA Index			-2.0	-5.6	-5.6	0.0	8.2	7.8	5.9
MSCI AC World ex USA Growth			-2.8	-10.6	-10.6	-6.1	10.1	9.6	7.0
Vanguard Developed Market Index Adm	17,093,166	5.7	-2.5	-6.3	-6.3	3.0	8.6	7.7	6.7
Spliced Vanguard Developed Markets Index			-1.4	-6.3	-6.3	2.8	8.4	7.5	6.5
DFA International Small Company I	8,697,862	2.9	-1.6	-6.5	-6.5	3.8	9.4	7.5	7.8
MSCI World ex U.S. Small Cap Index (Net)			-0.9	-7.7	-7.7	0.0	9.4	8.1	7.7
Vanguard FTSE Emerging Markets ETF	16,013,531	5.4	-3.7	-3.3	-3.3	-6.5	7.6	7.1	3.4
Vanguard Spliced Emerging Markets Index (Net)			-2.7	-3.7	-3.7	-6.6	7.5	7.0	3.4

40/60 Policy (New): 40% MSCI World Equity (Gross Dividends) and 60% Bloomberg US Aggregate TR. Policy Index (New): 25% S&P 500, 10% MSCI EAFE, 10% MSCI EM, 20% Bloomberg US Aggregate, 5% Bloomberg US High Yield, 5% JPM EMBI Global Diversified, 15% FTSE NAREIT All REIT, and 10% 91 Day TBills. Vanguard Real Estate liquidated (VGSIX) 2/5/2021. Baillie Gifford Emerging Markets (BGEEX) funded 2/5/2021.

Total Fund
Executive Summary - Preliminary (Net of Fees)

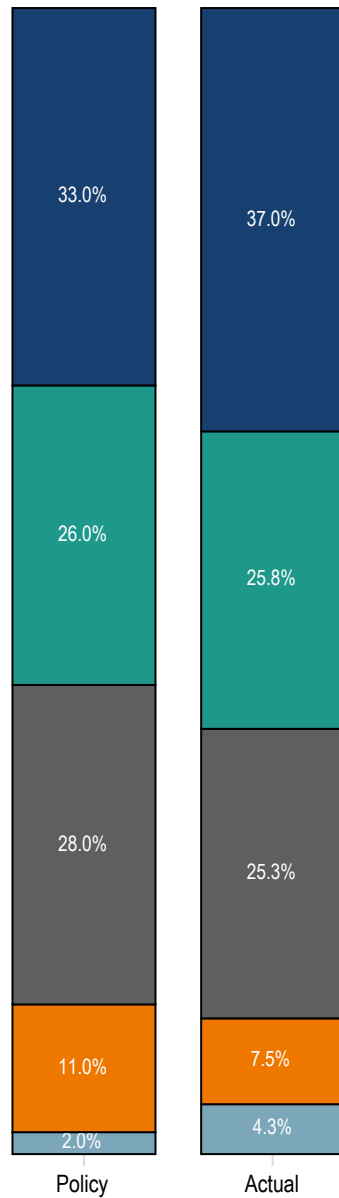
Community Foundation for Monterey - Long-Term Fund
Period Ending: February 28, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Domestic Fixed Income	75,393,171	25.3	-0.9	-2.6	-2.6	-1.2	4.2	3.3	2.9
Dodge & Cox Income	24,872,863	8.4	-1.4	-3.3	-3.3	-2.7	4.1	3.4	3.4
Blmbg. U.S. Aggregate Index			-1.1	-3.2	-3.2	-2.6	3.3	2.7	2.5
JP Morgan Core Bond R6	30,716,369	10.3	-1.0	-2.8	-2.8	-2.0	3.9	3.2	2.8
Blmbg. U.S. Aggregate Index			-1.1	-3.2	-3.2	-2.6	3.3	2.7	2.5
Vanguard Short-Term Investment Grade Adm	9,536,240	3.2	-0.8	-2.0	-2.0	-2.2	2.4	2.2	2.2
Blmbg. U.S. Credit 1-5 Year Index			-0.7	-1.9	-1.9	-2.1	2.6	2.3	2.3
Vanguard Inflation-Protected Securities Adm	10,267,699	3.4	0.8	-1.1	-1.1	5.8	7.4	4.6	2.7
Blmbg. U.S. TIPS			0.9	-1.2	-1.2	6.1	7.5	4.8	2.8
Alternatives	22,400,809	7.5	-1.8	-5.7	-5.7	16.0	4.4	3.7	2.5
ASB Capital Management	10,217,331	3.4	0.0	0.0	0.0	14.0	5.9	5.6	8.4
NCREIF Fund Index-Open End Diversified Core Equity (VW) (Net)			0.0	0.0	0.0	21.0	8.2	7.7	9.4
DFA Real Estate Securities I	5,176,539	1.7	-4.0	-11.7	-11.7	22.1	10.8	8.7	10.0
Wilshire U.S. REIT Index			-3.3	-10.0	-10.0	26.7	10.7	8.0	9.7
Vanguard Real Estate Index Adm	5,183,722	1.7	-3.7	-11.6	-11.6	20.1	10.7	7.8	9.6
Wilshire U.S. REIT Index			-3.3	-10.0	-10.0	26.7	10.7	8.0	9.7
Vanguard Spliced Real Estate Index			-3.7	-11.6	-11.6	20.2	10.8	7.9	9.7
Community Impact Investments	1,823,217	0.6	0.1	0.2	0.2	1.4	2.0	-	-
CA FarmLink	750,000	0.3	0.0	0.0	0.0	0.0	1.2	-	-
2.5% Annualized Return Index			0.2	0.4	0.4	2.5	2.5	2.5	2.5
Opportunity Fund	1,000,000	0.3	0.2	0.4	0.4	2.5	2.5	-	-
2.5% Annualized Return Index			0.2	0.4	0.4	2.5	2.5	2.5	2.5
CHIPSA	73,217	0.0	0.0	0.0	0.0	-	-	-	-
2.5% Annualized Return Index			0.2	0.4	0.4	2.5	2.5	2.5	2.5
Cash and Equivalents	12,925,461	4.3	0.0	0.0	0.0	0.0	0.1	0.4	0.2
Schwab Value Advantage Money Premier	1,237,022	0.4	0.0	0.0	0.0	0.0	0.2	0.2	0.1
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rabobank Endowment	1,335,753	0.4	0.0	0.0	0.0	0.0	0.1	0.0	-
Schwab Cash	10,352,686	3.5	0.0	0.0	0.0	0.0	0.2	0.4	0.2
90 Day U.S. Treasury Bill			0.0	0.0	0.0	0.0	0.9	1.1	0.6

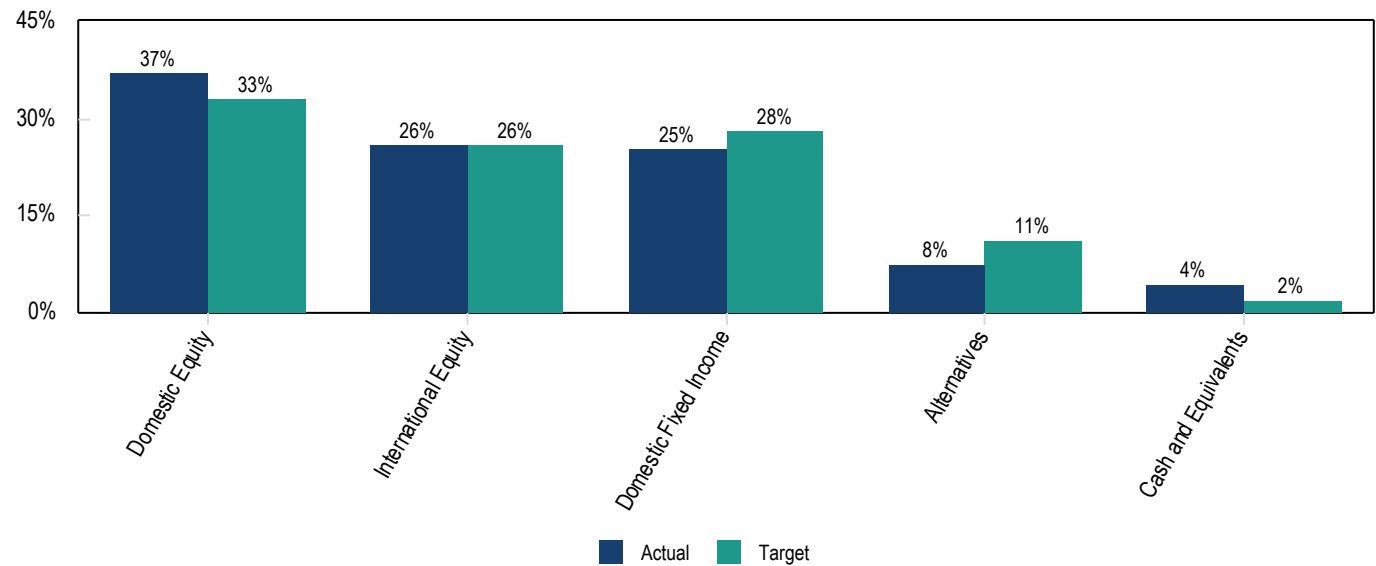
40/60 Policy (New): 40% MSCI World Equity (Gross Dividends) and 60% Bloomberg US Aggregate TR. Policy Index (New): 25% S&P 500, 10% MSCI EAFE, 10% MSCI EM, 20% Bloomberg US Aggregate, 5% Bloomberg US High Yield, 5% JPM EMBI Global Diversified, 15% FTSE NAREIT All REIT, and 10% 91 Day TBills. Vanguard Real Estate liquidated (VGSIX) 2/5/2021. Baillie Gifford Emerging Markets (BGEEX) funded 2/5/2021.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Long-Term Fund Period Ending: February 28, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	110,226,576	37.0	33.0	4.0	15.0 - 58.0	Yes
International Equity	76,807,493	25.8	26.0	-0.2	10.0 - 53.0	Yes
Domestic Fixed Income	75,393,171	25.3	28.0	-2.7	17.0 - 37.0	Yes
Alternatives	22,400,809	7.5	11.0	-3.5	3.0 - 23.0	Yes
Cash and Equivalents	12,925,461	4.3	2.0	2.3	0.0 - 7.0	Yes
Total	297,753,510	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: February 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	983,746	983,746	(47,131)	5,223	8	0	0	941,838	941,838		
			TOTAL CASH	983,746	983,746	(47,131)	5,223	8	0	0	941,838	941,838	9.7%	0.0%
<u>BOND ACCOUNTS:</u>														
13.60	156,476.25	DODIX	Dodge & Cox Income Fund	2,177,777	2,157,807	0	0	0	0	(29,730)	2,177,777	2,128,077	22.0%	25.0%
10.53	130,423.84	VFSUX	Vanguard Short Term	1,402,378	1,386,405	0	(1,869)	1,869	0	(13,042)	1,402,378	1,373,363	14.2%	15.0%
10.79	197,850.48	VBTLX	Vanguard Total Bond Market Index	2,150,890	2,162,506	0	(3,347)	3,347	0	(27,699)	2,150,890	2,134,807	22.1%	25.0%
			TOTAL BONDS	5,731,046	5,706,719	0	(5,215)	5,215	0	(70,472)	5,731,046	5,636,247	58.3%	65.0%
			TOTAL FIXED INC.	6,714,792	6,690,465	(47,131)	8	5,223	0	(70,472)	6,672,884	6,578,085	68.1%	65.0%
<u>DOMESTIC:</u>														
197.61	9,442.38	VTNR	Vanguard Russell 3000	1,138,868	1,917,276	0	0	0	0	(51,367)	1,138,868	1,865,909	19.3%	19.0%
			TOTAL DOMESTIC	1,138,868	1,917,276	0	0	0	0	(51,367)	1,138,868	1,865,909	19.3%	19.0%
<u>INTERNATIONAL:</u>														
57.22	21,259.14	AEPFX	EuroPacific	1,071,695	1,271,722	0	0	0	0	(55,274)	1,071,695	1,216,448	12.6%	16.0%
			TOTAL INTERNATIONAL	1,071,695	1,271,722	0	0	0	0	(55,274)	1,071,695	1,216,448	12.6%	16.0%
			TOTAL EQUITIES	2,210,563	3,188,998	0	0	0	0	(106,640)	2,210,563	3,082,358	31.9%	35.0%
			GRAND TOTALS	8,925,355	9,879,463	(47,131)	8	5,223	0	(177,112)	8,883,447	9,660,443	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

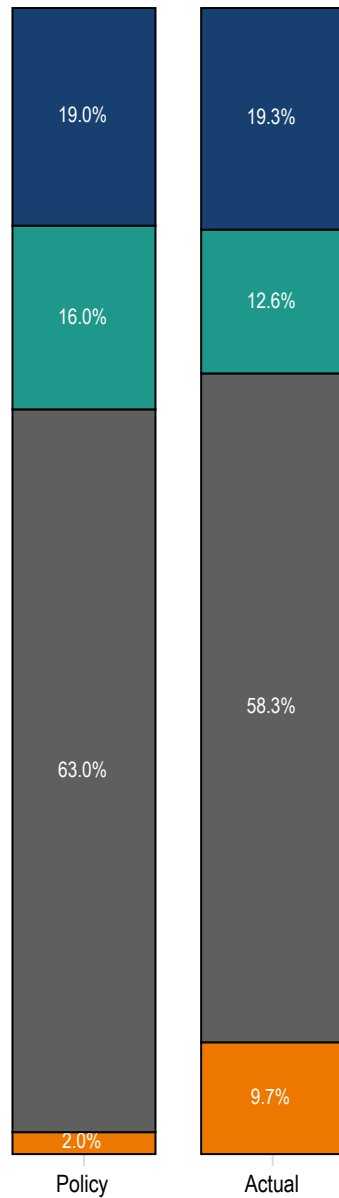
Community Foundation for Monterey - Medium-Term Fund
Period Ending: February 28, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,660,443	100.0	-1.7	-5.0	-5.0	-0.7	7.0	5.9	-
<i>Policy Index</i>			-1.4	-4.3	-4.3	0.7	6.8	5.8	5.3
Domestic Equity	1,865,909	19.3	-2.7	-8.4	-8.4	12.0	17.4	14.5	-
Vanguard Russell 3000	1,865,909	19.3	-2.7	-8.4	-8.4	12.0	17.4	14.5	14.0
<i>Russell 3000 Index</i>			-2.5	-8.3	-8.3	12.3	17.6	14.7	14.3
International Equity	1,216,448	12.6	-4.3	-11.4	-11.4	-9.6	9.3	8.8	-
American Funds Europacific Growth F2	1,216,448	12.6	-4.3	-11.4	-11.4	-9.5	9.3	8.9	7.3
<i>MSCI AC World ex USA Index</i>			-2.0	-5.6	-5.6	0.0	8.2	7.8	5.9
Domestic Fixed Income	5,636,247	58.3	-1.1	-3.0	-3.0	-2.6	3.4	2.8	-
Vanguard Total Bond Market Index	2,134,807	22.1	-1.1	-3.3	-3.3	-2.7	3.3	2.7	2.6
<i>Blmbg. U.S. Aggregate Index</i>			-1.1	-3.2	-3.2	-2.6	3.3	2.7	2.5
Dodge & Cox Income	2,128,077	22.0	-1.4	-3.3	-3.3	-2.7	4.1	3.4	3.6
<i>Blmbg. U.S. Aggregate Index</i>			-1.1	-3.2	-3.2	-2.6	3.3	2.7	2.5
Vanguard Short-Term Investment Grade Adm	1,373,363	14.2	-0.8	-2.0	-2.0	-2.2	2.4	2.2	2.2
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-0.7	-1.9	-1.9	-2.1	2.6	2.3	2.3
Cash and Equivalents	941,838	9.7	0.0	0.0	0.0	0.0	0.1	0.2	-
Schwab Cash	941,838	9.7	0.0	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	0.0	0.9	1.1	0.6

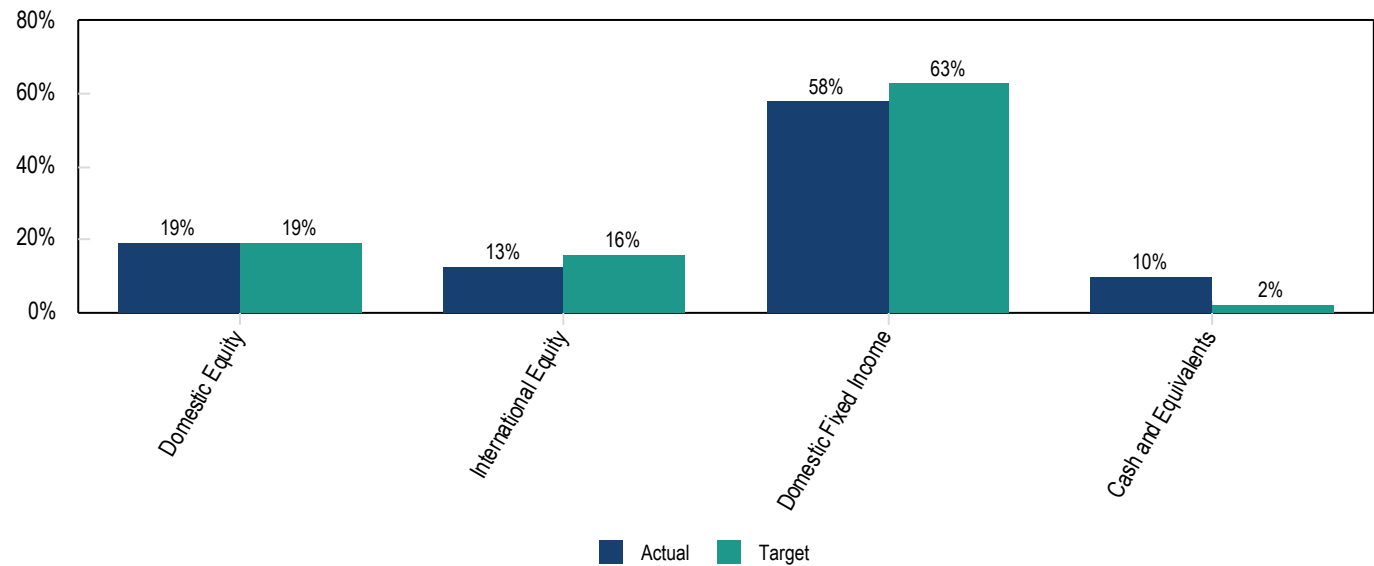
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund Period Ending: February 28, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,865,909	19.3	19.0	0.3	10.0 - 30.0	Yes
International Equity	1,216,448	12.6	16.0	-3.4	5.0 - 25.0	Yes
Domestic Fixed Income	5,636,247	58.3	63.0	-4.7	40.0 - 75.0	Yes
Cash and Equivalents	941,838	9.7	2.0	7.7	-5.0 - 5.0	No
Total	9,660,443	100.0	100.0	0.0		



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
ESG FUND PORTFOLIO
Activity for the Month of: February 2022

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	1,378,664	1,378,664	45,636	3,171	9	0	0	1,427,480	1,427,480	22.4%	0.0%
<u>BOND ACCOUNTS:</u>														
10.16	198,446.60	TSBIX	TIAA Social Choice Bond Fund	2,044,791	2,045,984	0	(3,171)	3,171	0	(29,767)	2,044,791	2,016,217	31.7%	40.0%
<u>DOMESTIC EQUITY:</u>														
25.74	64,216.04	TISCX	TIAA Social Choice Equity Fund	1,233,785	1,704,294	0	0	0	0	(51,373)	1,233,785	1,652,921	26.0%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
12.51	101,338.87	TSONX	TIAA Social Choice International	1,129,233	1,311,325	0	0	0	0	(43,576)	1,129,233	1,267,749	19.9%	25.0%
GRAND TOTAL				4,407,810	5,061,603	0	(3,171)	3,171	0	(124,716)	4,407,810	6,364,368	100%	100%

Total Fund
Executive Summary - Preliminary (Net of Fees)

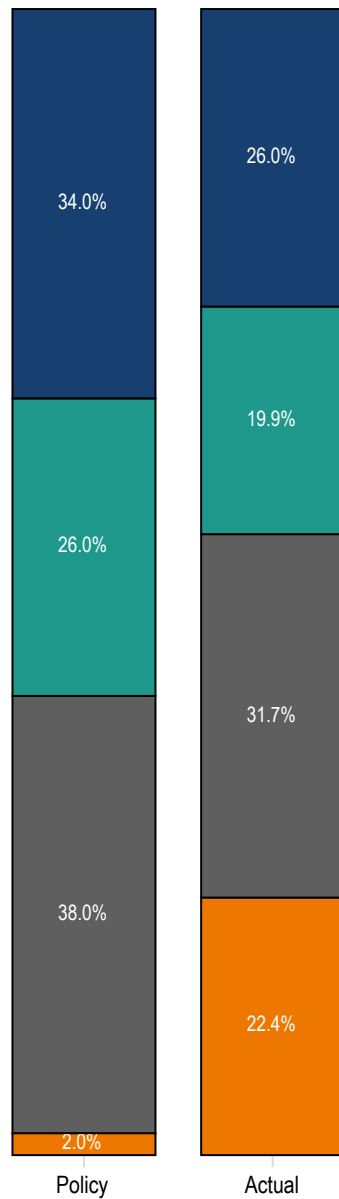
Community Foundation for Monterey - ESG Fund
Period Ending: February 28, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,364,368	100.0	-1.9	-5.5	-5.5	4.1	9.4	7.9	-
<i>Policy Index</i>			-1.7	-5.8	-5.8	4.0	9.7	8.2	-
Domestic Equity	1,652,921	26.0	-3.0	-9.3	-9.3	11.0	17.2	14.5	-
TIAA CREF Social Choice Equity Fund	1,652,921	26.0	-3.0	-9.3	-9.3	11.0	17.2	14.5	13.7
<i>Russell 3000 Index</i>			-2.5	-8.3	-8.3	12.3	17.6	14.7	14.3
International Equity	1,267,749	19.9	-3.3	-6.9	-6.9	3.9	9.1	7.8	-
TIAA CREF Social Choice International Equity Fund	1,267,749	19.9	-3.3	-6.9	-6.9	3.9	9.1	7.8	-
<i>MSCI EAFE Index</i>			-1.8	-6.5	-6.5	3.3	8.3	7.7	6.6
Domestic Fixed Income	2,016,217	31.7	-1.3	-3.4	-3.4	-2.6	3.4	3.0	-
TIAA CREF Social Bond Fund	2,016,217	31.7	-1.3	-3.4	-3.4	-2.6	3.4	3.0	-
<i>Blmbg. U.S. Aggregate Index</i>			-1.1	-3.2	-3.2	-2.6	3.3	2.7	2.5
Cash and Equivalents	1,427,480	22.4	0.0	0.0	0.0	0.0	0.1	0.2	-
Schwab Cash	1,427,480	22.4	0.0	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	0.0	0.9	1.1	0.6

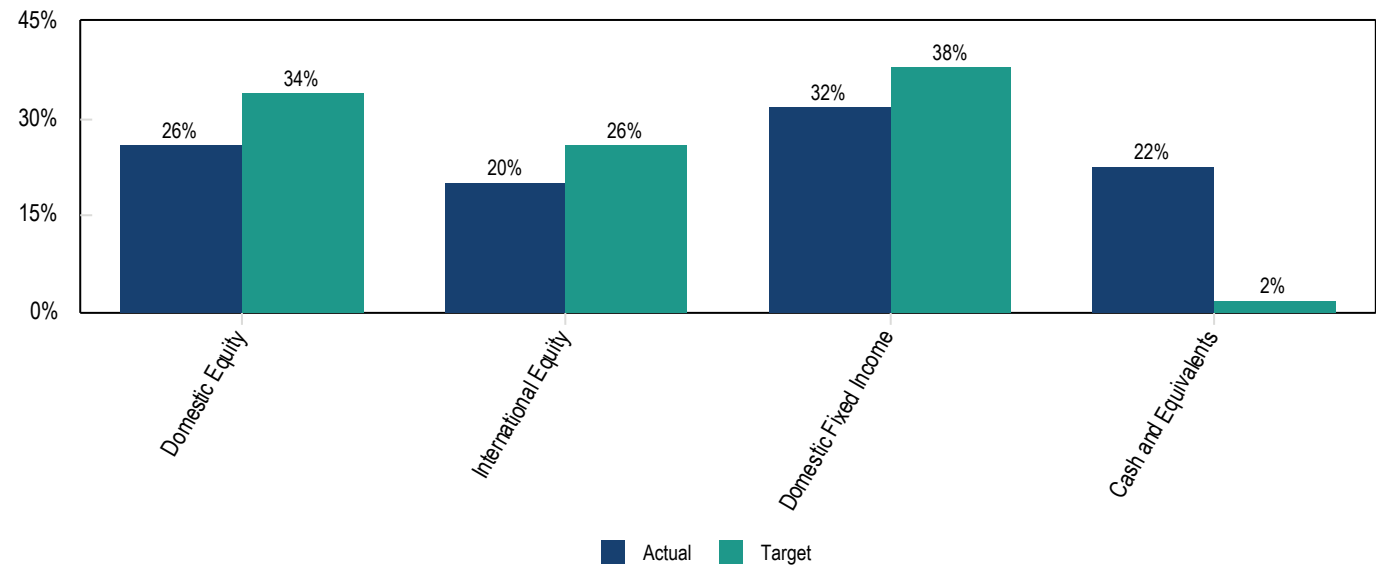
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund Asset Allocation vs. Policy

Community Foundation for Monterey - ESG Fund
Period Ending: February 28, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,652,921	26.0	34.0	-8.0	20.0 - 65.0	Yes
International Equity	1,267,749	19.9	26.0	-6.1	15.0 - 40.0	Yes
Domestic Fixed Income	2,016,217	31.7	38.0	-6.3	30.0 - 50.0	Yes
Cash and Equivalents	1,427,480	22.4	2.0	20.4	0.0 - 5.0	No
Total	6,364,368	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY

DRIM INVESTMENT PORTFOLIO

Activity for the Month of: February 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	695,627	695,627	0	2,123	6	0	0	697,756	697,756	
			TOTAL CASH	695,627	695,627	0	2,123	6	0	0	697,756	697,756	23.2%
EQUITIES													
85.98	1,800.00	FIX	Comfort Systems USA	100,349	161,604	0	0	0	0	(6,840)	100,349	154,764	5.1%
100.13	3,000.00	FN	Fabrinet	149,560	339,480	0	0	0	0	(39,090)	149,560	300,390	10.0%
47.34	12,600.00	HASI	Hannon Armstrong	522,798	522,648	0	0	0	0	73,836	522,798	596,484	19.8%
205.67	750.00	HELE	Helen of Troy, LTD	103,793	156,998	0	0	0	0	(2,745)	103,793	154,253	5.1%
42.66	8,656.00	SHOO	Madden Steven, LTD	340,441	356,108	0	0	0	0	13,157	340,441	369,265	12.3%
89.75	1,500.00	MYRG	MYR Group	167,322	141,045	0	0	0	0	(6,420)	167,322	134,625	4.5%
107.25	1,900.00	NVEE	NV5 Global, Inc.	138,054	198,721	0	0	0	0	5,054	138,054	203,775	6.8%
82.63	2,000.00	WNS	WNS Holdings, LTD	96,064	168,320	0	0	0	0	(3,060)	96,064	165,260	5.5%
78.01	3,000.00	NEP	Nextera Energy Partners, LP	136,772	225,660	0	(2,123)	2,123	0	8,370	136,772	234,030	7.8%
			TOTAL EQUITIES	1,755,152	2,270,583	0	(2,123)	2,123	0	42,262	1,755,152	2,312,845	
GRAND TOTALS													
				2,450,779	2,966,211	0	0	2,128	0	42,262	2,452,908	3,010,601	100.0%

DRIM Review 1/31/2022



Neumeier Poma Investment Counsel (market value \$2,996,210)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-11.1%	-11.1%	2.2%	9.0%
Policy Index (Russell 2000 Value)	-5.8%	-5.8%	14.7%	6.8%
Foundation	-3.5%	-3.5%	9.1%	--

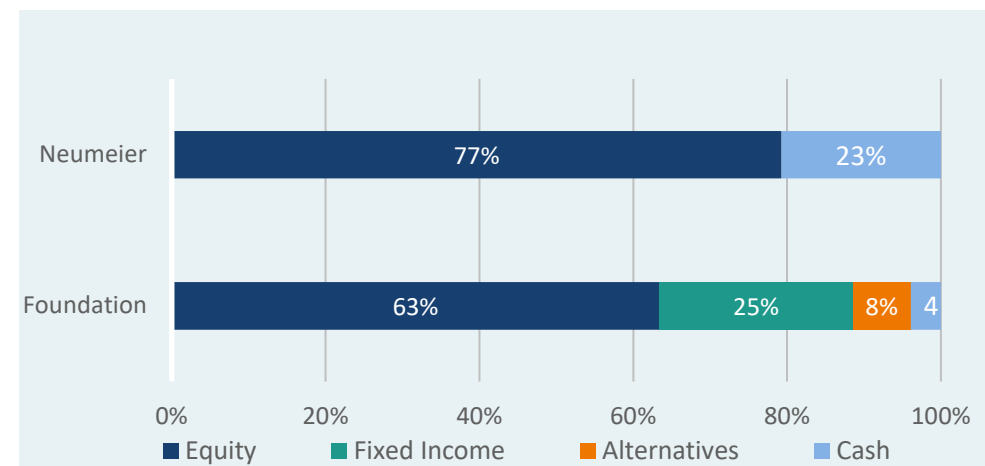
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	23.5%	--
Hannon Armstrong	17.6%	79.0%
Steven Madden	12.0%	127.6%
Fabrinet	11.4%	127.0%
Nextera Energy	7.6%	65.0%
NV5 Global	6.7%	43.9%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	76.5%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	23.5%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



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

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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - February 2022

Donor	Date	Amount	Fund
Ms. Noreen K. Nance	2/1/2022	250	The Fund for Homeless Women Non-Endowed Fund
Old Republic Title Company-Fresno	2/2/2022	1,019	Sea Haven Fund
Old Republic Title Company-Fresno	2/2/2022	1,185	Sea Haven Fund
Mr. & Mrs. Robert S. and JoAnna Behl	2/3/2022	63,000	College Futures Monterey County Fund
Chicago Title Company-4527	2/3/2022	1,891	Carmel Gives Fund
Old Republic Title Company	2/3/2022	3,032	Carmel Gives Fund
Gateway Center of Monterey County Inc.	2/3/2022	20,000	Gateway Center of Monterey County
Gateway Center of Monterey County Inc.	2/3/2022	80,000	Gateway Center Mary Lou Cortright Legacy Fund
Mr. & Mrs. Steven and Fila Evanson	2/4/2022	200	Girls' Health in Girls' Hands Scholarship Fund
Ms. Sharon D. Stengel	2/4/2022	200	The Fund for Homeless Women Non-Endowed Fund
Kadalyst Wellness and Physical Therapy Inc.	2/4/2022	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Frank W. and Barbara Strehlitz	2/4/2022	2,000	Carl Young Memorial Earth Science Endowment Fund
Big Sur Health Center	2/7/2022	200	Big Sur Health Center Stewardship Fund
Estate of Mrs. Robert Stanton	2/7/2022	126	The Fund for Monterey County
Estate of Mrs. Robert Stanton	2/7/2022	177	The Fund for Monterey County
Mr. Dean Collins	2/7/2022	20	Laguna Seca Raceway Foundation Stewardship Fund
Mr. Steven Smith	2/7/2022	25	Laguna Seca Raceway Foundation Stewardship Fund
Old Republic Title Company-Fresno	2/7/2022	1,287	Sea Haven Fund
Mr. & Mrs. Stuart and Daphne Wells	2/7/2022	25,000	Daphne/Stuart Wells Public Service Scholarship Fund
Mr. Michael Zubko	2/8/2022	500	Laguna Seca Raceway Foundation Stewardship Fund
Dr. Jeanette Cisneros, MD	2/8/2022	200	Siembra Latinos Fund - Nonendowed
Salinas Rotary Club Charitable Fund	2/8/2022	750	Salinas Rotary Club Fund
Schwab Charitable - Anonymous	2/9/2022	25,000	LandWatch Monterey County Stewardship Fund
Old Republic Title Company-Fresno	2/9/2022	1,245	Sea Haven Fund
Mr. Craig Skeels	2/10/2022	100	Laguna Seca Raceway Foundation Stewardship Fund
Old Republic Title Company-Fresno	2/10/2022	844	Sea Haven Fund
Old Republic Title Company-Fresno	2/10/2022	915	Sea Haven Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - February 2022

Donor	Date	Amount	Fund
California Rodeo, Inc.	2/11/2022	30,000	California Rodeo Salinas Scholarship Fund
Ms. Arlene M. Lucier	2/11/2022	10	The Fund for Homeless Women Non-Endowed Fund
The Benevity Community Impact Fund	2/11/2022	2,625	Pass Thru Fund
Old Republic Title Company-Fresno	2/11/2022	1,224	Sea Haven Fund
Mr. Joel Hernandez Laguna	2/11/2022	50	Siembra Latinos Fund - Nonendowed
Mr. Thomas Bliss	2/11/2022	100	Ventana Trails Forever Fund
Groza Construction	2/11/2022	400	Maija, Eva and Cody West Family Fund
Old Republic Title - San Francisco	2/14/2022	1,519	Carmel Gives Fund
Mr. Scott McCoy	2/14/2022	50	Nancy Fowler Memorial Music Scholarship Fund
Ms. Susan H. Miller	2/14/2022	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary McCarthy	2/14/2022	25	Operating Fund
Mr. & Mrs. Gary and Judy Bales	2/15/2022	100	The Fund for Monterey County
Mr. & Mrs. Earl Wayne and Linda Cruzan	2/15/2022	85	Monterey Public Library Fund
Thomas A Werbe Family Fund at T.Rowe Price	2/15/2022	1,000	Operating Fund
Old Republic Title Company-Fresno	2/15/2022	1,452	Sea Haven Fund
Mr. Nicolas J. Anable	2/15/2022	2,000	Anable Scholarship Fund for Women in Math & Science
Ms. Catherine Humphrey	2/16/2022	100	Caste Action Alliance Scholarship Fund
Mr. & Mrs. Arno and Linda Hanel	2/16/2022	8,000	Church in the Forest Fund for the Future
Mr. & Mrs. Gary and Shirley Gregersen	2/18/2022	2,000	Casa Amesti House and Garden Endowment
Mr. & Mrs. Donald and Diane Cooley	2/18/2022	12,500	Casa Amesti House and Garden Endowment
Mr. & Mrs. Joseph and Amy Martinetto	2/18/2022	2,000	Old Capital Club Garden and House Operating Fund
Mr. David E. Blasband, PhD	2/18/2022	475	The Fund for Monterey County
Old Republic Title Company-Fresno	2/18/2022	1,089	Sea Haven Fund
Mr. & Mrs. Joe and Cinda Rossi	2/22/2022	100	CASA of Monterey County Scholarship Fund
Ms. Patricia Hughes	2/22/2022	2,000	Carmel Gives Fund
Barbara J. Meislin Fund -Jewish Community Fdn.	2/22/2022	350	COVID-19 Collaborative Community Health Workers
Ms. Patricia Hughes	2/22/2022	2,000	Food Bank for Monterey County Endowment Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - February 2022

Donor	Date	Amount	Fund
Bright Funds	2/22/2022	3	Monterey County Fire Relief Fund
Ms. Patricia Hughes	2/22/2022	5,000	Peace of Mind Dog Rescue Stewardship Fund
Old Republic Title Company-Fresno	2/22/2022	1,199	Sea Haven Fund
Mr. Jacob Koff	2/22/2022	100	Ventana Trails Forever Fund
Chicago Title Company-4522	2/23/2022	4,500	1984 Fund
Chicago Title Company-4522	2/23/2022	4,500	1984 Fund
Chicago Title Company-4522	2/23/2022	2,631	Carmel Gives Fund
Kiwanis Club of Carmel Valley	2/23/2022	5,000	Carmel Valley Kiwanis Foundation Stewardship Fund
Old Republic Title Company-Fresno	2/24/2022	1,271	Sea Haven Fund
Mr. William Bans	2/25/2022	25	Weston Call Fund for Big Sur - Nonendowed
Autism Society of California	2/25/2022	520	Matthew Paul Finnigan Memorial Scholarship Fund
Old Republic Title Company-Fresno	2/25/2022	1,314	Sea Haven Fund
Estate of Mrs. Robert Stanton	2/28/2022	5,062	The Fund for Monterey County
Ms. Sarah Elias	2/28/2022	10	Girls' Health in Girls' Hands Scholarship Fund
Mr. Johnny Apodaca	2/28/2022	50	The Fund for Homeless Women Non-Endowed Fund
Stahl Family Charitable Fund at Fidelity	2/28/2022	1,000	Operating Fund
Mr. Earl S. Cory	2/28/2022	50	Pacific Grove Public Library Foundation Fund
Mr. Paul Nikcevic	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. Jeffrey Morris	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Kelly Mahoney	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. Jeff Epstein	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. William Beasley	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Anonymous	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. Richard Recht	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. Scott Barnum	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. & Mrs. Gregg and Stephanie von Thaden	2/28/2022	100	Sharon Heights Country Club Scholarship Fund
Mr. James D. Altman	2/28/2022	100	Sharon Heights Country Club Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - February 2022

Donor	Date	Amount	Fund
Mr. Michael Curtis	2/28/2022	200	Sharon Heights Country Club Scholarship Fund
Mr. Curtis Wozniak	2/28/2022	250	Sharon Heights Country Club Scholarship Fund
Mr. & Mrs. David and Lisa Mooring	2/28/2022	300	Sharon Heights Country Club Scholarship Fund
Ms. Julianne R. Wagner	2/28/2022	500	Sharon Heights Country Club Scholarship Fund
Ms. Josie Shiff	2/28/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. & Mrs. Jim and Margaret Jimenez	2/28/2022	500	Sharon Heights Country Club Scholarship Fund
Mr. Evan Goldberg	2/28/2022	1,000	Sharon Heights Country Club Scholarship Fund
	Total	337,506.49	

Interfund Gifts

Community Foundation for Monterey County	2/11/2022	5,000	College Futures Monterey County Fund
Community Foundation for Monterey County	2/25/2022	2,793	Southern Monterey County Foundation
Community Foundation for Monterey County	2/25/2022	2,000	Zalan Family Scholarship Fund
	Total	9,792.59	

Total Gifts	347,299
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Contribution & Bequest Receivable

Date	Amount	Fund
Total Receivables	-	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - FEBRUARY 2022

Grantee	Program Name	Granted	Date	Fund
Friends of the Pacific Grove Library	general operating support	13,960	2/1/2022	Pacific Grove Public Library Fund for the Future
Bethlehem Evangelical Lutheran Church	Pew Bibles	2,500	2/11/2022	Huth Family Fund
Big Sur Land Trust	Park It! initiative	25,000	2/11/2022	Park It! Stewardship Fund
Bob Hoover Academy	facility improvements	10,000	2/11/2022	Carmel Gives Fund
Boys & Girls Clubs of Monterey County	College & career readiness program for high school kids	5,000	2/11/2022	Rick and Tonya Antle Fund
California State Parks Foundation	California Leadership	10,000	2/11/2022	Marsha McMahan Zelus Fund
Carmel Cares	CERT program radio equipment	3,500	2/11/2022	Carmel Gives Fund
Carmel Cares	Carmel Artist Portrait Exhibit	5,000	2/11/2022	Carmel Gives Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. oeration fund	58,620	2/11/2022	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000	2/11/2022	Carmel Valley Manor Foundation Stewardship Fund
Carmel-By-The Sea Public Library Foundation	the Parag Khanna event	1,000	2/11/2022	Thau Family Fund
Creative Visions Foundation	Fred Ross project	10,000	2/11/2022	The Alexander F. Victor Foundation
CSU Monterey Bay	Priscilla Amoa-Herrera	2,500	2/11/2022	Drezner Family Scholarship Fund
CSUMB Panetta Institute for Public Policy	Lecture Series	4,000	2/11/2022	Rick and Tonya Antle Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,000	2/11/2022	Joseph and Elizabeth Heston Family Foundation
Food Bank for Monterey County	general operating support	25,000	2/11/2022	Lenore and Dale Meyer Fund
Gathering for Women-Monterey	general operating support	7,000	2/11/2022	Lenore and Dale Meyer Fund
Geyserville Volunteer Firefighters Association, Inc	KVFFV	5,000	2/11/2022	Bareuther Family Foundation
Hospice Giving Foundation	2022 ACE sponsorship	6,072	2/11/2022	The Carmel Realty Foundation
KAZU-FM Radio 90.3	general operating support	50	2/11/2022	Pass Thru Fund
KIDPOWER	Operating support	20,000	2/11/2022	COVID-19 Relief Fund
Legal Services for Seniors	general operating support	25,000	2/11/2022	Lenore and Dale Meyer Fund
Lopez Center for Community and the Arts	generator project.	3,000	2/11/2022	Ramsey Shirk Fund
Max's Helping Paws Foundation - Animal Relief Fund	general operating support	25,000	2/11/2022	Lenore and Dale Meyer Fund
Meals on Wheels of the Monterey Peninsula	general operating support	15,500	2/11/2022	Lenore and Dale Meyer Fund
Montage Health Foundation	general operating support	1,000	2/11/2022	Joseph and Elizabeth Heston Family Foundation
Monterey Bay Aquarium Foundation	general operating support	100	2/11/2022	Pass Thru Fund
Monterey County Pops!	general operating support	40	2/11/2022	Pass Thru Fund
Monterey County Pops!	general operating support	1,000	2/11/2022	Pass Thru Fund
Monterey County Symphony Association	general operating support	1,000	2/11/2022	Joseph and Elizabeth Heston Family Foundation
Monterey Peninsula College Foundation	general operating support	50,000	2/11/2022	Lenore and Dale Meyer Fund
Operation of Hope Worldwide	general operating support	1,000	2/11/2022	Tom Grainger Memorial Fund
Order of Malta Western Association	Hygiene Kit distribution in Monterey County	5,000	2/11/2022	COVID-19 Relief Fund
Peace of Mind Dog Rescue	general operating support	25,000	2/11/2022	Lenore and Dale Meyer Fund
Pickford Film Center	the new theater capital campaign.	10,000	2/11/2022	Ramsey Shirk Fund
Rancho Cielo	general support or new programs	10,000	2/11/2022	Carmel Gives Fund
Salvation Army - Monterey Peninsula Corps	general operating support	2,000	2/11/2022	Joseph and Elizabeth Heston Family Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - FEBRUARY 2022

Grantee	Program Name	Granted	Date	Fund
Second Harvest Food Bank Santa Cruz County	general operating support	25,000	2/11/2022	Lenore and Dale Meyer Fund
Sonoma Equine Rescue Rehab & Adoption Inc.	#BettyWhiteChallenge	1,000	2/11/2022	Marti and Steve Diamond Charitable Foundation Fund
Student Conservation Association Northeast	Raising the Bar for Conservation	10,000	2/11/2022	Marsha McMahan Zelus Fund
Summit Assistance Dogs	Dusty's picnic table	7,500	2/11/2022	Ramsey Shirk Fund
The Leukemia & Lymphoma Society	general operating support	10,000	2/11/2022	Lenore and Dale Meyer Fund
The Marine Mammal Center	Monterey Bay operations	1,000	2/11/2022	Collins Family Fund
United Nations Association -Monterey Chapter	general operating support	50	2/11/2022	Pass Thru Fund
United Way Monterey County	2-1-1 Information and Referral Line	30,000	2/11/2022	COVID-19 Relief Fund
United Way Monterey County	general operating support	10,000	2/11/2022	Joseph and Elizabeth Heston Family Foundation
York School	the annual fund	2,500	2/11/2022	Joseph and Elizabeth Heston Family Foundation
Youth Music Monterey	general operating support	1,000	2/11/2022	Joseph and Elizabeth Heston Family Foundation
Access Monterey Peninsula	MC Gives! 2021	5,585	2/25/2022	Monterey County Gives!
ACTION Council of Monterey County	MC Gives! 2021 for Building Healthy Communities	9,456	2/25/2022	Monterey County Gives!
Agriculture and Land-Based Training Association (ALBA)	MC Gives! 2021	10,496	2/25/2022	Monterey County Gives!
AIM for Mental Health	MC Gives! 2021	63,146	2/25/2022	Monterey County Gives!
AI & Friends	MC Gives! 2021	31,809	2/25/2022	Monterey County Gives!
AI & Friends	general operating support	67	2/25/2022	Pass Thru Fund
Alisal Center for the Fine Arts	MC Gives! 2021	10,224	2/25/2022	Monterey County Gives!
Alisal Center for the Fine Arts	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Alliance On Aging Inc	MC Gives! 2021	70,819	2/25/2022	Monterey County Gives!
Alternative Newsmedia Foundation	MC Gives! 2021 for Monterey Fund for Independent Journalism	59,041	2/25/2022	Monterey County Gives!
Alzheimer's Disease and Related Disorders Association	MC Gives! 2021	33,965	2/25/2022	Monterey County Gives!
American Red Cross of the Central Coast	MC Gives! 2021	43,719	2/25/2022	Monterey County Gives!
Animal Friends Rescue Project	MC Gives! 2021	213,223	2/25/2022	Monterey County Gives!
ARIEL Theatrical, Inc.	MC Gives! 2021	20,350	2/25/2022	Monterey County Gives!
ARIEL Theatrical, Inc.	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Arts Council for Monterey County	MC Gives! 2021	59,206	2/25/2022	Monterey County Gives!
Arts Council for Monterey County	Arts for Healing	10,000	2/25/2022	Lenore and Dale Meyer Fund
AT&T Pebble Beach Junior Golf Association	MC Gives! 2021	22,681	2/25/2022	Monterey County Gives!
Bay View Academy	MC Gives! 2021	28,563	2/25/2022	Monterey County Gives!
Big Sur Fire	MC Gives! 2021	144,458	2/25/2022	Monterey County Gives!
Big Sur Health Center	MC Gives! 2021	161,408	2/25/2022	Monterey County Gives!
Big Sur Land Trust	MC Gives! 2021	153,191	2/25/2022	Monterey County Gives!
Big Sur Land Trust	MC Gives! 2021	5,142	2/25/2022	Monterey County Gives!
Big Sur Park School	MC Gives! 2021	46,999	2/25/2022	Monterey County Gives!
BirchBark Foundation	MC Gives! 2021	41,264	2/25/2022	Monterey County Gives!
Blind & Visually Impaired Center of Monterey County	MC Gives! 2021	32,738	2/25/2022	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - FEBRUARY 2022

Grantee	Program Name	Granted	Date	Fund
Blind & Visually Impaired Center of Monterey County	unrestricted	3,000	2/25/2022	Marjorie McNeely Fund for the Blind or Illiterate
Boys & Girls Clubs of Monterey County	MC Gives! 2021	96,502	2/25/2022	Monterey County Gives!
Boys & Girls Clubs of Monterey County	general operating support	20,000	2/25/2022	David G. Huey and Carla S. Hudson Family Fund
Breakthrough Men's Community	MC Gives! 2021	51,612	2/25/2022	Monterey County Gives!
Breast Cancer Assistance Group of Monterey Peninsula	MC Gives! 2021	31,411	2/25/2022	Monterey County Gives!
Camerata Singers	MC Gives! 2021	19,582	2/25/2022	Monterey County Gives!
Camerata Singers	general operating support	191	2/25/2022	Pass Thru Fund
Cancer Patients Alliance	MC Gives! 2021	55,539	2/25/2022	Monterey County Gives!
Carl Cherry Center for the Arts	MC Gives! 2021	9,439	2/25/2022	Monterey County Gives!
Carmel Art Association	MC Gives! 2021	28,159	2/25/2022	Monterey County Gives!
Carmel Bach Festival	MC Gives! 2021	76,406	2/25/2022	Monterey County Gives!
Carmel Foundation	MC Gives! 2021	65,698	2/25/2022	Monterey County Gives!
Carmel Ideas Foundation	Student Literacy Program	1,000	2/25/2022	Marjorie McNeely Fund for the Blind or Illiterate
Carmel Mission Foundation	MC Gives! 2021	33,944	2/25/2022	Monterey County Gives!
Carmel Music Society	MC Gives! 2021	39,764	2/25/2022	Monterey County Gives!
Carmel River Steelhead Association	MC Gives! 2021	24,084	2/25/2022	Monterey County Gives!
Carmel Valley Community Youth Center	MC Gives! 2021	9,674	2/25/2022	Monterey County Gives!
Carmel-By-The Sea Public Library Foundation	MC Gives! 2021	51,637	2/25/2022	Monterey County Gives!
CASA of Monterey County	MC Gives! 2021	146,437	2/25/2022	Monterey County Gives!
Catholic Charities Of The Diocese Of Monterey	MC Gives! 2021	43,157	2/25/2022	Monterey County Gives!
Center for Community Advocacy	MC Gives! 2021	10,147	2/25/2022	Monterey County Gives!
Center for Photographic Art	MC Gives! 2021	118,528	2/25/2022	Monterey County Gives!
Central Coast VNA and Hospice	MC Gives! 2021	58,539	2/25/2022	Monterey County Gives!
Centurion Ministries	general operating support	1,000	2/25/2022	Anthony and Lary Lynn Muller Fund
Chamber Music Monterey Bay	MC Gives! 2021	79,069	2/25/2022	Monterey County Gives!
Chartwell School	MC Gives! 2021	90,797	2/25/2022	Monterey County Gives!
Chartwell School	Financial Aid	4,000	2/25/2022	Marjorie McNeely Fund for the Blind or Illiterate
Children's Advocacy Center of Hidalgo County	general operating support in honor of Dr. Danielle Fox	1,500	2/25/2022	Rick and Tonya Antle Fund
City of Greenfield	MC Gives! 2021 for the Community Science Workshop	40,895	2/25/2022	Monterey County Gives!
Coastal Kids Home Care	MC Gives! 2021	24,681	2/25/2022	Monterey County Gives!
Communities for Sustainable Monterey County	MC Gives! 2021	23,922	2/25/2022	Monterey County Gives!
Community Association of Big Sur	MC Gives! 2021	185,455	2/25/2022	Monterey County Gives!
Community Homeless Solutions	MC Gives! 2021	51,411	2/25/2022	Monterey County Gives!
Community Human Services	MC Gives! 2021	49,126	2/25/2022	Monterey County Gives!
Community Partnership for Youth	MC Gives! 2021	58,564	2/25/2022	Monterey County Gives!
Congregation Beth Israel	Film Festival sponsorship	500	2/25/2022	Packer Family Foundation
Conservancy for the Range of the Condor	MC Gives! 2021	18,367	2/25/2022	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - FEBRUARY 2022

Grantee	Program Name	Granted	Date	Fund
Dentistry 4 Vets	MC Gives! 2021	77,332	2/25/2022	Monterey County Gives!
Direct Relief	Murshid Hospital - Food Plus Research Study	30,000	2/25/2022	Noorani Family Fund
Direct Relief	Murshid Hospital Rehab/CHAL Network	10,000	2/25/2022	Noorani Family Fund
Door to Hope	MC Gives! 2021	7,199	2/25/2022	Monterey County Gives!
Educational Resources of Monterey County	MC Gives! 2021	10,930	2/25/2022	Monterey County Gives!
El Sistema USA / Salinas	MC Gives! 2021	65,715	2/25/2022	Monterey County Gives!
El Sistema USA / Salinas	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Elkhorn Slough Foundation	MC Gives! 2021	102,645	2/25/2022	Monterey County Gives!
Elkhorn Slough Foundation	general operating support	67	2/25/2022	Pass Thru Fund
Ensemble Monterey	MC Gives! 2021	41,347	2/25/2022	Monterey County Gives!
Everyone's Harvest - Cosecha Para Todos	MC Gives! 2021	43,674	2/25/2022	Monterey County Gives!
First Night Monterey	MC Gives! 2021	10,159	2/25/2022	Monterey County Gives!
Food Bank for Monterey County	MC Gives! 2021	385,675	2/25/2022	Monterey County Gives!
Food Bank for Monterey County	general operating support	250	2/25/2022	Dewey Foundation Fund
Food Bank for Monterey County	general operating support	67	2/25/2022	Pass Thru Fund
Foundation for Monterey County Free Libraries	MC Gives! 2021	41,421	2/25/2022	Monterey County Gives!
Foundation for Monterey County Free Libraries	general operating support	191	2/25/2022	Pass Thru Fund
Friends of Camp SEA Lab	MC Gives! 2021	9,433	2/25/2022	Monterey County Gives!
Friends of Camp SEA Lab	general operating support	67	2/25/2022	Pass Thru Fund
Friends Monterey Academy Of Oceanographic Science	MC Gives! 2021	43,464	2/25/2022	Monterey County Gives!
Friends of the Carmel Valley Library	MC Gives! 2021	24,363	2/25/2022	Monterey County Gives!
Friends of the Marina Library	MC Gives! 2021	24,327	2/25/2022	Monterey County Gives!
Friends of the Pacific Grove Library	MC Gives! 2021	40,838	2/25/2022	Monterey County Gives!
Friends Of The Salinas Public Libraries	MC Gives! 2021	6,326	2/25/2022	Monterey County Gives!
Future Citizens Foundation DBA The First Tee of Monterey	MC Gives! 2021	89,700	2/25/2022	Monterey County Gives!
Gateway Center of Monterey County Inc.	MC Gives! 2021	42,867	2/25/2022	Monterey County Gives!
Gathering for Women-Monterey	MC Gives! 2021	205,979	2/25/2022	Monterey County Gives!
Gathering for Women-Monterey	general operating support	308	2/25/2022	Bradley K. Gjerding Fund
Gathering for Women-Monterey	general operating support	191	2/25/2022	Pass Thru Fund
Gil Basketball Academy	MC Gives! 2021	31,283	2/25/2022	Monterey County Gives!
Girls Inc. of the Central Coast	MC Gives! 2021	85,546	2/25/2022	Monterey County Gives!
Golden Oldies Cat Rescue	MC Gives! 2021	63,116	2/25/2022	Monterey County Gives!
Grower-Shipper Association Foundation	MC Gives! 2021	13,566	2/25/2022	Monterey County Gives!
Guitars Not Guns - Monterey County Chapter	MC Gives! 2021	23,550	2/25/2022	Monterey County Gives!
Guitars Not Guns - Monterey County Chapter	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Hands to Help Seniors	MC Gives! 2021	13,265	2/25/2022	Monterey County Gives!
Harmony at Home	MC Gives! 2021	127,212	2/25/2022	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - FEBRUARY 2022

Grantee	Program Name	Granted	Date	Fund
Hartnell College Foundation	MC Gives! 2021	40,107	2/25/2022	Monterey County Gives!
Healing Partners of the Central Coast	MC Gives! 2021	76,109	2/25/2022	Monterey County Gives!
Henry Miller Memorial Library	MC Gives! 2021	71,009	2/25/2022	Monterey County Gives!
Henry Miller Memorial Library	2021 MCGives! Florence Haspel Zeve Award	1,000	2/25/2022	Florence Haspel Zeve Award Fund
Hidden Valley Music Seminars	MC Gives! 2021	61,309	2/25/2022	Monterey County Gives!
Hijos Del Sol Arts Productions	MC Gives! 2021	8,587	2/25/2022	Monterey County Gives!
Hijos Del Sol Arts Productions	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Hope, Horses and Kids	MC Gives! 2021	81,058	2/25/2022	Monterey County Gives!
Hospice Giving Foundation	MC Gives! 2021	128,985	2/25/2022	Monterey County Gives!
Housing Resource Center	MC Gives! 2021	29,991	2/25/2022	Monterey County Gives!
Housing Resource Center	general operating support	67	2/25/2022	Pass Thru Fund
I-HELP/Outreach Unlimited	MC Gives! 2021	88,156	2/25/2022	Monterey County Gives!
Interim, Inc.	MC Gives! 2021	58,107	2/25/2022	Monterey County Gives!
Jacob's Heart Children's Cancer Support Services	MC Gives! 2021	95,991	2/25/2022	Monterey County Gives!
Junior League of Monterey County	MC Gives! 2021	9,458	2/25/2022	Monterey County Gives!
Junior League of Monterey County	LunaFest	2,000	2/25/2022	Lawrence and Carleton Mowell Fund
LandWatch Monterey County	MC Gives! 2021	213,703	2/25/2022	Monterey County Gives!
Legal Services for Seniors	MC Gives! 2021	68,256	2/25/2022	Monterey County Gives!
Loaves, Fishes & Computers Inc	MC Gives! 2021	56,892	2/25/2022	Monterey County Gives!
Lopez Island Education Foundation	general operating support	1,000	2/25/2022	Ramsey Shirk Fund
Lyceum of Monterey County	MC Gives! 2021	6,948	2/25/2022	Monterey County Gives!
Marina Youth Arts	MC Gives! 2021	19,719	2/25/2022	Monterey County Gives!
Marina Youth Arts	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Marine Corps Scholarship Foundation	general operating support	1,000	2/25/2022	Anthony and Lary Lynn Muller Fund
Marine Life Studies	MC Gives! 2021	92,386	2/25/2022	Monterey County Gives!
Max's Helping Paws Foundation - Animal Relief Fund	MC Gives! 2021	67,180	2/25/2022	Monterey County Gives!
Meals on Wheels of the Monterey Peninsula	MC Gives! 2021	254,823	2/25/2022	Monterey County Gives!
Meals on Wheels of the Salinas Valley, Inc.	MC Gives! 2021	48,886	2/25/2022	Monterey County Gives!
MEarth	MC Gives! 2021	33,963	2/25/2022	Monterey County Gives!
MILPA	MC Gives! 2021	7,197	2/25/2022	Monterey County Gives!
Montage Health Foundation	Employee Wellness Fund	10,000	2/25/2022	Lenore and Dale Meyer Fund
Monterey Bay Charter School	MC Gives! 2021	31,780	2/25/2022	Monterey County Gives!
Monterey Bay Fisheries Trust	MC Gives! 2021	57,594	2/25/2022	Monterey County Gives!
Monterey Bay Master Gardeners	MC Gives! 2021	5,664	2/25/2022	Monterey County Gives!
Monterey College of Law	MC Gives! 2021	27,590	2/25/2022	Monterey County Gives!
Monterey Condors Club	MC Gives! 2021	3,216	2/25/2022	Monterey County Gives!
Monterey County Historical Society	Hathaway Endowment	1,000	2/25/2022	Frances Memorial Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - FEBRUARY 2022

Grantee	Program Name	Granted	Date	Fund
Monterey County Rape Crisis Center	MC Gives! 2021	62,045	2/25/2022	Monterey County Gives!
Monterey County Rape Crisis Center	general operating support	67	2/25/2022	Pass Thru Fund
Monterey County Symphony Association	MC Gives! 2021	169,305	2/25/2022	Monterey County Gives!
Monterey County Youth Museum	MC Gives! 2021	48,334	2/25/2022	Monterey County Gives!
Monterey County Youth Museum	general operating support	67	2/25/2022	Pass Thru Fund
Monterey County Youth Museum	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Monterey Jazz Festival	Hacienda Jazz Education	2,500	2/25/2022	Barbara Paul and Tom LaFaille Fund
Monterey Museum of Art	MC Gives! 2021	78,087	2/25/2022	Monterey County Gives!
Monterey Peace and Justice Center	MC Gives! 2021	25,920	2/25/2022	Monterey County Gives!
Monterey Peninsula Choral Society	MC Gives! 2021	13,410	2/25/2022	Monterey County Gives!
Monterey Peninsula College Foundation	MC Gives! 2021	40,959	2/25/2022	Monterey County Gives!
Monterey Peninsula Pride	MC Gives! 2021	17,993	2/25/2022	Monterey County Gives!
Monterey Peninsula Pride	2021 MCGives! Most donors Ages 18-35 years old Award	1,000	2/25/2022	The Fund for Monterey County
Monterey Public Library Friends & Foundation	MC Gives! 2021	66,351	2/25/2022	Monterey County Gives!
Monterey State Historic Park Association	MC Gives! 2021	6,526	2/25/2022	Monterey County Gives!
Monterey State Historic Park Association	general operating support	67	2/25/2022	Pass Thru Fund
Museum Foundation of Pacific Grove, Inc.	MC Gives! 2021	64,609	2/25/2022	Monterey County Gives!
Museum Foundation of Pacific Grove, Inc.	general operating support	67	2/25/2022	Pass Thru Fund
National Coalition Building Institute	MC Gives! 2021	12,271	2/25/2022	Monterey County Gives!
Natividad Medical Foundation	MC Gives! 2021	48,870	2/25/2022	Monterey County Gives!
Old Monterey Foundation	MC Gives! 2021	5,582	2/25/2022	Monterey County Gives!
O'Neill Sea Odyssey	general operating support	250	2/25/2022	Dewey Foundation Fund
Orchestra in the Schools	MC Gives! 2021	59,781	2/25/2022	Monterey County Gives!
Orchestra in the Schools	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Orphan Productions	MC Gives! 2021	35,030	2/25/2022	Monterey County Gives!
Pacific Repertory Theatre	MC Gives! 2021	89,458	2/25/2022	Monterey County Gives!
Pajaro Valley Shelter Services	MC Gives! 2021	9,947	2/25/2022	Monterey County Gives!
Palenke Arts	MC Gives! 2021	36,196	2/25/2022	Monterey County Gives!
Palenke Arts	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
Partners for Peace	MC Gives! 2021	50,374	2/25/2022	Monterey County Gives!
Partnership for Children	MC Gives! 2021	14,332	2/25/2022	Monterey County Gives!
Paws Helping People Inc., DBA UnChained	MC Gives! 2021	40,586	2/25/2022	Monterey County Gives!
Peace of Mind Dog Rescue	MC Gives! 2021	373,880	2/25/2022	Monterey County Gives!
Peace of Mind Dog Rescue	2021 MCGives! Most Donors Award	1,000	2/25/2022	The Fund for Monterey County
Planned Parenthood Mar Monte	MC Gives! 2021	144,370	2/25/2022	Monterey County Gives!
Planned Parenthood Mar Monte	general operating support	67	2/25/2022	Pass Thru Fund
Point Lobos Foundation	MC Gives! 2021	83,439	2/25/2022	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - FEBRUARY 2022

Grantee	Program Name	Granted	Date	Fund
Raising A Reader	Literacy Programs	500	2/25/2022	Marjorie McNeely Fund for the Blind or Illiterate
Rancho Cielo	MC Gives! 2021	183,862	2/25/2022	Monterey County Gives!
Rancho Cielo	Culinary Academy	20,000	2/25/2022	Lenore and Dale Meyer Fund
Read to Me Project	MC Gives! 2021	63,097	2/25/2022	Monterey County Gives!
Read to Me Project	Literacy Only	1,000	2/25/2022	Marjorie McNeely Fund for the Blind or Illiterate
Restorative Justice Partners, Inc.	MC Gives! 2021	27,223	2/25/2022	Monterey County Gives!
Return of the Natives	MC Gives! 2021	15,815	2/25/2022	Monterey County Gives!
River Network	General Support	250	2/25/2022	Buchalter/Adler Family Fund
Robinson Jeffers Tor House Foundation	MC Gives! 2021	34,081	2/25/2022	Monterey County Gives!
RotaCare Bay Area, Inc.	MC Gives! 2021	108,131	2/25/2022	Monterey County Gives!
Salinas Area Reading Is Fundamental (R.I.F.)	MC Gives! 2021	20,637	2/25/2022	Monterey County Gives!
Salinas Area Reading Is Fundamental (R.I.F.)	Literacy Programs	500	2/25/2022	Marjorie McNeely Fund for the Blind or Illiterate
Salinas Valley Memorial Hospital Foundation	MC Gives! 2021	53,338	2/25/2022	Monterey County Gives!
Salinas Valley Pride Celebrations	MC Gives! 2021	5,217	2/25/2022	Monterey County Gives!
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	2/25/2022	Anthony and Lary Lynn Muller Fund
Santa Cruz Community Ventures	MC Gives! 2021	26,859	2/25/2022	Monterey County Gives!
Save Our Shores	MC Gives! 2021	25,139	2/25/2022	Monterey County Gives!
Sea Otter Classic Foundation	MC Gives! 2021	2,402	2/25/2022	Monterey County Gives!
Sea Otter Savvy	MC Gives! 2021	15,214	2/25/2022	Monterey County Gives!
SPCA Monterey County	MC Gives! 2021	106,453	2/25/2022	Monterey County Gives!
SPCA Monterey County	matching grant in support of the Pet Telethon	5,000	2/25/2022	Buccafurni-Lawrence Fund
Sol Treasures	MC Gives! 2021	40,065	2/25/2022	Monterey County Gives!
Sol Treasures	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	The Fund for Monterey County
South Monterey County Animal Rescue	MC Gives! 2021	41,476	2/25/2022	Monterey County Gives!
Southern Monterey County Hospital Foundation	MC Gives! 2021	5,451	2/25/2022	Monterey County Gives!
Spay Neuter Imperative Project California DBA SNIP	MC Gives! 2021	31,114	2/25/2022	Monterey County Gives!
Special Kids Connect	MC Gives! 2021	16,875	2/25/2022	Monterey County Gives!
SpectorDance	MC Gives! 2021	23,620	2/25/2022	Monterey County Gives!
Sun Street Centers	MC Gives! 2021	41,536	2/25/2022	Monterey County Gives!
Teddy Bears with Heart	MC Gives! 2021	23,296	2/25/2022	Monterey County Gives!
That Man May See -- Koret Vision Institute	general operating support	1,000	2/25/2022	Anthony and Lary Lynn Muller Fund
The Epicenter	MC Gives! 2021	9,512	2/25/2022	Monterey County Gives!
The Parenting Connection of Monterey County	MC Gives! 2021	6,501	2/25/2022	Monterey County Gives!
Umano	general operating support	10,000	2/25/2022	Noorani Family Fund
United Jewish Community of the Monterey Peninsula	general operating support	1,000	2/25/2022	Anthony and Lary Lynn Muller Fund
United Way Monterey County	MC Gives! 2021	41,018	2/25/2022	Monterey County Gives!
University Corporation at Monterey Bay	MC Gives! 2021 for OLLI	29,976	2/25/2022	Monterey County Gives!

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - FEBRUARY 2022

Grantee	Program Name	Granted	Date	Fund
University Corporation at Monterey Bay	MC Gives! 2021 for the Women's Leadership Council	25,111	2/25/2022	Monterey County Gives!
Upwell Turtles	MC Gives! 2021	28,451	2/25/2022	Monterey County Gives!
Valley Health Associates	MC Gives! 2021	16,119	2/25/2022	Monterey County Gives!
Ventana Wilderness Alliance	MC Gives! 2021	117,979	2/25/2022	Monterey County Gives!
Ventana Wildlife Society	MC Gives! 2021	48,345	2/25/2022	Monterey County Gives!
Veterans Transition Center of Monterey County	MC Gives! 2021	103,211	2/25/2022	Monterey County Gives!
Village Project, Inc.	MC Gives! 2021	48,292	2/25/2022	Monterey County Gives!
Watsonville Wetlands Watch	MC Gives! 2021	8,601	2/25/2022	Monterey County Gives!
World Affairs Council of the Monterey Bay Area	MC Gives! 2021	5,962	2/25/2022	Monterey County Gives!
York School	MC Gives! 2021	79,074	2/25/2022	Monterey County Gives!
Youth Arts Collective (YAC)	MC Gives! 2021	46,895	2/25/2022	Monterey County Gives!
Youth Arts Collective (YAC)	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	The Fund for Monterey County
Youth Music Monterey	MC Gives! 2021	94,155	2/25/2022	Monterey County Gives!
Youth Music Monterey	2021 MCGives! Arts for Youth: Mental Health Initiative Award	1,000	2/25/2022	General Endowment - Opportunity Fund
YWCA Monterey County	MC Gives! 2021	37,443	2/25/2022	Monterey County Gives!
Total Grants		10,137,515.59		
Interfund Grants				
Community Foundation for Monterey County	WHIT to CFMCF	5,000.00	2/11/2022	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	GIVES to 50/50 to SMCF and SMCF2	2,792.59	2/25/2022	Monterey County Gives!
Community Foundation for Monterey County	ZALA to ZALAN	2,000.00	2/25/2022	Zalan Family Fund
Total Interfund Grants		9,793		
Total Grants		10,147,308.18		