



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Eight Months Ended August 31, 2022

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Eight Months Ended August 31, 2022**

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

Assets

Total Assets through 8/31/2022 are \$327,282,281 a 12.33% decrease since August 2021 and a 15.36% decrease since December 2021. (p. 4)

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2021. In August, Robert Haas established his 11th CGA with \$65,000 cash. The \$30,705.25 calculated remainder value is designated for the Operating Fund. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$5,864 and unrealized losses were \$49,220,613, for a total loss of \$49,226,477. (p. 7)

Operating Fund

Total revenue was \$124,174 more than the budget, and total expenses were \$208,837 less than the budget. Unrealized losses were \$94,592 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$611,488 compared to a budgeted deficit of \$849,677. (p. 8)

Revenue continues to be higher than budget through August. However, projections for the third quarter administrative fees based on the June 30 fund balance reflect fees lower than budgeted resulting in a one-half (.5) month decrease in cash on hand over the next three months.

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

Overall administrative expenses continue to be below budget. However, higher than budgeted bank charges due to fees assessed on large credit card donations and contracted services for high level accounting assistance during the Director of Finance recruitment have resulted in overages in bank fees and services.

The 2022 rental agreement for the Salinas property was revised in late 2021. The agreement revised the rent structure to include a utility allocation. As this was completed after the budget process, there is a variance (under) on rent that is offset by a variance (over) on utilities as the agreement shifted the expense classification. This will continue through the end of year and be corrected in the 2023 budget.

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

Unexpected increases in printing, postage, and design services resulted in a budget overage for production of the annual report. The printing service was \$10,057 over budget due to paper and supply chain issues. The annual meetings expense currently reflects a budget deficit; however, this is related to the timing of payments for the Celebration of Philanthropy and will correct in future months. New hires and other staff life events have resulted in an overage on staff recognition expense. This overage will run through to year end. Overall, Development, Program & Staff is reflecting expenditures that are \$1,045 over budget. Staff is monitoring expenditures for potential areas of savings in the category; however, resumption of events is anticipated to limit the ability to offset the overall budget overage.

Note: The Expendable Operating Cash-on-Hand is at 8.0 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 9)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 8/31/2022 was \$266,814,411. The one-year Total Return for the Long-Term Endowment Portfolio was -13.0% compared to the Policy Index of -10.7%. (p. 10-12)

The market value of the Medium-Term Fund portfolio at 8/31/2022 was \$9,699,847. The one-year Total Return for the Medium-Term Endowment Portfolio was -13.1% compared to the Policy Index of -11.9%. (p. 13-14)

The market value of the ESG Fund portfolio at 8/31/2022 was \$6,948,739. The one-year Total Return for the ESG Portfolio was -12.2% compared to the Policy Index of -13.8%. (p. 15-16)

The market value of the DRIM Fund portfolio at 8/31/2022 was \$2,806,906. At 7/31/22, the one-year Total Return for the DRIM Portfolio was -10.9% compared to the Policy Index of -4.8%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 17-18)

Special Program Funds

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

Total Special Program revenue was \$1,686,058 and total expenses were \$12,872,247. 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 \$3,527,747 including: (p. 18-21)

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

Mr. Robert Haas	8/11/2022	65,000	Charitable Gift Annuities
Gateway Center of Monterey County Inc.	8/31/2022	150,000	Gateway Center Mary Lou Cortright Memorial Fund
County of Monterey	8/4/2022	174,445	COVID-19 Collaborative Community Health Workers
Pacific Grove Museum of Natural History	8/26/2022	844,015	Helen Johnson Endowment Fund
Pacific Grove Museum of Natural History	8/26/2022	979,118	Helen Johnson Endowment Fund
Jan and Tannie Mandel Family Trust	8/25/2022	1,072,275	Jan and Tannie Mandel Fund

Grants to agencies for the month totaling \$1,472,566 were approved and recorded. (p. 22-23)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2022</u>	<u>TOTAL August 31, 2021</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,550,077	3,046,427	7,296	4,212,436	0	10,816,236	11,476,399
Investments - Long Term Fund Portfolio	0	0	181,475,977	85,338,434	0	266,814,411	311,665,273
Investments - Medium Term Fund Portfolio	641,142	0	0	9,058,705	0	9,699,847	9,803,041
Investments - ESG Fund Portfolio	0	0	3,645,835	3,302,905	0	6,948,739	5,705,660
Separately Invested - DRIM Portfolio	0	0	0	2,806,906	0	2,806,906	3,655,913
Separately Invested - Pony Trust	0	285,570	0	0	0	285,570	326,549
Total Cash & Investments	4,191,219	3,331,997	185,129,107	104,719,387	0	297,371,710	342,632,834
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	0	4,500	0	4,500	906,679
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	996,290	0	0	996,290	1,074,525
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	21,198,143	21,198,143	22,321,703
Charitable Gift Annuities	0	0	0	0	5,923,395	5,923,395	4,520,833
Total Accounts Receivable	0	0	996,290	4,500	27,121,537	28,122,327	28,823,741
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	7,344
Property-Net of Depreciation	1,782,744	0	0	0	0	1,782,744	1,841,123
Total Other Assets	1,788,244	0	0	0	0	1,788,244	1,848,467
TOTAL ASSETS	5,979,463	3,331,997	186,125,397	104,723,887	27,121,537	327,282,281	373,305,043

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2022</u>	<u>TOTAL August 31, 2021</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	2,402,749	420,600	348,250	0	3,171,599	1,240,133
Contingent Liabilities	0	0	0	0	0	0	16,283,259
Funds held as Agency Endowments	0	0	0	0	0	0	7,298,606
Funds held as Stewardship Funds	0	0	0	56,449,929	0	56,449,929	48,980,877
Payroll, Misc. and Accts Payable	1,202,478	62	8,371,490		15,357,946	24,931,977	1,218,221
Total Liabilities	1,202,478	2,402,812	8,792,090	56,798,179	15,357,946	84,553,505	75,021,096
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	(611,488)	(11,218,428)	(31,772,627)	(16,320,170)	(558,633)	(60,481,346)	26,324,532
Total Net Assets	4,776,985	929,185	177,333,307	47,925,708	11,763,591	242,728,776	298,283,947
TOTAL LIABILITIES & NET ASSETS	5,979,463	3,331,997	186,125,397	104,723,887	27,121,537	327,282,281	373,305,043

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2022</u>	<u>TOTAL August 31, 2021</u>
SUPPORT AND REVENUE:							
Contributions	76,297	1,545,263	1,992,549	9,153,770	0	12,767,879	18,470,566
Interfund Gifts	38,251	5,000	80,446	777,090	0	900,787	720,789
Pledge Payments Received	0	0	0	0	0	0	2,392,303
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	178,660	178,660	89,405
Contributions Received via Bequest	16,196	0	793,517	0	0	809,714	2,493,403
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	102,533	102,533	1,532,685
Gain/Loss on Sale of Property	0	0	0	0	0	0	541,418
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	13,809	5,517	2,067,294	1,072,294	0	3,158,914	3,952,275
Administrative Fees	2,038,835	0	0	0	0	2,038,835	1,768,122
Fees from Special Projects	59,063	0	0	0	0	59,063	93,470
Workshop and Contract Service Income	26,338	0	0	0	0	26,338	576
Misc Income/Returned Grants	1,615	130,279	3,215	31,434	0	166,542	28,162
Total Support and Revenue	2,270,404	1,686,058	4,937,021	11,034,589	281,193	20,209,265	32,083,173
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,963,506	1,860	0	0	0	1,965,366	1,707,962
Administrative Costs	538,767	417,405	0	14,328	0	970,499	826,614
Occupancy Costs	133,314	0	0	0	0	133,314	102,300
Development Expenses	151,286	38,852	0	240	0	190,377	125,540
Board & Committee Expenses	198	0	0	0	0	198	750
Total Operating Expenses	2,787,070	458,117	0	14,568	0	3,259,755	2,763,166

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2022</u>	<u>TOTAL August 31, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	12,242,964	4,945,652	6,910,896	0	24,099,512	26,555,816
Interfund Grants	0	2,793	381,245	516,750	0	900,787	720,789
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	809,711	809,711	4,861,586
Other Expenses	0	165,360	0	1,633	0	166,993	48,201
Other Payments/Transfers	0	0	(2,182,967)	2,182,967	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	3,014	1,383,507	622,031	30,114	2,038,666	1,845,092
Fees to Managers	229	0	125,689	62,789	0	188,708	184,124
Total Grants and Grant Related Expenses	229	12,414,131	4,653,127	10,297,066	839,826	28,204,379	34,228,993
Total Expenses and Grants	2,787,300	12,872,247	4,653,127	10,311,634	839,826	31,464,133	36,992,158
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(516,896)	(11,186,189)	283,894	722,955	(558,633)	(11,254,869)	(4,908,986)
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	0	941	(6,805)	0	(5,864)	5,421
Unrealized-Gain(Loss)	(94,592)	(32,239)	(32,057,462)	(17,036,321)	0	(49,220,613)	30,816,694
Other Income	0	0	0	0	0	0	411,402
Total Gain/(Loss) on Investments and Other Income:	(94,592)	(32,239)	(32,056,521)	(17,043,126)	0	(49,226,477)	31,233,517
Change in Net Assets	(611,488)	(11,218,428)	(31,772,627)	(16,320,170)	(558,633)	(60,481,346)	26,324,532
Net Assets Beginning of Year	5,388,473	12,147,613	209,105,934	64,245,878	12,322,224	303,210,122	271,959,415
Net Assets, End of Period	4,776,985	929,185	177,333,307	47,925,708	11,763,591	242,728,776	298,283,947

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

For the Eight Months Ended August 31, 2022 and August 31, 2021

	Year-To-Date			YTD Actual
	Actual	Budget	Variance	8/31/2021
REVENUE				
Contributions - Foundations	35,739	12,000	23,739	301,808
Contributions - Indiv/Corp	40,558	6,000	34,558	44,597
Contributions - Interfund	38,251	20,000	18,251	48,051
Bequests Received	16,196	32,336	(16,140)	60,389
Admin Fees	2,038,835	1,981,350	57,485	1,768,122
Special Project Fees	59,063	44,880	14,183	93,470
Workshops/Contracts	26,338	22,000	4,338	576
Miscellaneous Income	1,615	22,000	(20,385)	11,588
Interest and Dividends	13,809	5,664	8,145	16,641
Total Revenue	2,270,404	2,146,230	124,174	2,345,240
EXPENSE				
Personnel				
Salaries and Wages	1,532,209	1,617,243	(85,034)	1,296,321
Payroll Taxes	117,299	119,127	(1,828)	96,099
Insurance and Other Benefits	313,997	392,199	(78,202)	285,316
Sub-total	1,963,506	2,128,569	(165,063)	1,677,736
Administrative				
Supplies	15,503	14,000	1,503	10,715
Equip / Computer Maintenance	83,630	153,000	(69,370)	84,574
Bank Charges	9,897	4,664	5,233	7,308
Printing	17,026	19,050	(2,024)	16,956
Postage / Freight	13,960	18,700	(4,740)	9,694
Dues/Subscriptions	44,535	46,785	(2,250)	43,665
Services (legal, acct, consult)	235,810	178,544	57,266	201,417
D&O Insurance	6,160	12,500	(6,340)	0
Telecommunications	36,230	39,544	(3,314)	32,583
Conferences & Training	15,478	30,536	(15,058)	5,910
Miscellaneous	147	5,704	(5,557)	10,063
Depreciation	60,392	60,392	0	53,128
Sub-total	538,767	583,419	(44,652)	476,012
Facilities				
Property / Liability Insurance	19,007	11,925	7,082	11,305
Maintenance / Repairs	8,224	18,000	(9,776)	4,961
Janitorial & Landscaping	16,683	16,200	483	14,508
Rent	26,408	37,512	(11,104)	18,951
Mortgage, Interest & Property Taxes	27,370	28,507	(1,137)	29,391
Utilities	35,622	21,336	14,286	23,185
Sub-total	133,314	133,480	(166)	102,300
Development, Program & Staff				
Donor Development	25,151	33,550	(8,399)	17,365
Advertising & Promotion	37,867	38,211	(344)	22,751
Mileage, Meals & Meetings	3,285	5,198	(1,913)	185
Workshops	10,887	27,030	(16,143)	1,315
Annual Meetings	16,055	7,500	8,555	8,894
75th Anniversary Expenses	0	0	0	0
Annual Report	51,144	32,000	19,144	7,940
Staff Recognition Expenses	6,896	4,350	2,546	4,775
Board & Committee Expenses	198	2,600	(2,402)	750
Sub-total	151,484	150,439	1,045	63,974
Total Expenses	2,787,070	2,995,907	(208,837)	2,320,023
Net Income / (Loss) Before Investment Returns and Other Income	(516,667)	(849,677)	333,010	25,217
Realized Gains/(Losses)	0	0	0	5
Unrealized Gains/(Losses)	(94,592)	0	(94,592)	24,316
Other Income	0	0	0	411,402
Investment Management Fee	229	0	229	235
Net Income / (Loss) Including Investment Returns	(611,488)	(849,677)	238,189	460,705

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

Operating Cash on Hand:

Cash & Cash Equivalents	4,191,219
Less: Liabilities, excluding future period loan payments	248,436
Total Cash Available	3,942,783

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

Total Cash Expendable **3,948,283**

Restrictions on cash available

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

Unrestricted cash available **3,298,283**

<i>Estimated revenue-Next Quarter</i>	797,989
<i>Estimated spending-Next Quarter</i>	(1,022,504)

Estimated unrestricted cash remaining **3,073,768**

BUDGET

Notes:	
Annual Expenses excluding depreciation	4,526,666
Capital Expenses-Depreciation	90,583
Total Cash needs	4,617,249

(1) One month reserve	384,771
(2) Six-month reserve	2,308,625
(3) Number of months of expendable cash on hand	8.0

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: August 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
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	227,841	227,841	568,893	0	0	0	0	798,817	798,817		
1.00	0	SWUXX	Schwab-MM/SWVXX	319,430	319,430	1,078,913	0	51	0	(11,097)	1,387,297	1,387,297		
1.00	0	SWUXX	Schwab Treasury-Cash	1,719,784	1,719,784	(850,000)	93,539	272	0	0	963,594	963,594		
			TOTAL CASH	2,267,055	2,267,055	797,806	93,539	323	0	(11,097)	3,149,709	3,149,709	1.2%	2.0%
BOND ACCOUNTS:														
12.59	1,946,256.29	DODIX	Dodge & Cox Income	26,722,151	25,087,244	0	0	0	0	(583,877)	26,722,151	24,503,367	9.2%	8.4%
10.50	2,818,028.81	JCBUX	JP Morgan Core Bond	33,314,172	30,378,351	0	(77,862)	77,862	0	(789,048)	33,314,172	29,589,303	11.1%	11.2%
25.44	365,138.67	VAIPX	Vanguard Inflation	10,094,912	9,537,422	0	0	0	0	(248,294)	10,094,912	9,289,128	3.5%	3.8%
10.06	905,625.84	VFSUX	Vanguard Short Term	9,695,177	9,246,440	0	(15,677)	15,677	0	(135,844)	9,695,177	9,110,596	3.4%	3.6%
			TOTAL BONDS	79,826,413	74,249,456	0	(93,539)	93,539	0	(1,757,063)	79,826,413	72,492,393	27.2%	27.0%
			TOTAL FIXED INC.	82,093,468	76,516,511	797,806	0	93,861	0	(1,768,160)	82,976,122	75,642,102	28.4%	29.0%
ALTERNATIVE INVESTMENTS:														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	11,424,850	0	0	0	0	0	8,600,000	11,424,850	4.3%	3.0%
42.67	151,890.97	DFREX	DFA Real Estate	5,257,214	6,882,180	0	0	0	0	(400,992)	5,257,214	6,481,188	2.4%	6.0%
131.77	48,045.11	VGSLX	Vanguard REIT Index	5,670,222	6,737,365	0	0	0	0	(406,462)	5,670,222	6,330,904	2.4%	2.0%
			TOTAL ALTERNATIVE	19,527,436	25,044,395	0	0	0	0	(807,454)	19,527,436	24,236,941	9.1%	11.0%
COMMUNITY IMPACT INVESTMENTS:														
			CA FarmLink	750,000	750,000	0	0	0	0	0	750,000	750,000	0.28%	0.5%
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.37%	0.9%
			CHISPA	155,041	155,041	0	0	0	0	0	155,041	155,041	0.06%	0.1%
			United Way of Monterey County	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000	0.37%	0.5%
			Mission Economic Development	0	0	150,000	0	0	0	0	150,000	150,000	0.06%	0.1%
			TOTAL CII	2,905,041	2,905,041	150,000	(2,083)	2,083	0	0	3,055,041	3,055,041	1.1%	2.0%
SMALL CAP:														
97.20	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	9,812,984	0	0	0	0	(424,048)	2,674,584	9,388,937	3.5%	3.0%
			TOTAL SMALL CAP	2,674,584	9,812,984	0	0	0	0	(424,048)	2,674,584	9,388,937	3.5%	3.0%
MID CAP:														
242.98	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	7,063,178	0	0	0	0	(223,777)	1,366,803	6,839,401	2.6%	2.0%
			TOTAL MID CAP	1,366,803	7,063,178	0	0	0	0	(223,777)	1,366,803	6,839,401	2.6%	2.0%
LARGE CAP:														
219.63	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	12,354,783	0	0	0	0	(306,113)	7,429,054	12,048,670	4.5%	5.0%
149.96	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	9,483,197	0	0	0	0	(280,452)	4,942,157	9,202,745	3.4%	4.0%
52.46	387,862.65	TRLGX	T Rowe Price	7,276,444	21,367,353	0	0	0	0	(1,020,079)	7,276,444	20,347,275	7.6%	5.0%
335.87	119,297.99	VINIX	Vanguard Index 500	18,194,954	41,773,384	0	0	0	0	(1,704,768)	18,194,954	40,068,616	15.0%	13.0%
			TOTAL LARGE CAP	37,842,608	84,978,718	0	0	0	0	(3,311,412)	37,842,608	81,667,306	30.6%	27.0%
INTERNATIONAL:														
48.17	285,166.61	AEPFX	EuroPacific	12,529,026	14,398,062	0	0	0	0	(661,587)	12,529,026	13,736,476	5.1%	5.0%
17.07	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	7,711,507	0	0	0	0	(422,724)	7,955,743	7,288,783	2.7%	3.0%
41.78	400,808.66	DODFX	Dodge & Cox International	13,915,008	17,346,999	0	0	0	0	(601,213)	13,915,008	16,745,786	6.3%	6.0%
13.01	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	15,283,954	0	0	0	0	(843,559)	12,965,120	14,440,396	5.4%	6.0%
41.13	334,871.00	VVO	Vanguard FTSE Emerging	13,005,253	13,836,870	0	0	0	0	(63,625)	13,005,253	13,773,244	5.2%	6.0%
			TOTAL INT'L	60,370,149	68,577,392	0	0	0	0	(2,592,708)	60,370,149	65,984,684	24.7%	26.0%
			TOTAL EQUITIES	121,781,581	195,476,666	0	0	0	0	(7,359,397)	121,781,581	191,172,309	62.5%	60.0%
			GRAND TOTALS	203,875,050	271,993,177	797,806	0	93,861	0	(9,127,558)	204,757,703	266,814,411	99.9%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

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

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	266,814,411	100.0	-3.3	1.7	-14.0	-13.0	5.1	4.9	6.1
<i>Policy Index</i>			-2.9	1.8	-12.6	-10.7	5.5	5.2	6.0
<i>60% MSCI World (Net)/40% Blmbg. Global Aggregate</i>			-4.1	1.3	-16.8	-15.9	3.6	4.3	5.7
Domestic Equity	97,895,644	36.7	-3.9	5.0	-17.5	-14.5	11.4	10.9	13.1
Vanguard Institutional Index I	40,068,616	15.0	-4.1	4.8	-16.2	-11.3	12.4	11.8	13.0
<i>S&P 500 Index</i>			-4.1	4.8	-16.1	-11.2	12.4	11.8	13.1
T. Rowe Price Large-Cap Growth Fund - I Class	20,347,275	7.6	-4.8	6.7	-28.6	-28.1	10.3	12.2	15.2
<i>Russell 1000 Growth Index</i>			-4.7	6.8	-23.2	-19.1	14.5	14.8	15.1
Dodge & Cox Stock	12,048,670	4.5	-2.5	2.6	-9.3	-7.4	13.4	10.3	12.8
<i>Russell 1000 Value Index</i>			-3.0	3.5	-9.8	-6.2	8.9	7.9	10.5
iShares Russell 1000 Value Index ETF	9,202,745	3.4	-3.0	3.4	-9.9	-6.4	8.7	7.7	10.3
<i>Russell 1000 Value Index</i>			-3.0	3.5	-9.8	-6.2	8.9	7.9	10.5
iShares S&P Midcap 400 Index Fund ETF	6,839,401	2.6	-3.2	7.4	-13.6	-10.4	10.5	8.7	11.2
<i>S&P MidCap 400 Index</i>			-3.1	7.4	-13.6	-10.4	10.6	8.7	11.3
iShares S&P Small Cap 600 Index ETF	9,388,937	3.5	-4.3	5.2	-14.7	-12.1	10.4	8.6	11.4
<i>S&P SmallCap 600 Index</i>			-4.4	5.2	-14.7	-12.1	10.4	8.6	11.5
International Equity	65,984,684	24.7	-3.8	-0.8	-18.4	-20.4	3.9	1.6	5.0
Dodge & Cox International Stock	16,745,786	6.3	-3.5	-1.8	-11.7	-12.1	5.0	1.1	5.5
<i>MSCI AC World ex USA Index</i>			-3.2	0.2	-18.0	-19.1	3.3	2.1	5.0
<i>MSCI AC World ex USA Value</i>			-2.5	-1.1	-12.4	-12.9	3.1	0.8	3.9
American Funds Europacific Growth F2	13,736,476	5.1	-4.6	0.2	-25.0	-28.9	2.6	2.0	5.9
<i>MSCI AC World ex USA Index</i>			-3.2	0.2	-18.0	-19.1	3.3	2.1	5.0
<i>MSCI AC World ex USA Growth</i>			-3.9	1.4	-23.6	-25.1	3.1	3.1	5.8
Vanguard Developed Market Index Adm	14,440,396	5.4	-5.5	-0.5	-19.7	-20.1	3.3	1.9	5.4
<i>Spliced Vanguard Developed Markets Index</i>			-4.5	0.4	-19.5	-20.0	3.3	1.9	5.3
DFA International Small Company I	7,288,783	2.7	-5.5	0.2	-21.2	-22.7	4.3	1.2	6.7
<i>MSCI World ex U.S. Small Cap Index (Net)</i>			-4.3	2.2	-22.2	-24.5	3.7	1.7	6.5
Vanguard FTSE Emerging Markets ETF	13,773,244	5.2	-0.5	-1.2	-16.0	-18.9	3.4	1.2	3.0
<i>Vanguard Spliced Emerging Markets Index (Net)</i>			1.2	0.6	-14.9	-18.1	4.0	1.6	3.2

The Policy Index consists of the following: 28% S&P 500, 2% S&P Mid Cap 400, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 4% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized Return, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA Farmlink and Opportunity Fund funded 1/31/2019. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. United Way of Monterey County funded 6/27/2022. Mission Economic Development Agency funded 7/13/22. ASB market value as of 6/30/2022. All data is preliminary.

Total Fund
Executive Summary - Preliminary (Net of Fees)

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

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Domestic Fixed Income	72,492,393	27.2	-2.2	0.1	-8.8	-9.4	-0.4	1.5	1.9
Dodge & Cox Income	24,503,367	9.2	-2.3	0.2	-9.4	-10.4	-0.3	1.5	2.4
<i>Blmbg. U.S. Aggregate Index</i>			-2.8	-0.5	-10.8	-11.5	-2.0	0.5	1.4
JP Morgan Core Bond R6	29,589,303	11.1	-2.3	-0.4	-9.8	-10.6	-1.4	1.0	1.7
<i>Blmbg. U.S. Aggregate Index</i>			-2.8	-0.5	-10.8	-11.5	-2.0	0.5	1.4
Vanguard Short-Term Investment Grade Adm	9,110,596	3.4	-1.3	0.1	-5.5	-6.3	-0.1	1.1	1.6
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-1.3	0.1	-5.3	-6.1	0.0	1.3	1.7
Vanguard Inflation-Protected Securities Adm	9,289,128	3.5	-2.6	1.4	-7.3	-6.0	2.6	3.1	1.6
<i>Blmbg. U.S. TIPS</i>			-2.7	1.6	-7.5	-6.0	2.7	3.2	1.7
Alternatives	27,291,982	10.2	-2.9	1.0	-4.7	3.0	4.2	4.0	2.1
ASB Capital Management	11,424,850	4.3	0.0	0.0	11.9	21.8	8.9	7.6	9.0
<i>NCREIF ODCE Net</i>			0.0	0.0	12.0	28.3	11.7	9.6	10.2
DFA Real Estate Securities I	6,481,188	2.4	-5.8	2.2	-17.4	-9.9	4.1	7.1	8.1
<i>Wilshire U.S. REIT Index</i>			-5.9	2.3	-19.8	-10.9	3.1	5.6	7.3
Vanguard Real Estate Index Adm	6,330,904	2.4	-6.0	2.1	-18.8	-12.0	3.6	5.9	7.5
<i>Wilshire U.S. REIT Index</i>			-5.9	2.3	-19.8	-10.9	3.1	5.6	7.3
<i>Vanguard Spliced Real Estate Index</i>			-6.1	2.1	-18.8	-11.9	3.8	6.0	7.6
Community Impact Investments	3,055,041	1.1	0.0	0.1	0.8	1.3	1.9	-	-
CA FarmLink	750,000	0.3	0.0	0.0	0.0	0.0	1.2	-	-
<i>2.5% Annualized Return Index</i>			0.2	0.4	1.7	2.5	2.5	2.5	2.5
Opportunity Fund	1,000,000	0.4	0.0	0.2	1.5	2.4	2.4	-	-
<i>2.5% Annualized Return Index</i>			0.2	0.4	1.7	2.5	2.5	2.5	2.5
CHIPSA	155,041	0.1	0.0	0.0	0.0	-	-	-	-
<i>2.5% Annualized Return Index</i>			0.2	0.4	1.7	2.5	2.5	2.5	2.5
United Way of Monterey County	1,000,000	0.4	0.0	0.0	-	-	-	-	-
<i>2.5% Annualized Return Index</i>			0.2	0.4	1.7	2.5	2.5	2.5	2.5
Mission Economic Development Agency	150,000	0.1	0.0	-	-	-	-	-	-
<i>2.5% Annualized Return Index</i>			0.2	0.4	1.7	2.5	2.5	2.5	2.5
Cash and Equivalents	3,149,709	1.2	0.0	0.0	0.0	0.0	0.1	0.3	0.2
Schwab Value Advantage Money Premier	1,387,297	0.5	0.0	0.0	0.0	0.0	0.1	0.5	0.1
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rabobank Endowment	798,817	0.3	0.0	0.0	0.0	0.0	0.1	0.0	-
Schwab Cash	963,594	0.4	0.0	0.0	0.0	0.0	0.1	0.4	0.2
<i>90 Day U.S. Treasury Bill</i>			0.2	0.2	0.4	0.4	0.6	1.1	0.6

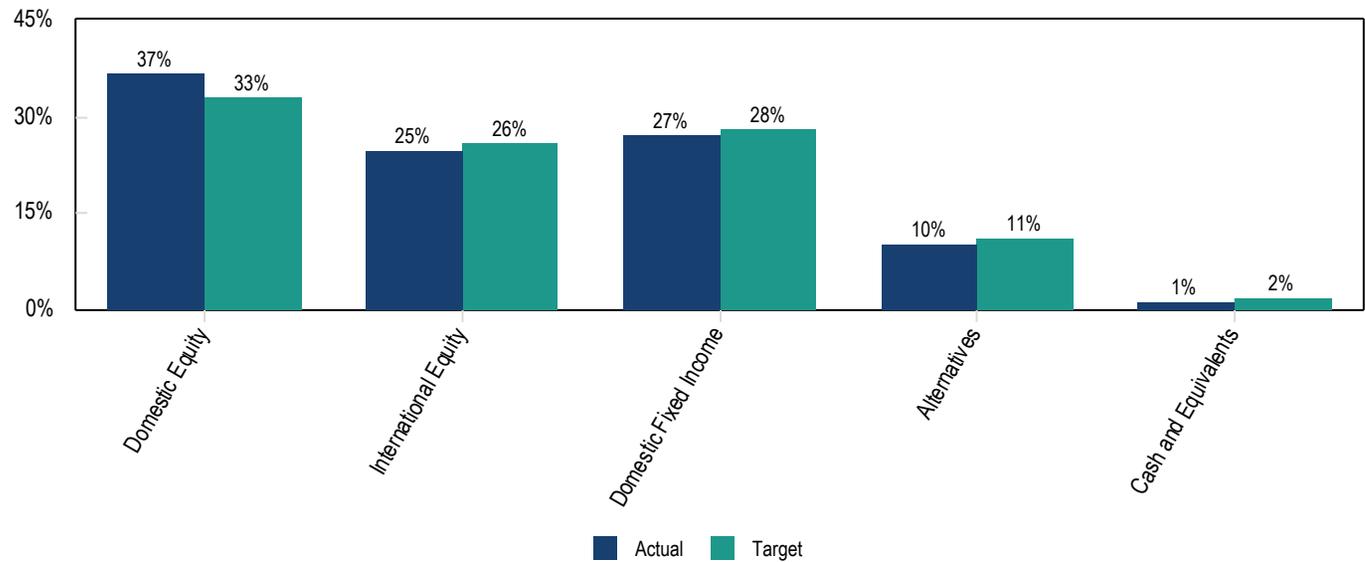
The Policy Index consists of the following: 28% S&P 500, 2% S&P Mid Cap 400, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 4% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized Return, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA Farmlink and Opportunity Fund funded 1/31/2019. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. United Way of Monterey County funded 6/27/2022. Mission Economic Development Agency funded 7/13/22. ASB market value as of 6/30/2022. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	97,895,644	36.7	33.0	3.7	15.0 - 58.0	Yes
International Equity	65,984,684	24.7	26.0	-1.3	10.0 - 53.0	Yes
Domestic Fixed Income	72,492,393	27.2	28.0	-0.8	17.0 - 37.0	Yes
Alternatives	27,291,982	10.2	11.0	-0.8	3.0 - 23.0	Yes
Cash and Equivalents	3,149,709	1.2	2.0	-0.8	0.0 - 7.0	Yes
Total	266,814,411	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: August 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
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	416,146	416,146	437,122	7,024	73	0	0	860,292	860,292		
			TOTAL CASH	416,146	416,146	437,122	7,024	73	0	0	860,292	860,292	8.9%	0.0%
BOND ACCOUNTS:														
12.59	176,036.50	DODIX	Dodge & Cox Income Fund	2,427,777	2,269,110	0	0	0	0	(52,811)	2,427,777	2,216,300	22.8%	25.0%
10.06	135,347.98	VFSUX	Vanguard Short Term	1,452,378	1,381,903	0	(2,343)	2,343	0	(20,302)	1,452,378	1,361,601	14.0%	15.0%
9.82	222,848.48	VBTLX	Vanguard Total Bond Market Index	2,400,890	2,255,227	0	(4,608)	4,608	0	(66,855)	2,400,890	2,188,372	22.6%	25.0%
			TOTAL BONDS	6,281,046	5,906,240	0	(6,951)	6,951	0	(139,968)	6,281,046	5,766,272	59.4%	65.0%
			TOTAL FIXED INC.	6,697,192	6,322,386	437,122	73	7,024	0	(139,968)	7,141,338	6,626,564	68.3%	65.0%
DOMESTIC:														
178.21	9,442.38	VTHR	Vanguard Russell 3000	1,138,868	1,747,974	0	0	0	0	(65,247)	1,138,868	1,682,727	17.3%	19.0%
			TOTAL DOMESTIC	1,138,868	1,747,974	0	0	0	0	(65,247)	1,138,868	1,682,727	17.3%	19.0%
INTERNATIONAL:														
48.17	28,867.67	AEPFX	EuroPacific	1,471,695	1,457,528	0	0	0	0	(66,973)	1,471,695	1,390,555	14.3%	16.0%
			TOTAL INTERNATIONAL	1,471,695	1,457,528	0	0	0	0	(66,973)	1,471,695	1,390,555	14.3%	16.0%
			TOTAL EQUITIES	2,610,563	3,205,502	0	0	0	0	(132,220)	2,610,563	3,073,283	31.7%	35.0%
			GRAND TOTALS	9,307,754	9,527,888	437,122	73	7,024	0	(272,188)	9,751,901	9,699,847	100.0%	100.0%

25.0%
6.1%

Total Fund
Executive Summary - Preliminary (Net of Fees)

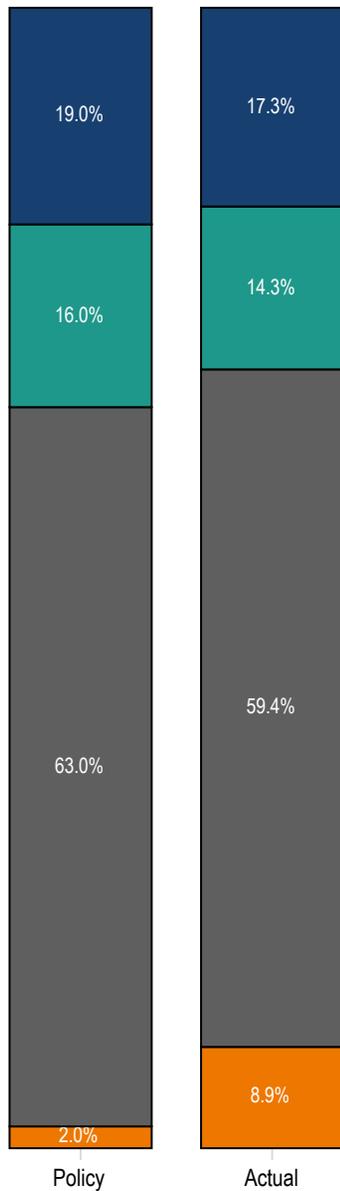
Community Foundation for Monterey - Medium-Term Fund
Period Ending: August 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,699,847	100.0	-2.8	0.6	-12.6	-13.1	2.4	3.2	-
<i>Policy Index</i>			-2.8	0.8	-12.0	-11.9	2.0	3.1	4.2
Domestic Equity	1,682,727	17.3	-3.7	5.4	-16.9	-13.3	11.8	11.2	-
Vanguard Russell 3000	1,682,727	17.3	-3.7	5.4	-16.9	-13.3	11.8	11.2	12.6
<i>Russell 3000 Index</i>			-3.7	5.3	-16.9	-13.3	11.9	11.3	12.8
International Equity	1,390,555	14.3	-4.6	0.2	-25.0	-28.9	2.6	2.0	-
American Funds Europacific Growth F2	1,390,555	14.3	-4.6	0.2	-25.0	-28.9	2.6	2.0	5.8
<i>MSCI AC World ex USA Index</i>			-3.2	0.2	-18.0	-19.1	3.3	2.1	5.0
Domestic Fixed Income	5,766,272	59.4	-2.3	-0.1	-9.1	-9.9	-1.0	1.0	-
Vanguard Total Bond Market Index	2,188,372	22.6	-2.8	-0.5	-10.9	-11.8	-2.1	0.5	1.4
<i>Blmbg. U.S. Aggregate Index</i>			-2.8	-0.5	-10.8	-11.5	-2.0	0.5	1.4
Dodge & Cox Income	2,216,300	22.8	-2.3	0.2	-9.4	-10.4	-0.3	1.6	2.6
<i>Blmbg. U.S. Aggregate Index</i>			-2.8	-0.5	-10.8	-11.5	-2.0	0.5	1.4
Vanguard Short-Term Investment Grade Adm	1,361,601	14.0	-1.3	0.1	-5.5	-6.3	-0.1	1.1	1.7
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-1.3	0.1	-5.3	-6.1	0.0	1.3	1.7
Cash and Equivalents	860,292	8.9	0.0	-7.3	-7.3	-7.3	-2.5	-1.3	-
Schwab Cash	860,292	8.9	0.0	0.0	0.0	0.0	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.2	0.4	0.4	0.6	1.1	0.6

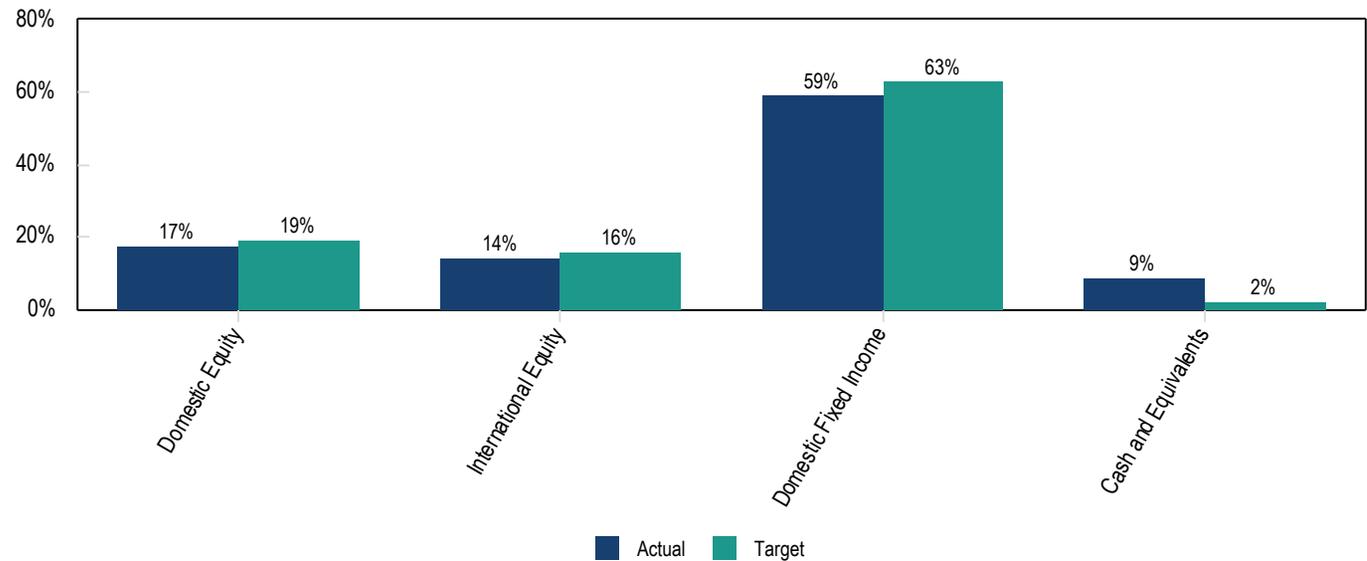
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,682,727	17.3	19.0	-1.7	10.0 - 30.0	Yes
International Equity	1,390,555	14.3	16.0	-1.7	5.0 - 25.0	Yes
Domestic Fixed Income	5,766,272	59.4	63.0	-3.6	40.0 - 75.0	Yes
Cash and Equivalents	860,292	8.9	2.0	6.9	-5.0 - 5.0	No
Total	9,699,847	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: August 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
CASH ACCOUNTS:														
		SWUXX	Schwab - Cash	553,680	553,680	834,570	5,620	93	0	0	1,393,964	1,393,964	20.1%	0.0%
BOND ACCOUNTS:														
9.21	240,862.29	TSBIX	TIAA Social Choice Bond Fund	2,444,791	2,283,375	0	(5,620)	5,620	0	(65,033)	2,444,791	2,218,342	31.9%	40.0%
DOMESTIC EQUITY:														
23.39	84,556.97	TISCX	TIAA Social Choice Equity Fund	1,733,785	2,053,889	0	0	0	0	(76,101)	1,733,785	1,977,787	28.5%	35.0%
INTERNATIONAL EQUITY:														
10.72	126,739.38	TSOXX	TIAA Social Choice International	1,429,233	1,446,096	0	0	0	0	(87,450)	1,429,233	1,358,646	19.6%	25.0%
GRAND TOTAL				5,607,810	5,783,360	0	(5,620)	5,620	0	(228,584)	5,607,810	6,948,739	100%	100%

Total Fund
Executive Summary - Preliminary (Net of Fees)

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

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,948,739	100.0	-3.5	2.0	-13.2	-12.2	4.5	4.8	-
<i>Policy Index</i>			-3.6	1.7	-14.8	-13.8	4.3	4.9	-
Domestic Equity	1,977,787	28.5	-3.7	5.0	-17.6	-13.8	11.8	11.2	-
TIAA CREF Social Choice Equity Fund	1,977,787	28.5	-3.7	5.0	-17.6	-13.8	11.8	11.2	12.5
<i>Russell 3000 Index</i>			-3.7	5.3	-16.9	-13.3	11.9	11.3	12.8
International Equity	1,358,646	19.6	-6.0	-1.3	-20.2	-19.9	3.2	2.0	-
TIAA CREF Social Choice International Equity Fund	1,358,646	19.6	-6.0	-1.3	-20.2	-19.9	3.2	2.0	-
<i>MSCI EAFE Index</i>			-4.7	0.0	-19.2	-19.4	2.9	2.1	5.5
Domestic Fixed Income	2,218,342	31.9	-2.6	-0.3	-11.3	-12.2	-2.1	0.6	-
TIAA CREF Social Bond Fund	2,218,342	31.9	-2.6	-0.3	-11.3	-12.2	-2.1	0.6	-
<i>Blmbg. U.S. Aggregate Index</i>			-2.8	-0.5	-10.8	-11.5	-2.0	0.5	1.4
Cash and Equivalents	1,393,964	20.1	0.0	0.0	0.0	0.0	0.0	0.1	-
Schwab Cash	1,393,964	20.1	0.0	0.0	0.0	0.0	0.0	0.1	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.2	0.4	0.4	0.6	1.1	0.6

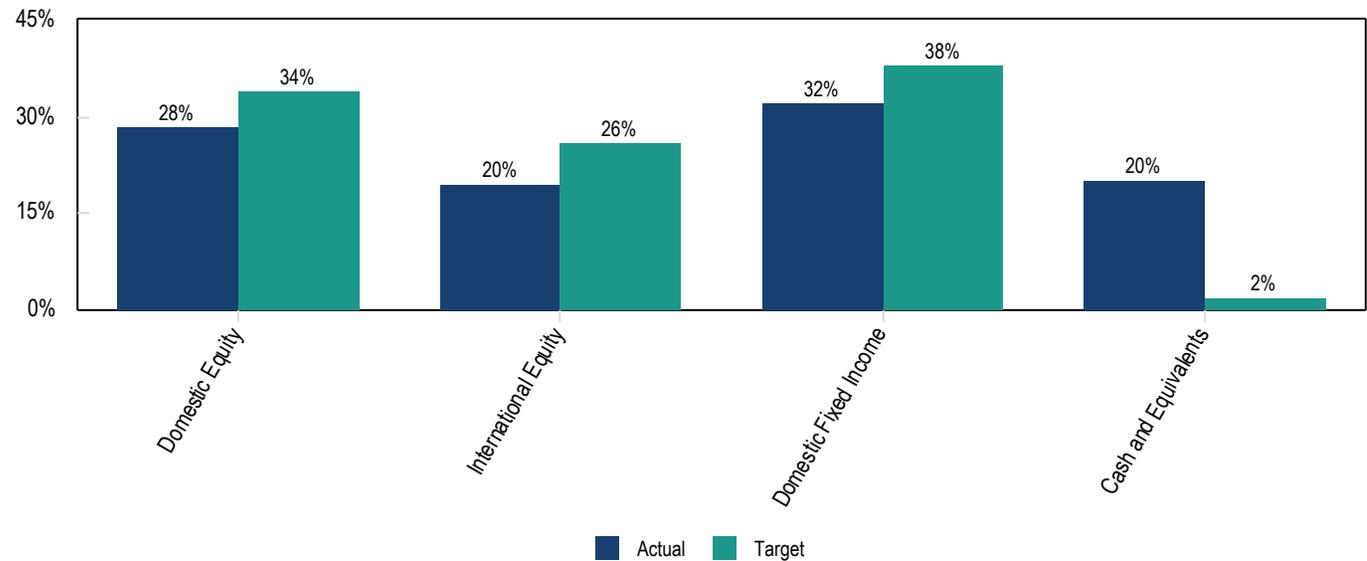
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,977,787	28.5	34.0	-5.5	20.0 - 65.0	Yes
International Equity	1,358,646	19.6	26.0	-6.4	15.0 - 40.0	Yes
Domestic Fixed Income	2,218,342	31.9	38.0	-6.1	30.0 - 50.0	Yes
Cash and Equivalents	1,393,964	20.1	2.0	18.1	0.0 - 5.0	No
Total	6,948,739	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY

DRIM INVESTMENT PORTFOLIO

Activity for the Month of: August 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	575,506	575,506	219,524	2,540	111	0	0	797,680	797,680	
			TOTAL CASH	575,506	575,506	219,524	2,540	111	0	0	797,680	797,680	28.4%
EQUITIES													
100.34	1,800.00	FIX	Comfort Systems USA	100,349	190,188	0	(252)	252	0	(9,576)	100,349	180,612	6.4%
102.84	3,000.00	FN	Fabrinet	149,560	288,180	0	0	0	0	20,340	149,560	308,520	11.0%
39.52	6,600.00	HASI	Hannon Armstrong	522,798	454,734	(219,524)	0	0	0	25,622	303,274	260,832	9.3%
123.63	750.00	HELE	Helen of Troy, LTD	103,793	100,343	0	0	0	0	(7,620)	103,793	92,723	3.3%
29.11	8,656.00	SHOO	Madden Steven, LTD	340,441	274,395	0	0	0	0	(22,419)	340,441	251,976	9.0%
92.94	2,500.00	MYRG	MYR Group	261,071	238,075	0	0	0	0	(5,725)	261,071	232,350	8.3%
140.76	1,900.00	NVEE	NV5 Global, Inc.	138,054	257,640	0	0	0	0	9,804	138,054	267,444	9.5%
84.25	2,000.00	WNS	WNS Holdings, LTD	96,064	173,420	0	0	0	0	(4,920)	96,064	168,500	6.0%
82.09	3,000.00	NEP	Nextera Energy Partners, LP	136,772	248,220	0	(2,288)	2,288	0	(1,950)	136,772	246,270	8.8%
			TOTAL EQUITIES	1,848,902	2,225,195	(219,524)	(2,540)	2,540	0	3,556	1,629,378	2,009,227	
			GRAND TOTALS	2,424,408	2,800,701	0	0	2,650	0	3,556	2,427,058	2,806,906	100.0%

DRIM Review 7/31/2022



Neumeier Poma Investment Counsel (market value \$2,800,700)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	5.5%	-14.8%	-10.9%	6.8%
Policy Index (Russell 2000 Value)	9.7%	-9.3%	-4.8%	5.0%
Foundation	5.1%	-11.1%	-8.6%	--

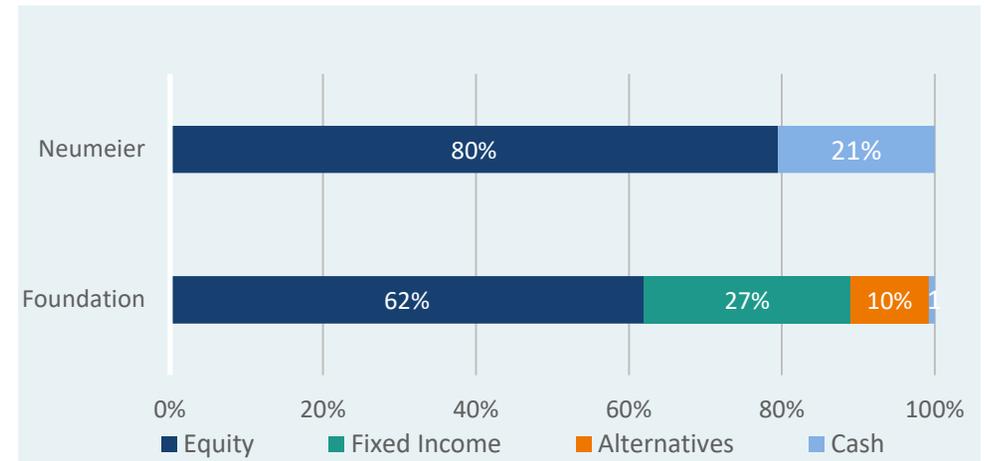
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	20.5%	--
Hannon Armstrong	16.2%	55.7%
Fabrinet	10.3%	92.7%
Steve Madden	9.8%	75.4%
NV5 Global Inc.	9.2%	86.6%
Nextera Energy Partner	8.9%	81.5%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	79.5%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	20.5%	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 - August 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Skip and Elizabeth Lord	8/1/2022	100	Fund for Homeless Women Administrative Fund
The Barr Family Foundation	8/1/2022	1,000	Men's Golf Assoc. at Quail Community Impact Fund
Ms. Kristin B. Ingram and Mr. Bradley A. Grantham	8/1/2022	1,000	Community Fund for Carmel Valley - Endowed
Dr. & Mrs. Rolf A. and Darleen Trautsch	8/2/2022	100	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Allen C. and Susan H. Miller III	8/2/2022	100	Fund for Homeless Women Administrative Fund
E. Stanton McKee Charitable Fund at Fidelity	8/2/2022	25,000	Operating Fund
Estate of Mrs. Robert Stanton	8/2/2022	385	The Fund for Monterey County
Estate of Mrs. Robert Stanton	8/2/2022	580	The Fund for Monterey County
Ms. Renate H. Hambrook	8/3/2022	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank and Michelle Knight	8/4/2022	5,000	Frank and Michelle Knight Family Fund
Mr. Charles T. Olvis and Ms. Miranda S. Morris	8/4/2022	1,000	Operating Fund
Mr. David S. Sabih	8/4/2022	500	The Fund for Homeless Women Non-Endowed Fund
Anonymous	8/4/2022	100	#liveforross: A Fund for Safety & Vocational Education
Ms. Melinda Manlin	8/4/2022	100	The Fund for Homeless Women Non-Endowed Fund
County of Monterey	8/4/2022	174,445	COVID-19 Collaborative Community Health Workers
Mr. & Mrs. Larry and Harriet Busick	8/5/2022	100	Community Fund for Carmel Valley - Endowed
Caron and Alan Lacy Charitable Fund at Fidelity	8/5/2022	250	Women's Fund Endowment
Mr. William Bindel	8/5/2022	1,000	Traven Tapson Foundation
Old Republic Title Company-Fresno	8/5/2022	1,291	Sea Haven Fund
Ms. Pamela Neiman	8/5/2022	500	Carmel Youth Center Endowment Fund
Mr. & Ms. Jason L. and Leslie D. Tracy	8/8/2022	200	Community Fund for Carmel Valley - Endowed
Bill and Sherry Young Charitable Fund at Schwab	8/8/2022	2,500	The Fund for Homeless Women Non-Endowed Fund
Taylor Farms Retail, Inc.	8/8/2022	900	Taylor Farms Scholarship Fund
Mr. Thomas Jamison	8/8/2022	200	Weston Call Fund for Big Sur - Nonendowed
Old Republic Title Company-Fresno	8/8/2022	1,283	Sea Haven Fund
Old Republic Title Company-Fresno	8/8/2022	1,405	Sea Haven Fund
Ms. Janet C. Shaw	8/8/2022	25	Carmel High School Class of 1952 Fund
Ms. Janet C. Shaw	8/8/2022	25	Carmel High School Class of 1952 Fund
Ms. Monica Abbott	8/8/2022	3,000	Monica Abbott Scholarship Fund
American Endowment Fndtn - Yuckenberg Gray	8/8/2022	2,500	Community Fund for Carmel Valley - Endowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022

Donor	Date	Amount	Fund
Mr. & Mrs. David and Sheila Allaire	8/9/2022	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Douglas H. McKellar Jr	8/9/2022	2,000	Old Capital Club Garden and House Operating Fund
Mr. Richard C. Grinold	8/9/2022	2,000	Old Capital Club Garden and House Operating Fund
Ms. Janet Heien	8/9/2022	1,000	Northern Monterey County Foundation - Nonendowed
Chicago Title Company-4522	8/9/2022	10,013	Carmel Gives Fund
Mr. and Mrs. Clayton and Jeanine Keller	8/10/2022	25	Community Fund for Carmel Valley - Endowed
Groza Construction	8/10/2022	400	Maija, Eva and Cody West Family Fund
Old Republic Title Company-Fresno	8/10/2022	1,413	Sea Haven Fund
Oak Shores Realty	8/10/2022	500	Southern Monterey County Foundation
Hartnell College Foundation	8/10/2022	500	Siembra Latinos Fund - Nonendowed
Chicago Title Company-4522	8/10/2022	7,454	Carmel Gives Fund
Chicago Title Company-4522	8/10/2022	7,454	Carmel Gives Fund
Anonymous Cash Donation	8/11/2022	50	Community Fund for Carmel Valley - Endowed
Dr. & Mrs. Hugo J. and Karen Ferlito	8/11/2022	150	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Rolf A. and Darleen Trautsch	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Dr. Carlotta H. Mellon	8/11/2022	500	The Fund for Homeless Women Non-Endowed Fund
Jeri D. Passalaqua	8/11/2022	500	Community Fund for Carmel Valley - Endowed
Mayor Mary Ann Carbone	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Albert and Elaine Menchaca	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel, Jr. and Sharon Albert	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel, Jr. and Sharon Albert	8/11/2022	150	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Edward and Patricia Milowicki	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John and Debra Buonaguidi	8/11/2022	100	Community Fund for Carmel Valley - Endowed
Mr. & Mrs. Kris and Susan Toscano	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Skip and Elizabeth Lord	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Steve and Wendy Fields	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Bill McElyea	8/11/2022	200	The Fund for Homeless Women Non-Endowed Fund
Mr. Bill McElyea	8/11/2022	300	The Fund for Homeless Women Non-Endowed Fund
Mr. Edwin P. Morgan	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Juan Ezcurra	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022

Donor	Date	Amount	Fund
Mr. Juan Ezcurra	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Robert Dini	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Robert Haas	8/11/2022	65,000	Charitable Gift Annuities
Mr. Tom Gammon	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. W. Robert Patterson	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. William H. Soskin and Mrs. Marian R. Penn	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Karin Strasser Kauffman	8/11/2022	3,000	The Fund for Homeless Women Non-Endowed Fund
Mrs. Karin Strasser Kauffman	8/11/2022	50	Fund for Homeless Women Administrative Fund
Mrs. Kathleen Wojtkowski	8/11/2022	200	The Fund for Homeless Women Non-Endowed Fund
Mrs. Kathryn Crockett	8/11/2022	100	Community Fund for Carmel Valley - Endowed
Mrs. Marlene Martin	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Old Republic Title Company-Fresno	8/11/2022	1,467	Sea Haven Fund
Ms. Barbara Robinson	8/11/2022	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Bonnie David	8/11/2022	350	The Fund for Homeless Women Non-Endowed Fund
Ms. Evangelina Anderson	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Francesca Dugan	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Francesca Dugan	8/11/2022	100	John S. Myszak Scholarship for Future Teachers
Ms. Judy Silverstein	8/11/2022	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Juliet Twomey	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Laura Guthrie	8/11/2022	1,000	The Fund for Homeless Women
Ms. Leslie Simon	8/11/2022	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Linda Roth	8/11/2022	150	The Fund for Homeless Women Non-Endowed Fund
Ms. Megan Whilden	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon B. Farr	8/11/2022	150	The Fund for Homeless Women Non-Endowed Fund
Ms. Stephanie Atigh	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Pesavento	8/11/2022	120	The Fund for Homeless Women Non-Endowed Fund
Ms. Sylvia Jean Hurd	8/11/2022	150	The Fund for Homeless Women Non-Endowed Fund
Ms. Zephyr Miller	8/11/2022	100	The Fund for Homeless Women Non-Endowed Fund
Chicago Title Company-4522	8/11/2022	2,726	Carmel Gives Fund
Mr. & Mrs. Gary O. and Diane Nelson	8/12/2022	6,673	Gary and Diane Nelson Foundation Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022

Donor	Date	Amount	Fund
Mr. Bruce H. Robison	8/12/2022	50	The Fund for Monterey County
Mr. Frank Murphy	8/12/2022	300	Operating Fund
Soledad Community Health Care District	8/12/2022	1,000	Siembra Latinos Fund - Nonendowed
First American Title Company - Carmel	8/12/2022	812	Carmel Gives Fund
California Street Winery	8/13/2022	250	Southern Monterey County Foundation
Mr. & Mrs. Gerald and Pamela Pelton	8/13/2022	500	Southern Monterey County Foundation
Mr. & Mrs. Ted and Laura Mills	8/13/2022	500	Southern Monterey County Foundation
Mr. Michael R. Lebarre	8/13/2022	100	Southern Monterey County Foundation
United Way Monterey County	8/13/2022	274	Northern Monterey County Foundation - Nonendowed
Ms. Mary McCarthy	8/13/2022	25	Operating Fund
Ms. Suzanne Samson	8/13/2022	200	Caste Action Alliance Scholarship Fund
Mr. & Mrs. Darryl and Jean Donnelly	8/15/2022	10	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	8/15/2022	85	Monterey Public Library Fund
Mr. & Mrs. John J. and Lois A.Tennant	8/15/2022	2,500	The Morse Foundation Stewardship Fund
Mr. & Mrs. John J. and Lois A.Tennant	8/15/2022	2,500	The Morse Foundation Stewardship Fund
Mr. John Day	8/15/2022	10	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	8/15/2022	15	The Fund for Homeless Women Non-Endowed Fund
Mrs. Louetta J. Langley	8/15/2022	100	Larry Horan/Jim Langley Cal Alumni Scholarship Fund
Mrs. Louetta J. Langley	8/15/2022	100	Ipson-Tully Cal Memorial Scholarship Fund
Mrs. Louetta J. Langley	8/15/2022	100	Jack Van Zander Cal Alumni Scholarship Fund
Old Republic Title Company-Fresno	8/15/2022	1,205	Sea Haven Fund
Ms. Ashlee Gustafson and Mr. Chris Locke	8/15/2022	100	Community Fund for Carmel Valley - Endowed
MUFG Union Bank, N.A.	8/15/2022	5,000	Siembra Latinos Fund - Nonendowed
Ms. Claudia A. Bartelt	8/16/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel B. and Stephanie F. Lawrence	8/17/2022	50	The Equine Healing Collaborative Stewardship Fund
Mrs. Anita McKean	8/17/2022	500	Southern Monterey County Foundation
Ms. Nina Harrison and Mrs. Marjorie Bullock	8/17/2022	50	The Fund for Homeless Women Non-Endowed Fund
Chicago Title Company-4525	8/17/2022	2,607	Carmel Gives Fund
Dr. Christine E. Sleeter	8/18/2022	200	The Fund for Homeless Women Non-Endowed Fund
John and Sheryl Dodsworth Fund at LAMV-CF	8/18/2022	1,000	Community Fund for Carmel Valley - Endowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022

Donor	Date	Amount	Fund
Mr. Michael Applegate	8/18/2022	30	Siembra Latinos Fund - Nonendowed
John and Sheryl Dodsworth Fund at LAMV-CF	8/19/2022	1,000	Men's Golf Association at Quail Scholarship Fund
Mr. & Mrs. Ronald and Eleanor Contreras	8/19/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William A. and Myrna Brandwein	8/19/2022	100	The Fund for Homeless Women Non-Endowed Fund
Anonymous	8/19/2022	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Florence T. Speck	8/19/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Michele Crompton	8/19/2022	200	The Fund for Homeless Women Non-Endowed Fund
Mr. Jacob Koff	8/20/2022	100	Ventana Trails Forever Fund
Mr. & Mrs. Francis and Hilary Duda	8/22/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Allen C. and Susan H. Miller III	8/22/2022	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Edward and Patricia Milowicki	8/22/2022	200	John S. Myszak Scholarship for Future Teachers
Mr. & Mrs. Joe and Cinda Rossi	8/22/2022	100	CASA of Monterey County Scholarship Fund
Mr. & Mrs. Paul and Anne Davis	8/22/2022	200	The Fund for Homeless Women Non-Endowed Fund
Anonymous	8/22/2022	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Christopher Bunn	8/22/2022	1,000	#liveforross: A Fund for Safety & Vocational Education
Carmel Valley Towing and Hauling	8/22/2022	100	Community Fund for Carmel Valley - Endowed
Mrs. Martha Myszak	8/22/2022	200	John S. Myszak Scholarship for Future Teachers
Ms. Kathleen Keever	8/22/2022	5,000	Kathy Keever Charitable Fund
Ms. Marla Sher	8/22/2022	50	The Fund for Homeless Women Non-Endowed Fund
Eventbrite, Inc	8/22/2022	3,845	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Thomas and Judith Wills	8/23/2022	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Tom and Melody Shepherd	8/23/2022	500	Southern Monterey County Foundation
Randall May & Carol Greenstreet Fund at Schwab	8/23/2022	1,500	Ventana Trails Forever Fund
Mr. Stan M. Clark	8/23/2022	1,500	Southern Monterey County Foundation
Dr. & Mrs. Conrad F. and Sarah L. Newberry	8/24/2022	20	The Fund for Homeless Women Non-Endowed Fund
A & E Heritage, LLC	8/24/2022	250	Hugo and Dolores Tottino Family Scholarship Fund
Ms. Karen Antle	8/24/2022	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Brown Family Fund at Schwab Charitable	8/24/2022	1,000	Operating Fund
Kearney and Leslie Martins	8/25/2022	100	California Rodeo Salinas Fund
Kelly R. Perez	8/25/2022	20	California Rodeo Salinas Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Tony and Susie Rossi	8/25/2022	40	California Rodeo Salinas Fund
Frank's Gardening Service	8/25/2022	150	California Rodeo Salinas Fund
Mr. & Mrs. Butch and Vivian Lindley	8/25/2022	1,470	California Rodeo Salinas Fund
Mr. & Mrs. David J. and Angie Weaver Peterson	8/25/2022	100	California Rodeo Salinas Fund
Mr. & Mrs. David P. and Brooke D. Robinson	8/25/2022	100	California Rodeo Salinas Fund
Mr. & Mrs. Dirk and Maria L. Giannini	8/25/2022	60	California Rodeo Salinas Fund
Mr. & Mrs. Frank E. and Guillermina Cedillo	8/25/2022	100	California Rodeo Salinas Fund
Mr. & Mrs. George and Mary Hansen	8/25/2022	20	California Rodeo Salinas Fund
Mr. & Mrs. Lynn E. and Mikel Ann Miller	8/25/2022	100	California Rodeo Salinas Fund
Mr. & Mrs. Ronald H. and Marsha L. Roth	8/25/2022	100	California Rodeo Salinas Fund
Mr. & Mrs. Steve and Gerry Bennett	8/25/2022	50	California Rodeo Salinas Fund
Mr. & Mrs. Ted and Laura Mills	8/25/2022	500	California Rodeo Salinas Fund
Mr. & Mrs. Tom and Terry Pettitt	8/25/2022	40	California Rodeo Salinas Fund
Mr. & Mrs. Wayne and Doris Gularte	8/25/2022	100	California Rodeo Salinas Fund
Mr. & Mrs. Will and Michele Lewallen	8/25/2022	100	California Rodeo Salinas Fund
Mr. & Ms. Benny W. and Donna Jefferson	8/25/2022	50	California Rodeo Salinas Fund
Mr. & Ms. Bill and Sherrie Colesberry	8/25/2022	50	California Rodeo Salinas Fund
Mr. and Mrs. Danny and Susan Canales	8/25/2022	100	California Rodeo Salinas Fund
Mr. and Mrs. Jim L. and Cynthia A. Slaten	8/25/2022	100	California Rodeo Salinas Fund
Mr. Brian Park	8/25/2022	2,000	The Fund for Homeless Women Non-Endowed Fund
Mr. Danny Rains	8/25/2022	100	California Rodeo Salinas Fund
Mr. David Chaney	8/25/2022	40	California Rodeo Salinas Fund
Mr. Emilio Garcia	8/25/2022	100	California Rodeo Salinas Fund
Mr. Fred W. Hooker III	8/25/2022	100	California Rodeo Salinas Fund
Mr. Gary Robinson	8/25/2022	20	California Rodeo Salinas Fund
Mr. Gerald G. Hitchcock	8/25/2022	20	California Rodeo Salinas Fund
J.G. Enterprises	8/25/2022	150	California Rodeo Salinas Fund
Mr. Leroy V. Lindo and Ms. Michelle M. Lindley	8/25/2022	20	California Rodeo Salinas Fund
Mr. Matt Beck and Kelly Cobb	8/25/2022	60	California Rodeo Salinas Fund
Mr. Michael J. Gutierrez and Ms. Ligia L. Tobar	8/25/2022	20	California Rodeo Salinas Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022

Donor	Date	Amount	Fund
Mr. Michael M. Guzman	8/25/2022	100	California Rodeo Salinas Fund
Mr. Nicholas Cunningham	8/25/2022	80	California Rodeo Salinas Fund
Mr. Stephen G. Brown	8/25/2022	100	California Rodeo Salinas Fund
Mr. Stephen Goldman	8/25/2022	60	California Rodeo Salinas Fund
Mr. Tim Ricca	8/25/2022	20	California Rodeo Salinas Fund
Mr. Vincent Guarino	8/25/2022	40	California Rodeo Salinas Fund
Mrs. Carol Howard	8/25/2022	20	California Rodeo Salinas Fund
Ms. Barbara Balentine and Terri L. Hastie	8/25/2022	20	California Rodeo Salinas Fund
Ms. Denise Mahlman	8/25/2022	50	California Rodeo Salinas Fund
Ms. Elizabeth Grammatico	8/25/2022	200	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Elizabeth Silva	8/25/2022	100	California Rodeo Salinas Fund
Ms. Hillis Phelps	8/25/2022	200	California Rodeo Salinas Fund
Ms. Katerina M. Flores	8/25/2022	40	California Rodeo Salinas Fund
Ms. Lori Liskey	8/25/2022	20	California Rodeo Salinas Fund
Ms. Melissa A. Martella	8/25/2022	20	California Rodeo Salinas Fund
AGFORCE	8/25/2022	50	California Rodeo Salinas Fund
Jan and Tannie Mandel Family Trust	8/25/2022	1,072,275	Jan and Tannie Mandel Fund
Fetaflow	8/25/2022	100	California Rodeo Salinas Fund
Carmel Valley Packing, Inc	8/25/2022	100	California Rodeo Salinas Fund
Infante Builders	8/25/2022	100	California Rodeo Salinas Fund
Lemos Service, Inc.	8/25/2022	200	California Rodeo Salinas Fund
Mr. & Mrs. Tim and Kate Hearne	8/26/2022	500	Southern Monterey County Foundation
Mr. Gordon E. Schacher	8/26/2022	10,000	Elke Junger Making a Difference Fund
Ms. Diane Ausonio	8/26/2022	50	Hugo and Dolores Tottino Family Scholarship Fund
Ms. Emily Hull-Parsons	8/26/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Marie E. Zenorini	8/26/2022	100	The Fund for Homeless Women Non-Endowed Fund
Pacific Grove Museum of Natural History	8/26/2022	844,015	Helen Johnson Endowment Fund
Pacific Grove Museum of Natural History	8/26/2022	979,118	Helen Johnson Endowment Fund
The Honorable Lydia M. Villarreal	8/26/2022	250	Siembra Latinos Fund - Nonendowed
Erika L. Matadamas	8/27/2022	75	Siembra Latinos Fund - Nonendowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Alan and Wendy Crockett	8/27/2022	60	Siembra Latinos Fund - Nonendowed
Mr. & Mrs. Ricardo and Viridianna Rodriguez	8/27/2022	50	Siembra Latinos Fund - Nonendowed
Mr. Daniel Gonzalez	8/27/2022	100	Siembra Latinos Fund - Nonendowed
Mr. Pete Delgado	8/27/2022	450	Siembra Latinos Fund - Nonendowed
Ms. Adriana Melgoza	8/27/2022	25	Siembra Latinos Fund - Nonendowed
Ms. Candice Castro	8/27/2022	45	Siembra Latinos Fund - Nonendowed
Ms. Cathy Gutierrez	8/27/2022	65	Siembra Latinos Fund - Nonendowed
Ms. Francine M. Rodd	8/27/2022	200	Siembra Latinos Fund - Nonendowed
Ms. Michelle Slade	8/27/2022	100	Siembra Latinos Fund - Nonendowed
Ms. Rosamaria Y. Soto	8/27/2022	325	Siembra Latinos Fund - Nonendowed
Ms. Sonja Koehler and Mr. Jim Needham	8/27/2022	230	Siembra Latinos Fund - Nonendowed
Yanely Martinez	8/27/2022	50	Siembra Latinos Fund - Nonendowed
Mr. & Mrs. Dennis and Edna Terry	8/28/2022	100	Community Fund for Carmel Valley - Endowed
Mr. Earl S. Cory	8/28/2022	50	Pacific Grove Public Library Foundation Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022

Donor	Date	Amount	Fund
Mr. Colin C. Matheson	8/29/2022	100	Community Fund for Carmel Valley - Endowed
Mr. Johnny Apodaca	8/29/2022	50	The Fund for Homeless Women Non-Endowed Fund
Estate of Mrs. Robert Stanton	8/29/2022	6,177	The Fund for Monterey County
Mr. & Mrs. John and Sharon Braasch	8/30/2022	1,000	#liveforross: A Fund for Safety & Vocational Education
Mr. & Mrs. Sal and Ada Lucido	8/30/2022	2,500	E.G. Young Computer Science Scholarship Fund
Mr. & Mrs. Sal and Ada Lucido	8/30/2022	2,500	Ranchos Dos Arroyos Facilities Endowment Fund
Anonymous	8/30/2022	25	Interim, Inc. Mental Illness Endowment Fund
Mr. Jacob Odello	8/30/2022	1,000	Community Fund for Carmel Valley - Endowed
Mrs. Ada Lucido	8/30/2022	2,500	E.G. Young Computer Science Scholarship Fund
Mrs. Ada Lucido	8/30/2022	2,500	Ranchos Dos Arroyos Facilities Endowment Fund
Stahl Family Charitable Fund at Fidelity	8/30/2022	1,000	Operating Fund
Anonymous	8/31/2022	30	Hugo and Dolores Tottino Family Scholarship Fund
Taylor Farms Retail, Inc.	8/31/2022	56,100	Taylor Farms Scholarship Fund
Mr. Frank O'Sullivan	8/31/2022	200	Bert P. Cutino Professional Chef Scholarship Fund
Gateway Center of Monterey County Inc.	8/31/2022	150,000	Gateway Center Mary Lou Cortright Memorial Fund
Mr. Wayne Harlan	8/31/2022	500	Monterey County Fire Relief Fund
Old Republic Title Company-Fresno	8/31/2022	1,259	Sea Haven Fund
Ms. Bonnie J. Wolfe	8/31/2022	25	The Fund for Monterey County
Ms. Gayle D. Darrigo	8/31/2022	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Heidi Feldman	8/31/2022	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret R. Beernink-Badger	8/31/2022	75	The Fund for Homeless Women Non-Endowed Fund
	Total	3,527,746.62	
Interfund Gifts			
Community Foundation for Monterey County	8/12/2022	50,000.00	Carmel Youth Center Endowment Fund
Community Foundation for Monterey County	8/26/2022	5,000.00	Southern Monterey County Foundation
	Total	55,000.00	
	Total Gifts	3,582,746.62	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - August 2022**

Donor	Date	Amount	Fund
Contribution & Bequest Receivable	Date	Amount	Fund
	Total Receivables	=====	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - AUGUST 2022

Grantee	Program Name	Granted	Date	Fund
Arthritis Research Coalition	general operating support	2,500.00	8/12/2022	Fuqua Family Foundation Fund
Azusa Pacific University	Jiyun Go	1,000.00	8/12/2022	J. Bliss & A. Sward Forestry & Nursing Scholarship Fund
Cal Poly, San Luis Obispo	Erika Lezama Santiago	2,000.00	8/12/2022	Girls' Health in Girls' Hands Scholarship Fund
Canine Companions for Independence	general operating support	100,000.00	8/12/2022	DeWitt Fund
Carmel High School ASB	the CHS Mock Trial Team	1,000.00	8/12/2022	Carmel Gives Fund
Carmel Padre Parents Club	2022-2023 Teacher Appreciation events and materials	5,000.00	8/12/2022	Carmel Gives Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000.00	8/12/2022	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation fund	52,632.00	8/12/2022	Carmel Valley Manor Foundation Stewardship Fund
Cecilia Linares	Cecilia Linares	5,000.00	8/12/2022	Taylor Farms Scholarship Fund
City of Gonzales	VIDA Sites	1,200.00	8/12/2022	COVID-19 Relief Fund
CSU Fresno	Joseph Raymond Dasilva	5,000.00	8/12/2022	California Rodeo Salinas Scholarship Fund
CSU Fresno	Sakina Munsinger	2,000.00	8/12/2022	Carmel Valley Women's Club Scholarship Fund
CSU Fresno	Sakina Munsinger	10,000.00	8/12/2022	Drezner Family Scholarship Fund
CSU Monterey Bay	Gustavo Arroyo Torres-Diaz	1,000.00	8/12/2022	CASA of Monterey County Scholarship Fund
CSU Monterey Bay	Kelly Ochoa	4,000.00	8/12/2022	College Futures Monterey County Fund
CSU Monterey Bay	Francy Anne Maciel	12,000.00	8/12/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Jessica Montes	5,000.00	8/12/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Joel Tapia	12,000.00	8/12/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	John Henry Salado	12,000.00	8/12/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Lauren Nicole Lopez	17,000.00	8/12/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Melissa Taxis Flores	12,000.00	8/12/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Lizeth Patena Zarazua	2,000.00	8/12/2022	Girls' Health in Girls' Hands Scholarship Fund
CSU Monterey Bay	Daniel Junior Vargas	750.00	8/12/2022	Wilbur H. and Maxine D. Stevens Scholarship Fund
CSU Monterey Bay	Allysa Fernandez	2,500.00	8/12/2022	Daphne & Stuart Wells Public Service Scholarship Fund
CSU San Marcos	Joel Lopez Jr.	4,000.00	8/12/2022	Raymond H. Costa Family Scholarship Fund
Cuesta College	Curi Yahir Lopez Haro	2,000.00	8/12/2022	The Nan Borreson and Fred Terman Scholarship Fund
Cystic Fibrosis Foundation, Rocky Mountain Chapter	Shearer Breath of Hope	5,000.00	8/12/2022	Bareuther Family Foundation
Diocese of Monterey	San Carlos Church	600.00	8/12/2022	Pass Thru Fund
Doctors Without Borders	general operating support	1,500.00	8/12/2022	Robert & Angela Kent Fund
Food Bank for Monterey County	general operating support	1,000.00	8/12/2022	James W. Sullivan and Catherine Brennan Family Fund
Grace and Teresa Niccum	Grace Niccum	5,000.00	8/12/2022	Taylor Farms Scholarship Fund
Hartnell College	Ernesto Guzman	1,500.00	8/12/2022	College Futures Monterey County Fund
Hartnell College	Israel A. Ambriz	1,500.00	8/12/2022	College Futures Monterey County Fund
Hartnell College	Stephanie Barboza Lomeli	1,500.00	8/12/2022	College Futures Monterey County Fund
Hartnell College	Elvie Basalo Salindo	1,500.00	8/12/2022	Raymond H. Costa Family Scholarship Fund
Hartnell College	Carlos Miguel Quiroz Vasquez	2,000.00	8/12/2022	FW Family Scholarship Fund
Katelyn Higareda	Katelyn Higareda	5,000.00	8/12/2022	Taylor Farms Scholarship Fund
Keyla V. Robles	Keyla V Robles	5,000.00	8/12/2022	Taylor Farms Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - AUGUST 2022

Grantee	Program Name	Granted	Date	Fund
Lidia Y. Rodriguez Garcia	Lidia Y Rodriguez Garcia	5,000.00	8/12/2022	Taylor Farms Scholarship Fund
Montage Health Foundation	general operating support	15,000.00	8/12/2022	Pass Thru Fund
Monterey Bay Aquarium Foundation	annual donation	1,000.00	8/12/2022	Jean and Jim Duff Fund
Monterey Bay Aquarium Foundation	general operating support	7,000.00	8/12/2022	Richard and Grace Merrill Fund
Monterey Peninsula Unified School District	each of three high schools in memory of Dr. James Harrison	600.00	8/12/2022	Pass Thru Fund
Mr. Jack Lopez	Jack Lopez	10,000.00	8/12/2022	Taylor Farms Scholarship Fund
Mr. Wilmer A. Jimenez	Wilmer Alexis Jimenez Ponce	10,000.00	8/12/2022	Taylor Farms Scholarship Fund
Ms. Coralia G. Rodriguez	Coralia Gisell Rodriguez	10,000.00	8/12/2022	Taylor Farms Scholarship Fund
Ms. Mariluz Tejada-Leon	Mariluz Tejada-Leon	5,000.00	8/12/2022	Taylor Farms Scholarship Fund
Ms. Monica Aguilar	Monica Aguilar	5,000.00	8/12/2022	Taylor Farms Scholarship Fund
Ms. Nellie Youssef	Nellie Youssef	5,000.00	8/12/2022	Taylor Farms Scholarship Fund
Nader Youssef	Nader Youssef	10,000.00	8/12/2022	Taylor Farms Scholarship Fund
National Louis University	Shelby Patricia Marcuson	10,000.00	8/12/2022	The Morse Foundation Scholarship Fund
Old Capital Club	reimbursement for various building expenses	22,164.20	8/12/2022	Casa Amesti Foundation Building Endowment Fund
Our Lady of Mount Carmel Catholic Community	general operating support	550.00	8/12/2022	Zalan Family Fund
Rancho Cielo	general operating support	7,500.00	8/12/2022	Men's Golf Association at Quail Community Impact Fund
San Diego Mesa College	Brian Lopez	2,000.00	8/12/2022	Raymond H. Costa Family Scholarship Fund
San Diego State University	Alexis Garcia	4,000.00	8/12/2022	College Futures Monterey County Fund
San Diego State University	Alexis Garcia	869.00	8/12/2022	Shelley Ann Watts Scholarship Fund
San Diego State University	Alexis Garcia	800.00	8/12/2022	Charles Joseph Watts Scholarship Fund
San Jose State University	Andrew James Ybarra	3,000.00	8/12/2022	Raymond H. Costa Family Scholarship Fund
Sand City Volleyball Club Inc.	general operating support	10,000.00	8/12/2022	Dooling Family Fund
SPCA Monterey County	general operating support	3,000.00	8/12/2022	Robert & Angela Kent Fund
Soledad Law Enforcement Officers Foundation	youth helmets	504.67	8/12/2022	#liveforross: A Fund for Safety Awareness & Education
Sonoma State University	Faith Ann Whitton	4,000.00	8/12/2022	College Futures Monterey County Fund
Sun Street Centers	Building for Recovery	50,000.00	8/12/2022	DeWitt Fund
Temple Beth El	help pay for a new roof	13,255.00	8/12/2022	Temple Beth El Stewardship Fund
UC Berkeley	Zamanta Areli Garfias Barragan	5,000.00	8/12/2022	AGB Scholarship Fund
UC Berkeley	Anthony Marquez-Saldana	2,500.00	8/12/2022	Larry Horan-Jim Langley Cal Alumni Memorial Fund
UC Berkeley	Anthony Marquez-Saldana	2,500.00	8/12/2022	Ipson-Tully Cal Memorial Scholarship Fund
UC Davis	Isabel M. Torres	4,000.00	8/12/2022	College Futures Monterey County Fund
UC Davis	Jessica B Rodriguez	4,000.00	8/12/2022	The Nan Borreson and Fred Terman Scholarship Fund
UC Davis	Chelsea Nguyen	500.00	8/12/2022	Carmel Valley Women's Club Scholarship Fund
UC Los Angeles	Everardo Cordova-Magana	20,000.00	8/12/2022	Margaret and Seba Bronson Scholarship Fund
UC Los Angeles	Everardo Cordova-Magana	4,000.00	8/12/2022	College Futures Monterey County Fund
UC Santa Barbara	Melanie Reyes Santos	5,000.00	8/12/2022	Rotary Club of Monterey Martin/Hurd Scholarship Fund
UC Santa Barbara	Isaias Jimenez-Ramos	750.00	8/12/2022	Wilbur H. and Maxine D. Stevens Scholarship Fund
United Way Monterey County	Stuff the Bus program	250.00	8/12/2022	Tracy Gibbons Charitable Fund

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

Grantee	Program Name	Granted	Date	Fund
University of North Carolina at Chapel Hill	George McNeely	2,500.00	8/12/2022	Men's Golf Association at Quail Lodge Scholarship Fund
Vanessa Herrera	Vanessa Herrera	10,000.00	8/12/2022	Taylor Farms Scholarship Fund
Yadhira Linares	Yadhira Linares	10,000.00	8/12/2022	Taylor Farms Scholarship Fund
Yeny D. Contreras Herrera	Yeny Delia Contreras Herrera	5,000.00	8/12/2022	Taylor Farms Scholarship Fund
ACTION Council of Monterey County	Urban Arts Collaborative technical assistance	10,000.00	8/26/2022	The David and Lucile Packard Foundation Fund
AIM for Mental Health	matching grant to raise \$75,000 -Youth Mental Health First Aid	15,000.00	8/26/2022	Carmel Gives Fund
Akari Foundation	translating Kara Ayik and her son Evren's book	1,500.00	8/26/2022	Zekai and Carolyn Akcan Fund
Big Sur Land Trust	general operating support	1,000.00	8/26/2022	Harlan and Barbara Hall Fund
Big Sur Land Trust	general operating support	5,000.00	8/26/2022	The Benjamin Family Foundation
Boys & Girls Clubs of Monterey County	operating expenses	600.00	8/26/2022	Pass Thru Fund
Cal Poly, San Luis Obispo	Uriel Hernandez Vega	4,000.00	8/26/2022	College Futures Monterey County Fund
Centro Binacional para el Desarrollo Indigena Oaxaqueño	Classification & Compensation Study	18,000.00	8/26/2022	James Irvine Salinas Inclusive Economic Initiative
Church in the Forest	Bill Rolland Memorial Scholarship Fund	1,000.00	8/26/2022	Lehman Family Fund
CSU Chico	Kyras Paul Headly	5,000.00	8/26/2022	California Rodeo Salinas Scholarship Fund
CSU Fresno	Katya Michelle Hernandez Trejo	10,000.00	8/26/2022	Drezner Family Scholarship Fund
CSU Fresno	Katya Michelle Hernandez Trejo	1,000.00	8/26/2022	Church Brothers-True Leaf Farms Scholarship Fund
CSU Monterey Bay	Ashantti Cordova	9,000.00	8/26/2022	The Morse Foundation Scholarship Fund
CSU Monterey Bay	Yuliana Gonzalez	4,000.00	8/26/2022	College Futures Monterey County Fund
CSU Monterey Bay	Yuliana Gonzalez	4,000.00	8/26/2022	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Marlaina Merlen Fernandez	10,000.00	8/26/2022	Drezner Family Scholarship Fund
CSU Monterey Bay	Karina Grace Oftebro Hendricks	12,000.00	8/26/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Marlaina Merlen Fernandez	17,000.00	8/26/2022	Joel and Dena Gambord Nursing Scholarship
CSU Monterey Bay	Tina Thao Tran	17,000.00	8/26/2022	Joel and Dena Gambord Nursing Scholarship
CSU Sacramento	Raquel Ariana Padilla	4,000.00	8/26/2022	College Futures Monterey County Fund
Epilepsy Foundation of America	Research	5,000.00	8/26/2022	Harlan and Barbara Hall Fund
Hartnell College	Danna Lopez Rojas	1,500.00	8/26/2022	College Futures Monterey County Fund
Hartnell College	Andrea Paola Mayorga	1,500.00	8/26/2022	Raymond H. Costa Family Scholarship Fund
Hartnell College	Andrea Meza Aguilar	1,000.00	8/26/2022	Gabilan Hope Scholarship Fund
Hillsdale College	general operating support	2,500.00	8/26/2022	Harlan and Barbara Hall Fund
Howard University	Rashaun Defoe	2,500.00	8/26/2022	Casilda Paul Memorial Scholarship Fund
Judicial Watch	general operating support	5,000.00	8/26/2022	Harlan and Barbara Hall Fund
Monterey Bay Aquarium Foundation	general operating support	50,000.00	8/26/2022	DeLay-Magnuson Foundation Fund
Monterey Peninsula College, Student Financial	Josselynn Cruz	500.00	8/26/2022	CASA of Monterey County Scholarship Fund
Monterey Peninsula College, Student Financial	Bryan Marcos Lopez Cruz	1,500.00	8/26/2022	College Futures Monterey County Fund
Nevada Museum of Art	Building fund	1,500.00	8/26/2022	Harlan and Barbara Hall Fund
Old Capital Club	reimbursement expenses associated with garden renovations	7,828.15	8/26/2022	Old Capital Club Garden and House Operating Fund
Padres de Niños Especiales del Sur del Condado	Resources for parents with special needs children	3,500.00	8/26/2022	General Endowment-NGP Grants
Peace of Mind Dog Rescue	general operating support	3,000.00	8/26/2022	The Benjamin Family Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - AUGUST 2022

Grantee	Program Name		<u>Granted</u>	Date	Fund
		Total Grants	<u>1,527,566</u>		