



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Ten Months Ended October 31, 2022

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Ten Months Ended October 31, 2022**

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

Assets

Total Assets through 10/31/2022 are \$321,069,962 which reflects a 13.82% decrease since October 2021 and a 16.97% decrease since December 2021. (p. 6)

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 October, Mr. & Mrs. William and Nancy Doolittle made a contribution to their CRT in the amount of \$477,896 and Marc Rosen added \$210,000. In addition, two new CGA accounts were opened. Lawrence Tartaglino and Marian Buccafurni each established a \$50,000 CGA. (p. 6)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$466,855 and unrealized losses were \$61,886,772, for a total loss of \$61,419,917. (p. 8)

Operating Fund

Total revenue was \$74,728 less than the budget, and total expenses were \$266,167 below budget. Unrealized losses were \$121,520 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$555,853 compared to a budgeted deficit of \$625,483. (p. 9)

Revenue continued to be below budgeted amounts in October. Projections for the fourth quarter administrative fees based on the September 30 fund balance reflect fees lower than budgeted. However, staff efforts to find cost savings is expected to keep the cash on hand stable through year-end.

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

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

The 2022 rental agreement for the Salinas property was revised in late 2021. The agreement revised the rent structure to include a utility allocation. As this was completed after the budget process, there is a variance (under) on rent that is partially offset by a variance

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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For the Ten Months Ended October 31, 2022

(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.

Unexpected increases in printing, postage, and design services resulted in a budget overage for production of the annual report. The printing service was \$10,057 over budget due to paper and supply chain issues contributing to an overall overage of \$19,144. Staff is evaluating the production for cost savings in future years. New hires and other staff life events have resulted in an overage on staff recognition expense. This overage will run through to year end. Overall, Development, Program & Staff is reflecting expenditures that are \$67,775 under budget. Staff is monitoring expenditures for potential areas of savings in the category; however, resumption of events is expected to diminish this budget savings by year-end.

Note: The Expendable Operating Cash-on-Hand is at 8.6 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 10)**

Portfolio Performance

The market value of the Long-Term Fund portfolio at 10/31/2022 was \$254,675,170. The one-year Total Return for the Long-Term Endowment Portfolio was -16.6% compared to the Policy Index of -15.1%. **(p. 11-14)**

The market value of the Medium-Term Fund portfolio at 10/31/2022 was \$9,283,961. The one-year Total Return for the Medium-Term Endowment Portfolio was -15.6% compared to the Policy Index of -15.6%. **(p. 15-17)**

The market value of the ESG Fund portfolio at 10/31/2022 was \$8,215,416. The one-year Total Return for the ESG Portfolio was -16.2% compared to the Policy Index of -17.3%. **(p. 18-20)**

The market value of the DRIM Fund portfolio at 10/31/2022 was \$2,792,467. At 9/30/22, the one-year Total Return for the DRIM Portfolio was -14.3% compared to the Policy Index of -17.7% on a balance of \$2,591,970. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. **(p. 21-22)**

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 \$4,171,946 and total expenses were \$13,055,090. This includes grant expense of \$9,493,617 for the 2021 Monterey County Gives campaign. **(p. 7-8)**

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

Total new contributions for the month were \$6,780,477 including \$1,775,419 to the 2022 Monterey County Gives campaign. Other new contributions included: **(p. 23-30)**

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

Anonymous	10/4/2022	36,899	College Futures Monterey County Fund
County of Monterey	10/6/2022	136,033	Community Health Literacy Program
County of Monterey	10/6/2022	174,446	COVID-19 Collaborative Community Health Workers
Meals on Wheels of the Monterey Peninsula	10/6/2022	260,000	Community Kitchen Fund
Taylor Fresh Foods, Inc.	10/10/2022	2,000,000	Gonzales Community Center Capital Campaign
Ms. Tracy Gibbons	10/11/2022	400,000	Tracy Gibbons Charitable Fund
Taylor Farms Retail, Inc.	10/12/2022	45,900	Taylor Farms Scholarship Fund
Mr. Larry Tartaglino	10/12/2022	50,000	Charitable Gift Annuities
Mr. & Mrs. Jerry and Natalie Rava	10/12/2022	100,000	Gonzales Community Center Capital Campaign
Anonymous	10/14/2022	215,351	DeWitt Fund
County of Monterey	10/17/2022	131,998	Community Health Literacy Program
Mr. Marc Rosen	10/17/2022	210,000	CRT Funds with CF as Trustee (Kaspick)
Mr. & Ms. Walter Dean and Ana M. Weidner	10/18/2022	100,000	The Weidner Foundation Fund
Mr. & Mrs. William and Nancy Doolittle	10/18/2022	300,000	CRT Funds with CF as Trustee (Kaspick)
Mr. & Mrs. William and Nancy Doolittle	10/20/2022	177,896	CRT Funds with CF as Trustee (Kaspick)
Ms. Marian Buccafurni	10/24/2022	50,000	Charitable Gift Annuities
Mr. & Ms. Walter Dean and Ana M. Weidner	10/24/2022	100,000	The Weidner Foundation Fund
Mr. Brooks McChesney	10/25/2022	50,958	McChesney Fund

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

County of Monterey - Auditor Controller	10/25/2022	174,446	COVID-19 Collaborative Community Health Workers
Mr. David Spradling	10/27/2022	38,500	Pass Thru Fund

Grants to agencies for the month totaling \$792,362 were approved and recorded. (p. 31-35)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2022</u>	<u>TOTAL October 31, 2021</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	3,603,554	5,032,693	1,300	6,488,014	0	15,125,562	12,424,804
Investments - Long Term Fund Portfolio	0	0	172,840,255	81,834,915	0	254,675,170	310,963,845
Investments - Medium Term Fund Portfolio	616,745	0	0	8,667,216	0	9,283,961	9,716,261
Investments - ESG Fund Portfolio	0	0	3,525,601	4,689,815	0	8,215,416	5,754,468
Separately Invested - DRIM Portfolio	0	0	0	2,792,467	0	2,792,467	3,636,617
Separately Invested - Pony Trust	0	271,473	0	0	0	271,473	322,450
Total Cash & Investments	4,220,299	5,304,167	176,367,156	104,472,426	0	290,364,048	342,818,444
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	0	4,500	0	4,500	969,429
Bequests & Remainder Interest	0	0	0	0	0	0	0
Due from OPER	0	0	982,745	0	0	982,745	1,062,092
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	22,864,074	22,864,074	21,360,674
Charitable Gift Annuities	0	0	0	0	5,045,359	5,045,359	4,520,833
Total Accounts Receivable	0	0	982,745	4,500	27,909,433	28,896,679	27,913,028
Other Assets:							
Prepaid Expenses	5,500	0	0	0	0	5,500	7,344
Property-Net of Depreciation	1,803,735	0	0	0	0	1,803,735	1,837,428
Total Other Assets	1,809,235	0	0	0	0	1,809,235	1,844,772
TOTAL ASSETS	6,029,534	5,304,167	177,349,902	104,476,926	27,909,433	321,069,962	372,576,245

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2022</u>	<u>TOTAL October 31, 2021</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	2,084,805	429,600	298,000	0	2,812,405	1,249,013
Contingent Liabilities	0	0	0	0	0	0	16,283,260
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	1,196,914	0	8,371,490		15,788,605	25,357,010	1,300,071
Total Liabilities	1,196,914	2,084,805	8,801,090	56,747,929	15,788,605	84,619,343	75,111,826
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	(555,853)	(8,928,251)	(40,557,123)	(16,516,881)	(201,396)	(66,759,504)	25,505,003
Total Net Assets	4,832,620	3,219,362	168,548,811	47,728,997	12,120,828	236,450,618	297,464,418
TOTAL LIABILITIES & NET ASSETS	6,029,534	5,304,167	177,349,902	104,476,926	27,909,433	321,069,962	372,576,245

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2022</u>	<u>TOTAL October 31, 2021</u>
SUPPORT AND REVENUE:							
Contributions	92,077	3,739,726	2,516,672	14,898,202	0	21,246,676	22,405,983
Interfund Gifts	43,174	294,500	95,446	838,090	0	1,271,210	939,474
Pledge Payments Received	0	0	0	0	0	0	2,392,303
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	535,897	535,897	80,905
Contributions Received via Bequest	47,310	0	793,517	0	0	840,827	3,520,562
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	102,533	102,533	1,598,814
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	17,991	7,441	2,972,513	1,541,959	0	4,539,903	5,112,526
Administrative Fees	2,801,587	0	0	0	0	2,801,587	2,656,092
Fees from Special Projects	69,480	0	0	0	0	69,480	122,190
Workshop and Contract Service Income	26,713	0	0	0	0	26,713	576
Misc Income/Returned Grants	1,615	130,279	3,215	31,434	0	166,542	34,725
Total Support and Revenue	3,099,946	4,171,946	6,381,363	17,309,685	638,430	31,601,369	39,405,567
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	2,553,390	1,860	0	0	0	2,555,251	2,322,031
Administrative Costs	622,693	500,944	0	15,828	0	1,139,464	1,074,101
Occupancy Costs	165,761	0	0	0	0	165,761	132,420
Development Expenses	191,948	69,474	0	240	0	261,662	214,196
Board & Committee Expenses	198	0	0	0	0	198	233
Total Operating Expenses	3,533,990	572,278	0	16,068	0	4,122,336	3,742,980

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2022</u>	<u>TOTAL October 31, 2021</u>
Grants and Grant Related Expenses:							
Grants	0	12,290,464	6,534,618	8,656,952	0	27,482,034	31,293,565
Interfund Grants	0	12,793	411,168	847,250	0	1,271,210	940,422
Pledge Payments Paid	0	0	0	0	0	0	13,384
Bequests Payments/Transfers	0	0	0	0	809,711	809,711	5,888,745
Other Expenses	0	176,299	0	3,090	0	179,389	53,154
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	3,257	1,988,252	810,908	30,114	2,832,532	2,656,092
Fees to Managers	289	0	162,290	81,165	0	243,744	238,221
Total Grants and Grant Related Expenses	289	12,482,812	6,913,361	12,582,332	839,826	32,818,619	41,083,582
Total Expenses and Grants	3,534,279	13,055,090	6,913,361	12,598,400	839,826	36,940,955	44,826,563
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(434,333)	(8,883,145)	(531,999)	4,711,285	(201,396)	(5,339,586)	(5,420,996)
GAINS(LOSS) ON INVESTMENTS and Other Income:							
Realized-Gain (Loss)	0	(216)	286,048	181,023	0	466,855	14,505
Unrealized-Gain(Loss)	(121,520)	(44,890)	(40,311,172)	(21,409,189)	0	(61,886,772)	30,500,092
Other Income	0	0	0	0	0	0	411,402
Total Gain/(Loss) on Investments and Other Income:	(121,520)	(45,107)	(40,025,124)	(21,228,166)	0	(61,419,917)	30,925,999
Change in Net Assets	(555,853)	(8,928,251)	(40,557,123)	(16,516,881)	(201,396)	(66,759,504)	25,505,003
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	4,832,620	3,219,362	168,548,811	47,728,997	12,120,828	236,450,618	297,464,419

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

For the Ten Months Ended October 31, 2022 and October 31, 2021

	Year-To-Date			YTD Actual 10/31/2021
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	36,839	12,000	24,839	308,308
Contributions - Indiv/Corp	55,238	6,000	49,238	49,043
Contributions - Interfund	43,174	20,000	23,174	52,236
Bequests Received	47,310	40,420	6,890	80,932
Admin Fees	2,801,587	2,975,774	(174,187)	2,656,092
Special Project Fees	69,480	53,600	15,880	122,190
Workshops/Contracts	26,713	22,000	4,713	576
Miscellaneous Income	1,615	37,800	(36,185)	11,588
Interest and Dividends	17,991	7,080	10,911	20,604
Total Revenue	3,099,946	3,174,674	(74,728)	3,301,568
EXPENSE				
Personnel				
Salaries and Wages	1,998,052	2,037,441	(39,389)	1,793,340
Payroll Taxes	147,290	145,187	2,103	123,598
Insurance and Other Benefits	408,048	493,837	(85,789)	356,552
Sub-total	2,553,390	2,676,465	(123,075)	2,273,489
Administrative				
Supplies	20,553	17,500	3,053	13,392
Equip / Computer Maintenance	114,954	203,250	(88,296)	112,622
Bank Charges	11,208	5,830	5,378	8,588
Printing	19,818	22,875	(3,057)	18,151
Postage / Freight	14,777	24,500	(9,723)	10,746
Dues/Subscriptions	49,890	50,441	(551)	44,346
Services (legal, acct, consult)	248,277	196,810	51,467	231,137
D&O Insurance	6,160	12,500	(6,340)	0
Telecommunications	45,208	49,430	(4,222)	42,353
Conferences & Training	16,212	37,870	(21,658)	6,383
Miscellaneous	147	7,130	(6,983)	6,063
Depreciation	75,490	75,490	0	66,410
Sub-total	622,693	703,626	(80,933)	560,191
Facilities				
Property / Liability Insurance	19,507	11,925	7,582	11,805
Maintenance / Repairs	8,346	19,000	(10,654)	7,209
Janitorial & Landscaping	25,206	20,250	4,956	18,005
Rent	33,182	46,890	(13,708)	27,372
Mortgage, Interest & Property Taxes	33,990	35,410	(1,420)	38,210
Utilities	45,530	26,670	18,860	29,819
Sub-total	165,761	160,145	5,616	132,420
Development, Program & Staff				
Donor Development	34,244	93,550	(59,306)	19,817
Advertising & Promotion	43,753	50,676	(6,923)	31,406
Mileage, Meals & Meetings	5,593	6,500	(907)	233
Workshops	12,324	34,360	(22,036)	1,915
Annual Meetings	34,157	35,000	(843)	21,912
75th Anniversary Expenses	0	0	0	0
Annual Report	51,144	32,000	19,144	30,498
Staff Recognition Expenses	10,733	4,750	5,983	7,779
Board & Committee Expenses	198	3,085	(2,887)	233
Sub-total	192,146	259,921	(67,775)	113,794
Total Expenses	3,533,990	3,800,157	(266,167)	3,079,894
Net Income / (Loss) Before Investment Returns and Other Income	(434,044)	(625,483)	191,439	221,674
Realized Gains/(Losses)	0	0	0	5
Unrealized Gains/(Losses)	(121,520)	0	(121,520)	18,710
Other Income	0	0	0	411,402
Investment Management Fee	289	0	289	293
Net Income / (Loss) Including Investment Returns	(555,853)	(625,483)	69,630	651,498

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

Operating Cash on Hand:

Cash & Cash Equivalents	4,220,299
Less: Liabilities, excluding future period loan payments	245,854
Total Cash Available	3,974,445

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

Total Cash Expendable 3,979,945

Restrictions on cash available

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

Unrestricted cash available 3,329,945

<i>Estimated revenue-Next Quarter</i>	821,000
<i>Estimated spending-Next Quarter</i>	(824,200)

Estimated unrestricted cash remaining 3,326,745

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	8.6

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: October 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	571,738	571,738	(376,270)	0	0	0	0	200,372	200,372		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,019,979	1,019,979	61,476	0	790	0	(263)	1,081,982	1,081,982		
1.00	0	SWUXX	Schwab Treasury-Cash	4,304,789	4,304,789	280,000	144,206	1,050	0	0	4,730,044	4,730,044		
			TOTAL CASH	5,896,505	5,896,505	(34,794)	144,206	1,840	0	(263)	6,012,399	6,012,399	2.4%	2.0%
BOND ACCOUNTS:														
11.84	1,946,256.29	DODIX	Dodge & Cox Income	26,722,151	23,277,225	0	0	0	0	(233,551)	26,722,151	23,043,675	9.0%	8.4%
9.89	2,818,028.81	JCBUX	JP Morgan Core Bond	33,314,172	28,377,550	0	(70,169)	70,169	0	(507,245)	33,314,172	27,870,305	10.9%	11.2%
23.61	365,138.67	VAIPX	Vanguard Inflation	10,094,912	8,518,685	0	0	0	0	102,239	10,094,912	8,620,924	3.4%	3.8%
9.79	905,625.84	VFSUX	Vanguard Short Term	9,695,177	8,911,358	0	(16,797)	16,797	0	(45,281)	9,695,177	8,866,077	3.5%	3.6%
			TOTAL BONDS	79,826,413	69,084,819	0	(86,966)	86,966	0	(683,838)	79,826,413	68,400,980	26.9%	27.0%
			TOTAL FIXED INC.	85,722,919	74,981,324	(34,794)	57,239	88,806	0	(684,101)	85,838,812	74,413,379	29.2%	29.0%
ALTERNATIVE INVESTMENTS:														
1,463.27	6,431.43	ASB	ASB Capital Management, LLC	8,600,000	11,424,850	(29,202)	0	75,883	0	180,106	8,600,000	11,651,637	4.6%	3.0%
38.39	151,890.97	DFREX	DFA Real Estate	5,257,214	5,651,863	0	0	0	0	179,231	5,257,214	5,831,094	2.3%	6.0%
117.59	48,045.11	VGSLX	Vanguard REIT Index	5,670,222	5,458,885	0	0	0	0	190,739	5,670,222	5,649,624	2.2%	2.0%
			TOTAL ALTERNATIVE	19,527,436	22,535,598	(29,202)	0	75,883	0	550,077	19,527,436	23,132,355	9.1%	11.0%
COMMUNITY IMPACT INVESTMENTS:														
			CA FarmLink	750,000	750,000	0	0	0	0	0	750,000	750,000	0.29%	0.5%
			Opportunity Fund	1,000,000	1,000,000	0	(2,083)	2,083	0	0	1,000,000	1,000,000	0.39%	0.9%
			CHISPA	155,041	155,041	0	(1,884)	1,884	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	0.39%	0.5%
			Mission Economic Development	150,000	150,000	0	(938)	938	0	0	150,000	150,000	0.06%	0.1%
			TOTAL CII	3,055,041	3,055,041	0	(4,905)	4,905	0	0	3,055,041	3,055,041	1.1%	2.0%
SMALL CAP:														
97.92	96,594.00	IJR	iShares-S&P 600 Index	2,674,584	8,422,031	0	0	0	0	1,036,454	2,674,584	9,458,484	3.7%	3.0%
			TOTAL SMALL CAP	2,674,584	8,422,031	0	0	0	0	1,036,454	2,674,584	9,458,484	3.7%	3.0%
MID CAP:														
242.53	28,148.00	IJH	iShares-S&P 400 Index	1,366,803	6,171,730	0	0	0	0	655,004	1,366,803	6,826,734	2.7%	2.0%
			TOTAL MID CAP	1,366,803	6,171,730	0	0	0	0	655,004	1,366,803	6,826,734	2.7%	2.0%
LARGE CAP:														
220.68	54,858.95	DODGX	Dodge & Cox Stock Fund	7,429,054	10,864,266	0	0	0	0	1,242,007	7,429,054	12,106,272	4.8%	5.0%
149.74	61,368.00	IWD	iShares Russell 1000 Value	4,942,157	8,345,434	0	(57,239)	0	0	843,810	4,942,157	9,189,244	3.6%	4.0%
50.13	387,862.65	TRLGX	T Rowe Price	7,276,444	18,516,563	0	0	0	0	926,992	7,276,444	19,443,555	7.6%	5.0%
328.16	108,294.12	VINIX	Vanguard Index 500	15,114,248	32,877,013	0	0	0	0	2,660,787	15,114,248	35,537,799	14.0%	13.0%
			TOTAL LARGE CAP	34,761,902	70,603,275	0	(57,239)	0	0	5,673,595	34,761,902	76,276,870	30.0%	27.0%
INTERNATIONAL:														
45.73	285,166.61	AEPFX	EuroPacific	12,529,026	12,424,709	0	0	0	0	615,960	12,529,026	13,040,669	5.1%	5.0%
15.93	426,993.73	DFISX	DFA Int'l Small Co. Portfolio	7,955,743	6,460,415	0	0	0	0	341,595	7,955,743	6,802,010	2.7%	3.0%
40.09	400,808.66	DODFX	Dodge & Cox International	13,915,008	15,230,729	0	0	0	0	837,690	13,915,008	16,068,419	6.3%	6.0%
12.37	1,109,945.85	VTMGX	Vanguard Developed Mkts	12,965,120	12,964,168	0	0	0	0	765,863	12,965,120	13,730,030	5.4%	6.0%
35.45	334,871.00	VVO	Vanguard FTSE Emerging	13,005,253	12,219,443	0	0	0	0	(348,266)	13,005,253	11,871,177	4.7%	6.0%
			TOTAL INT'L	60,370,149	59,299,464	0	0	0	0	2,212,842	60,370,149	61,512,305	24.2%	26.0%
			TOTAL EQUITIES	118,700,875	167,032,098	(29,202)	(57,239)	75,883	0	10,127,971	118,700,875	180,261,790	61.6%	60.0%
			GRAND TOTALS	204,423,794	242,013,422	(63,996)	0	164,689	0	9,443,870	204,539,687	254,675,170	99.9%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

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

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	254,675,170	100.0	3.8	-17.3	-16.6	2.8	3.5	5.5
<i>Policy Index</i>			3.2	-16.5	-15.1	2.8	3.8	5.5
<i>60% MSCI World (Net)/40% Blmbg. Global Aggregate</i>			4.0	-20.0	-19.2	1.4	3.1	5.1
Domestic Equity	92,562,089	36.3	8.7	-18.6	-16.7	9.5	9.5	12.9
Vanguard Institutional Index I	35,537,799	14.0	8.1	-17.7	-14.6	10.2	10.4	12.8
<i>S&P 500 Index</i>			8.1	-17.7	-14.6	10.2	10.4	12.8
T. Rowe Price Large-Cap Growth Fund - I Class	19,443,555	7.6	5.0	-31.8	-31.5	8.0	10.0	14.9
<i>Russell 1000 Growth Index</i>			5.8	-26.6	-24.6	11.7	12.6	14.7
Dodge & Cox Stock	12,106,272	4.8	11.4	-8.5	-7.3	11.6	9.5	12.7
<i>Russell 1000 Value Index</i>			10.3	-9.3	-7.0	7.3	7.2	10.3
iShares Russell 1000 Value Index ETF	9,189,244	3.6	10.8	-8.9	-6.6	7.4	7.2	10.2
<i>Russell 1000 Value Index</i>			10.3	-9.3	-7.0	7.3	7.2	10.3
iShares S&P Midcap 400 Index Fund ETF	6,826,734	2.7	10.6	-13.2	-11.6	9.2	7.4	11.1
<i>S&P MidCap 400 Index</i>			10.5	-13.3	-11.5	9.2	7.5	11.2
iShares S&P Small Cap 600 Index ETF	9,458,484	3.7	12.3	-13.6	-12.0	8.9	7.1	11.6
<i>S&P SmallCap 600 Index</i>			12.4	-13.7	-11.8	9.0	7.1	11.6
International Equity	61,512,305	24.2	3.7	-23.6	-24.8	-0.4	-0.4	3.8
Dodge & Cox International Stock	16,068,419	6.3	5.5	-15.2	-16.7	0.9	-0.4	4.6
<i>MSCI AC World ex USA Index</i>			3.0	-24.0	-24.3	-1.2	-0.1	3.7
<i>MSCI AC World ex USA Value</i>			4.1	-17.3	-17.6	-1.3	-1.0	2.8
American Funds Europacific Growth F2	13,040,669	5.1	5.0	-28.8	-30.9	-0.9	0.0	4.9
<i>MSCI AC World ex USA Index</i>			3.0	-24.0	-24.3	-1.2	-0.1	3.7
<i>MSCI AC World ex USA Growth</i>			2.0	-30.3	-30.8	-1.6	0.4	4.5
Vanguard Developed Market Index Adm	13,730,030	5.4	5.9	-23.4	-23.5	-0.5	0.1	4.5
<i>Spliced Vanguard Developed Markets Index</i>			5.4	-23.6	-23.6	-0.7	0.0	4.4
DFA International Small Company I	6,802,010	2.7	5.3	-25.8	-26.5	-0.1	-0.8	5.5
<i>MSCI World ex U.S. Small Cap Index (Net)</i>			4.5	-28.0	-29.1	-1.1	-0.7	5.2
Vanguard FTSE Emerging Markets ETF	11,871,177	4.7	-2.9	-26.6	-27.6	-2.7	-1.8	1.2
<i>Vanguard Spliced Emerging Markets Index (Net)</i>			-3.8	-26.7	-27.9	-2.8	-1.7	1.2

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 9/30/2022. All data is preliminary.

Total Fund
Executive Summary - Preliminary (Net of Fees)

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

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Domestic Fixed Income	68,400,980	26.9	-0.9	-13.3	-13.3	-2.0	0.5	1.3
Dodge & Cox Income	23,043,675	9.0	-1.0	-14.1	-14.2	-2.2	0.4	1.7
<i>Blmbg. U.S. Aggregate Index</i>			-1.3	-15.7	-15.7	-3.8	-0.5	0.7
JP Morgan Core Bond R6	27,870,305	10.9	-1.5	-14.6	-14.7	-3.0	0.0	1.0
<i>Blmbg. U.S. Aggregate Index</i>			-1.3	-15.7	-15.7	-3.8	-0.5	0.7
Vanguard Short-Term Investment Grade Adm	8,866,077	3.5	-0.3	-7.7	-7.9	-1.0	0.6	1.3
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-0.3	-7.5	-7.6	-1.0	0.8	1.4
Vanguard Inflation-Protected Securities Adm	8,620,924	3.4	1.2	-12.4	-11.4	1.1	2.0	0.9
<i>Blmbg. U.S. TIPS</i>			1.2	-12.5	-11.5	1.1	2.2	1.0
Alternatives	26,187,396	10.3	1.4	-8.3	-3.3	2.3	3.0	1.8
ASB Capital Management	11,651,637	4.6	0.0	14.1	18.4	9.9	7.9	8.9
<i>NCREIF ODCE Net</i>			0.0	12.4	21.0	11.4	9.3	9.9
DFA Real Estate Securities I	5,831,094	2.3	3.2	-25.5	-19.4	-0.3	5.1	7.3
<i>Wilshire U.S. REIT Index</i>			4.1	-26.8	-20.5	-1.2	3.9	6.7
Vanguard Real Estate Index Adm	5,649,624	2.2	3.5	-26.8	-21.4	-0.8	4.0	6.7
<i>Wilshire U.S. REIT Index</i>			4.1	-26.8	-20.5	-1.2	3.9	6.7
<i>Vanguard Spliced Real Estate Index</i>			3.5	-26.7	-21.3	-0.7	4.1	6.8
Community Impact Investments	3,055,041	1.2	0.0	0.8	1.0	1.8	-	-
CA FarmLink	750,000	0.3	0.0	0.0	0.0	1.2	-	-
<i>2.5% Annualized Return Index</i>			0.2	2.1	2.5	2.5	2.5	2.5
Opportunity Fund	1,000,000	0.4	0.0	1.5	2.0	2.3	-	-
<i>2.5% Annualized Return Index</i>			0.2	2.1	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	2.1	2.5	2.5	2.5	2.5
United Way of Monterey County	1,000,000	0.4	0.0	-	-	-	-	-
<i>2.5% Annualized Return Index</i>			0.2	2.1	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	2.1	2.5	2.5	2.5	2.5
Cash and Equivalents	6,012,399	2.4	0.0	0.1	0.1	0.1	0.3	0.2
Schwab Value Advantage Money Premier	1,081,982	0.4	0.1	0.1	0.1	0.1	0.5	0.1
First National Cash	\$0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rabobank Endowment	200,372	0.1	0.0	0.0	0.0	0.1	0.0	-
Schwab Cash	4,730,044	1.9	0.0	0.1	0.1	0.1	0.4	0.2
<i>90 Day U.S. Treasury Bill</i>			0.2	0.8	0.8	0.6	1.2	0.7

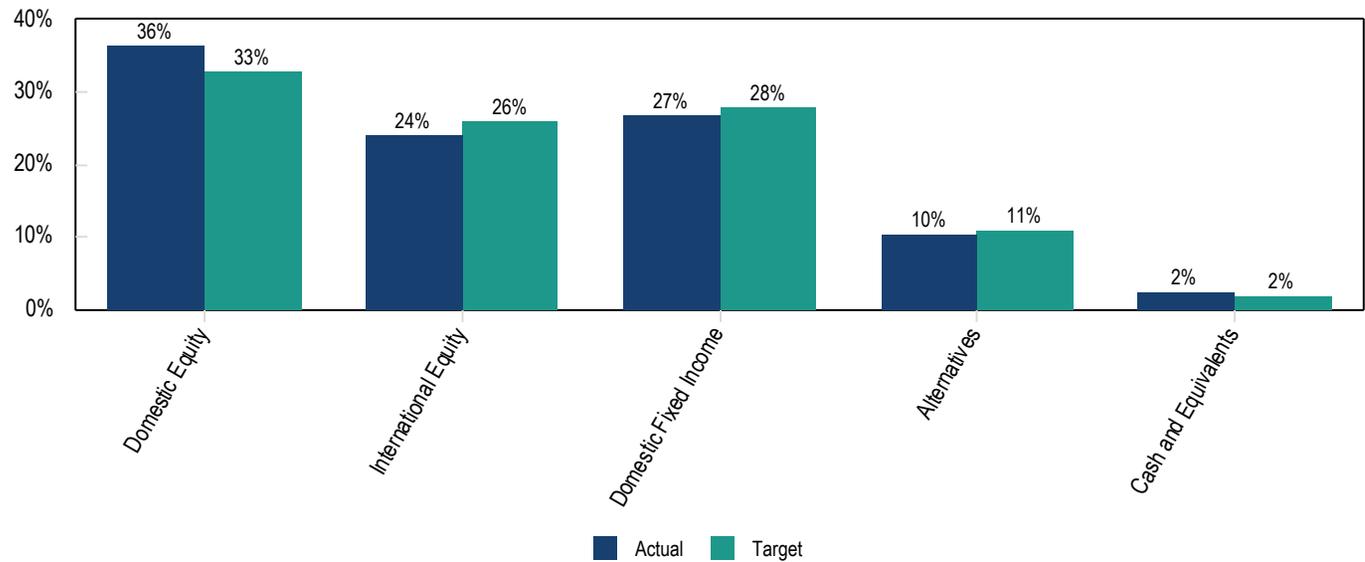
The Policy Index consists of the following: 28% S&P 500, 2% S&P Mid Cap 400, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 4% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized Return, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA Farmlink and Opportunity Fund funded 1/31/2019. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. United Way of Monterey County funded 6/27/2022. Mission Economic Development Agency funded 7/13/22. ASB market value as of 9/30/2022. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	92,562,089	36.3	33.0	3.3	15.0 - 58.0	Yes
International Equity	61,512,305	24.2	26.0	-1.8	10.0 - 53.0	Yes
Domestic Fixed Income	68,400,980	26.9	28.0	-1.1	17.0 - 37.0	Yes
Alternatives	26,187,396	10.3	11.0	-0.7	3.0 - 23.0	Yes
Cash and Equivalents	6,012,399	2.4	2.0	0.4	0.0 - 7.0	Yes
Total	254,675,170	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM-TERM PORTFOLIO
Activity for the Month of: October 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	477,044	477,044	10,417	14,164	155	0	0	501,625	501,625		
			TOTAL CASH	477,044	477,044	10,417	14,164	155	0	0	501,625	501,625	5.4%	0.0%
BOND ACCOUNTS:														
11.84	180,930.46	DODIX	Dodge & Cox Income Fund	2,487,797	2,163,928	0	0	0	0	(21,712)	2,487,797	2,142,217	23.1%	25.0%
9.79	139,384.30	VFSUX	Vanguard Short Term	1,492,398	1,371,542	0	(2,585)	2,585	0	(6,969)	1,492,398	1,364,572	14.7%	15.0%
9.24	230,734.92	VBTLX	Vanguard Total Bond Market Index	2,475,910	2,166,601	0	(4,958)	4,958	0	(34,610)	2,475,910	2,131,991	23.0%	25.0%
			TOTAL BONDS	6,456,106	5,702,071	0	(7,543)	7,543	0	(63,291)	6,456,106	5,638,780	60.7%	65.0%
			TOTAL FIXED INC.	6,933,150	6,179,115	10,417	6,621	7,698	0	(63,291)	6,957,731	6,140,405	66.1%	65.0%
DOMESTIC:														
174.18	10,032.38	VTHR	Vanguard Russell 3000	1,238,911	1,616,217	0	(6,466)	6,466	0	131,224	1,238,911	1,747,441	18.8%	19.0%
			TOTAL DOMESTIC	1,238,911	1,616,217	0	(6,466)	6,466	0	131,224	1,238,911	1,747,441	18.8%	19.0%
INTERNATIONAL:														
45.73	30,529.53	AEPFX	EuroPacific	1,546,715	1,330,172	0	0	0	0	65,944	1,546,715	1,396,116	15.0%	16.0%
			TOTAL INTERNATIONAL	1,546,715	1,330,172	0	0	0	0	65,944	1,546,715	1,396,116	15.0%	16.0%
			TOTAL EQUITIES	2,785,626	2,946,389	0	(6,466)	6,466	0	197,167	2,785,626	3,143,556	33.9%	35.0%
			GRAND TOTALS	9,718,776	9,125,504	10,417	155	14,164	0	133,876	9,743,357	9,283,961	100.0%	100.0%

25.0%
6.1%

Total Fund
Executive Summary - Preliminary (Net of Fees)

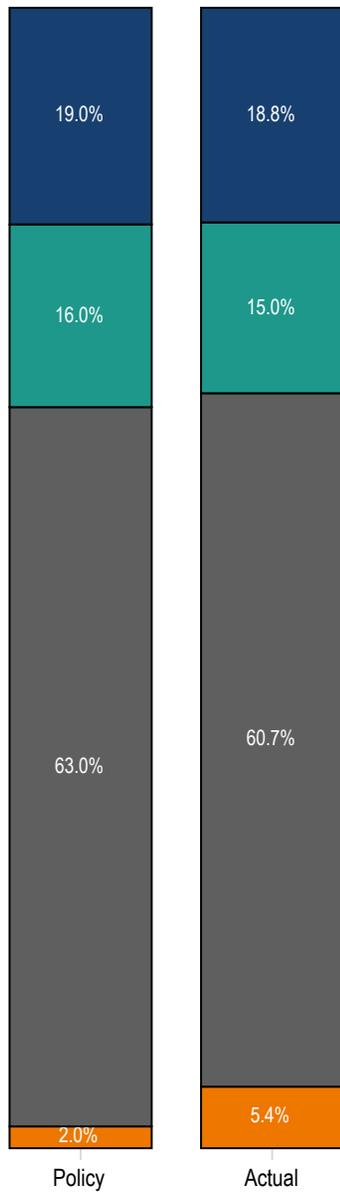
Community Foundation for Monterey - Medium-Term Fund
Period Ending: October 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,283,961	100.0	1.6	-15.6	-15.6	0.7	2.2	-
<i>Policy Index</i>			1.4	-15.9	-15.6	-0.1	1.9	3.6
Domestic Equity	1,747,441	18.8	8.5	-18.1	-16.2	9.9	9.8	-
Vanguard Russell 3000	1,747,441	18.8	8.5	-18.1	-16.2	9.9	9.8	12.3
<i>Russell 3000 Index</i>			8.2	-18.4	-16.5	9.8	9.9	12.5
International Equity	1,396,116	15.0	5.0	-28.8	-30.9	-0.9	0.0	-
American Funds Europacific Growth F2	1,396,116	15.0	5.0	-28.8	-30.9	-0.9	0.0	4.9
<i>MSCI AC World ex USA Index</i>			3.0	-24.0	-24.3	-1.2	-0.1	3.7
Domestic Fixed Income	5,638,780	60.7	-1.0	-13.3	-13.4	-2.5	0.1	-
Vanguard Total Bond Market Index	2,131,991	23.0	-1.4	-15.8	-15.9	-3.8	-0.6	0.8
<i>Blmbg. U.S. Aggregate Index</i>			-1.3	-15.7	-15.7	-3.8	-0.5	0.7
Dodge & Cox Income	2,142,217	23.1	-1.0	-14.1	-14.2	-2.2	0.4	1.9
<i>Blmbg. U.S. Aggregate Index</i>			-1.3	-15.7	-15.7	-3.8	-0.5	0.7
Vanguard Short-Term Investment Grade Adm	1,364,572	14.7	-0.3	-7.7	-7.8	-1.0	0.6	1.3
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-0.3	-7.5	-7.6	-1.0	0.8	1.4
Cash and Equivalents	501,625	5.4	0.0	0.1	0.1	0.0	0.2	-
Schwab Cash	501,625	5.4	0.0	0.1	0.1	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.8	0.8	0.6	1.2	0.7

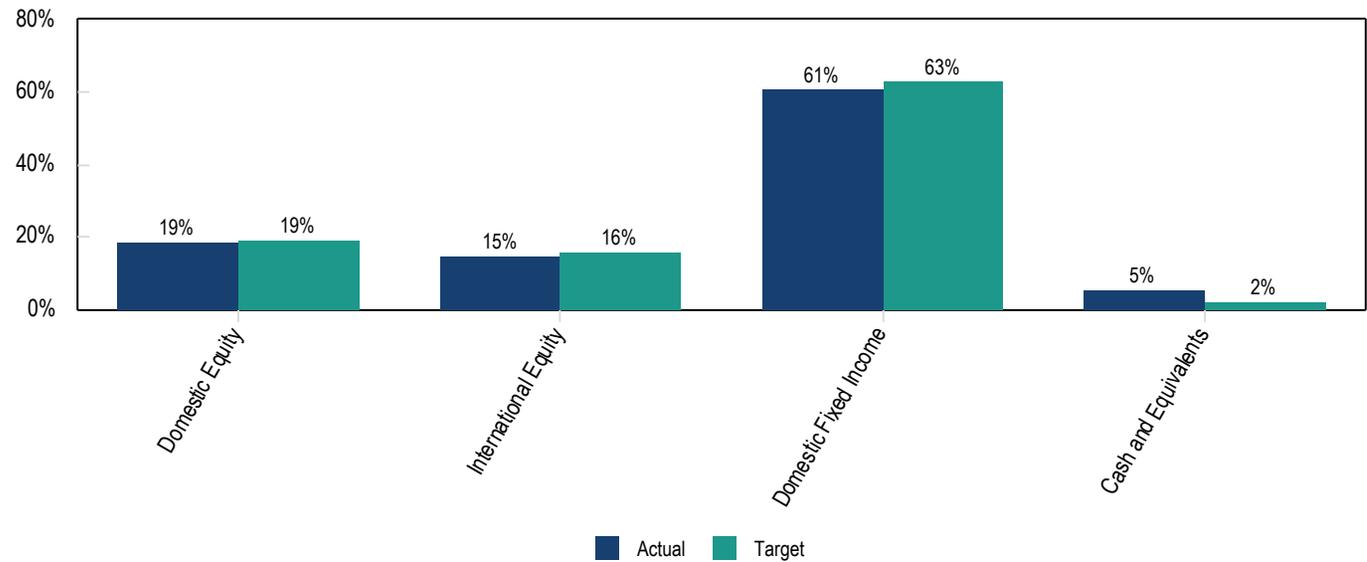
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,747,441	18.8	19.0	-0.2	10.0 - 30.0	Yes
International Equity	1,396,116	15.0	16.0	-1.0	5.0 - 25.0	Yes
Domestic Fixed Income	5,638,780	60.7	63.0	-2.3	40.0 - 75.0	Yes
Cash and Equivalents	501,625	5.4	2.0	3.4	-5.0 - 5.0	No
Total	9,283,961	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: October 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	1,432,528	1,432,528	425,436	6,493	354	0	0	1,864,810	1,864,810	22.7%	0.0%
<u>BOND ACCOUNTS:</u>														
8.63	274,419.34	TSBIX	TIAA Social Choice Bond Fund	2,744,811	2,414,890	0	(6,493)	6,493	0	(46,651)	2,744,811	2,368,239	28.8%	40.0%
<u>DOMESTIC EQUITY:</u>														
23.20	100,394.07	TISCX	TIAA Social Choice Equity Fund	2,083,805	2,135,382	0	0	0	0	193,761	2,083,805	2,329,142	28.4%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
10.25	161,290.22	TSONX	TIAA Social Choice International	1,779,253	1,561,289	0	0	0	0	91,935	1,779,253	1,653,225	20.1%	25.0%
GRAND TOTAL				6,607,870	6,111,561	0	(6,493)	6,493	0	239,045	6,607,870	8,215,416	100%	100%

Total Fund
Executive Summary - Preliminary (Net of Fees)

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

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	8,215,416	100.0	3.3	-16.8	-16.2	2.1	3.5	-
<i>Policy Index</i>			3.7	-18.0	-17.3	2.0	3.6	-
Domestic Equity	2,329,142	28.4	9.1	-18.3	-16.4	10.0	9.9	-
TIAA CREF Social Choice Equity Fund	2,329,142	28.4	9.1	-18.3	-16.4	10.0	9.9	12.3
<i>Russell 3000 Index</i>			8.2	-18.4	-16.5	9.8	9.9	12.5
International Equity	1,653,225	20.1	5.9	-23.7	-23.5	-0.7	0.4	-
TIAA CREF Social Choice International Equity Fund	1,653,225	20.1	5.9	-23.7	-23.5	-0.7	0.4	-
<i>MSCI EAFE Index</i>			5.4	-22.8	-22.6	-0.8	0.4	4.6
Domestic Fixed Income	2,368,239	28.8	-1.7	-16.5	-16.6	-4.0	-0.6	-
TIAA CREF Social Bond Fund	2,368,239	28.8	-1.7	-16.5	-16.6	-4.0	-0.6	1.3
<i>Blmbg. U.S. Aggregate Index</i>			-1.3	-15.7	-15.7	-3.8	-0.5	0.7
Cash and Equivalents	1,864,810	22.7	0.0	0.1	0.1	0.0	0.2	-
Schwab Cash	1,864,810	22.7	0.0	0.1	0.1	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.8	0.8	0.6	1.2	0.7

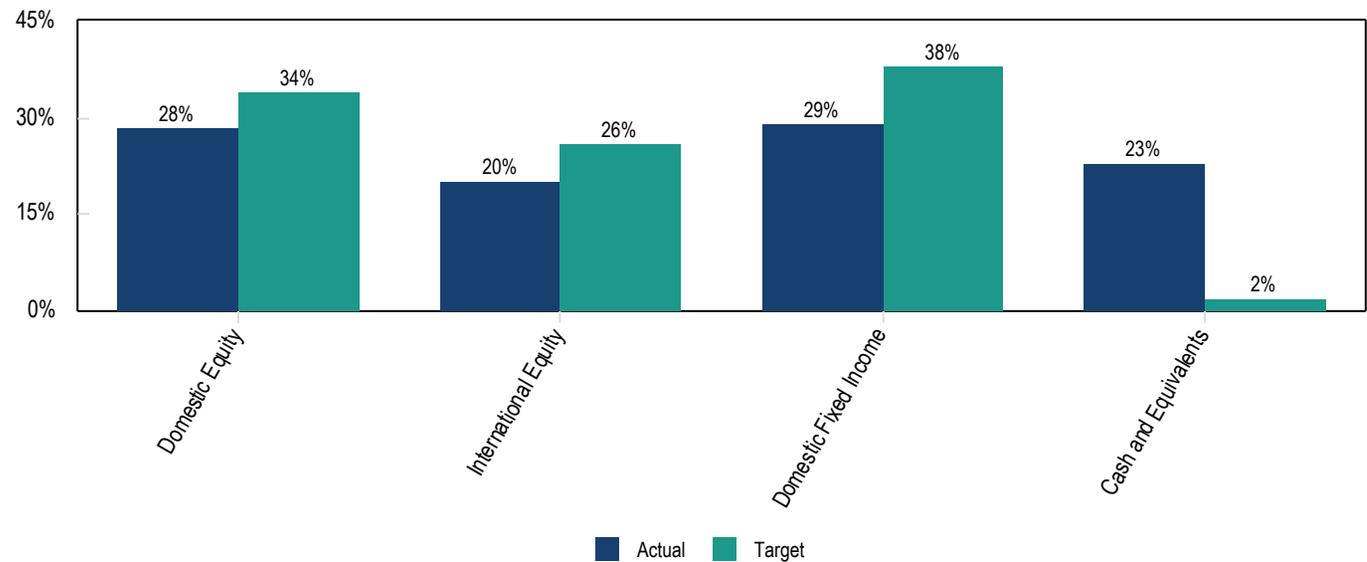
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,329,142	28.4	34.0	-5.6	20.0 - 65.0	Yes
International Equity	1,653,225	20.1	26.0	-5.9	15.0 - 40.0	Yes
Domestic Fixed Income	2,368,239	28.8	38.0	-9.2	30.0 - 50.0	No
Cash and Equivalents	1,864,810	22.7	2.0	20.7	0.0 - 5.0	No
Total	8,215,416	100.0	100.0	0.0		



COMMUNITY FOUNDATION FOR MONTEREY COUNTY
 DRIM INVESTMENT PORTFOLIO
 Activity for the Month of: October 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	645,050	645,050	0	2,475	175	0	0	647,700	647,700	
			TOTAL CASH	645,050	645,050	0	2,475	175	0	0	647,700	647,700	23.2%
EQUITIES													
121.47	1,500.00	CLFD	Clearfield Inc.	154,607	156,960	0	0	0	0	25,245	154,607	182,205	6.5%
123.28	1,800.00	FIX	Comfort Systems USA	100,349	175,194	0	0	0	0	46,710	100,349	221,904	7.9%
114.40	3,000.00	FN	Fabrinet	149,560	286,350	0	0	0	0	56,850	149,560	343,200	12.3%
27.18	6,600.00	HASI	Hannon Armstrong	369,072	197,538	0	(2,475)	2,475	0	(18,150)	369,072	179,388	6.4%
94.62	750.00	HELE	Helen of Troy, LTD	103,793	72,330	0	0	0	0	(1,365)	103,793	70,965	2.5%
29.87	8,656.00	SHOO	Madden Steven, LTD	340,441	230,856	0	0	0	0	27,699	340,441	258,555	9.3%
87.51	2,500.00	MYRG	MYR Group	261,071	211,825	0	0	0	0	6,950	261,071	218,775	7.8%
144.95	1,900.00	NVEE	NV5 Global, Inc.	138,054	235,258	0	0	0	0	40,147	138,054	275,405	9.9%
86.08	2,000.00	WNS	WNS Holdings, LTD	96,064	163,680	0	0	0	0	8,480	96,064	172,160	6.2%
74.07	3,000.00	NEP	Nextera Energy Partners, LP	136,772	216,930	0	0	0	0	5,280	136,772	222,210	8.0%
			TOTAL EQUITIES	1,849,782	1,946,921	0	(2,475)	2,475	0	197,846	1,849,782	2,144,767	
			GRAND TOTALS	2,494,832	2,591,970	0	0	2,650	0	197,846	2,497,482	2,792,467	100.0%

DRIM Review 9/30/2022



Neumeier Poma Investment Counsel (market value \$2,591,970)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-7.7%	-21.1%	-14.3%	4.6%
Policy Index (Russell 2000 Value)	-10.2%	-21.1%	-17.7%	-7.4%
Foundation	-7.4%	-20.3%	-17.1%	--

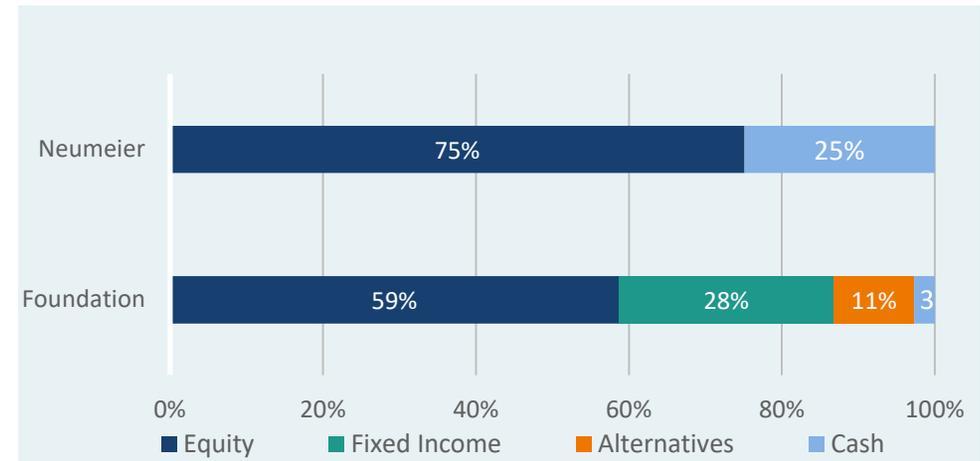
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	24.9%	--
Fabrinet	11.0%	91.5%
NV5 Global Inc.	9.1%	70.4%
Steve Madden	8.9%	47.5%
Nextera Energy Partners, LP	8.4%	58.6%
MYR Group	8.2%	-18.9%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	75.1%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	24.9%	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 - October 2022

Donor	Date	Amount	Fund
Ms. Katie Hogan	10/3/2022	50	Big Sur Land Trust Carmel River Stewardship Fund
Ms. Kathryn A. Garber	10/3/2022	50	Weston Call Fund for Big Sur - Nonendowed
CAPT Steven D. Kesselring & Mrs. Jean M. Forrest	10/3/2022	18,531	Pass Thru Fund
Mr. & Mrs. John and Janet Buttgerreit	10/3/2022	1,000	Southern Monterey County Foundation
Anonymous	10/4/2022	36,899	College Futures Monterey County Fund
Ms. Camille Cutino	10/4/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Brenda Webster	10/4/2022	400	The Fund for Homeless Women
Mr. & Mrs. Martin and Sheila Dietz	10/4/2022	250	Men's Golf Association at Quail Lodge CI Fund
Mr. Scott Tyler	10/4/2022	100	#liveforross: A Fund for Safety Awareness Education
Angus Barn Restaurant	10/5/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Felicia Perez Kausin	10/5/2022	75	Girls' Health in Girls' Hands Scholarship Fund
Mr. Gordon E. Schacher	10/5/2022	5,000	Elke Junger Making a Difference Fund
Mrs. Margaret M. Downes Baskin, Ph.D.	10/6/2022	7,500	Peggy Downes Baskin Fund for Women's Reentry
Haynes Charitable Foundation	10/6/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Meals on Wheels of the Monterey Peninsula	10/6/2022	260,000	Community Kitchen Fund
County of Monterey	10/6/2022	174,446	COVID-19 Collaborative Community Health Workers
County of Monterey	10/6/2022	136,033	Community Health Literacy Program
Ms. Nancy Stebbins	10/6/2022	250	Carmel Youth Center Endowment Fund
Friends of the Andy Ausonio Library	10/6/2022	20,000	Friends of Andy Ausonio Library Stewardship Fund
Pacific Grove Museum of Natural History	10/6/2022	1	Helen Johnson Endowment Fund
Chicago Title Company-4522	10/7/2022	8,622	Carmel Gives Fund
Mr. Clement Chen	10/7/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Donald Boston	10/7/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Estate of Mrs. Robert Stanton	10/7/2022	344	The Fund for Monterey County
Estate of Mrs. Robert Stanton	10/7/2022	428	The Fund for Monterey County
Ms. Madeleine Brockwell	10/8/2022	200	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Deborah Miles	10/8/2022	200	#liveforross: A Fund for Safety Awareness Education
Mr. Abraham Holston	10/9/2022	25	Interim, Inc. Mental Illness Endowment Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - October 2022

Donor	Date	Amount	Fund
Ms. Deborah Marchese	10/10/2022	50	Carmel Cares Fund
Mr. & Ms. Gary W. and Josephine A. Callahan	10/10/2022	100	Casa de Noche Buena Special Purpose Fund
Taylor Fresh Foods, Inc.	10/10/2022	2,000,000	Gonzales Community Center Capital Campaign
Alvarado Street Brewery & Grill	10/10/2022	500	Men's Golf Association at Quail Lodge CI Fund
California Rodeo, Inc.	10/10/2022	3,752	California Rodeo Salinas Fund
Salinas Pump Company, Inc.	10/10/2022	100	#liveforross: A Fund for Safety Awareness Education
Old Republic Title Company-Fresno	10/10/2022	1,421	Sea Haven Fund
Engstrom And West, Inc.	10/11/2022	390	Engstrom and West Fund
Ms. Tracy Gibbons	10/11/2022	400,000	Tracy Gibbons Charitable Fund
Mr. & Mrs. Rob and Allie Cullen	10/11/2022	1,000	Southern Monterey County Foundation
Mr. & Mrs. Cody and Maija West	10/11/2022	400	Maija, Eva and Cody West Family Fund
Mr. Larry Tartaglino	10/12/2022	50,000	Charitable Gift Annuities
Mr. and Mrs. Jim L. and Cynthia A. Slaten	10/12/2022	250	Bert P. Cutino Professional Chef Scholarship Fund
Mr. & Mrs. Jerry and Natalie Rava	10/12/2022	100,000	Gonzales Community Center Capital Campaign
Mr. Matthew Simis	10/12/2022	74	Matthew Simis and Michael Gray Fund
Taylor Farms Retail, Inc.	10/12/2022	45,900	Taylor Farms Scholarship Fund
Mr. & Mrs. Stephen and Betsey Pearson	10/13/2022	50	Casa Amesti House and Garden Endowment
Ms. Suzanne Samson	10/13/2022	200	Caste Action Alliance Scholarship Fund
Carmel Valley Manor	10/13/2022	8,411	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Mrs. John and Ann Mahoney	10/13/2022	2,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Kenneth And Janice Rudisill	10/13/2022	2,000	Men's Golf Assoc. at Quail Lodge Scholarship Fund
Mr. & Mrs. Robert and Anne Herendeen	10/13/2022	1,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Bennie and Margaret Cooper	10/13/2022	100	Operating Fund
Ms. Mary McCarthy	10/13/2022	25	Operating Fund
Old Republic Title Company-Fresno	10/13/2022	1,264	Sea Haven Fund
Old Republic Title Company-Fresno	10/13/2022	1,484	Sea Haven Fund
Ms. Martha Zarate	10/13/2022	140	Siembra Latinos Fund - Nonendowed
United Way Monterey County	10/13/2022	22,715	United Way Community Impact Grant

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - October 2022

Donor	Date	Amount	Fund
First American Title Company - Carmel	10/14/2022	2,514	Carmel Gives Fund
Anonymous	10/14/2022	215,351	DeWitt Fund
Mr. John Day	10/14/2022	20	The Fund for Homeless Women Non-Endowed Fund
Mr. Marc Rosen	10/17/2022	210,000	CRT Funds with CF as Trustee (Kaspick)
Ms. Katherine D. Corona	10/17/2022	100	Casa de Noche Buena Special Purpose Fund
Chicago Title Company-4525	10/17/2022	1,602	Carmel Gives Fund
Mr. David Wood	10/17/2022	5,000	Bert P. Cutino Professional Chef Scholarship Fund
County of Monterey	10/17/2022	131,998	Community Health Literacy Program
Mr. & Mrs. Earl Wayne and Linda Cruzan	10/17/2022	85	Monterey Public Library Fund
Mr. & Mrs. William and Nancy Doolittle	10/18/2022	300,000	CRT Funds with CF as Trustee (Kaspick)
Anonymous	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. & Mrs. Brooks and Kate Firestone	10/18/2022	250	Bert P. Cutino Professional Chef Scholarship Fund
Mr. & Mrs. James C. and Mary E. Doherty	10/18/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Harold & Susan Small Family Fund -Jewish CF	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. & Mrs. Salvatore and Hope Cardinalli	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Andrew Liu	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Anthony G. Davi Sr	10/18/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Bart J. Bruno	10/18/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Burton H. Hobson	10/18/2022	50	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Elliot Katz	10/18/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
mr. Ferdinand E. Metz	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Jacques Zagouri	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Jeffrey Mora	10/18/2022	7,500	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Joseph L. Occhiuto	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Keith Severson	10/18/2022	50	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Marc H. Vedrines	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Mitch Vanagten	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Mitchel Sawhney	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - October 2022

Donor	Date	Amount	Fund
Mr. Paul J. Lee	10/18/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Russell Auria	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Salvatore J. Campagna	10/18/2022	200	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Soerke Peters	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Steve Hunt	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Steven Keller	10/18/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Ted Balestreri	10/18/2022	5,000	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Tene Shake	10/18/2022	250	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Terry Wecker	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Todd Fisher	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Tony Baker	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Ann M. Andros and R. Kent Torrey	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Carol Chorbajian	10/18/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Dorothy Maras-Ildiz	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Janice Block	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Katrina Maestri	10/18/2022	500	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Lucy Willman	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Nance Danner Rocha	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Terri Chaplan	10/18/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Better Brand Food Products, Inc.	10/18/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Thomas A Werbe Family Fund-T. Rowe Price	10/18/2022	1,000	Operating Fund
Mr. & Ms. Walter Dean and Ana M. Weidner	10/18/2022	100,000	The Weidner Foundation Fund
Mr. & Mrs. Marshal and Angelica Blatt	10/19/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Mr. & Ms. Ronald Ronald and B Ashley Latteri	10/19/2022	6,000	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Martha Carruth	10/19/2022	150	Bert P. Cutino Professional Chef Scholarship Fund
Mr. & Mrs. Keith and Lindsay Olson	10/19/2022	500	The Morse Foundation Stewardship Fund
Mr. & Mrs. Gino and Ella Ray Toscano	10/19/2022	60	#liveforross: A Fund for Safety Awareness Education
Mr. & Mrs. Joe and Rose Acquaviva	10/19/2022	25	#liveforross: A Fund for Safety Awareness Education

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - October 2022

Donor	Date	Amount	Fund
Mr. & Mrs. Lonnie and Bonnie Wilson	10/19/2022	100	#liveforross: A Fund for Safety Awareness Education
Mr. Tom Gazzano	10/19/2022	60	#liveforross: A Fund for Safety Awareness Education
Mr. & Mrs. Earl and Sharon McDougall	10/19/2022	60	#liveforross: A Fund for Safety Awareness Education
Ms Patricia A. Sesak	10/19/2022	30	#liveforross: A Fund for Safety Awareness Education
Ms. Debra Ristau	10/19/2022	100	#liveforross: A Fund for Safety Awareness Education
Rev. Michael Volk	10/19/2022	50	#liveforross: A Fund for Safety Awareness Education
Old Republic Title Company-Fresno	10/19/2022	1,461	Sea Haven Fund
Mr. & Mrs. William and Nancy Doolittle	10/20/2022	177,896	CRT Funds with CF as Trustee (Kaspick)
Mr. & Ms. Jeffrey and Crystal Birkemeier	10/20/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Ms. Patricia Terwilliger	10/20/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Davidian Business Enterprises, Inc.	10/20/2022	4,000	Bert P. Cutino Professional Chef Scholarship Fund
Mrs. Joan B. Hoover & Mr. James N. Rabjohn	10/20/2022	500	The Morse Foundation Stewardship Fund
Mrs. Lynn R. Brooks	10/20/2022	100	#liveforross: A Fund for Safety Awareness Education
Mr. Jacob Koff	10/20/2022	100	Ventana Trails Forever Fund
The Morgan Flagg Family Foundation	10/21/2022	500	Lori and Lou Flagg Memorial Youth Fund
Mr. Carl Anderson	10/21/2022	100	Laguna Seca Raceway Foundation Stewardship Fund
Old Republic Title Company-Fresno	10/21/2022	1,568	Sea Haven Fund
Ms. Marian Buccafurni	10/24/2022	50,000	Charitable Gift Annuities
Lesley J. Miller and Dr. Christopher Manke	10/24/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Julio Rodriguez	10/24/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Phillip Wolff	10/24/2022	100	Bert P. Cutino Professional Chef Scholarship Fund
Mr. Ulrich K. Bonfert	10/24/2022	250	Bert P. Cutino Professional Chef Scholarship Fund
Mrs. Julie Almquist	10/24/2022	1,000	Ted Fehring Family/Carmel Host Lions Club Fund
Estate of Mrs. Robert Stanton	10/24/2022	5,280	The Fund for Monterey County
Saper Family Philanthropic Fund-Jewish Federation	10/24/2022	1,000	Men's Golf Association at Quail Lodge CI Fund
The Law Office of Aengus L. Jeffers	10/24/2022	500	Men's Golf Association at Quail Lodge CI Fund
Noel & Andi Carr Donor Advised Fund at Schwab	10/24/2022	5,000	Men's Golf Association at Quail Lodge CI Fund
United Way Monterey County	10/24/2022	98	Northern Monterey County Foundation - Nonendowed

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

Donor	Date	Amount	Fund
Anonymous	10/24/2022	250	#liveforross: A Fund for Safety Awareness Education
Mr. Thomas F. Gowing	10/24/2022	100	#liveforross: A Fund for Safety Awareness Education
Mr. & Ms. Walter Dean and Ana M. Weidner	10/24/2022	100,000	The Weidner Foundation Fund
Mr. Leon E. Panetta	10/25/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
Aesthetics & Genetics by the Bay	10/25/2022	1,000	Bert P. Cutino Professional Chef Scholarship Fund
County of Monterey - Auditor Controller	10/25/2022	174,446	COVID-19 Collaborative Community Health Workers
Mr. Brooks McChesney	10/25/2022	50,958	McChesney Fund
McGurn Family Trust- Morgan Stanley Gift Fund	10/25/2022	2,500	Men's Golf Association at Quail Lodge CI Fund
Mr. Jay Zimmer	10/25/2022	500	Men's Golf Association at Quail Lodge CI Fund
Ms. Lillian J. Juhler	10/25/2022	50	#liveforross: A Fund for Safety Awareness Education
Chevron Products Company	10/25/2022	10,000	Southern Monterey County Foundation - Nonendowed
Ms. Ginger Ward	10/25/2022	100	Traven Tapson Foundation
Mr. & Mrs. Brian and Galen Call	10/26/2022	500	Weston Call Fund for Big Sur - Nonendowed
Mr. & Mrs. Melvin and Joy Pritchard	10/26/2022	500	Weston Call Fund for Big Sur - Nonendowed
CASA of Monterey County	10/26/2022	20,038	CASA of Monterey County Scholarship Fund
Chicago Title Company-4525	10/26/2022	4,061	Carmel Gives Fund
Mr. John H. Mahoney	10/26/2022	1,000	Carmel Valley Manor Foundation Stewardship Fund
Mr. & Ms. Anthony E. and Amy W. Elmore	10/26/2022	30	Operating Fund
Fidelity Charitable - Stahl Family Charitable Fund	10/26/2022	1,000	Operating Fund
California Rodeo, Inc.	10/26/2022	543	California Rodeo Salinas Fund
Mr. & Mrs. Bradley and Rosemary Tarp	10/26/2022	100	#liveforross: A Fund for Safety Awareness Education
Old Republic Title Company-Fresno	10/26/2022	1,435	Sea Haven Fund
Mr. David Spradling	10/27/2022	38,500	Pass Thru Fund
Mr. & Mrs. Dennis and Edna Terry	10/28/2022	100	Community Fund for Carmel Valley - Endowed
Ms. Laura Smith	10/28/2022	300	Bert P. Cutino Professional Chef Scholarship Fund
Mackenzie Todd	10/28/2022	1,000	Men's Golf Association at Quail Lodge CI Fund
Mr. Eric P. Handler	10/28/2022	250	Men's Golf Association at Quail Lodge CI Fund
Mr. Robin N. Dickson	10/28/2022	1,000	Men's Golf Association at Quail Lodge CI Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - October 2022

Donor	Date	Amount	Fund
Mr. Stuart Dong	10/28/2022	500	Men's Golf Association at Quail Lodge CI Fund
Mr. & Mrs. Gary O. and Diane Nelson	10/28/2022	4,762	Gary and Diane Nelson Foundation Fund
Mr. & Mrs. Gary O. and Diane Nelson	10/28/2022	6,205	Gary and Diane Nelson Foundation Fund
Mr. Earl S. Cory	10/28/2022	50	Pacific Grove Public Library Foundation Fund
Ms. Jeanne O'Grady	10/28/2022	50	Shahin Hormozi Anable Scholarship Fund for Women
Ms. Robin Venuti	10/28/2022	1,608	Joe Rock and Robin Venuti Family Fund
Mr. Johnny Apodaca	10/29/2022	50	The Fund for Homeless Women Non-Endowed Fund
Denise Harrigan	10/30/2022	500	Communities for Sustainable Monterey County
Mr. & Mrs. Joseph R. and Sarah T. Arron	10/30/2022	250	Men's Golf Assoc. at Quail Lodge Scholarship Fund
Mr. & Mrs. Glenn E. and Elizabeth K. Robinson	10/30/2022	500	World Affairs Council of Monterey Scholarship Fund
Mr. & Mrs. Barney and Margaret Belleci	10/31/2022	5,000	Bert P. Cutino Professional Chef Scholarship Fund
Kent & Jain Farnsworth Schwab Charitable Fund	10/31/2022	500	Men's Golf Assoc. at Quail Lodge Scholarship Fund
Scottish Fiddlers of California	10/31/2022	590	Maury Richmond Scholarship Stewardship Fund
Old Republic Title Company-Fresno	10/31/2022	1,345	Sea Haven Fund
Contributions to MC Gives combined	10/1-10/31	1,775,419	Monterey County Gives!

Total	6,780,476.52
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Interfund Gifts

Mr. Daniel R. Baldwin	10/7/2022	1,000	The County of Monterey COVID-19 Memorial
Mr. Daniel R. Baldwin	10/7/2022	5,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/7/2022	10,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/7/2022	100,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/7/2022	500	Operating Fund
Mr. Daniel R. Baldwin	10/21/2022	500	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	500	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	500	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	500	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	500	Monterey County Gives!

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

Donor	Date	Amount	Fund
Mr. Daniel R. Baldwin	10/21/2022	500	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	500	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	1,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	5,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	5,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	10,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	50,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	50,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	50,000	Monterey County Gives!
Mr. Daniel R. Baldwin	10/21/2022	50,000	Housing for Kids
Mr. Daniel R. Baldwin	10/21/2022	10,000	Men's Golf Association (MGA) at Quail Lodge Community

Total 351,000.00

Total Gifts 7,131,476.52

Contribution & Bequest Receivable

Date	Amount	Fund
Total Receivables	<u><u> </u></u>	

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

Grantee	Program Name	Granted	Date	Fund
Surfrider Foundation	general operating support	500	10/7/2022	Stephen V. Davies Family Fund
Crazy Horse Memorial Foundation	general operating support	500	10/7/2022	Stephen V. Davies Family Fund
Jim Saunders Fund	general operating support	5,200	10/7/2022	Andy and Steffanie Smith Fund
Youth on Course	general operating support	500	10/7/2022	Barbara Paul and Tom LaFaille Fund
Northridge Hospital Foundation	Heart & Lung program	14,000	10/7/2022	Lenore and Dale Meyer Fund
World Wildlife Fund	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
Rancho Cielo	general operating support	250	10/7/2022	Tracy Gibbons Charitable Fund
Carmel Cares	Forest Theater Landscape Restoration Project	10,000	10/7/2022	Carmel Gives Fund
Mercy Housing California	general operating support	500	10/7/2022	Renee Franken Giving Fund
Silicon Valley Monterey Council, Boy Scouts of America	support of the Skillicorn BBQ	1,000	10/7/2022	Clint and Karen Miller Charitable Fund
Environmental Defense Fund	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
Mono Lake Committee	general operating support	500	10/7/2022	Stephen V. Davies Family Fund
The Museum of Modern Art	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
Community Homeless Solutions	the Permanent Supportive Housing project	1,000	10/7/2022	Lawrence and Carleton Mowell Fund
Tricycle Foundation Inc	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
Carmel Valley Manor	Northern California Retirement Homes Inc. operation fund	52,632	10/7/2022	Carmel Valley Manor Foundation Stewardship Fund
Carmel Valley Manor	Carmel Valley Manor Foundation operation fund	3,000	10/7/2022	Carmel Valley Manor Foundation Stewardship Fund
Salinas Rotary Club Charitable Fund	general operating support	2,467	10/7/2022	Salinas Rotary Club Fund
Population Connection	general operating support	250	10/7/2022	Tracy Gibbons Charitable Fund
Rubin Museum of Art	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
Realogy Charitable Foundation	Anywhere Gives	10,000	10/7/2022	Carmel Gives Fund
National Geographic Society	general operating support	500	10/7/2022	Stephen V. Davies Family Fund
KAZU-FM Radio 90.3	general operating support	250	10/7/2022	Armstrong Family Fund
World Central Kitchen, Inc.	supporting the relief efforts in Florida	1,000	10/7/2022	Tracy Gibbons Charitable Fund
American Rivers, Inc.	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
SPCA Monterey	SPCA's Capital Campaign	50,000	10/7/2022	DeLay-Magnuson Foundation Fund
Southern Utah Wilderness Alliance	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
El Sistema USA / Salinas	General operating support	2,500	10/7/2022	Mike and Mary Orradre Fund
Hartnell College	Fernanda Ayala	1,000	10/7/2022	Gabilan Hope Scholarship Fund
ACTION Council of Monterey County	HHS VIDA June 2022 work	136,259	10/7/2022	Community Health Literacy Program
Carmel River School PTA	matching challenge grant for this year's budget shortfall.	6,000	10/7/2022	Carmel Gives Fund
CASA of Monterey County	Strengthen volunteer engagement and retention	7,500	10/7/2022	Center for Nonprofit Excellence #7
Global Fund for Women	general operating support	500	10/7/2022	Renee Franken Giving Fund
Music for Minors II	general operating support	500	10/7/2022	Terman and Borreson Family Fund
San Jose State University	Lusila Martinez Ribera	3,000	10/7/2022	Carmel Valley Women's Club FDN Scholarship Fund
The Project on Government Oversight, Inc.	general operating support	500	10/7/2022	Stephen V. Davies Family Fund
Monterey Peninsula College, Student Financial	Maria Monika Humpfle	3,000	10/7/2022	The Morse Foundation Scholarship Fund
American National Red Cross	Hurricane Ian Relief	1,000	10/7/2022	Andrew & Phyllis D'Arrigo Fund 2

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

Grantee	Program Name	Granted	Date	Fund
Planned Parenthood Northern California	general operating support	1,000	10/7/2022	Gloria Fund
Natural Resources Defense Council	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
Defenders of Wildlife	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
The Ocean Conservancy	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
Big Sur Land Trust	CRM Transition	10,000	10/7/2022	Center for Nonprofit Excellence #7
Coastside Hope	general operating support	1,000	10/7/2022	Terman and Borreson Family Fund
Stevenson School	the Bill Rolland Scholarship Fund	1,000	10/7/2022	Lawrence and Carleton Mowell Fund
UC Davis	Yaritza Ashley Vasquez Santiago	4,000	10/7/2022	College Futures Monterey County Fund
UC Davis	Victoria Desyra Valdez	2,000	10/7/2022	Girls' Health in Girls' Hands Scholarship Fund
UC Davis	Yaritza Ashley Vasquez Santiago	2,000	10/7/2022	Horace H. Wilson Scholarship Fund
Carmel Dance Festival	2022 Dance & Choreography Fellowship program	3,000	10/7/2022	Carmel Gives Fund
CSU Monterey Bay	Stephanie E. Nava Garcia	2,000	10/7/2022	Girls' Health in Girls' Hands Scholarship Fund
Grower-Shipper Association Foundation	Strategic Planning and Alignment Project	5,000	10/7/2022	Center for Nonprofit Excellence #7
National Trust for Historic Preservation	Properties in Monterey County	10,000	10/7/2022	Jean and Jim Duff Fund
Mountain Lion Foundation	general operating support	500	10/7/2022	Stephen V. Davies Family Fund
Holden Arboretum	Holden Forests & Gardens	7,500	10/7/2022	Ridgewalker Fund
Greenpeace Fund	general operating support	1,000	10/7/2022	Stephen V. Davies Family Fund
Pomona College	general operating support	500	10/7/2022	Stephen V. Davies Family Fund
Montage Health Foundation	Partners in Caring	10,300	10/7/2022	Sarah and Robert Bouchier Fund
BirchBark Foundation	general operating support	250	10/7/2022	Renee Franken Giving Fund
Community Human Services	The Shuman HeartHouse	1,000	10/7/2022	Tracy Gibbons Charitable Fund
Sempervirens Fund	general operating support	1,000	10/7/2022	Terman and Borreson Family Fund
Sonoma State University	Kaleb Kuska	1,000	10/7/2022	James Bliss & Annette Sward Forestry/Nursing Scholarship
United States Holocaust Memorial Museum	in memory of Hetty Frank and Fritz Franken	500	10/7/2022	Renee Franken Giving Fund
Music for Minors	general operating support	1,000	10/7/2022	Terman and Borreson Family Fund
Gathering for Women-Monterey	general operating support	200	10/7/2022	Pass Thru Fund
Planned Parenthood Mar Monte	general operating support	1,000	10/7/2022	Renee Franken Giving Fund
League of Women Voters of California Education Fund	general operating support	250	10/7/2022	Tracy Gibbons Charitable Fund
LFIEIG nBtt-ruvernd	general operating support	20,000	10/7/2022	Pass Thru Fund
Mercy Beyond Borders	general operating support	250	10/7/2022	Renee Franken Giving Fund
Woodland Community College	Maria Del Carmen Reyes Fabian	500	10/7/2022	CASA of Monterey County Scholarship Fund
Aviation Institute of Maintenance-Duluth, GA	Adonis Jabari Polard	500	10/7/2022	Caste Action Alliance Scholarship Fund
Santa Monica College	Ananda Sudol	1,500	10/7/2022	Carmel Valley Women's Club FDN Scholarship Fund
Fashion Institute of Technology- New York	Ruby Carr	400	10/7/2022	Robert Hattori Nakamura Memorial Scholarship Fund
Stanford University	Kelly Ann Harvell	5,000	10/7/2022	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Planned Parenthood Federation of America - WA, D.C.	President's Circle	1,000	10/7/2022	Renee Franken Giving Fund
National PKU Alliance Inc	Lifting the Limits for PKU Gala donation (Bob & Kathy Piziali)	3,000	10/21/2022	Bareuther Family Foundation
UC Berkeley	Zamanta Areli Garfias Barragan	4,000	10/21/2022	College Futures Monterey County Fund

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

Grantee	Program Name	Granted	Date	Fund
UC Berkeley	Liliana Jo Weisenfeld	500	10/21/2022	Carmel Valley Women's Club FDN Scholarship Fund
Gustavo A. Higareda	Gustavo Angel Higareda	5,000	10/21/2022	Taylor Farms Scholarship Fund
Leslie Vianey Estrada-Tena	Leslie Vianey Estrada-Tena	5,000	10/21/2022	Taylor Farms Scholarship Fund
Lucio A. Serrato	Lucio Adolfo Cerrato	5,000	10/21/2022	Taylor Farms Scholarship Fund
Team Rubicon	Hurricane Relief efforts	1,000	10/21/2022	Frank and Michelle Knight Family Fund
Mr. Christian Ortiz	Cristian Ortiz	5,000	10/21/2022	Taylor Farms Scholarship Fund
Diocese of Monterey	general operating support	10,000	10/21/2022	Pass Thru Fund
Ducks Unlimited, Inc.	general operating support	4,281	10/21/2022	Pass Thru Fund
Best Friends Animal Society	general operating support	500	10/21/2022	Frank and Michelle Knight Family Fund
California Waterfowl Association	general operating support	4,250	10/21/2022	Pass Thru Fund
WildEarth Guardians	general operating support	10,000	10/21/2022	Tom Hopkins Wilderness Fund
Mr. Miguel A. Rodriguez	Miguel Angel Rodriguez	5,000	10/21/2022	Taylor Farms Scholarship Fund
Future Citizens Foundation DBA The First Tee Monterey	Day at The Hay, presenting sponsorship	17,456	10/21/2022	The Carmel Realty Foundation
Greater Napa Fair Housing Center	general operating support	1,000	10/21/2022	Reese Family Fund
New York Shakespeare Festival	Newman Partner, Patron ID: 992965áá	10,000	10/21/2022	Donald McEnry Davis Charitable Fund
No Time to Waste	General operating support	2,000	10/21/2022	Terman and Borreson Family Fund
Sabu Shake Sr. Memorial Foundation	Sabus Safari Fund a Need	1,000	10/21/2022	Wiegand Family Foundation
The Citizens Foundation - USA	Friends & Family of Amjad Noorani School	50,000	10/21/2022	Noorani Family Fund
Society For The Prevention Of Cruelty To Animals Of Monte	fund a needs program	6,250	10/21/2022	Robert & Angela Kent Fund
Carmel Bach Festival	general operating support	50,000	10/21/2022	The Buffett Fund
Tatum's Garden Foundation	Playground Partnership Sponsorship	500	10/21/2022	Carmel Gives Fund
Project 43 Team Post Centers	Savage Learning Environment	15,000	10/21/2022	Noorani Family Fund
Sun Street Centers	10 - \$100 gift cards for the Pueblo del Mar Graduation	1,000	10/21/2022	Martin and Nancy Dodd Fund
Sunset Cultural Center	Take your seat-building fund donation-Tonya Antle, Paul Barber	7,500	10/21/2022	Rick and Tonya Antle Fund
CASA of Monterey County	2022 CASA's Fore the Kids Golf Tournament	2,500	10/21/2022	The Carmel Realty Foundation
Reed College	Carlos Jaden Cabrera	500	10/21/2022	Caste Action Alliance Scholarship Fund
Meals on Wheels of the Monterey Peninsula	general operating support	4,000	10/21/2022	Marcia F. DeVoe Fund
Meals on Wheels of the Monterey Peninsula	For MOW Auxiliary Christmas gifts for homebound seniors	1,000	10/21/2022	Frank and Michelle Knight Family Fund
San Jose State University	Vianey Aguirre-Villalobos	4,000	10/21/2022	College Futures Monterey County Fund
San Jose State University	Vianey Aguirre-Villalobos	2,000	10/21/2022	Gabilan Hope Scholarship Fund
Monterey Peninsula College, Student Financial	Jazmine Gisselle Maltez	3,000	10/21/2022	The Morse Foundation Scholarship Fund
Community Resources for Children	general operating support	500	10/21/2022	Reese Family Fund
Harmony at Home	Summer camp for Harmony and Home girls 2021	5,000	10/21/2022	Rick and Tonya Antle Fund
Stevenson School	general operating support for the Annual Fund Campaign	5,000	10/21/2022	Andy and Steffanie Smith Fund
Cal Poly, San Luis Obispo	Jovanna Yadira Martinez	1,000	10/21/2022	Belli Architectural Group Scholarship Fund
Cal Poly, San Luis Obispo	Jovanna Yadira Martinez	2,500	10/21/2022	Carmel High School Class of 1952 Fund
Cal Poly, San Luis Obispo	Jovanna Yadira Martinez	3,000	10/21/2022	Carmel Valley Women's Club FDN Scholarship Fund
Chaplaincy Health Care	general operating support	1,500	10/21/2022	Andy and Steffanie Smith Fund

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

Grantee	Program Name	Granted	Date	Fund
CSU Monterey Bay	Kevin Guadalupe Gaspar	4,000	10/21/2022	College Futures Monterey County Fund
AIM for Mental Health	body positive training seminar	6,000	10/21/2022	Marcia F. DeVoe Fund
Pomona College	parents fund	1,000	10/21/2022	Reese Family Fund
Ms. Nini Isabel. Preciado	Nini Isabel Preciado	5,000	10/21/2022	Taylor Farms Scholarship Fund
CSU Fresno	Aylin T. Rios	1,000	10/21/2022	CASA of Monterey County Scholarship Fund
Arizona Center for Empowerment	DACA Renewal Fund	2,667	10/21/2022	Reese Family Fund
Community Human Services	New homeless shelter in Monterey	5,000	10/21/2022	Marcia F. DeVoe Fund
Community Human Services	Shuman HeartHouse Service Sponsorship of Life Skills	10,000	10/21/2022	Peggy Downes Baskin Fund for Women's Reentry
Youth Music Monterey	general operating support	1,000	10/21/2022	Lehman Family Fund
Ms. Yesenia Duran	Yesenia Duran	5,000	10/21/2022	Taylor Farms Scholarship Fund
Ramon Ramirez Alvarez	Ramon Ramirez Alvarez	5,000	10/21/2022	Taylor Farms Scholarship Fund
Church in the Forest	a distribution as requested on October 2, 2022	50,000	10/21/2022	Church in the Forest Fund for the Future
Friends of the Inyo	Conglomerate Mesa Wilderness Advocacy	10,000	10/21/2022	Tom Hopkins Wilderness Fund
College of San Mateo	Taryn Ann Miller	5,000	10/21/2022	Sharon Heights Country Club Employee Scholarship Fund

Total Grants **792,362**

Interfund Grants

Community Foundation for Monterey County	DAVIE to OPER	500	10/7/2022	Stephen V. Davies Family Fund
Community Foundation for Monterey County	PASC to COMEM	1,000	10/7/2022	Nicholas M. Pasculli Fund
Community Foundation for Monterey County	SEAH to GIVES	10,000	10/7/2022	Sea Haven Fund
Community Foundation for Monterey County	D MDF to GIVES	5,000	10/7/2022	Donald McEnry Davis Charitable Fund
Community Foundation for Monterey County	BUF2 to GIVE	100,000	10/7/2022	The Buffett Fund
Community Foundation for Monterey County	MINOR to GIVES	500	10/21/2022	Tim and Cindy Minor Charitable Giving Fund
Community Foundation for Monterey County	CGIVE to GIVES	5,000	10/21/2022	Carmel Gives Fund
Community Foundation for Monterey County	CGIVE to MGA2	10,000	10/21/2022	Carmel Gives Fund
Community Foundation for Monterey County	MAYER to GIVES	500	10/21/2022	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	ARMS to GIVES	1,000	10/21/2022	Armstrong Family Fund
Community Foundation for Monterey County	JONES to GIVES	50,000	10/21/2022	Colburn and Alana Jones Foundation
Community Foundation for Monterey County	HENN to GIVES	50,000	10/21/2022	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN to GIVES	5,000	10/21/2022	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	REED to GIVES	500	10/21/2022	Reed Family Fund
Community Foundation for Monterey County	GLORIA to KIDS	50,000	10/21/2022	Gloria Fund
Community Foundation for Monterey County	KELLR to GIVES	500	10/21/2022	Carol and Chuck Keller Family Fund
Community Foundation for Monterey County	HUGH to GIVES	500	10/21/2022	Hughes-Rivera Family Fund
Community Foundation for Monterey County	HUGH to GIVES	500	10/21/2022	Hughes-Rivera Family Fund
Community Foundation for Monterey County	DUFF to GIVES	10,000	10/21/2022	Jean and Jim Duff Fund
Community Foundation for Monterey County	BUF2 to GIVES	50,000	10/21/2022	The Buffett Fund
Community Foundation for Monterey County	SILV to GIVES	500	10/21/2022	Richard and Cindy Zoller Silver Family Legacy Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - OCTOBER 2022

Grantee	Program Name	Granted	Date	Fund
		Total Interfund Grants		
		<u>351,000</u>		
		Total Grants		
		<u><u>1,143,362</u></u>		