



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Two Months Ended February 28, 2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Two Months Ended February 28, 2017

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2017**

Assets

Total Assets through 2/28/2017 are **\$211,693,529** a **23.19%** increase since February 2016, and a **1.14%** increase since December 2016. **(p. 3)**

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, 2016. **(p. 3)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$94, and unrealized gains were \$5,946,393, for a total gain of \$5,946,299. **(p. 6)**

Operating Fund

Total revenue was \$10,851 more than the budget, and total expenses were \$31,339 less than the budget. The actual net operating deficit is \$428,408 compared to a budgeted deficit of \$470,599. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 3.9 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 8)**

Portfolio Performance

The market value of the Long-Term Fund portfolio at 2/28/2017 was \$169,343,266. The year-to-date Total Return for the Long-Term Endowment Portfolio through February 28, 2017 was 3.7% compared to the Policy Index of 3.5%. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 2/28/2017 was \$1,926,414. The year-to-date Total Return for the Medium-Term Portfolio through February 28, 2017 was 2.5% compared to the Policy Index of 2.5%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 2/28/2017 was \$896,726. The year-to-date Total Return for the ESG Fund Portfolio through February 28, 2017 was 3.2% compared to the Policy Index of 3.4%. **(p. 15-16)**

Special Program Funds

Special Program Funds include: Community Leadership Project, funded by the David and Lucile Packard Foundation; Pathways to Safety, funded by the ACTION Council of Monterey County; Girl's Health in Girl's Hands, funded by the Claire Giannini Fund, the Peggy and Jack Baskin Foundation, the David and Lucile Packard Foundation and the Monterey Peninsula Foundation; and the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; and the College Futures Foundation program, funded by the College Futures Foundation.

Total Special Program revenue was \$47,428 and total expenses were \$100,960. **(p. 5-6)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2017**

Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 21-23)

Total new contributions for the month were \$91,738, including \$40,000 from the Colleagues of the Arts for the Colleagues of the Arts Endowment Fund. **(p. 21-22)**

Grants to agencies for the month totaling \$3,927,983 were approved and recorded. A complete list of the grants by grantee is included. **(p. 23-27)**

Interfund activity for the month totaled \$291,696. **(p. 22 & 27)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2017 and February 29, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2017</u>	<u>TOTAL February 29, 2016</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,386,268	507,599	199,864	5,035,499	0	7,129,229	7,297,642
Investments - Long Term Fund Portfolio	0	0	126,842,907	42,500,359	0	169,343,266	140,742,839
Investments - Medium Term Fund Portfolio	519,096	0	0	1,407,318	0	1,926,414	0
Investments - ESG Fund Portfolio	0	0	808,354	88,372	0	896,726	0
Separately Invested Funds	0	0	0	19,574	0	19,574	23,724
Total Cash & Investments	1,905,364	507,599	127,851,125	49,051,122	0	179,315,209	148,064,205
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	1,317,140	1,333,890	241,750
Note Receivable	0	0	0	0	0	0	181,413
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	800,418
Due from OPER	0	0	1,351,481	0	0	1,351,481	1,398,206
Investment in an LLC	0	0	0	0	0	0	23,903
Charitable Remainder Trusts	0	0	0	0	27,345,281	27,345,281	19,057,317
Charitable Gift Annuities	0	0	0	0	390,465	390,465	305,003
Total Accounts Receivable	0	0	1,355,481	12,750	29,317,501	30,685,732	22,008,010
Other Assets:							
Prepaid Expenses	4,095	0	0	0	0	4,095	11,819
Property-Net of Depreciation	1,688,493	0	0	0	0	1,688,493	1,761,965
Total Other Assets	1,692,588	0	0	0	0	1,692,588	1,773,784
TOTAL ASSETS	3,597,952	507,599	129,206,605	49,063,872	29,317,501	211,693,529	171,845,999

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2017 and February 29, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2017</u>	<u>TOTAL February 29, 2016</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	191,915	415,997	559,940	0	1,167,852	337,725
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	18,154,949	18,154,949	11,634,216
Funds held as Agency Endowments	0	0	4,119,756	0	0	4,119,756	3,892,099
Funds held as Stewardship Funds	0	0	0	16,483,330	0	16,483,330	12,277,600
Payroll, Misc. and Accts Payable	1,431,630	0	0	3,333	0	1,434,963	1,494,080
Total Liabilities	1,431,630	191,915	4,535,753	17,046,603	18,154,949	41,360,850	29,635,720
Net Assets:							
Net Assets-Beginning Balance	2,594,731	369,216	120,443,446	30,963,384	12,757,552	167,128,328	150,580,788
Change in Net Assets - Current Year	(428,408)	(53,532)	4,227,407	1,053,885	(1,595,000)	3,204,350	(8,370,508)
Total Net Assets	2,166,322	315,684	124,670,852	32,017,269	11,162,552	170,332,678	142,210,280
TOTAL LIABILITIES & NET ASSETS	3,597,952	507,599	129,206,605	49,063,872	29,317,501	211,693,529	171,845,999

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2017 and February 29, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2017</u>	<u>TOTAL February 29, 2016</u>
SUPPORT AND REVENUE:							
Contributions	5	29,845	74,910	1,337,804	0	1,442,564	1,174,896
Interfund Gifts	0	17,500	1,200	280,885	0	299,585	222,502
Pledge Payments Received	0	0	25,000	1,839,268	0	1,864,268	25,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	19,133
Contributions Received via Bequest	0	0	0	0	0	0	406,995
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	83,063
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	269,268	269,268	1
Interest & Dividend Income	2,271	83	136,895	46,128	0	185,377	127,656
Administrative Fees	0	0	0	0	0	0	0
Fees from Special Projects	3,000	0	0	0	0	3,000	26,286
Workshop and Contract Service Income	20,043	0	0	0	0	20,043	6,592
Misc Income/Returned Grants	5,000	0	0	0	0	5,000	10,090
Total Support and Revenue	30,320	47,428	238,005	3,504,086	269,268	4,089,106	2,102,215
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	341,881	0	0	0	0	341,881	365,366
Administrative Costs	85,313	9,034	0	17,313	0	111,660	119,712
Occupancy Costs	27,466	0	0	0	0	27,466	32,859
Development Expenses	14,472	2,439	0	0	0	16,912	23,404
Board & Committee Expenses	670	0	0	0	0	670	1,826
Total Operating Expenses	469,802	11,474	0	17,313	0	498,589	543,166

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2017 and February 29, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2017</u>	<u>TOTAL February 29, 2016</u>
Grants and Grant Related Expenses:							
Grants	0	87,222	201,350	3,822,431	0	4,111,004	3,539,177
Interfund Grants	0	2,264	234,425	62,896	0	299,585	222,502
Pledge Payments Paid	0	0	0	0	1,864,268	1,864,268	25,000
Bequests Payments/Transfers	0	0	0	0	0	0	406,995
Other Expenses	0	0	0	5,079	0	5,079	18,638
Other Payments/Transfers	0	0	17	(17)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	0
Fees to Managers	0	0	39,719	12,811	0	52,530	23,290
Total Grants and Grant Related Expenses	0	89,487	475,510	3,903,201	1,864,268	6,332,467	4,235,602
Total Expenses and Grants	469,802	100,960	475,510	3,920,515	1,864,268	6,831,055	4,778,768
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(439,482)	(53,532)	(237,505)	(416,429)	(1,595,000)	(2,741,949)	(2,676,554)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	39	(133)	0	(94)	(2,083,643)
Unrealized-Gain(Loss)	11,074	0	4,464,873	1,470,447	0	5,946,393	(3,610,312)
Total Gain/(Loss) on Investments	11,074	0	4,464,912	1,470,314	0	5,946,299	(5,693,954)
Change in Net Assets	(428,408)	(53,532)	4,227,407	1,053,885	(1,595,000)	3,204,350	(8,370,508)
Net Assets Beginning of Year	2,594,731	369,216	120,443,446	30,963,384	12,757,552	167,128,328	150,580,788
Net Assets, End of Period	2,166,322	315,684	124,670,852	32,017,269	11,162,552	170,332,678	142,210,280

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

For the Two Month Ended February 28, 2017 and February 29, 2016

	Year-To-Date			YTD Actual 2/29/2016
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	0	0	0	0
Contributions - Indiv/Corp	5	7,350	(7,345)	850
Contributions - Interfund	0	0	0	0
Bequests Received	0	0	0	8,140
In Kind Contributions	0	0	0	0
Admin Fees	0	0	0	0
Special Project Fees	3,000	2,666	334	26,286
Workshops/Contracts	20,043	18,000	2,043	6,592
Miscellaneous Income	5,000	526	4,474	10,090
Interest and Dividends	2,271	2,000	271	2,131
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	11,074	0	11,074	0
Total Revenue	41,393	30,542	10,851	54,089
EXPENSE				
Personnel				
Salaries and Wages	265,956	292,318	(26,362)	275,675
Payroll Taxes	25,120	21,985	3,135	28,198
Insurance and Other Benefits	50,805	55,127	(4,322)	51,549
Sub-total	341,881	369,430	(27,549)	355,423
Administrative				
Supplies	4,962	3,416	1,546	6,044
Equip / Computer Maintenance	7,941	10,312	(2,371)	11,217
Bank Charges	1,353	1,550	(197)	802
Printing	6,713	6,715	(2)	0
Postage / Freight	4,186	3,974	212	4,302
Dues/Subscriptions	13,053	11,058	1,995	11,217
Services (legal, acct, consult)	20,792	18,649	2,143	13,850
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	2,726	3,096	(370)	2,830
Conferences & Training	4,145	2,751	1,394	3,752
Miscellaneous	114	140	(26)	(1)
Depreciation	14,968	14,968	(0)	14,830
Sub-total	85,313	81,129	4,184	73,200
Facilities				
Property / Liability Insurance	1,683	1,684	(1)	8,380
Maintenance / Repairs	78	1,475	(1,397)	2,275
Janitorial & Landscaping	2,953	3,348	(395)	2,840
Rent	7,711	7,711	0	3,856
Mortgage, Interest & Property Taxes	9,052	9,052	(0)	9,359
Utilities	5,989	5,166	823	6,149
Sub-total	27,466	28,436	(970)	32,859
Development, Program & Staff				
Donor Development	7,583	7,500	83	9,243
Advertising & Promotion	3,048	5,703	(2,655)	3,731
Mileage, Meals & Meetings	605	1,590	(985)	1,493
Workshops	2,531	5,834	(3,303)	3,447
Annual Meetings	0	0	0	0
Annual Report	0	0	0	0
Staff Recognition Expenses	704	580	124	2,675
Board & Committee Expenses	670	939	(269)	1,826
Sub-total	15,143	22,146	(7,003)	22,416
Total Expenses	469,802	501,141	(31,339)	483,897
Net Income / (Loss)	(428,408)	(470,599)	42,190	(429,807)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - February 2017
With Projections through April 2017

Operating Cash on Hand:

Cash & Cash Equivalents	1,905,364
Less: Liabilities, excluding future period loan payments	364,355
Total Cash Available	1,541,009

Add: Accounts Receivable	
Prepaid Expenses	4,095
Total Accounts Receivable and Prepaid Expenses	4,095

Total Cash Expendable **1,545,104**

Restrictions on cash available

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

Unrestricted cash available **895,104**

<i>Estimated revenue-Next Quarter</i>	715,902
<i>Estimated spending-Next Quarter</i>	(697,758)

Estimated unrestricted cash remaining **913,248**

BUDGET

Notes:	
Annual Expenses excluding depreciation	2,749,701
Capital Expenses-Depreciation	89,807
Total Cash needs	2,839,508

(1) One month reserve	236,626
(2) Six-month reserve	1,419,754
(3) Number of months of expendable cash on hand	3.9

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

LONG TERM INVESTMENT PORTFOLIO

Activity for the Month of: February 2017														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board	
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	536,272	536,272	(282,718)	0	0	0	0	253,554	253,554		
1.00	0	SWVXX	Schwab-MM/SWVXX	2,451,815	2,451,815	(321,965)	0	20	0	0	2,129,870	2,129,870		
1.00	0	SWUXX	Schwab Treasury-Cash	1,780,889	1,780,889	1,887,760	51,372	14	52	0	3,720,035	3,720,088		
			TOTAL CASH	4,768,976	4,768,976	1,283,077	51,372	34	52	0	6,103,459	6,103,512	3.6%	4.4%
BOND ACCOUNTS:														
13.74	1,036,023.87	DODIX	Dodge & Cox Income	13,946,111	14,131,366	0	0	0	0	103,602	13,946,111	14,234,968	8.4%	8.9%
11.56	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,159,067	0	(37,389)	37,389	0	74,540	17,574,132	17,233,607	10.2%	12.0%
25.84	224,837.85	VAIPX	Vanguard Inflation	6,414,872	5,785,078	0	0	0	0	24,732	6,414,872	5,809,810	3.4%	4.0%
10.67	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,694,893	0	(13,983)	13,983	0	16,328	8,763,533	8,711,221	5.1%	6.3%
			TOTAL BONDS	46,698,649	45,770,403	0	(51,372)	51,372	0	219,203	46,698,649	45,989,606	27.2%	31.2%
			TOTAL FIXED INC.	51,467,625	50,539,379	1,283,077	0	51,405	52	219,203	52,802,108	52,093,117	30.8%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	8,954,349	0	0	0	0	0	8,600,000	8,954,349	5.3%	2.5%
35.61	73,694.35	DFREX	DFA Real Estate	2,075,214	2,539,507	0	0	0	0	84,749	2,075,214	2,624,256	1.5%	2.6%
662.66	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,443,041	(5,309)	0	0	0	49,668	10,523,000	8,487,401	5.0%	3.8%
120.86	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,537,550	0	0	0	0	87,532	2,142,007	2,625,082	1.6%	2.6%
			TOTAL ALTERNATIVE	23,340,221	22,474,448	(5,309)	0	0	0	221,949	23,340,221	22,691,088	13.4%	11.5%
SMALL CAP:														
69.46	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	5,445,968	0	0	0	0	87,633	1,440,472	5,533,600	3.3%	2.9%
			TOTAL SMALL CAP	1,440,472	5,445,968	0	0	0	0	87,633	1,440,472	5,533,600	3.3%	2.9%
MID CAP:														
172.45	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,477,419	0	0	0	0	88,502	96,787	3,565,921	2.1%	1.9%
			TOTAL MID CAP	96,787	3,477,419	0	0	0	0	88,502	96,787	3,565,921	2.1%	1.9%
LARGE CAP:														
26.62	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,325,119	0	0	0	0	151,498	3,688,048	3,476,617	2.1%	1.5%
194.15	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,143,499	0	0	0	0	184,142	3,309,054	6,327,641	3.7%	3.5%
116.65	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,170,684	0	0	0	0	180,751	3,121,977	5,351,435	3.2%	2.8%
31.90	362,105.06	TRLGX	T Rowe Price	6,136,444	11,152,836	0	0	0	0	398,316	6,136,444	11,551,152	6.8%	6.7%
215.93	96,062.66	VINIX	Vanguard Index 500	12,069,934	19,951,254	0	0	0	0	791,556	12,069,934	20,742,810	12.2%	12.0%
			TOTAL LARGE CAP	28,325,456	45,743,392	0	0	0	0	1,706,263	28,325,456	47,449,655	28.0%	26.5%
INTERNATIONAL:														
47.51	175,170.44	AEPFX	EuroPacific	7,102,808	8,226,004	0	0	0	0	96,344	7,102,808	8,322,347	4.9%	5.3%
18.28	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	4,764,858	0	0	0	0	76,810	5,115,723	4,841,668	2.9%	2.8%
40.22	207,846.98	DODFX	Dodge & Cox International	6,939,988	8,259,839	0	0	0	0	99,767	6,939,988	8,359,605	4.9%	4.5%
12.29	797,422.53	VTMGX	Vanguard Developed Mrkts	8,850,100	9,704,632	0	0	0	0	95,691	8,850,100	9,800,323	5.8%	6.0%
38.69	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	6,539,055	0	0	0	0	146,887	6,907,498	6,685,942	3.9%	3.1%
			TOTAL INT'L	34,916,116	37,494,387	0	0	0	0	515,498	34,916,116	38,009,885	22.4%	21.7%
			TOTAL EQUITIES	88,119,052	114,635,614	(5,309)	0	0	0	2,619,844	88,119,052	117,250,149	55.8%	53.0%
			GRAND TOTALS	139,586,677	165,174,993	1,277,769	0	51,405	52	2,839,047	140,921,160	169,343,266	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2017

	Market Value	% of Portfolio	1 Mo	Jan-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	169,343,266	100.0	1.7	1.9	3.7	16.5	3.9	6.2	4.7
<i>Policy Index</i>			1.9	1.6	3.5	15.4	4.3	6.0	--
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			2.0	1.7	3.7	13.8	4.4	6.3	4.9
Domestic Equity	53,072,560	31.3	3.4	2.3	5.7	28.4	9.7	14.5	--
Vanguard Institutional Index I	20,742,810	12.2	4.0	1.9	5.9	24.9	10.6	14.0	7.6
S&P 500			4.0	1.9	5.9	25.0	10.6	14.0	7.6
T. Rowe Price Large Cap Growth	11,551,152	6.8	3.6	5.3	9.1	26.1	8.6	14.8	9.9
Russell 1000 Growth			4.2	3.4	7.7	22.2	10.5	13.8	9.1
Dodge & Cox Stock	6,327,641	3.7	3.0	2.3	5.3	38.1	10.0	15.9	6.4
Russell 1000 Value			3.6	0.7	4.3	29.1	9.9	14.0	6.2
iShares Russell 1000 Value Index ETF	5,351,435	3.2	3.5	0.6	4.1	28.9	9.7	13.9	6.0
Russell 1000 Value			3.6	0.7	4.3	29.1	9.9	14.0	6.2
iShares S&P Midcap 400 Index Fund ETF	3,565,921	2.1	2.5	1.7	4.3	31.2	9.4	13.7	--
S&P 400 MidCap			2.6	1.7	4.3	31.7	9.6	13.8	--
iShares S&P Small Cap 600 Index ETF	5,533,600	3.3	1.6	-0.6	1.0	34.3	9.5	14.8	--
S&P 600 SmallCap			1.6	-0.4	1.2	35.0	9.7	14.9	--
International Equity	41,486,502	24.5	1.6	4.5	6.3	23.4	1.4	4.7	--
Dodge & Cox International Stock	8,359,605	4.9	1.2	4.3	5.6	29.9	0.0	6.6	2.4
MSCI ACWI ex USA Gross			1.6	3.6	5.2	19.9	0.3	4.0	1.8
MSCI ACWI ex USA Value			1.2	3.1	4.3	24.1	-1.1	2.9	0.7
American Funds Europacific Growth F2	8,322,347	4.9	1.2	4.4	5.6	16.9	0.7	5.8	3.4
MSCI ACWI ex USA Gross			1.6	3.6	5.2	19.9	0.3	4.0	1.8
MSCI ACWI ex USA Growth			2.0	4.0	6.1	14.7	0.6	4.1	2.0

	Current	%	Policy	%
Domestic Equity	\$53,072,560	31.3%	\$50,802,964	30.0%
International Equity	\$41,486,502	24.5%	\$42,335,803	25.0%
Domestic Fixed Income	\$45,989,606	27.2%	\$49,109,532	29.0%
Alternatives	\$22,691,088	13.4%	\$23,708,050	14.0%
Cash and Equivalents	\$6,103,459	3.6%	\$3,386,864	2.0%
Total	\$169,343,266	100.0%	\$169,343,266	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. Gresham market value is lagged by one month and reflected in Total Fund market value. Total Fund value reflects a gain in the amount of \$52.45 from Vanguard Russell 3000 that was purchased and sold within the month. All data are preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2017

	Market Value	% of Portfolio	1 Mo	Jan-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%	
Vanguard Developed Market Index Adm	9,800,323	5.8	1.0	3.7	4.7	17.3	0.0	5.6	1.3	Domestic Equity	\$53,072,560	31.3%	\$50,802,964	30.0%
<i>Spliced Vanguard Developed Markets Index</i>			1.4	3.2	4.6	17.2	0.1	5.5	1.2	International Equity	\$41,486,502	24.5%	\$42,335,803	25.0%
DFA International Small Company I	4,841,668	2.9	1.6	4.2	5.8	20.6	2.1	8.1	3.6	Domestic Fixed Income	\$45,989,606	27.2%	\$49,109,532	29.0%
<i>MSCI World ex USA Small Cap</i>			1.9	3.6	5.6	18.6	1.9	7.2	2.9	Alternatives	\$22,691,088	13.4%	\$23,708,050	14.0%
DFA Emerging Markets Value I	3,476,617	2.1	4.6	6.3	11.1	40.3	2.8	-0.3	3.1	Cash and Equivalents	\$6,103,459	3.6%	\$3,386,864	2.0%
<i>MSCI Emerging Markets Gross</i>			3.1	5.5	8.7	29.9	1.7	0.0	3.2	Total	\$169,343,266	100.0%	\$169,343,266	100.0%
Vanguard MSCI Emerging Markets ETF	6,685,942	3.9	2.2	5.8	8.1	28.9	2.5	-0.2	2.8					
<i>Spliced Vanguard Emerging Markets Stock Index</i>			3.5	4.5	8.2	29.7	2.5	-0.1	3.0					
Domestic Fixed Income	45,989,606	27.2	0.6	0.4	1.0	3.5	2.4	2.6	--					
Dodge & Cox Income	14,234,968	8.4	0.7	0.4	1.1	6.7	3.1	3.4	5.0					
<i>BBgBarc US Aggregate TR</i>			0.7	0.2	0.9	1.4	2.6	2.2	4.3					
JP Morgan Core Bond R6	17,233,607	10.2	0.7	0.3	0.9	1.4	2.6	2.4	4.7					
<i>BBgBarc US Aggregate TR</i>			0.7	0.2	0.9	1.4	2.6	2.2	4.3					
Vanguard Short-Term Investment Grade Adm	8,711,221	5.1	0.3	0.4	0.7	2.8	1.9	2.1	3.3					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.4	0.4	0.8	2.7	1.8	2.2	3.8					
Vanguard Inflation-Protected Securities Adm	5,809,810	3.4	0.4	1.0	1.4	3.3	1.9	0.7	4.1					
<i>BBgBarc US TIPS TR</i>			0.5	0.8	1.3	3.4	1.9	0.8	4.3					
Alternatives	22,691,088	13.4	0.8	0.2	1.0	13.6	0.1	1.3	--					
Gresham TAP Commodity Builder	8,487,401	5.0	0.1	0.5	0.6	16.4	-13.2	--	--					
<i>Bloomberg Commodity Index TR USD</i>			0.2	0.1	0.3	16.0	-13.0	--	--					
ASB Capital Management	8,954,349	5.3	0.0	0.0	0.0	4.3	10.8	11.3	6.0					
<i>NCREIF-ODCE</i>			0.0	0.0	0.0	8.8	12.1	12.2	5.8					



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. Gresham market value is lagged by one month and reflected in Total Fund market value. Total Fund value reflects a gain in the amount of \$52.45 from Vanguard Russell 3000 that was purchased and sold within the month. All data are preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2017

	Market Value	% of Portfolio	1 Mo	Jan-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%
DFA Real Estate Securities I	2,624,256	1.5	3.3	-0.1	3.2	16.1	11.4	11.4	4.5	\$53,072,560	31.3%	\$50,802,964	30.0%
<i>Wilshire REIT</i>			3.6	-0.7	2.9	15.8	11.6	11.5	4.4				
Vanguard REIT Index Adm	2,625,082	1.6	3.4	0.0	3.4	16.6	11.0	11.4	5.0	\$41,486,502	24.5%	\$42,335,803	25.0%
<i>FTSE NAREIT All REIT</i>			4.2	0.2	4.4	18.6	11.1	11.7	4.7				
Cash and Equivalents	6,103,459	3.6	0.0	0.0	0.0	0.1	0.1	0.0	--	\$45,989,606	27.2%	\$49,109,532	29.0%
Schwab Value Advantage Money Premier	2,129,870	1.3	0.0	0.1	0.1	0.4	0.2	0.1	0.8	\$22,691,088	13.4%	\$23,708,050	14.0%
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	\$6,103,459	3.6%	\$3,386,864	2.0%
Rabobank Endowment	253,554	0.1	0.0	0.0	0.0	0.0	0.0	--	--				
Schwab US Treasury Money Fund	3,720,035	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.5				
<i>91 Day T-Bills</i>			0.0	0.0	0.1	0.3	0.1	0.1	0.6				
Total										\$169,343,266	100.0%	\$169,343,266	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BbgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BbgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. Gresham market value is lagged by one month and reflected in Total Fund market value. Total Fund value reflects a gain in the amount of \$52.45 from Vanguard Russell 3000 that was purchased and sold within the month. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY													
MEDIUM TERM FUND PORTFOLIO													
Activity for the Month of: January 2017													
Market													
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%
													Board
													Policy
CASH ACCOUNTS:													
0.00	0.00	SWUXX	Schwab - Cash	431	431	73,441	1,167	1	0	0	75,038	75,038	
			TOTAL CASH	431	431	73,441	1,167	1	0	0	75,038	75,038	3.9%
BOND ACCOUNTS:													
13.74	33,297.39	DODIX	Dodge & Cox Income Fund	384,458	384,767	69,735	0	0	0	3,004	454,193	457,506	23.7%
10.67	25,570.44	VFSUX	Vanguard Short Term	230,728	230,080	42,305	(384)	384	0	451	273,033	272,837	14.2%
10.71	42,458.38	VBTLX	Vanguard Total Bond Market Index	384,948	380,512	72,252	(782)	782	0	1,965	457,200	454,729	23.6%
			TOTAL BONDS	1,000,133	995,358	184,292	(1,166)	1,166	0	5,421	1,184,426	1,185,072	61.5%
			TOTAL FIXED INC.	1,000,564	995,789	257,733	1	1,167	0	5,421	1,259,464	1,260,110	65.4%
DOMESTIC:													
108.80	3,339.18	VTHR	Vanguard Russell 3000	291,536	304,211	47,807	0	0	0	11,292	339,344	363,310	18.9%
			TOTAL DOMESTIC	291,536	304,211	47,807	0	0	0	11,292	339,344	363,310	18.9%
INTERNATIONAL:													
47.51	6,377.48	AEPFX	EuroPacific	246,134	258,918	41,400	0	0	0	2,676	287,534	302,994	15.7%
			TOTAL INTERNATIONAL	246,134	258,918	41,400	0	0	0	2,676	287,534	302,994	15.7%
			TOTAL EQUITIES	537,670	563,129	89,207	0	0	0	13,968	626,877	666,304	34.6%
			GRAND TOTALS	1,538,234	1,558,918	346,940	1	1,167	0	19,389	1,886,341	1,926,414	100.0%

Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2017

	Market Value	% of Portfolio	1 Mo	Jan-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%
Total Fund	1,926,414	100.0	1.2	1.2	2.5	--	--	--	--	\$1,926,414	100.0%	\$1,926,414	100.0%
<i>Policy Index</i>			1.4	1.1	2.5	8.9	3.6	4.7	4.7				
Domestic Equity	363,310	18.9	3.7	1.4	5.2	--	--	--	--	\$363,310	18.9%	\$366,019	19.0%
Vanguard Russell 3000	363,310	18.9	3.7	1.4	5.2	23.9	9.4	13.4	--				
<i>Russell 3000</i>			3.7	1.9	5.7	26.3	9.9	13.9	7.6				
International Equity	302,994	15.7	1.0	4.4	5.5	--	--	--	--	\$302,994	15.7%	\$308,226	16.0%
American Funds Europacific Growth F2	302,994	15.7	1.2	4.4	5.6	16.9	0.7	5.8	3.4				
<i>MSCI ACWI ex USA Gross</i>			1.6	3.6	5.2	19.9	0.3	4.0	1.8				
Domestic Fixed Income	1,185,072	61.5	0.6	0.3	1.0	--	--	--	--	\$1,185,072	61.5%	\$1,252,169	65.0%
Dodge & Cox Income	457,506	23.7	0.7	0.4	1.1	6.7	3.1	3.4	5.0				
Vanguard Total Bond Market Index	454,729	23.6	0.7	0.3	1.0	1.4	2.6	2.2	4.2				
<i>BBgBarc US Aggregate TR</i>			0.7	0.2	0.9	1.4	2.6	2.2	4.3				
Vanguard Short-Term Investment Grade Adm	272,837	14.2	0.3	0.4	0.7	2.8	1.9	2.1	3.3				
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.4	0.4	0.8	2.7	1.8	2.2	3.8				
Cash and Equivalents	75,038	3.9	0.0	0.0	0.0	--	--	--	--	\$75,038	3.9%	\$0	0.0%
Schwab US Treasury Money Fund	75,038	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.5				
<i>91 Day T-Bills</i>			0.0	0.0	0.1	0.3	0.1	0.1	0.6				



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

ESG FUND PORTFOLIO

Activity for the Month of: February 2017														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board	
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	60,872	60,872	(61,052)	720	2	0	0	541	541	0.1%	0.0%
BOND ACCOUNTS:														
10.20	33,695.81	TSBIX	TIAA Social Choice Bond Fund	333,371	323,277	18,400	(720)	720	0	2,020	351,771	343,697	38.3%	40.0%
DOMESTIC EQUITY:														
17.35	18,780.07	TISCX	TIAA Social Choice Equity Fund	291,700	294,805	21,020	0	0	0	10,009	312,720	325,834	36.3%	35.0%
INTERNATIONAL EQUITY:														
9.56	23,708.50	TSNOX	TIAA Social Choice International Equity	208,356	210,785	13,140	0	0	0	2,728	221,496	226,653	25.3%	25.0%
GRAND TOTAL				833,427	828,867	52,560	(720)	720	0	14,758	885,987	896,726	100%	100%

ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2017

	Market Value	% of Portfolio	1 Mo	Jan-17	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	896,726	100.0	1.7	1.5	3.2	--	--	--	--
<i>Policy Index</i>			1.9	1.5	3.4	13.5	4.6	7.3	5.1
Domestic Equity	325,834	36.3	3.2	1.9	5.2	--	--	--	--
TIAA CREF Social Choice Equity Fund	325,834	36.3	3.2	1.9	5.2	25.9	8.6	12.8	7.2
<i>Russell 3000</i>			3.7	1.9	5.7	26.3	9.9	13.9	7.6
International Equity	226,653	25.3	1.3	2.9	4.3	--	--	--	--
TIAA CREF Social Choice International Equity Fund	226,653	25.3	1.3	2.9	4.3	15.5	--	--	--
<i>MSCI EAFE Gross</i>			1.4	2.9	4.4	16.3	-0.2	5.6	1.5
Domestic Fixed Income	343,697	38.3	0.8	0.4	1.2	--	--	--	--
TIAA CREF Social Bond Fund	343,697	38.3	0.8	0.4	1.2	2.7	3.8	--	--
<i>BBgBarc US Aggregate TR</i>			0.7	0.2	0.9	1.4	2.6	2.2	4.3
Cash and Equivalents	541	0.1	0.0	0.0	0.0	--	--	--	--
Schwab US Treasury Money Fund	541	0.1	0.0	0.0	0.0	--	--	--	--
<i>91 Day T-Bills</i>			0.0	0.0	0.1	0.3	0.1	0.1	0.6

	Current	%	Policy	%
Domestic Equity	\$325,834	36.3%	\$313,854	35.0%
International Equity	\$226,653	25.3%	\$224,182	25.0%
Domestic Fixed Income	\$343,697	38.3%	\$358,690	40.0%
Cash and Equivalents	\$541	0.1%	\$0	0.0%
Total	\$896,726	100.0%	\$896,726	100.0%



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - February 2017

NAME	FUND	AMOUNT	DUE
Old Monterey Foundation	Ausonio Family Fund	2,000	1/6/2017
Rotary Club of Castroville	Ausonio Family Fund	1,000	3/18/2016
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	6/17/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
University of San Francisco School of Law	Buchalter/Adler Family Fund	500	1/6/2017
Action Council of Monterey County	Stephen and Madeleine Conran Fund	18,935	1/6/2017
Carmel Youth Baseball	The Carmel Realty Foundation	500	1/6/2017
Old Monterey Foundation	Thomas Doud, Sr. and Anita M. Doud Fund I	15,452	1/6/2017
Rotary International - Dist. 5230	Farrell/Allen Carmel Rotary Fund	2,000	1/6/2017
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2017
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018
Action Council of Monterey County	Rudy E. Futer Fund for Human & Humane Needs	1,065	1/6/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/21/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/20/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - February 2017

NAME	FUND	AMOUNT	DUE
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/21/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/21/2017
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/21/2017
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/21/2017
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/21/2017
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/21/2017
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/20/2018
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2016
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2017
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2018
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2017
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - February 2017

NAME	FUND	AMOUNT	DUE
Natividad Medical Foundation	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	3,000	1/6/2017
Gathering for Women - Monterey	The Fund for Homeless Women Non-Endowed Fund	40,000	12/22/2017
Housing Resource Center	The Fund for Homeless Women Non-Endowed Fund	60,000	12/22/2017
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
Digital NEST	John R. Marron Fund	25,000	1/6/2017
Arts Council for Monterey County	MPUSD Fund for the Arts	5,000	10/14/2016
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
Old Monterey Foundation	Engracia Irene Murray Field of Interest Fund	16,133	1/6/2017
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	4,425	7/15/2016
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
Alisal Center for the Fine Arts	Community Leadership Project #2	3,400	7/11/2015
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
Alisal Center for the Fine Arts	Community Leadership Project #3	10,000	7/8/2016
Big Sur Health Center	Community Leadership Project #3	4,693	7/8/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #3	5,586	7/8/2016
Sol Treasures	Community Leadership Project #3	9,725	7/8/2016
Village Project, Inc.	Community Leadership Project #3	10,000	7/8/2016
UCLA - Julius Yevdash	Richard Scott Reynolds Science and Technology Education Scholarship	1,700	9/30/2017
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - February 2017

NAME	FUND	AMOUNT	DUE
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
Los Gatos-Saratoga Observation Nursery School	The Fred Terman and Nan Borreson Fund	500	5/27/2016
Damon Runyon Cancer Research	Anita Tarr Turk Fund for Breast Cancer Research	50,000	1/6/2017
Action Council	Women's Endowment Fund	75,000	12/19/2016
Action Council	Women's Endowment Fund	50,000	12/19/2016
Action Council	Women's Endowment Fund	26,774	2/2/2018
		1,167,852	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - February 2017

Donor	Gift Date	Gift Amount	Fund
Ms. T. J. Plew	2/1/2017	150	Southern Monterey County Foundation
Chicago Title Company	2/2/2017	4,500	1984 Fund
Mrs. Jane L. Weisser	2/2/2017	30	Carmel High School Class of 1952 Fund
Howard W. and Elva M. Elliott Trust	2/2/2017	11,000	Howard W. and Elva M. Elliott Trust Fund
Mr. & Mrs. Ronald F. and Claire M. Rygg	2/2/2017	84	Monterey Public Library Fund
Mr. Ralph Widmar and Ms. Esther Rodriguez	2/3/2017	85	Monterey Public Library Fund
Mr. David E. Shipnuck and Ms. mary L. Horton	2/3/2017	100	Soberanes Fire Fund
Ms. Judy Williamson	2/3/2017	125	The Fund for Homeless Women Non-Endowed Fund
Ms. Marie Elinda Hardy	2/5/2017	40	Monterey Public Library Fund
YourCause, Chevron Matching Employee Funds	2/6/2017	500	Matthew Paul Finnigan Memorial Scholarship Fund
Center for Spiritual Awakening	2/6/2017	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Knox and Carlotta Mellon	2/6/2017	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Nancy Babka	2/6/2017	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	2/7/2017	85	Monterey Public Library Fund
Mr. & Mrs. Gary and Judy Bales	2/9/2017	100	Operating Fund
Mr. & Mrs. Donald and Noreen Nance	2/9/2017	250	Pacific Grove Public Library Fund for the Future
United Way Monterey County	2/9/2017	40	Women's Fund Endowment
Mr. Edwin Morgens	2/10/2017	9,026	Howard and Anne Morgens Fund
Episcopal Church of the Good Shepard	2/10/2017	1,000	Martin and Nancy Dodd Fund
Capital Group Companies Charitable Foundation	2/10/2017	5,000	The Fund for Homeless Women Non-Endowed Fund
Mr. David S. Sabih and Dr. Anna Swartley	2/10/2017	2,000	The Fund for Homeless Women Non-Endowed Fund
Lewis and Clark College	2/13/2017	300	Kristopher Pallastrini Fund
Kappa Alpha Theta Fraternity-Monterey Chapter	2/13/2017	1,250	The Fund for Homeless Women Non-Endowed Fund
Mrs. Inga Waite and Mr. Robert Smith	2/14/2017	100	Monterey Public Library Fund
American Water Charitable Foundation	2/14/2017	300	Pass Thru Fund
Ms. dARCI Danna	2/17/2017	50	Central Coast Veterans Cemetery Foundation Stewardship Fund
Colleagues of the Arts	2/17/2017	40,000	Colleagues of the Arts Endowment Fund
Mr. & Mrs. Sal and Ada Lucido	2/21/2017	500	College Futures Monterey County Fund
Arkay Foundation	2/21/2017	7,500	Fund for Homeless Women Administrative Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - February 2017

Dr. & Mrs. Spencer, Jr. and Dee Ette R. Myers	2/21/2017	100	Operating Fund
Ms. Cecilia Fozounmayeh	2/21/2017	5	Operating Fund
Mr. Jonathan G. Geisler	2/22/2017	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	2/22/2017	2,000	Operating Endowment Fund
Ms. Margaret A. Stanford	2/22/2017	50	Operating Fund
Mr. John Duffy McSwiggin	2/23/2017	100	Chip Hooper Foundation
Mr. & Mrs. Manuel and Susan Osorio	2/24/2017	83	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. William M. and Anita Kalpan	2/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	2/25/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Janet Elarmo	2/25/2017	25	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Manuel and Susan Osorio	2/25/2017	83	Northern Monterey County Foundation - Nonendowed
Ms. Krista Hanni and Mr. Scott Davis	2/25/2017	50	Women's Fund Endowment
Estate of Mrs. Robert Stanton	2/27/2017	4,014	General Endowment Fund of the Community Foundation
Mr. John Day	2/27/2017	12	The Fund for Homeless Women Non-Endowed Fund
Mr. Timothy Allen	2/28/2017	300	Marcia F. DeVoe Fund
	Total	91,738	

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	2/3/2017	1,000	Out Reach - A Fund for LGBT Life in Monterey County
Community Foundation for Monterey County	2/17/2017	50,000	General Endowment-NGP Grants
Community Foundation for Monterey County	2/17/2017	36,000	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/17/2017	8,492	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/17/2017	9,508	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/17/2017	125,000	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/17/2017	40,000	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/17/2017	17,500	Girls Health Initiative
Community Foundation for Monterey County	2/23/2017	4,196	MPUSD Fund for the Arts
	Total	291,696	

Total Gifts 383,434

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2017**

Grantee	Program Name	Granted	Date	Fund
Boys & Girls Clubs of Monterey County	GHGH Administration	52,000	2/3/2017	Girls Health Initiative
Big Sur Land Trust	Develop existing staff to assume higher-level responsibilities	3,000	2/3/2017	General Endowment - Opportunity Fund
SPCA of Monterey County	the SPCA Telethon matching grant	5,000	2/3/2017	Buccafurni-Lawrence Fund
Carmel High Sober Grad	general operating support	5,000	2/3/2017	Marcia F. DeVoe Fund
Hartnell College -- Financial Aid	Rocio Guzman	1,250	2/3/2017	Girls' Health in Girls' Hands Scholarship Fund
Society of Women Engineers	the 2017 SWE Imagineer Day and Outreach event	500	2/17/2017	Rick and Tonya Antle Fund
Children's Advocacy Center of Hidalgo County	Estrella's House	1,000	2/17/2017	Rick and Tonya Antle Fund
UC Santa Cruz Foundation	the Cowell College Provost's Discretionary Fund	500	2/17/2017	Buchalter/Adler Family Fund
Salinas Valley Memorial Hospital Foundation	general operating support	1,000	2/17/2017	D'Arrigo-Martin Fund
Reno Philharmonic Association Inc.	the sponsorship of Guest Artist Benjamin Bellman; Rhythm and Rawhide; and an annual unrestricted gift	22,500	2/17/2017	Harlan and Barbara Hall Fund
United Jewish Community of the Monterey Peninsula	general operating support	1,000	2/17/2017	Anthony and Lary Lynn Muller Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	2/17/2017	Anthony and Lary Lynn Muller Fund
Marine Corps Scholarship Foundation	general operating support	1,000	2/17/2017	Anthony and Lary Lynn Muller Fund
Anti-Defamation League	general operating support	1,000	2/17/2017	Anthony and Lary Lynn Muller Fund
Boys & Girls Clubs of Monterey County	general operating support	500	2/17/2017	Anthony and Lary Lynn Muller Fund
Hebrew Free Loan Association Of San Francisco	general operating support	1,000	2/17/2017	Anthony and Lary Lynn Muller Fund
Canine Companions for Independence	general operating support	1,000	2/17/2017	Anthony and Lary Lynn Muller Fund
United States Holocaust Memorial Museum	general operating support	500	2/17/2017	Anthony and Lary Lynn Muller Fund
Lopez Island Family Resource Center	support of the Lopez Fit scholarship program	5,500	2/17/2017	Ramsey Shirk Fund
Stevenson School	the Dormer Coaches Award Fund	1,500	2/17/2017	Wiegand Family Foundation
United Way Monterey County	for programs that advance the original mission and objectives of Community Healthcare Corporation	4,893	2/17/2017	Community Healthcare Corporation Fund
Old Capital Club	monthly garden upkeep and supplies, July to December 2016	6,358	2/17/2017	Casa Amesti Garden and House Fund
S.T.A.R. Foundation of Monterey County	a disbursement as requested by the Board of Directors	71,000	2/17/2017	S.T.A.R. Foundation of Monterey County
University of Alaska Fairbanks	Emelia Manniello	2,500	2/17/2017	The Morse Foundation Scholarship Fund
Hijos Del Sol Arts Productions	the 2017 technical assistance grant	7,000	2/17/2017	The David and Lucile Packard Foundation Fund
ACTION Council of Monterey County	the 2017 technical assistance grant for Urban Arts Collaborative	4,000	2/17/2017	The David and Lucile Packard Foundation Fund
Monterey County Health Department	GHGH Girls' Leadership Initiative 2nd Quarter Invoice	35,222	2/17/2017	Girls Health Initiative
ACTION Council of Monterey County	WES childcare expenses	90,000	2/17/2017	Women's Fund Endowment
Peace of Mind Dog Rescue	the Most Donors Award from the 2016 Monterey County Gives! Campaign	1,000	2/23/2017	General Endowment - Opportunity Fund
Monterey Museum of Art	the Most Donors Aged 18-35 Award from the 2016 Monterey County Gives! Campaign	1,000	2/23/2017	General Endowment - Opportunity Fund
Village Project, Inc.	the Ingenuity Award from the 2016 Monterey County Gives! Campaign	2,500	2/23/2017	General Endowment - Opportunity Fund
Ag Against Hunger	2016 Monterey County Gives! Campaign	15,064	2/23/2017	Monterey County Weekly Community Fund
AIM for Mental Health	2016 Monterey County Gives! Campaign	12,593	2/23/2017	Monterey County Weekly Community Fund
Alisal Center for the Fine Arts	2016 Monterey County Gives! Campaign	4,506	2/23/2017	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2017**

Grantee	Program Name	Granted	Date	Fund
Alliance on Aging	2016 Monterey County Gives! Campaign	11,852	2/23/2017	Monterey County Weekly Community Fund
Alzheimer's Disease and Related Disorders Association	2016 Monterey County Gives! Campaign	12,687	2/23/2017	Monterey County Weekly Community Fund
American Red Cross of the Central Coast	2016 Monterey County Gives! Campaign	9,677	2/23/2017	Monterey County Weekly Community Fund
Animal Friends Rescue Project	2016 Monterey County Gives! Campaign	18,706	2/23/2017	Monterey County Weekly Community Fund
Animal Welfare Assistance Group	2016 Monterey County Gives! Campaign	7,826	2/23/2017	Monterey County Weekly Community Fund
Arts Council for Monterey County	2016 Monterey County Gives! Campaign	15,163	2/23/2017	Monterey County Weekly Community Fund
Bay View Academy	2016 Monterey County Gives! Campaign	37,507	2/23/2017	Monterey County Weekly Community Fund
Big Sur Health Center	2016 Monterey County Gives! Campaign	87,113	2/23/2017	Monterey County Weekly Community Fund
Big Sur Land Trust	2016 Monterey County Gives! Campaign	81,923	2/23/2017	Monterey County Weekly Community Fund
Big Sur Volunteer Fire Brigade	2016 Monterey County Gives! Campaign	63,975	2/23/2017	Monterey County Weekly Community Fund
Blind & Visually Impaired Center	2016 Monterey County Gives! Campaign	28,461	2/23/2017	Monterey County Weekly Community Fund
Boys & Girls Clubs of Monterey County	2016 Monterey County Gives! Campaign	19,533	2/23/2017	Monterey County Weekly Community Fund
Breakthrough Men's Community	2016 Monterey County Gives! Campaign	26,631	2/23/2017	Monterey County Weekly Community Fund
Breast Cancer Assistance Group of the Monterey Peninsula	2016 Monterey County Gives! Campaign	27,188	2/23/2017	Monterey County Weekly Community Fund
California FarmLink	2016 Monterey County Gives! Campaign	4,290	2/23/2017	Monterey County Weekly Community Fund
Camerata Singers	2016 Monterey County Gives! Campaign	15,964	2/23/2017	Monterey County Weekly Community Fund
Cancer Patients Alliance	2016 Monterey County Gives! Campaign	45,357	2/23/2017	Monterey County Weekly Community Fund
Canine Companions for Independence	2016 Monterey County Gives! Campaign	13,393	2/23/2017	Monterey County Weekly Community Fund
Carl Cherry Center for the Arts	2016 Monterey County Gives! Campaign	2,571	2/23/2017	Monterey County Weekly Community Fund
Carmel Art Association	2016 Monterey County Gives! Campaign	4,416	2/23/2017	Monterey County Weekly Community Fund
Carmel Bach Festival	2016 Monterey County Gives! Campaign	17,520	2/23/2017	Monterey County Weekly Community Fund
Carmel Foundation	2016 Monterey County Gives! Campaign	16,742	2/23/2017	Monterey County Weekly Community Fund
Carmel Music Society	2016 Monterey County Gives! Campaign	22,501	2/23/2017	Monterey County Weekly Community Fund
Carmel River Watershed Conservancy	2016 Monterey County Gives! Campaign	2,090	2/23/2017	Monterey County Weekly Community Fund
Carmel Youth Center	2016 Monterey County Gives! Campaign	19,276	2/23/2017	Monterey County Weekly Community Fund
CASA Monterey County dba Voices for Children	2016 Monterey County Gives! Campaign	23,704	2/23/2017	Monterey County Weekly Community Fund
The Center for Photographic Art	2016 Monterey County Gives! Campaign	81,398	2/23/2017	Monterey County Weekly Community Fund
Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	2016 Monterey County Gives! Campaign	4,855	2/23/2017	Monterey County Weekly Community Fund
Chamber Music Monterey Bay	2016 Monterey County Gives! Campaign	44,444	2/23/2017	Monterey County Weekly Community Fund
Chartwell School	2016 Monterey County Gives! Campaign	66,314	2/23/2017	Monterey County Weekly Community Fund
Communities for Sustainable Monterey County	2016 Monterey County Gives! Campaign	10,413	2/23/2017	Monterey County Weekly Community Fund
Community Human Services	2016 Monterey County Gives! Campaign	13,202	2/23/2017	Monterey County Weekly Community Fund
Community Partnership for Youth	2016 Monterey County Gives! Campaign	16,856	2/23/2017	Monterey County Weekly Community Fund
Dance Kids of Monterey County	2016 Monterey County Gives! Campaign	3,642	2/23/2017	Monterey County Weekly Community Fund
Elkhorn Slough Foundation	2016 Monterey County Gives! Campaign	81,183	2/23/2017	Monterey County Weekly Community Fund
Ensemble Monterey	2016 Monterey County Gives! Campaign	27,256	2/23/2017	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2017**

Grantee	Program Name	Granted	Date	Fund
Everyone's Harvest - Cosecha Para Todos	2016 Monterey County Gives! Campaign	13,353	2/23/2017	Monterey County Weekly Community Fund
Fire Safe Council for Monterey County	2016 Monterey County Gives! Campaign	7,182	2/23/2017	Monterey County Weekly Community Fund
Food Bank for Monterey County	2016 Monterey County Gives! Campaign	196,923	2/23/2017	Monterey County Weekly Community Fund
Forest Theater Guild	2016 Monterey County Gives! Campaign	8,564	2/23/2017	Monterey County Weekly Community Fund
Friends of the Monterey Public Library	2016 Monterey County Gives! Campaign	10,708	2/23/2017	Monterey County Weekly Community Fund
Friends of the Pacific Grove Library	2016 Monterey County Gives! Campaign	8,431	2/23/2017	Monterey County Weekly Community Fund
Friends Of The Salinas Public Libraries	2016 Monterey County Gives! Campaign	2,137	2/23/2017	Monterey County Weekly Community Fund
G. I. Josie	2016 Monterey County Gives! Campaign	3,525	2/23/2017	Monterey County Weekly Community Fund
Gateway Center of Monterey County Inc.	2016 Monterey County Gives! Campaign	33,584	2/23/2017	Monterey County Weekly Community Fund
Gathering for Women-Monterey	2016 Monterey County Gives! Campaign	283,983	2/23/2017	Monterey County Weekly Community Fund
Gen Giammanco Foundation	2016 Monterey County Gives! Campaign	1,467	2/23/2017	Monterey County Weekly Community Fund
Gil Basketball Academy	2016 Monterey County Gives! Campaign	8,303	2/23/2017	Monterey County Weekly Community Fund
Girls Inc. of the Central Coast	2016 Monterey County Gives! Campaign	36,388	2/23/2017	Monterey County Weekly Community Fund
Hands to Help Seniors	2016 Monterey County Gives! Campaign	10,038	2/23/2017	Monterey County Weekly Community Fund
Hartnell College Foundation	2016 Monterey County Gives! Campaign	36,179	2/23/2017	Monterey County Weekly Community Fund
Educational Resources of Monterey County	2016 Monterey County Gives! Campaign	11,405	2/23/2017	Monterey County Weekly Community Fund
Hospice Giving Foundation	2016 Monterey County Gives! Campaign	49,068	2/23/2017	Monterey County Weekly Community Fund
Housing Resource Center	2016 Monterey County Gives! Campaign	6,388	2/23/2017	Monterey County Weekly Community Fund
Interim, Inc.	2016 Monterey County Gives! Campaign	17,039	2/23/2017	Monterey County Weekly Community Fund
The International School of Monterey	2016 Monterey County Gives! Campaign	56,208	2/23/2017	Monterey County Weekly Community Fund
Independent Transportation Network Monterey County	2016 Monterey County Gives! Campaign	3,122	2/23/2017	Monterey County Weekly Community Fund
Junior League of Monterey County	2016 Monterey County Gives! Campaign	7,744	2/23/2017	Monterey County Weekly Community Fund
LandWatch Monterey County	2016 Monterey County Gives! Campaign	52,393	2/23/2017	Monterey County Weekly Community Fund
Legal Services for Seniors	2016 Monterey County Gives! Campaign	57,176	2/23/2017	Monterey County Weekly Community Fund
Life Is For Everyone, Inc.	2016 Monterey County Gives! Campaign	11,718	2/23/2017	Monterey County Weekly Community Fund
Loaves, Fishes & Computers, Inc.	2016 Monterey County Gives! Campaign	22,243	2/23/2017	Monterey County Weekly Community Fund
Friends Of Monterey Academy Of Oceanographic Science	2016 Monterey County Gives! Campaign	25,634	2/23/2017	Monterey County Weekly Community Fund
Marina Youth Arts	2016 Monterey County Gives! Campaign	6,662	2/23/2017	Monterey County Weekly Community Fund
Marine Life Studies	2016 Monterey County Gives! Campaign	49,281	2/23/2017	Monterey County Weekly Community Fund
Meals on Wheels of the Salinas Valley, Inc.	2016 Monterey County Gives! Campaign	42,964	2/23/2017	Monterey County Weekly Community Fund
MEarth	2016 Monterey County Gives! Campaign	23,204	2/23/2017	Monterey County Weekly Community Fund
Monterey County Bar Foundation	2016 Monterey County Gives! Campaign	3,400	2/23/2017	Monterey County Weekly Community Fund
Monterey County Pops!	2016 Monterey County Gives! Campaign	8,381	2/23/2017	Monterey County Weekly Community Fund
Monterey County Rape Crisis Center	2016 Monterey County Gives! Campaign	10,740	2/23/2017	Monterey County Weekly Community Fund
Monterey High School Instrumental Music Boosters	2016 Monterey County Gives! Campaign	5,204	2/23/2017	Monterey County Weekly Community Fund
Monterey Hostel Society	2016 Monterey County Gives! Campaign	1,436	2/23/2017	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2017**

Grantee	Program Name	Granted	Date	Fund
Monterey Jazz Festival	2016 Monterey County Gives! Campaign	7,655	2/23/2017	Monterey County Weekly Community Fund
Monterey Museum of Art	2016 Monterey County Gives! Campaign	8,191	2/23/2017	Monterey County Weekly Community Fund
Monterey Peace and Justice Center	2016 Monterey County Gives! Campaign	16,366	2/23/2017	Monterey County Weekly Community Fund
Monterey County Symphony Association	2016 Monterey County Gives! Campaign	87,924	2/23/2017	Monterey County Weekly Community Fund
Monterey Peninsula College Foundation	2016 Monterey County Gives! Campaign	10,597	2/23/2017	Monterey County Weekly Community Fund
Monterey County Youth Museum	2016 Monterey County Gives! Campaign	8,159	2/23/2017	Monterey County Weekly Community Fund
National Coalition Building Institute	2016 Monterey County Gives! Campaign	3,831	2/23/2017	Monterey County Weekly Community Fund
Orchestra in the Schools	2016 Monterey County Gives! Campaign	24,363	2/23/2017	Monterey County Weekly Community Fund
Museum Foundation of Pacific Grove, Inc.	2016 Monterey County Gives! Campaign	56,217	2/23/2017	Monterey County Weekly Community Fund
Pacific Repertory Theatre	2016 Monterey County Gives! Campaign	33,331	2/23/2017	Monterey County Weekly Community Fund
Pajaro Valley Community Health Trust	2016 Monterey County Gives! Campaign	28,475	2/23/2017	Monterey County Weekly Community Fund
Papillon Center	2016 Monterey County Gives! Campaign	21,256	2/23/2017	Monterey County Weekly Community Fund
Partners for Peace	2016 Monterey County Gives! Campaign	25,053	2/23/2017	Monterey County Weekly Community Fund
Children's Hospice and Palliative Care Coalition	2016 Monterey County Gives! Campaign	2,574	2/23/2017	Monterey County Weekly Community Fund
Peace of Mind Dog Rescue	2016 Monterey County Gives! Campaign	188,478	2/23/2017	Monterey County Weekly Community Fund
Peacock Acres	2016 Monterey County Gives! Campaign	5,889	2/23/2017	Monterey County Weekly Community Fund
Peninsula Pilates Project	2016 Monterey County Gives! Campaign	3,730	2/23/2017	Monterey County Weekly Community Fund
Pinnacles Partnership	2016 Monterey County Gives! Campaign	5,389	2/23/2017	Monterey County Weekly Community Fund
Planned Parenthood	2016 Monterey County Gives! Campaign	102,348	2/23/2017	Monterey County Weekly Community Fund
Point Lobos Foundation	2016 Monterey County Gives! Campaign	33,646	2/23/2017	Monterey County Weekly Community Fund
Rancho Cielo	2016 Monterey County Gives! Campaign	179,144	2/23/2017	Monterey County Weekly Community Fund
Read to Me Project	2016 Monterey County Gives! Campaign	33,212	2/23/2017	Monterey County Weekly Community Fund
Rebuilding Together-Monterey/Salinas	2016 Monterey County Gives! Campaign	4,140	2/23/2017	Monterey County Weekly Community Fund
Restorative Justice Partners, Inc.	2016 Monterey County Gives! Campaign	2,214	2/23/2017	Monterey County Weekly Community Fund
Return of the Natives	2016 Monterey County Gives! Campaign	2,867	2/23/2017	Monterey County Weekly Community Fund
Salinas Area Reading Is Fundamental (R.I.F.)	2016 Monterey County Gives! Campaign	2,420	2/23/2017	Monterey County Weekly Community Fund
Salinas Valley Memorial Hospital Foundation	2016 Monterey County Gives! Campaign	29,841	2/23/2017	Monterey County Weekly Community Fund
Save Our Shores	2016 Monterey County Gives! Campaign	3,869	2/23/2017	Monterey County Weekly Community Fund
Sol Treasures	2016 Monterey County Gives! Campaign	37,272	2/23/2017	Monterey County Weekly Community Fund
SpectorDance	2016 Monterey County Gives! Campaign	24,618	2/23/2017	Monterey County Weekly Community Fund
Sunset Cultural Center	2016 Monterey County Gives! Campaign	6,228	2/23/2017	Monterey County Weekly Community Fund
Teddy Bears with Heart	2016 Monterey County Gives! Campaign	3,606	2/23/2017	Monterey County Weekly Community Fund
The Epicenter	2016 Monterey County Gives! Campaign	3,661	2/23/2017	Monterey County Weekly Community Fund
Future Citizens Foundation	2016 Monterey County Gives! Campaign	16,734	2/23/2017	Monterey County Weekly Community Fund
The Offset Project, Inc.	2016 Monterey County Gives! Campaign	3,989	2/23/2017	Monterey County Weekly Community Fund
SPCA of Monterey County	2016 Monterey County Gives! Campaign	103,691	2/23/2017	Monterey County Weekly Community Fund
Village Project, Inc.	2016 Monterey County Gives! Campaign	24,461	2/23/2017	Monterey County Weekly Community Fund
Transformational Coaches of Central Coast	2016 Monterey County Gives! Campaign	227	2/23/2017	Monterey County Weekly Community Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2017**

Grantee	Program Name	Granted	Date	Fund
United Way Monterey County	2016 Monterey County Gives! Campaign	8,220	2/23/2017	Monterey County Weekly Community Fund
Ventana Wilderness Alliance	2016 Monterey County Gives! Campaign	57,560	2/23/2017	Monterey County Weekly Community Fund
Ventana Wildlife Society	2016 Monterey County Gives! Campaign	31,615	2/23/2017	Monterey County Weekly Community Fund
Visiting Nurse Association Community Services	2016 Monterey County Gives! Campaign	11,199	2/23/2017	Monterey County Weekly Community Fund
Watsonville Wetlands Watch	2016 Monterey County Gives! Campaign	1,423	2/23/2017	Monterey County Weekly Community Fund
Youth Arts Collective (YAC)	2016 Monterey County Gives! Campaign	11,333	2/23/2017	Monterey County Weekly Community Fund
Youth Music Monterey	2016 Monterey County Gives! Campaign	52,574	2/23/2017	Monterey County Weekly Community Fund
El Sistema USA / Salinas	2016 Monterey County Gives! Campaign	103,793	2/23/2017	Monterey County Weekly Community Fund
YWCA Monterey County	2016 Monterey County Gives! Campaign	13,409	2/23/2017	Monterey County Weekly Community Fund
	Total Grants	3,927,983		
 Interfund Grants				
Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	WEND to OUTR in honor of Kathy Coopman's 70th birthday and retirement	1,000	2/3/2017	Mark R. Wendland Memorial Fund
Community Foundation for Monterey County	DUVAL \$36,000 IF to GENOF for Next Steps	36,000	2/17/2017	Ken and Gundy DuVall Fund
Community Foundation for Monterey County	ENVI \$8,492 IF to GENOF for Next Steps	8,492	2/17/2017	Fund for the Environment
Community Foundation for Monterey County	MCKA \$9,508 IF to GENOF for Next Steps	9,508	2/17/2017	The McKay Fund
Community Foundation for Monterey County	FUTR2 \$40,000 IF to GENOF for Next Steps	40,000	2/17/2017	Rudy E. Futer Fund for Human & Humane Needs
Community Foundation for Monterey County	GEN \$125,000 IF to GENOF for Opp/OD	125,000	2/17/2017	General Endowment Fund
Community Foundation for Monterey County	GEN \$50,000 IF to GENNG for NGP	50,000	2/17/2017	General Endowment Fund
Community Foundation for Monterey County	PACK to OPGH	17,500	2/17/2017	The David and Lucile Packard Foundation Fund
Community Foundation for Monterey County	COAST to MPUSD for 2016 Monterey County Gives! Campaign	4,196	2/23/2017	Monterey County Weekly Community Fund
	Total Interfund Grants	291,696		
	Total Grants	<u>4,219,679</u>		