



*Here for Good*

**Community Foundation**

for Monterey County

**FINANCIAL STATEMENT**

**For the Eight Months Ended August 31, 2017**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
FINANCIAL REPORTS  
For the Eight Months Ended August 31, 2017**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Eight Months Ended August 31, 2017**

**Assets**

Total Assets through 8/31/2017 are **\$224,315,872** an **18.14%** increase since August 2016, and a **7.16%** 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, plus new 2017 additions. In August Marc Rosen added \$91,500 to his CRT, with a remainder value of \$10,607; and Robert Haas established his sixth CGA, valued at \$55,000, with a remainder value of \$20,151. **(p. 3)**

**Realized and Unrealized Gains and Losses on Investments**

Net year-to-date realized gains were \$7,114, and unrealized gains were \$14,618,075, for a total gain of \$14,625,189. **(p. 6)**

**Operating Fund**

Total revenue was \$7,449 less than the budget, total expenses were \$38,131 less than the budget, the realized gains were \$335 and unrealized gains were \$29,310 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$444,126 compared to a budgeted deficit of \$504,454. **(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 8/31/2017 was \$177,859,188. The year-to-date Total Return for the Long-Term Endowment Portfolio through August 31, 2017 was 7.3% compared to the Policy Index of 7.2%. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 8/31/2017 was \$4,323,854. The year-to-date Total Return for the Medium-Term Fund Portfolio through August 31, 2017 was 7.3% compared to the Policy Index of 7.2%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 8/31/2017 was \$990,907. The year-to-date Total Return for the ESG Fund Portfolio through August 31, 2017 was 9.5% compared to the Policy Index of 9.5%. **(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; 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 \$593,654 and total expenses were \$660,868. **(p. 5-6)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Eight Months Ended August 31, 2017**

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

Total new contributions for the month were \$641,857, including:

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Ms. Ruby Harrison	8/4/2017	89,940	Jess Harrison Family Scholarship Fund
Mr. & Mrs. Tim and Cindy Minor	8/9/2017	99,055	Tim and Cindy Minor Charitable Giving Fund
Mr. Robert Haas	8/14/2017	55,000	Charitable Gift Annuities
Anonymous	8/15/2017	160,000	Vallentin Fund
Mr. Marc Rosen	8/28/2017	91,500	CRT Funds with CF as Trustee (Kaspick)

**(p. 26-30)**

Grants and scholarships awarded for the month totaling \$407,695 were approved and recorded. A complete list of the grants by grantee is included. **(p. 31-33)**

Interfund activity for the month totaled \$10,000. **(p. 30 & 33)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Eight Months Ended August 31, 2017 and August 31, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2017</u>	<u>TOTAL August 31, 2016</u>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,288,945	410,674	61,176	3,769,479	0	5,530,275	6,611,949
Investments - Long Term Fund Portfolio	0	0	133,265,425	44,593,763	0	177,859,188	155,040,172
Investments - Medium Term Fund Portfolio	543,998	0	0	3,779,855	0	4,323,854	543,897
Investments - ESG Fund Portfolio	0	0	887,535	103,372	0	990,907	0
Separately Invested Funds	0	0	0	0	0	0	23,742
							0
<b>Total Cash &amp; Investments</b>	<b>1,832,944</b>	<b>410,674</b>	<b>134,214,136</b>	<b>52,246,470</b>	<b>0</b>	<b>188,704,223</b>	<b>162,219,760</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	12,750	1,273,140	1,289,890	629,750
Note Receivable	0	0	0	0	0	0	181,413
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,326,124	0	0	1,326,124	1,375,329
Investment in an LLC	0	0	0	0	0	0	23,903
Charitable Remainder Trusts	0	0	0	0	27,398,867	27,398,867	23,060,974
Charitable Gift Annuities	0	0	0	0	3,599,377	3,599,377	390,003
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,330,124</b>	<b>12,750</b>	<b>32,536,000</b>	<b>33,878,873</b>	<b>25,925,986</b>
<b>Other Assets:</b>							
Prepaid Expenses	8,830	0	0	0	0	8,830	1,626
Property-Net of Depreciation	1,723,946	0	0	0	0	1,723,946	1,720,397
							0
<b>Total Other Assets</b>	<b>1,732,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,732,776</b>	<b>1,722,023</b>
<b>TOTAL ASSETS</b>	<b>3,565,719</b>	<b>410,674</b>	<b>135,544,259</b>	<b>52,259,220</b>	<b>32,536,000</b>	<b>224,315,872</b>	<b>189,867,769</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Eight Months Ended August 31, 2017 and August 31, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2017</u>	<u>TOTAL August 31, 2016</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	108,000	454,731	566,961	0	1,129,692	922,256
Contingent Liabilities	0	0	0	0	20,285,733	20,285,733	13,889,107
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	1,415,115	672	0	3,333	0	1,419,120	1,457,600
<b>Total Liabilities</b>	<b>1,415,115</b>	<b>108,672</b>	<b>4,574,486</b>	<b>17,053,624</b>	<b>20,285,733</b>	<b>43,437,630</b>	<b>32,438,662</b>
<b>Net Assets:</b>							
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	(444,126)	(67,214)	10,526,327	4,242,212	(507,285)	13,749,914	6,848,320
<b>Total Net Assets</b>	<b>2,150,604</b>	<b>302,002</b>	<b>130,969,773</b>	<b>35,205,596</b>	<b>12,250,267</b>	<b>180,878,241</b>	<b>157,429,108</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,565,719</b>	<b>410,674</b>	<b>135,544,259</b>	<b>52,259,220</b>	<b>32,536,000</b>	<b>224,315,872</b>	<b>189,867,769</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Eight Months Ended August 31, 2017 and August 31, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2017</u>	<u>TOTAL August 31, 2016</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	13,221	281,805	688,882	6,557,941	0	7,541,849	6,123,392
Interfund Gifts	40,252	17,500	23,700	936,785	0	1,018,237	641,529
Pledge Payments Received	0	294,000	67,637	1,850,368	0	2,212,005	225,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,437,440	1,437,440	2,141,371
Contributions Received via Bequest	18,125	0	719,624	0	0	737,749	1,360,100
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	24,825	24,825	225,654
Gain/Loss on Sale of Property	0	0	233	0	0	233	0
Income from Related Party (LLC)	0	0	0	0	280,368	280,368	0
Interest & Dividend Income	14,617	349	1,453,565	519,276	0	1,987,806	1,672,198
Administrative Fees	1,195,899	0	0	0	0	1,195,899	1,106,956
Fees from Special Projects	12,000	0	0	0	0	12,000	46,484
Workshop and Contract Service Income	22,160	0	0	0	0	22,160	15,610
Misc Income/Returned Grants	37,034	0	0	16,319	0	53,353	42,387
<b>Total Support and Revenue</b>	<b>1,353,307</b>	<b>593,654</b>	<b>2,953,639</b>	<b>9,880,689</b>	<b>1,742,633</b>	<b>16,523,923</b>	<b>13,600,681</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,261,451	0	0	0	0	1,261,451	1,260,847
Administrative Costs	319,894	44,493	0	17,338	0	381,725	436,604
Occupancy Costs	121,578	0	0	0	0	121,578	118,675
Development Expenses	121,250	27,341	0	0	0	148,591	142,663
Board & Committee Expenses	2,906	0	0	0	0	2,906	2,863
<b>Total Operating Expenses</b>	<b>1,827,079</b>	<b>71,834</b>	<b>0</b>	<b>17,338</b>	<b>0</b>	<b>1,916,251</b>	<b>1,961,651</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Eight Months Ended August 31, 2017 and August 31, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2017</u>	<u>TOTAL August 31, 2016</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	291,267	2,213,887	8,240,007	0	10,745,162	9,236,261
Interfund Grants	0	202,264	393,177	422,796	0	1,018,237	641,529
Pledge Payments Paid	0	0	0	0	2,169,368	2,169,368	225,000
Bequests Payments/Transfers	0	0	0	0	42,637	42,637	1,357,669
Other Expenses	0	100,840	0	11,541	0	112,381	74,981
Other Payments/Transfers	0	(5,400)	(342,624)	348,024	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	62	913,024	244,899	37,914	1,195,899	1,106,956
Fees to Managers	0	0	149,875	49,388	0	199,264	122,707
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>589,034</b>	<b>3,327,340</b>	<b>9,316,655</b>	<b>2,249,918</b>	<b>15,482,947</b>	<b>12,765,103</b>
<b>Total Expenses and Grants</b>	<b>1,827,079</b>	<b>660,868</b>	<b>3,327,340</b>	<b>9,333,993</b>	<b>2,249,918</b>	<b>17,399,198</b>	<b>14,726,755</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(473,772)	(67,214)	(373,701)	546,696	(507,285)	(875,275)	(1,126,074)
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	335	0	2,227	4,551	0	7,114	(2,089,972)
Unrealized-Gain(Loss)	29,310	0	10,897,801	3,690,964	0	14,618,075	10,064,366
<b>Total Gain/(Loss) on Investments</b>	<b>29,645</b>	<b>0</b>	<b>10,900,028</b>	<b>3,695,516</b>	<b>0</b>	<b>14,625,189</b>	<b>7,974,394</b>
<b>Change in Net Assets</b>	<b>(444,126)</b>	<b>(67,214)</b>	<b>10,526,327</b>	<b>4,242,212</b>	<b>(507,285)</b>	<b>13,749,914</b>	<b>6,848,320</b>
<b>Net Assets Beginning of Year</b>	<b>2,594,731</b>	<b>369,216</b>	<b>120,443,446</b>	<b>30,963,384</b>	<b>12,757,552</b>	<b>167,128,328</b>	<b>150,580,788</b>
<b>Net Assets, End of Period</b>	<b>2,150,604</b>	<b>302,002</b>	<b>130,969,773</b>	<b>35,205,596</b>	<b>12,250,267</b>	<b>180,878,241</b>	<b>157,429,108</b>



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Combined Operating Fund Budget vs. Actual**  
**For the Eight Months Ended August 31, 2017 and August 31, 2016**

	Year-To-Date			YTD Actual 8/31/2016
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	1,000	0	1,000	0
Contributions - Indiv/Corp	12,221	29,400	(17,179)	6,916
Contributions - Interfund	40,252	39,612	640	41,389
Bequests Received	18,125	41,496	(23,371)	30,751
Admin Fees	1,195,899	1,186,134	9,765	1,106,956
Special Project Fees	12,000	10,664	1,336	46,484
Workshops/Contracts	22,160	12,000	10,160	15,610
Miscellaneous Income	37,034	33,450	3,584	42,387
Interest and Dividends	14,617	8,000	6,617	8,141
<b>Total Revenue</b>	<b>1,353,307</b>	<b>1,360,756</b>	<b>(7,449)</b>	<b>1,298,634</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	981,076	1,013,380	(32,304)	975,863
Payroll Taxes	76,992	77,338	(346)	79,018
Insurance and Other Benefits	203,382	215,810	(12,428)	196,022
<b>Sub-total</b>	<b>1,261,451</b>	<b>1,306,528</b>	<b>(45,077)</b>	<b>1,250,903</b>
<b>Administrative</b>				
Supplies	15,308	13,664	1,644	14,225
Equip / Computer Maintenance	58,167	58,248	(81)	75,002
Bank Charges	5,661	3,800	1,861	2,973
Printing	11,525	9,585	1,940	6,184
Postage / Freight	11,155	9,072	2,083	8,573
Dues/Subscriptions	18,219	14,884	3,335	17,490
Services (legal, acct, consult)	95,377	90,982	4,395	78,076
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	11,447	12,384	(937)	11,651
Conferences & Training	16,729	11,585	5,144	10,970
Miscellaneous	12,077	7,315	4,762	7,183
Depreciation	59,872	59,872	0	59,320
<b>Sub-total</b>	<b>319,894</b>	<b>295,891</b>	<b>24,003</b>	<b>296,005</b>
<b>Facilities</b>				
Property / Liability Insurance	11,487	11,200	287	11,156
Maintenance / Repairs	8,191	5,900	2,291	3,791
Janitorial & Landscaping	12,989	13,992	(1,003)	14,020
Rent	30,845	33,088	(2,243)	31,068
Mortgage, Interest & Property Taxes	35,871	35,871	0	37,133
Utilities	22,195	20,664	1,531	21,507
<b>Sub-total</b>	<b>121,578</b>	<b>120,715</b>	<b>863</b>	<b>118,675</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	53,427	61,368	(7,941)	54,296
Advertising & Promotion	20,301	19,217	1,084	18,954
Mileage, Meals & Meetings	4,996	7,344	(2,348)	5,674
Workshops	17,259	24,086	(6,827)	22,496
Annual Meetings	1,012	2,000	(988)	1,178
Annual Report	22,410	23,250	(840)	20,217
Staff Recognition Expenses	1,845	1,840	5	3,754
Board & Committee Expenses	2,906	2,971	(65)	2,863
<b>Sub-total</b>	<b>124,156</b>	<b>142,076</b>	<b>(17,920)</b>	<b>129,432</b>
<b>Total Expenses</b>	<b>1,827,079</b>	<b>1,865,210</b>	<b>(38,131)</b>	<b>1,795,015</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>(473,771)</b>	<b>(504,454)</b>	<b>30,682</b>	<b>(496,381)</b>
Realized Gains/(Losses)	335	0	335	758
Unrealized Gains/(Losses)	29,310	0	29,310	12,082
<b>Net Income / (Loss) Including Investment Returns</b>	<b>(444,126)</b>	<b>(504,454)</b>	<b>60,327</b>	<b>(483,542)</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - August 2017**  
**With Projections through November 2017**

**Operating Cash on Hand:**

Cash & Cash Equivalents	1,832,944
Less: Liabilities, excluding future period loan payments	<u>347,840</u>
<b>Total Cash Available</b>	<b>1,485,103</b>

Add: Accounts Receivable	
Prepaid Expenses	<u>8,830</u>
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>8,830</b>

**Total Cash Expendable** **1,493,933**

**Restrictions on cash available**

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

**Unrestricted cash available** **843,933**

<i>Estimated revenue-Next Quarter</i>	<b>698,396</b>
<i>Estimated spending-Next Quarter</i>	<b>(618,329)</b>

**Estimated unrestricted cash remaining** **924,000**

**BUDGET**

<b>Notes:</b>	<b><u>2017</u></b>
Annual Expenses excluding depreciation	2,749,701
Capital Expenses-Depreciation	<u>89,807</u>
Total Cash needs	<b>2,839,508</b>

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

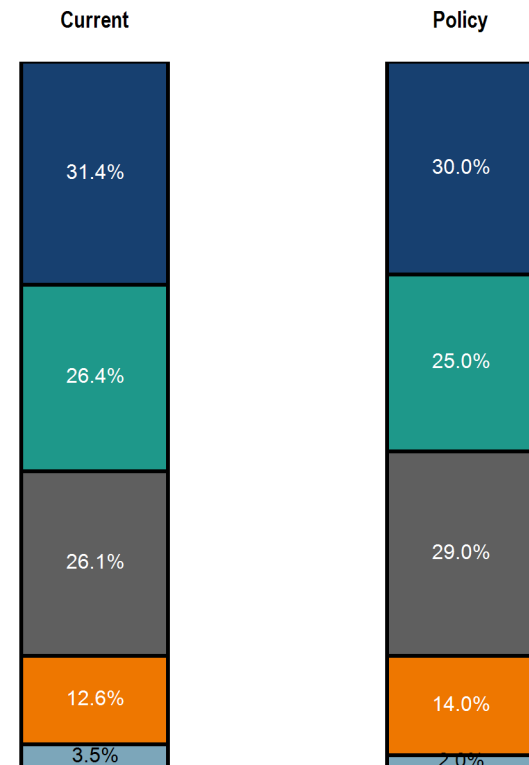
COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: August 2017														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Transfers	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions		Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	165,854	165,854	(114,623)	0	0	0	0	51,231	51,231		
1.00	0	SWVXX	Schwab-MM/SWVXX	595,758	595,758	394,522	0	192	0	228	990,700	990,700		
1.00	0	SWUXX	Schwab Treasury-Cash	5,055,037	5,055,037	(150)	54,911	1,734	0	0	5,111,532	5,111,532		
			<b>TOTAL CASH</b>	<b>5,816,648</b>	<b>5,816,648</b>	<b>279,749</b>	<b>54,911</b>	<b>1,926</b>	<b>0</b>	<b>228</b>	<b>6,153,463</b>	<b>6,153,463</b>	<b>3.5%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>														
13.90	1,036,023.87	DODIX	Dodge & Cox Income	13,946,111	14,348,931	0	0	0	0	51,801	13,946,111	14,400,732	8.1%	8.9%
11.74	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,382,686	0	(39,760)	39,760	0	119,264	17,574,132	17,501,950	9.8%	12.0%
26.04	224,837.85	VAIPX	Vanguard Inflation	6,414,872	5,798,568	0	0	0	0	56,209	6,414,872	5,854,778	3.3%	4.0%
10.72	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,735,714	0	(15,152)	15,152	0	16,328	8,763,533	8,752,042	4.9%	6.3%
			<b>TOTAL BONDS</b>	<b>46,698,649</b>	<b>46,265,899</b>	<b>0</b>	<b>(54,911)</b>	<b>54,911</b>	<b>0</b>	<b>243,603</b>	<b>46,698,649</b>	<b>46,509,502</b>	<b>26.1%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>52,515,297</b>	<b>52,082,547</b>	<b>279,749</b>	<b>0</b>	<b>56,837</b>	<b>0</b>	<b>243,831</b>	<b>52,852,111</b>	<b>52,662,964</b>	<b>29.6%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS:</b>														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	8,964,440	0	0	0	0	0	8,600,000	8,964,440	5.0%	2.5%
35.34	73,694.35	DFREX	DFA Real Estate	2,075,214	2,601,411	0	0	0	0	2,948	2,075,214	2,604,358	1.5%	2.6%
656.62	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,004,715	(5,031)	0	0	0	206,410	10,523,000	8,206,094	4.6%	3.8%
119.10	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,593,154	0	0	0	0	(6,299)	2,142,007	2,586,855	1.5%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>23,340,221</b>	<b>22,163,719</b>	<b>(5,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,059</b>	<b>23,340,221</b>	<b>22,361,747</b>	<b>12.6%</b>	<b>11.5%</b>
<b>SMALL CAP:</b>														
69.07	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	5,641,149	0	0	0	0	(138,619)	1,440,472	5,502,531	3.1%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>5,641,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(138,619)</b>	<b>1,440,472</b>	<b>5,502,531</b>	<b>3.1%</b>	<b>2.9%</b>
<b>MID CAP:</b>														
172.81	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,628,782	0	0	0	0	(55,417)	96,787	3,573,365	2.0%	1.9%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>3,628,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(55,417)</b>	<b>96,787</b>	<b>3,573,365</b>	<b>2.0%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>														
30.30	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,860,586	0	0	0	0	96,645	3,688,048	3,957,231	2.2%	1.5%
194.10	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,393,476	0	0	0	0	(67,464)	3,309,054	6,326,011	3.6%	3.5%
115.79	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,376,667	0	0	0	0	(64,685)	3,121,977	5,311,982	3.0%	2.8%
37.19	362,105.06	TRLGX	T Rowe Price	6,136,444	13,224,077	0	0	0	0	242,610	6,136,444	13,466,687	7.6%	6.7%
226.00	96,062.66	VINIX	Vanguard Index 500	12,069,934	21,644,839	0	0	0	0	65,323	12,069,934	21,710,161	12.2%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>28,325,456</b>	<b>50,499,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,429</b>	<b>28,325,456</b>	<b>50,772,073</b>	<b>28.5%</b>	<b>26.5%</b>
<b>INTERNATIONAL:</b>														
54.54	175,170.44	AEPFX	EuroPacific	7,102,808	9,466,210	0	0	0	0	87,585	7,102,808	9,553,796	5.4%	5.3%
20.79	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,477,335	0	0	0	0	29,135	5,115,723	5,506,470	3.1%	2.8%
45.12	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,465,351	0	0	0	0	(87,296)	6,939,988	9,378,056	5.3%	4.5%
13.66	797,422.53	VTMGX	Vanguard Developed Mrkts	8,850,100	10,884,818	0	0	0	0	7,974	8,850,100	10,892,792	6.1%	6.0%
44.30	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,432,472	0	0	0	0	222,922	6,907,498	7,655,394	4.3%	3.1%
			<b>TOTAL INT'L</b>	<b>34,916,116</b>	<b>42,726,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,321</b>	<b>34,916,116</b>	<b>42,986,507</b>	<b>24.2%</b>	<b>21.7%</b>
			<b>TOTAL EQUITIES</b>	<b>88,119,052</b>	<b>124,659,482</b>	<b>(5,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>541,773</b>	<b>88,119,052</b>	<b>125,196,223</b>	<b>57.8%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>140,634,349</b>	<b>176,742,029</b>	<b>274,718</b>	<b>0</b>	<b>56,837</b>	<b>0</b>	<b>785,603</b>	<b>140,971,163</b>	<b>177,859,188</b>	<b>100.0%</b>	<b>100.0%</b>

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>177,859,188</b>	<b>100.0</b>	<b>0.4</b>	<b>10.0</b>	<b>11.5</b>	<b>4.4</b>	<b>7.3</b>	<b>4.8</b>					
<i>Policy Index</i>			0.5	9.4	10.5	4.5	6.8	--					
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			0.6	10.6	10.6	4.9	7.6	5.0					
<b>Domestic Equity</b>	<b>55,890,738</b>	<b>31.4</b>	<b>0.0</b>	<b>12.2</b>	<b>19.0</b>	<b>9.9</b>	<b>15.3</b>	<b>--</b>					
Vanguard Institutional Index I	21,710,161	12.2	0.3	11.9	16.2	9.5	14.3	7.6					
S&P 500			0.3	11.9	16.2	9.5	14.3	7.6					
T. Rowe Price Large Cap Growth	13,466,687	7.6	1.8	27.2	31.3	14.0	18.3	10.8					
Russell 1000 Growth			1.8	19.2	20.8	11.7	15.4	9.4					
Dodge & Cox Stock	6,326,011	3.6	-1.1	7.6	20.5	8.0	15.4	6.4					
Russell 1000 Value			-1.2	4.8	11.6	6.7	13.2	6.0					
iShares Russell 1000 Value Index ETF	5,311,982	3.0	-1.2	4.5	11.4	6.6	13.0	5.8					
Russell 1000 Value			-1.2	4.8	11.6	6.7	13.2	6.0					
iShares S&P Midcap 400 Index Fund ETF	3,573,365	2.0	-1.5	5.2	12.3	7.9	13.8	--					
S&P 400 MidCap			-1.5	5.3	12.4	8.1	14.0	--					
iShares S&P Small Cap 600 Index ETF	5,502,531	3.1	-2.5	1.1	13.1	9.1	14.3	8.5					
S&P 600 SmallCap			-2.6	1.1	13.1	9.3	14.4	8.6					
<b>International Equity</b>	<b>46,943,738</b>	<b>26.4</b>	<b>0.8</b>	<b>21.5</b>	<b>21.3</b>	<b>3.6</b>	<b>8.5</b>	<b>--</b>					
Dodge & Cox International Stock	9,378,056	5.3	-0.9	18.4	22.4	1.4	10.1	3.0					
MSCI ACWI ex USA Gross			0.5	19.4	19.4	2.8	7.8	2.2					
MSCI ACWI ex USA Value			0.0	15.4	20.3	0.4	6.4	1.0					
American Funds Europacific Growth F2	9,553,796	5.4	0.9	23.9	20.1	5.9	9.9	4.0					
MSCI ACWI ex USA Gross			0.5	19.4	19.4	2.8	7.8	2.2					
MSCI ACWI ex USA Growth			1.0	22.7	17.5	4.3	8.2	2.4					
Vanguard Developed Market Index Adm	10,892,792	6.1	0.1	18.2	18.1	3.5	9.0	2.0					
Spliced Vanguard Developed Markets Index			0.0	17.1	17.7	3.4	8.8	1.8					
<b>Domestic Fixed Income</b>	<b>\$46,509,502</b>	<b>26.1%</b>											
<b>Alternatives</b>	<b>\$22,361,747</b>	<b>12.6%</b>											
<b>Cash and Equivalents</b>	<b>\$6,153,463</b>	<b>3.5%</b>											
<b>Total</b>	<b>\$177,859,188</b>	<b>100.0%</b>											



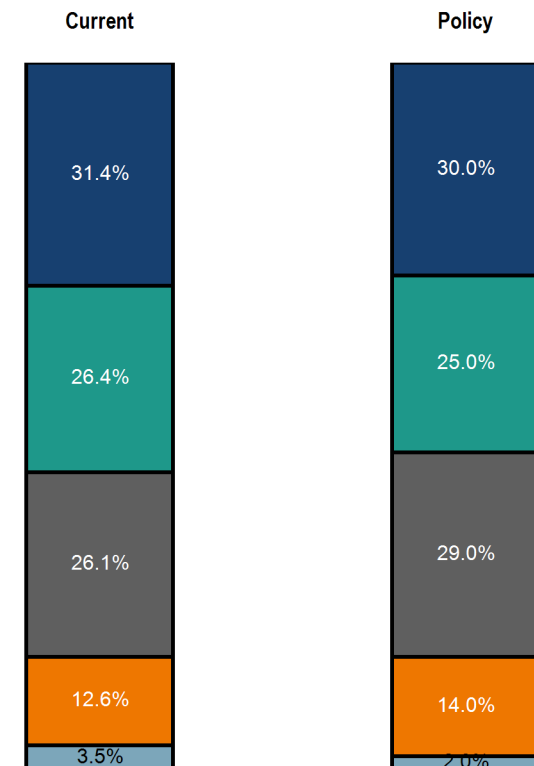
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
DFA International Small Company I <i>MSCI World ex USA Small Cap</i>	5,506,470	3.1	0.5	21.1	22.1	6.9	12.5	4.5		\$55,890,738	31.4%	\$53,357,756	30.0%	
DFA Emerging Markets Value I <i>MSCI Emerging Markets Gross</i>	3,957,231	2.2	2.5	26.8	27.3	2.0	5.3	2.0		\$46,943,738	26.4%	\$44,464,797	25.0%	
Vanguard FTSE Emerging Markets ETF <i>Spliced Vanguard Emerging Markets Stock Index</i>	7,655,394	4.3	3.0	24.8	21.7	1.7	4.9	2.1		\$46,509,502	26.1%	\$51,579,164	29.0%	
<b>Domestic Fixed Income</b>	<b>46,509,502</b>	<b>26.1</b>	<b>0.6</b>	<b>3.4</b>	<b>1.6</b>	<b>2.4</b>	<b>2.4</b>	<b>--</b>		<b>\$22,361,747</b>	<b>12.6%</b>	<b>\$24,900,286</b>	<b>14.0%</b>	
Dodge & Cox Income <i>BBgBarc US Aggregate TR</i>	14,400,732	8.1	0.4	3.8	2.6	3.0	3.3	5.2		\$6,153,463	3.5%	\$3,557,184	2.0%	
JP Morgan Core Bond R6 <i>BBgBarc US Aggregate TR</i>	17,501,950	9.8	0.9	4.0	1.0	2.8	2.4	4.9		<b>Total</b>	<b>\$177,859,188</b>	<b>100.0%</b>	<b>\$177,859,188</b>	<b>100.0%</b>
Vanguard Short-Term Investment Grade Adm <i>BBgBarc US Credit 1-5 Yr TR</i>	8,752,042	4.9	0.4	2.3	1.6	2.1	2.0	3.2						
Vanguard Inflation-Protected Securities Adm <i>BBgBarc US TIPS TR</i>	5,854,778	3.3	1.0	2.4	0.5	1.0	0.2	4.0						
<b>Alternatives</b>	<b>22,361,747</b>	<b>12.6</b>	<b>0.2</b>	<b>0.6</b>	<b>1.8</b>	<b>-1.4</b>	<b>0.2</b>	<b>--</b>						
Gresham TAP Commodity Builder <i>Bloomberg Commodity Index TR USD</i>	8,206,094	4.6	0.6	-2.2	4.4	-13.1	--	--						
ASB Capital Management <i>NCREIF-ODCE</i>	8,964,440	5.0	0.0	1.4	3.4	9.5	10.4	5.5						
DFA Real Estate Securities I <i>Wilshire REIT</i>	2,604,358	1.5	0.1	3.9	-1.3	7.8	9.2	6.1						
Vanguard REIT Index Adm <i>MSCI US REIT</i>	2,586,855	1.5	-0.2	3.6	-1.3	7.4	9.1	6.5						
<i>FTSE NAREIT All REIT</i>			0.6	7.4	2.8	8.4	9.8	6.6						



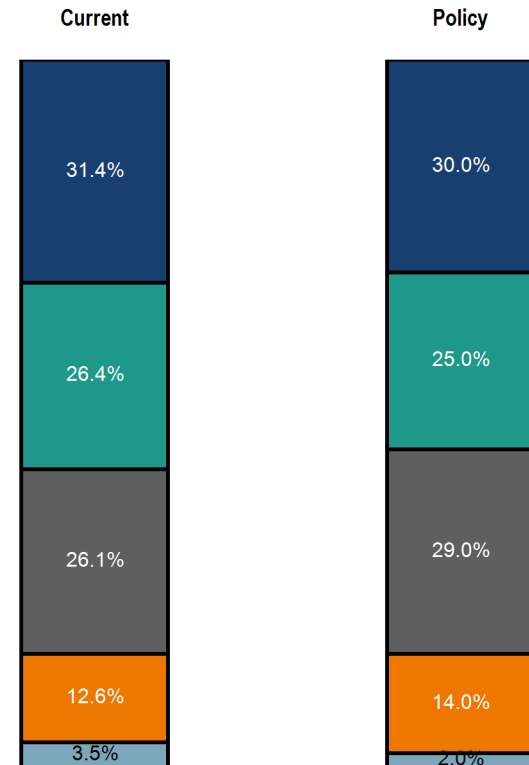
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# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Cash and Equivalents</b>	<b>6,153,463</b>	<b>3.5</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>--</b>					
Schwab Value Advantage Money Premier	990,700	0.6	0.1	-1.5	-1.3	-0.3	-0.2	0.4		\$55,890,738	31.4%	\$53,357,756	30.0%
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--		\$46,943,738	26.4%	\$44,464,797	25.0%
Rabobank Endowment	51,231	0.0	0.0	0.0	0.0	0.0	--	--		\$46,509,502	26.1%	\$51,579,164	29.0%
Schwab US Treasury Money Fund	5,111,532	2.9	0.0	0.1	0.1	0.0	0.0	0.3		\$22,361,747	12.6%	\$24,900,286	14.0%
91 Day T-Bills			0.1	0.5	0.7	0.3	0.2	0.4		\$6,153,463	3.5%	\$3,557,184	2.0%
<b>Total</b>										<b>\$177,859,188</b>	<b>100.0%</b>	<b>\$177,859,188</b>	<b>100.0%</b>



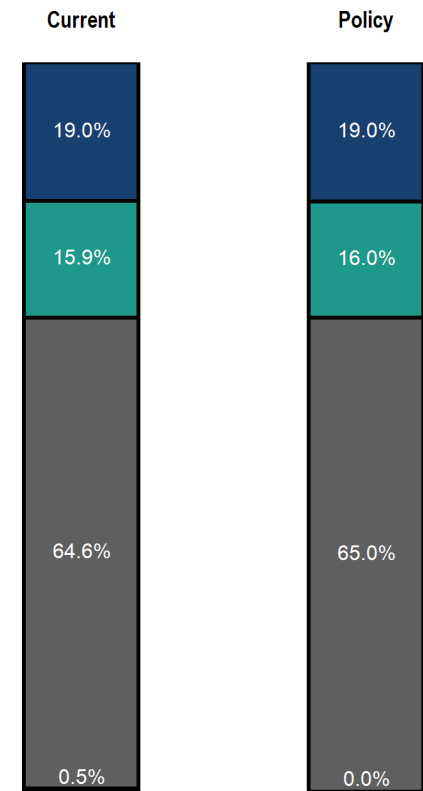
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BbgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BbgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY													
MEDIUM TERM FUND PORTFOLIO													
Activity for the Month of: August 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
<b>CASH ACCOUNTS:</b>													
0.00	0.00	SWUXX	Schwab - Cash	7,562	7,562	10,150	3,383	1	2,674	0	21,095	21,095	
			TOTAL CASH	7,562	7,562	10,150	3,383	1	2,674	0	21,095	21,095	0.5%
<b>BOND ACCOUNTS:</b>													
13.90	77,831.25	DODIX	Dodge & Cox Income Fund	1,068,232	1,077,963	0	0	0	0	3,892	1,068,232	1,081,854	25.0%
10.72	59,350.87	VFSUX	Vanguard Short Term	633,904	635,054	0	(1,101)	1,101	0	1,187	633,904	636,241	14.7%
10.86	98,939.30	VBTLX	Vanguard Total Bond Market Index	1,065,578	1,067,555	0	(2,280)	2,280	0	6,926	1,065,578	1,074,481	24.9%
			TOTAL BONDS	2,767,713	2,780,572	0	(3,382)	3,382	0	12,004	2,767,713	2,792,577	64.6%
			TOTAL FIXED INC.	2,775,275	2,788,134	10,150	1	3,383	2,674	12,004	2,788,809	2,813,672	65.1%
<b>DOMESTIC:</b>													
113.62	7,224.38	VTHR	Vanguard Russell 3000	770,954	819,028	0	0	0	0	1,833	770,954	820,861	19.0%
			TOTAL DOMESTIC	770,954	819,028	0	0	0	0	1,833	770,954	820,861	19.0%
<b>INTERNATIONAL:</b>													
54.54	12,638.81	AEPFX	EuroPacific	631,677	708,026	(25,000)	0	0	2,674	3,621	609,351	689,321	15.9%
			TOTAL INTERNATIONAL	631,677	708,026	(25,000)	0	0	2,674	3,621	609,351	689,321	15.9%
			TOTAL EQUITIES	1,402,631	1,527,054	(25,000)	0	0	2,674	5,454	1,380,305	1,510,182	34.9%
			GRAND TOTALS	4,177,906	4,315,189	(14,850)	1	3,383	5,348	17,458	4,169,113	4,323,854	100.0%

Medium Term Fund  
Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%
<b>Total Fund</b>	<b>4,323,854</b>	<b>100.0</b>	<b>0.5</b>	<b>7.3</b>	<b>6.2</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$4,323,854</b>	<b>100.0%</b>	<b>\$4,323,854</b>	<b>100.0%</b>
<i>Policy Index</i>			0.6	7.2	6.4	3.9	5.4	4.9				
<b>Domestic Equity</b>	<b>820,861</b>	<b>19.0</b>	<b>0.2</b>	<b>10.7</b>	<b>15.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$820,861</b>	<b>19.0%</b>	<b>\$821,532</b>	<b>19.0%</b>
Vanguard Russell 3000	820,861	19.0	0.2	10.7	15.8	8.6	13.9	--				
<i>Russell 3000</i>			0.2	11.2	16.1	9.1	14.3	7.7				
<b>International Equity</b>	<b>689,321</b>	<b>15.9</b>	<b>0.9</b>	<b>23.9</b>	<b>20.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$689,321</b>	<b>15.9%</b>	<b>\$691,817</b>	<b>16.0%</b>
American Funds Europacific Growth F2	689,321	15.9	0.9	23.9	20.1	5.9	9.9	4.0				
<i>MSCI ACWI ex USA Gross</i>			0.5	19.4	19.4	2.8	7.8	2.2				
<b>Domestic Fixed Income</b>	<b>2,792,577</b>	<b>64.6</b>	<b>0.6</b>	<b>3.4</b>	<b>1.6</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$2,792,577</b>	<b>64.6%</b>	<b>\$2,810,505</b>	<b>65.0%</b>
Dodge & Cox Income	1,081,854	25.0	0.4	3.8	2.7	3.0	3.3	5.2				
Vanguard Total Bond Market Index	1,074,481	24.9	0.9	3.7	0.4	2.6	2.1	4.4				
<i>BBgBarc US Aggregate TR</i>			0.9	3.6	0.5	2.6	2.2	4.4				
Vanguard Short-Term Investment Grade Adm	636,241	14.7	0.4	2.3	1.6	2.1	2.0	3.2				
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.3	2.6	1.8	2.1	2.1	3.8				
<b>Cash and Equivalents</b>	<b>21,095</b>	<b>0.5</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$21,095</b>	<b>0.5%</b>	<b>\$0</b>	<b>0.0%</b>
Schwab US Treasury Money Fund	21,095	0.5	0.0	0.1	0.1	0.0	0.0	0.3				
<i>91 Day T-Bills</i>			0.1	0.5	0.7	0.3	0.2	0.4				



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: August 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
<b>CASH ACCOUNTS:</b>														
0.00	0.00	SWUXX	Schwab - Cash	80,013	80,013	2,225	761	7	0	0	83,005	83,005	8.4%	0.0%
<b>BOND ACCOUNTS:</b>														
10.39	33,695.81	TSBIX	TIAA Social Choice Bond Fund	351,771	347,404	0	(761)	761	0	2,696	351,771	350,099	35.3%	40.0%
<b>DOMESTIC EQUITY:</b>														
18.29	17,641.77	TISCX	TIAA Social Choice Equity Fund	293,765	323,903	0	0	0	0	(1,235)	293,765	322,668	32.6%	35.0%
<b>INTERNATIONAL EQUITY:</b>														
10.81	21,751.56	TSNOX	TIAA Social Choice International Equity	203,213	234,917	0	0	0	0	218	203,213	235,134	23.7%	25.0%
<b>GRAND TOTAL</b>				<b>848,750</b>	<b>906,223</b>	<b>0</b>	<b>(761)</b>	<b>761</b>	<b>0</b>	<b>1,678</b>	<b>848,750</b>	<b>990,907</b>	<b>100%</b>	<b>100%</b>

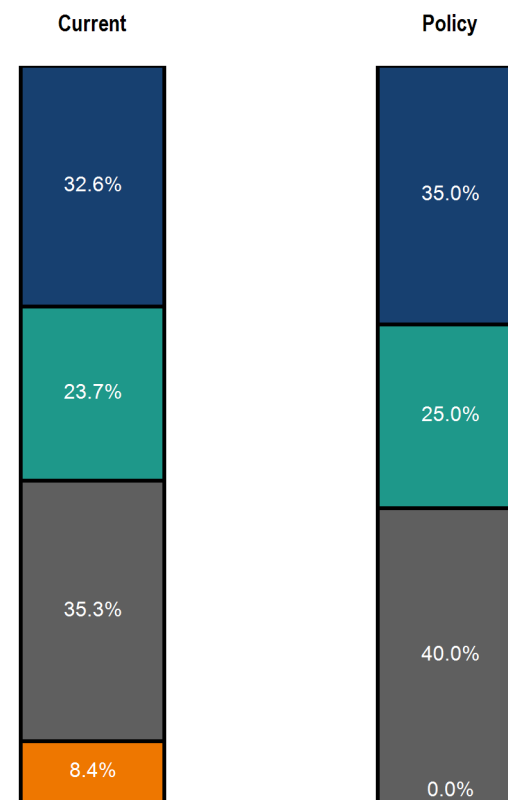
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>990,907</b>	<b>100.0</b>	<b>0.2</b>	<b>9.5</b>	<b>10.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			0.4	9.5	10.1	5.2	8.2	5.4
<b>Domestic Equity</b>	<b>322,668</b>	<b>32.6</b>	<b>-0.4</b>	<b>10.8</b>	<b>16.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	322,668	32.6	-0.4	10.8	15.3	7.6	13.8	7.5
<i>Russell 3000</i>			0.2	11.2	16.1	9.1	14.3	7.7
<b>International Equity</b>	<b>235,134</b>	<b>23.7</b>	<b>0.1</b>	<b>17.9</b>	<b>16.8</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	235,134	23.7	0.1	17.9	17.3	--	--	--
<i>MSCI EAFE Gross</i>			0.0	17.5	18.2	3.3	9.0	2.1
<b>Domestic Fixed Income</b>	<b>350,099</b>	<b>35.3</b>	<b>1.0</b>	<b>4.3</b>	<b>2.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	350,099	35.3	1.0	4.3	1.6	3.5	--	--
<i>BBgBarc US Aggregate TR</i>			0.9	3.6	0.5	2.6	2.2	4.4
<b>Cash and Equivalents</b>	<b>83,005</b>	<b>8.4</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab US Treasury Money Fund	83,005	8.4	0.0	0.0	--	--	--	--
<i>91 Day T-Bills</i>			0.1	0.5	0.7	0.3	0.2	0.4

	Current	%	Policy	%
Domestic Equity	\$322,668	32.6%	\$346,817	35.0%
International Equity	\$235,134	23.7%	\$247,727	25.0%
Domestic Fixed Income	\$350,099	35.3%	\$396,363	40.0%
Cash and Equivalents	\$83,005	8.4%	\$0	0.0%
<b>Total</b>	<b>\$990,907</b>	<b>100.0%</b>	<b>\$990,907</b>	<b>100.0%</b>



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 - August 2017**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Old Monterey Foundation	Ausonio Family Fund	2,000	1/6/2017
CSU Monterey Bay- Jayson Cody	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,500	5/26/2017
CSU Monterey Bay - Alondra Zavala-Xilonzochilt	James Bliss & Annette Sward Forestry & Nursing Scholarship	750	6/9/2017
Monterey Peninsula College - Alexa De La Cruz	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
Monterey Peninsula College - Jamie Tovar	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
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
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	15,000	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
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2017
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
CSU Fresno - Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	2,500	5/26/2017
CSU Fresno - Michelle Lopez Aguilar	College Futures Monterey County Fund	5,000	5/26/2017
CSU Fresno - Valeria Useda	College Futures Monterey County Fund	2,500	5/26/2017
CSU Monterey Bay - Adriana Vieyra	College Futures Monterey County Fund	2,500	5/26/2017
CSU Monterey Bay - Amanda Luann Contreras	College Futures Monterey County Fund	2,500	5/26/2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - August 2017**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU Monterey Bay - Irais E. Garcia Pacheco	College Futures Monterey County Fund	4,000	5/26/2017
CSU Monterey Bay - Juan Antonio Trinidad Luis	College Futures Monterey County Fund	5,000	5/26/2017
CSU Northridge - Daniel Saldana	College Futures Monterey County Fund	2,500	5/26/2017
CSU Northridge - Janely Chavez-Melendez	College Futures Monterey County Fund	2,500	5/26/2017
CSU Sacramento - Jose Barroso Arredondo	College Futures Monterey County Fund	5,000	5/26/2017
CSU Stanislaus - Raquel Bernal Alonzo	College Futures Monterey County Fund	2,500	5/26/2017
Grand Canyon University - Karla Lara - Fernandez	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College -- Andrea Juarez-Contrarez Joanna	College Futures Monterey County Fund	750	2/28/2018
Hartnell College -- Carlos Garcia	College Futures Monterey County Fund	750	2/28/2018
Hartnell College - Daysi Perez Gutierrez	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Isabel Estrada- Sanchez	College Futures Monterey County Fund	1,500	5/26/2017
Hartnell College - Leslie Isabel Mojica	College Futures Monterey County Fund	1,500	5/26/2017
Hartnell College - Lydia Munoz Araujo	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Pedro Jesus Ramirez	College Futures Monterey County Fund	1,000	5/26/2017
Hartnell College - Ruby Beltran	College Futures Monterey County Fund	1,500	5/26/2017
Hartnell College - Sandi Cervantez Morales	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Susana Anabel Flores	College Futures Monterey County Fund	5,000	5/26/2017
Hartnell College -Tatiana Hernandez Gomez	College Futures Monterey County Fund	500	5/26/2017
Harvard College - Cecilia Ramirez Trujillo	College Futures Monterey County Fund	2,000	5/26/2017
Humboldt State University - Odalis Adriana Coronado	College Futures Monterey County Fund	5,000	5/26/2017
Monterey Peninsula College - Jesus Maravilla Avalos	College Futures Monterey County Fund	750	5/26/2017
Monterey Penninsula College - Edwin Perez Ramirez	College Futures Monterey County Fund	750	5/26/2017
San Francisco State University - Eloy Rodriguez Cruz	College Futures Monterey County Fund	5,000	5/26/2017
San Francisco State University - Janelle Gil	College Futures Monterey County Fund	2,500	5/26/2017
San Francisco State University - Melissa Aceves-Yepep	College Futures Monterey County Fund	2,500	5/26/2017
San Francisco State University - Patricia Rochelle Rico	College Futures Monterey County Fund	2,500	5/26/2017
San Francisco State University - Vanessa Anahi Millan	College Futures Monterey County Fund	2,500	5/26/2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - August 2017**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
San Jose State University - Daira Selene Hipolito	College Futures Monterey County Fund	2,500	5/26/2017
San Jose State University - Daniel Lamas	College Futures Monterey County Fund	5,000	5/26/2017
San Jose State University - Ismael Aldape Rocha	College Futures Monterey County Fund	5,000	5/26/2017
Sonoma State University - Karla G. Gallo	College Futures Monterey County Fund	2,500	5/26/2017
UC Davis - Adriana Jazim Vargas Mendoza	College Futures Monterey County Fund	2,000	2/28/2018
UC Davis - Ailine Flores Hernandez	College Futures Monterey County Fund	4,000	5/26/2017
UC Davis - Alejandro Estrada-Esparza	College Futures Monterey County Fund	4,000	5/26/2017
UC Davis - Anderson Dang	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Andrea Ramos	College Futures Monterey County Fund	4,000	5/26/2017
UC Davis - Ariana Selene Espinoza Lopez	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Bianca-Yesenia Cruz Aguayo	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Christopher Kevin Mandujano	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Cristal Diana Calderon	College Futures Monterey County Fund	4,000	5/26/2017
UC Davis - Diego Jimenez	College Futures Monterey County Fund	3,000	5/26/2017
UC Davis - Maria Fernanda Zuniga	College Futures Monterey County Fund	3,000	5/26/2017
UC Davis - Maria Teresa Camargo	College Futures Monterey County Fund	4,000	5/26/2017
UC Davis - Thomas Telles	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis- Adrian Gutierrez	College Futures Monterey County Fund	3,000	5/26/2017
UC Irvine - Alvin Mendoza	College Futures Monterey County Fund	3,000	5/26/2017
UC Irvine - Daria Iris Garcia-Morales	College Futures Monterey County Fund	4,000	5/26/2017
UC Los Angeles - Alondra Urena	College Futures Monterey County Fund	4,000	5/26/2017
UC Los Angeles - Sandy Martinez Garcia	College Futures Monterey County Fund	2,000	5/26/2017
UC Merced - Odalys Mendoza	College Futures Monterey County Fund	4,000	5/26/2017
UC Merced - Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	4,000	5/26/2017
UC San Diego - Kimberly Torres Ochoa	College Futures Monterey County Fund	2,000	5/26/2017
UC Berkeley - Jocelyn Martinez Barrera	College Futures Monterey County Fund	2,000	5/26/2017
UC Berkeley - Noemi Amezcua Moreno	College Futures Monterey County Fund	4,000	5/26/2017
University of California Santa Barbara - Angelica Ruiz	College Futures Monterey County Fund	2,000	5/26/2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - August 2017**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
University of California Santa Barbara - Apolinar De Jesus De Jesus	College Futures Monterey County Fund	4,000	5/26/2017
University of California Santa Barbara - Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	2,000	5/26/2017
University of California Santa Barbara - Virginia Garnica	College Futures Monterey County Fund	3,000	5/26/2017
Cabrillo College- Magali Carmen Alvarez	CHISPA Scholarship Fund	750	5/26/2017
Wilderness Corps	Monterey County Weekly Community Fund	110.99	2/25/2017
Hartnell College - Delaney Suzanne Walker	Raymond H. Costa Family Scholarship Fund	2,500	6/9/2017
Hartnell College - Johnathan Rojas	Raymond H. Costa Family Scholarship Fund	1,250	6/9/2017
CSU Fresno - Vivian Alexis Serrano	Raymond H. Costa Family Scholarship Fund	5,000	6/9/2017
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
CSU Monterey Bay - Annabel Negrete	Drezner Family Scholarship Fund	5,000	6/9/2018
University of California, Berkeley - Elizabeth Madrigal	Drezner Family Scholarship Fund	5,000	6/9/2018
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	10,000	6/9/2017
YWCA Monterey County	Ken and Gundy DuVall Fund	20,720	7/21/2017
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	3/1/2018
CSU Channel Islands - David Goldberg	Matthew Paul Finnigan Memorial Scholarship Fund	500	5/26/2017
East Los Angeles College - James Lopez	Matthew Paul Finnigan Memorial Scholarship Fund	1,500	5/26/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	6/29/2018
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	7/20/2018
CSU East Bay - Ana Maria Mata Martinez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - August 2017**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU Fresno - Michelle Lopez Aguilar	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
CSU Humboldt - Odalis Adriana Coronado	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Hartnell College -- Cynthia Elizabeth Chavez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Monterey Peninsula College - Yaeli Rojas	Girl's Health in Girl's Hands Scholarship Fund	1,000	5/26/2017
San Francisco State University - Rosario Janet Solis Martinez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Berkeley -- Noemi Amezcua Moreno	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Davis - Ailine Flores Hernandez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Davis - Cristal Diana Calderon	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Los Angeles - Alondra Urena	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Monterey Peninsula College - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	10/31/2015
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	4,000	10/31/2018
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	4,000	10/31/2018
UC San Diego - Cibran Anton de la Fuente	Hausdorf Family Scholarship Fund	8,000	5/26/2017
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
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
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2017
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2018
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
Cabrillo College - Magali Alvarez	The Morse Foundation Scholarship Fund	2,500	5/26/2017
CSU Monterey Bay - Maria Guadalupe Tena Gonzalez	The Morse Foundation Scholarship Fund	5,000	5/26/2017
Hartnell College -- Saul Felix Rico	The Morse Foundation Scholarship Fund	2,500	5/26/2017
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
University Corporation of Monterey Bay	College Futures Foundation Fund	108,000	7/1/2018

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - August 2017**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UCLA - Julius Yevdash	Richard Scott Reynolds Science and Technology Education Scholarship	1,700	9/30/2017
University of the Pacific -- Young Hyun Choi	Richard Scott Reynolds Science and Technology Education Scholarship	2,000	5/26/2018
Cal Poly Pomona - Aaron Hernandez	San Ardo Foundation for Education	1,500	5/26/2017
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	2,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	2,000	10/31/2017
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	3,000	10/31/2017
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	3,000	10/31/2017
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	3,000	10/31/2018
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	3,000	5/26/2017
YWCA Monterey County	Ken and Gundy DuVall Fund	4,280	7/21/2017
Los Gatos-Saratoga Observation Nursery School	The Fred Terman and Nan Borreson Fund	500	5/27/2016
UC Davis - Ailine Flores Hernandez	Hugo and Dolores Tottino Family Scholarship Fund	2,500	5/26/2017
CSU Monterey Bay - Lizbeth Guzman Silva	Hugo and Dolores Tottino Family Scholarship Fund	2,500	5/26/2017
Hartnell College - Elvis Jovani Lainez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
Damon Runyon Cancer Research	Anita Tarr Turk Fund for Breast Cancer Research	50,000	1/6/2017
Stanford University -- Noemi Amezcua Moreno	Shelley Watts Scholarship Fund	1,500	5/26/2017
San Francisco State University - Jozed Casimiro	Charles Joseph Watts Scholarship Fund	1,500	5/26/2017
San Jose State University - Leslie Gomez Jimenez	Horace H. Wilson Scholarship Fund	2,000	5/26/2017
Action Council	Women's Endowment Fund	75,000	12/19/2016
Action Council	Women's Endowment Fund	25,000	12/19/2016
Action Council	Women's Endowment Fund	25,000	12/19/2017
Action Council	Women's Endowment Fund	23,443	2/2/2018
		<b><u>1,139,692</u></b>	



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - August 2017**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Estate of Mrs. Robert Stanton	8/1/2017	68	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	8/1/2017	143	General Endowment Fund of the Community Foundation
Ms. Jennifer Evans	8/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christine Babalis	8/1/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Elsa Jimenez	8/1/2017	75	Girls' Health in Girls' Hands Scholarship Fund
Ms. Amy Elmore	8/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. T. J. Plew	8/1/2017	150	Southern Monterey County Foundation
Mr. & Mrs. Jerry and Lucy Hayes	8/2/2017	200	George V. Kriste Scholarship Fund
Big Sur Education Council	8/3/2017	4,500	1984 Fund
Mr. Ralph Widmar and Ms. Esther Rodriguez	8/3/2017	85	Monterey Public Library Fund
Mr. & Mrs. William and Nancy Doolittle	8/4/2017	250	George V. Kriste Scholarship Fund
Mr. & Mrs. Malcolm and Judith Weintraub	8/4/2017	500	George V. Kriste Scholarship Fund
Mr. and Mrs. Malcom Kemp	8/4/2017	100	George V. Kriste Scholarship Fund
Mr. & Mrs. Kenneth J. and Martha A. Wilkinson	8/4/2017	150	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Ruby Harrison	8/4/2017	15,000	Jess Harrison Family Scholarship Fund
Ms. Ruby Harrison	8/4/2017	89,940	Jess Harrison Family Scholarship Fund
Mr. & Mrs. Ronald F. and Claire M. Rygg	8/4/2017	2,000	Monterey Public Library Fund
Mrs. Inga Waite and Mr. Robert Smith	8/4/2017	200	Monterey Public Library Fund
Mr. Nolan C. Kennedy & Mrs. Debi Hardwick Kennedy	8/4/2017	2,000	Operating Fund
Mr. & Mrs. Michael and Jamie Lynn Jones	8/4/2017	300	Southern Monterey County Foundation
Mr. & Mrs. Earl Wayne and Linda Cruzan	8/5/2017	85	Monterey Public Library Fund
Ms. Marie Elinda Hardy	8/5/2017	40	Monterey Public Library Fund
Mr. & Mrs. Ronald and Donna Stowe	8/7/2017	100	George V. Kriste Scholarship Fund
Mr. & Mrs. Jerome and Carol Coben	8/7/2017	250	George V. Kriste Scholarship Fund
YourCause	8/7/2017	500	Matthew Paul Finnigan Memorial Scholarship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - August 2017**

Mr. Salvatore T. Palma	8/7/2017	1,031	Northern Monterey County Foundation - Endowed
Paypal Charitable Giving Fund	8/7/2017	46	Operating Fund
True Organic Products	8/7/2017	5,000	The Fund for Homeless Women Non-Endowed Fund
Post Ranch Inn	8/8/2017	719	Big Sur Relief Fund
Mr. William Dorey	8/8/2017	100	George V. Kriste Scholarship Fund
Mr. and Ms. Mark Walton	8/9/2017	25	George V. Kriste Scholarship Fund
Aladin Properties	8/9/2017	200	Northern Monterey County Foundation - Endowed
Ausonio Incorporated	8/9/2017	200	Northern Monterey County Foundation - Endowed
Mr. & Mrs. Richard J. and Margaret Pagnillo	8/9/2017	5,000	Pass Thru Fund
Mr. & Mrs. Tim and Cindy Minor	8/9/2017	99,055	Tim and Cindy Minor Charitable Giving Fund
Mr. John H. Schneider & Mrs. Kathleen A. Bego	8/10/2017	25	Cambrel B. Marshall Fund
Mr. & Mrs. Joseph and Cynthia Connolly	8/10/2017	500	George V. Kriste Scholarship Fund
Mr. & Mrs. Joseph and Cynthia Connolly	8/10/2017	500	George V. Kriste Scholarship Fund
Ms. Christina DeMaria	8/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	8/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Krista Hanni and Mr. Scott Davis	8/10/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Janet Elarmo	8/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Anonymous	8/10/2017	10	The Fund for Homeless Women Non-Endowed Fund
The Mike and Sydney Murphy Family Foundation	8/11/2017	2,000	Big Sur Relief Fund
Johnson, Kristie & Daily Insurance	8/11/2017	100	George V. Kriste Scholarship Fund
Ms. Francisca Frieda Rios	8/11/2017	10	Girls' Health in Girls' Hands Scholarship Fund
Ms. Robin Venuti and Mr. Joseph Rock	8/12/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kerry C. Stevens	8/13/2017	250	Big Sur Relief Fund
Mr. Robert Haas	8/14/2017	55,000	Charitable Gift Annuities
Grand Canyon Universit	8/14/2017	2,000	College Futures Monterey County Fund
Mr. & Mrs. Susan and Michael Bleacher	8/14/2017	100	George V. Kriste Scholarship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - August 2017**

Mrs. Inga Waite and Mr. Robert Smith	8/14/2017	100	Monterey Public Library Fund
Mr. Donn Morgan	8/14/2017	100	The Fund for Homeless Women Non-Endowed Fund
Anonymous	8/15/2017	160,000	Vallentin Fund
Ms. Elena Mueller	8/16/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Rev. Michael E. Reid and Mr. Bill Robnett	8/16/2017	1,000	The Fund for Homeless Women
Miller's Self Storage, Inc	8/17/2017	4,437	James I. and Barbara S. Miller Charitable Fund
Mrs. Jane L. Weisser	8/18/2017	30	Carmel High School Class of 1952 Fund
Mr. Frank Klett	8/18/2017	1,000	George V. Kriste Scholarship Fund
Orchestra in the Schools	8/18/2017	20,700	Orchestra in the Schools Endowment Fund
Ms. Linda Sunde	8/20/2017	100	Girls' Health in Girls' Hands Scholarship Fund
Mr Phillip Silverstein	8/21/2017	1,000	Drezner Family Scholarship Fund
Ms. Barbara J. Baldock and Mr. Phillip N. Butler	8/21/2017	100	Fund for the Environment
News-Press & Gazette Company	8/21/2017	200	George V. Kriste Scholarship Fund
Ms. Kay Englad	8/21/2017	125	George V. Kriste Scholarship Fund
Carmel Realty Brokerage Services	8/21/2017	15,800	The Carmel Realty Foundation
Mr. Manuel Gularte	8/21/2017	75	Tom Grainger Memorial Fund
Foxy Couture	8/21/2017	400	Women's Fund Endowment
Ms. Susan Rambo	8/22/2017	1,000	Tom Grainger Memorial Fund
Ms. Natasha M. Doner	8/23/2017	1,000	The Fund for Homeless Women
Ms. Anne Carwile	8/24/2017	250	General Endowment Fund of the Community Foundation
Mrs. Kathy Turken	8/24/2017	250	George V. Kriste Scholarship Fund
Mr. & Mrs. Manuel and Susan Osorio	8/24/2017	83	Northern Monterey County Foundation - Nonendowed
Rotary Club of Monterey	8/25/2017	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Margaret D'Arrigo-Martin and Mr. Steve Martin	8/25/2017	10,000	D'Arrigo-Martin Fund
Mr. & Ms. Dennis R. and Susan Mar	8/25/2017	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Alan W. and Marilyn McMasters	8/25/2017	100	Jack Van Zander Cal Alumni Memorial Scholarship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - August 2017**

Anonymous	8/25/2017	25	Operating Fund
Ms. Katherine Anderson	8/28/2017	618	Big Sur Relief Fund
Mr. Scott S. Moffat	8/28/2017	28	Big Sur Relief Fund
Ms. Michelle Rizzolo	8/28/2017	20	Big Sur Relief Fund
Mr. Marc Rosen	8/28/2017	91,500	CRT Funds with CF as Trustee (Kaspick)
Estate of Mrs. Robert Stanton	8/28/2017	3,232	General Endowment Fund of the Community Foundation
Fidelity Charitable Gift Fund - Robert & Katherine Petty	8/28/2017	50	Monterey Public Library Fund
Mr. John Day	8/29/2017	12	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Alvin and Pamela Markovitz	8/30/2017	500	George V. Kriste Scholarship Fund
LCDR Christopher S. Eagle, USN	8/30/2017	1,849	Monterey Public Library Fund
Mr. & Mrs. Tom and Julie Anne Hopkins	8/30/2017	31,105	Ventana Wilderness Alliance 3rd Party Fund
Mr. Darian Bleecher	8/31/2017	100	George V. Kriste Scholarship Fund
Mr. Gilbert M. Neill and Mr. Rod Woodard	8/31/2017	6,000	Gilbert M. Neill Math Fund
Ms. Martha Gustavson	8/31/2017	<u>20</u>	Girls' Health in Girls' Hands Scholarship Fund
	<b>Total</b>	<b>641,857</b>	

**Interfund Gifts**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Community Foundation for Monterey County	8/4/2017	5,000	Central Coast Veterans Cemetery Foundation Stewardship Fund
Community Foundation for Monterey County	8/4/2017	<u>5,000</u>	Siembra Latinos Fund
	<b>Total</b>	<b>10,000</b>	

**Total Gifts** 651,857

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Carmel Valley Rotary Endowment Fund	general operating support	46,721	8/1/2017	Howard and Anne Morgens Fund
Mr. Anthony Schifano	Jack Bailey for a showcase at SFSU	200	8/4/2017	Anthony Nicholas Narigi Memorial Baseball Endowment
Chamber Music Monterey Bay	Facilitated board retreat	5,000	8/4/2017	General Endowment - Opportunity Fund
Foundation for Monterey County Free Libraries	Develop a comprehensive strategic communications plan	5,000	8/4/2017	Center for Nonprofit Excellence #4
Monterey Bay Educational Center	Barton Site Licensing for Teaching Students with Dyslexia	5,000	8/4/2017	General Endowment - Opportunity Fund
Prunedale Senior Center, Inc.	To improve the quality of life for North Monterey County seniors.	2,500	8/4/2017	Northern Monterey County Foundation
Girls Inc. of the Central Coast	ECHO will encourage high school girls to go to college, avoid pregnancy, and plan for a career.	2,500	8/4/2017	Northern Monterey County Foundation
Legal Services for Seniors	No-Cost legal representation for North Monterey County Seniors	2,500	8/4/2017	Northern Monterey County Foundation
Big Sur Land Trust	Transformative Outdoor Experiences for North Monterey County Youth	2,500	8/4/2017	Northern Monterey County Foundation
Habitat for Humanity Monterey Bay	Minor Home Repair Program for Low-income Homeowners in Pajaro	2,500	8/4/2017	Northern Monterey County Foundation
Central Coast YMCA	Pajaro Park programs to build community and promote health and wellness for children and families	2,500	8/4/2017	Northern Monterey County Foundation
Jacob's Heart Children's Cancer Support Services	Direct practical and financial support for families of children with cancer in Monterey County.	2,500	8/4/2017	Northern Monterey County Foundation
Foundation for Monterey County Free Libraries	Adult literacy program support for Pajaro, Aromas, Prunedale, and Castroville MCFL branches	2,500	8/4/2017	Northern Monterey County Foundation
Castroville Coalition	Homeless advocacy campaign coordinated by the Castroville Teen Leadership Council	2,000	8/4/2017	Northern Monterey County Foundation
Partnership for Children	Increased access to medical care for children with serious illnesses and support for their families.	2,000	8/4/2017	Northern Monterey County Foundation
Boys & Girls Clubs of Monterey County	Girls Leadership/Smart Girls	25,000	8/4/2017	Girls Health Initiative
Girls Inc. of the Central Coast	The ECHO Mentoring and Leadership and Youth Leaders programs are associated with GHGH	25,000	8/4/2017	Girls Health Initiative
Monterey County Health Department	Postpone Peer Education Program	25,000	8/4/2017	Girls Health Initiative
Monterey County Rape Crisis Center	GHGH Infusion with My Life Program provided by MCRCC	25,000	8/4/2017	Girls Health Initiative
Planned Parenthood Mar Monte	Planned Parenthood Mar Monte's GHGH Peer Leadership Program for Monterey County	25,000	8/4/2017	Girls Health Initiative
YWCA Monterey County	GHGH Strategic Plan	25,000	8/4/2017	Girls Health Initiative
Future Citizens Foundation DBA The First Tee of Monterey	sponsoring the event Boots, Bottles, and BBQ	10,000	8/4/2017	Mike and Mary Orradre Fund
Monterey Peninsula Sunrise Rotary Foundation	funding the Project Helping Hand program	9,250	8/4/2017	Project Helping Hand Fund
Monterey Peninsula Sunrise Rotary Foundation	funding the Project Helping Hand program	750	8/4/2017	Monterey Peninsula Sunrise Rotary Club Fund
Samz School of Music	supporting a student from Gonzales or a low-income Latino student	1,000	8/4/2017	Trinidad Gomez Family Fund
SPCA of Monterey County	general operating support	1,000	8/4/2017	Colburn and Alana Jones Foundation
Friends of Lopez Island Pool	the Building Fund	2,000	8/4/2017	Ramsey Shirk Fund
Central Coast VNA and Hospice	general operating support	1,000	8/4/2017	Malcolm and Joanne Millard Fund
Meals on Wheels of the Monterey Peninsula	general operating support	500	8/4/2017	Malcolm and Joanne Millard Fund
Carmel Valley Historical Society	general operating support	1,000	8/4/2017	Malcolm and Joanne Millard Fund
Animal Ark	general operating support	1,000	8/4/2017	Malcolm and Joanne Millard Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Veterans Transition Center of Monterey County	general operating support	500	8/4/2017	Malcolm and Joanne Millard Fund
Music for Minors	general operating support	500	8/4/2017	The Fred Terman and Nan Borreson Fund
Music for Minors II	general operating support	500	8/4/2017	The Fred Terman and Nan Borreson Fund
School-Force	general operating support	1,000	8/4/2017	The Fred Terman and Nan Borreson Fund
Old Capital Club	reimbursement for monthly garden upkeep and supplies	5,740	8/4/2017	Casa Amesti Garden and House Fund
Old Capital Club	new rug for upstairs salon and a new plaque for outside the front door	7,500	8/4/2017	Casa Amesti Foundation Building Endowment Fund
Frontiers	the Christian Mission	500	8/4/2017	James I. and Barbara S. Miller Charitable Fund
Center for Community Advocacy	a new IT server, installation, and tech support	5,000	8/18/2017	General Endowment - Opportunity Fund
Elkhorn Slough Foundation	replace IT server to reliably store data and expand storage capacity	5,000	8/18/2017	General Endowment - Opportunity Fund
Coalition of Homeless Services Providers	Housing Bond pre-polling	5,000	8/18/2017	General Endowment - Opportunity Fund
CSUMB Panetta Institute for Public Policy	general operating support as the donor's annual donation	500	8/18/2017	Fuqua Family Foundation Fund
Montage Health Foundation	capital support for the Carol Hatton Breast Care Center	30,000	8/18/2017	Mark R. Wendland Memorial Fund
Media Watch for Improving Women's Image in the Media	Central Coast Community Radio	500	8/18/2017	Wold Family Foundation
AIM for Mental Health	the AIM for the Cure Gala	3,500	8/18/2017	The Carmel Realty Foundation
Carmel Youth Center	the center's event on September 10th	1,000	8/18/2017	The Carmel Realty Foundation
Montage Health Foundation	the Stroke Awareness Program	25,000	8/18/2017	F. Robert Nunes Family Fund
Montage Health Foundation	the Urology Department	10,000	8/18/2017	F. Robert Nunes Family Fund
Monterey County Symphony Association	general operating support	5,000	8/18/2017	Janzen Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	8/18/2017	Fuhs Family Foundation Fund
KQED, Inc.	general operating support	1,000	8/18/2017	Fuhs Family Foundation Fund
Sun Valley Performing Arts Center	Argyros Performing Arts Center Campaign	10,000	8/18/2017	The Snorf Fund
Salinas Rotary Club Charitable Fund	general operating support	4,534	8/18/2017	Salinas Rotary Club Fund
San Carlos Cathedral	general operating support	500	8/18/2017	Pass Thru Fund
Paradox Sports	general operating support	500	8/18/2017	Pass Thru Fund
UC Berkeley	Edwin G Monroy-Delgado	5,000	8/25/2017	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Monterey County Symphony Association	general operating support	15,000	8/25/2017	Richard and Grace Merrill Fund
<b>Total Grants</b>		<b>407,695</b>		

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	CRF to CCVCS	5,000	8/4/2017	The Carmel Realty Foundation
Community Foundation for Monterey County	GENOF to Siembra	5,000	8/4/2017	General Endowment - Opportunity Fund
<b>Total Interfund Grants</b>		<b>10,000</b>		

**Total Grants** 417,695