



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Seven Months Ended July 31, 2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Seven Months Ended July 31, 2017**

TABLE OF CONTENTS

Section I – Financial Reports	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
Section II – Combined Operating Fund	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
Section III – Fund Reports	
Investment Holdings - Long Term Fund Portfolio	9
Investment Performance Report - Long Term Fund Portfolio	10 - 12
Investment Holdings - Medium Term Fund Portfolio	13
Investment Performance Report - Medium Term Fund Portfolio	14
Investment Holdings - ESG Fund Portfolio	15
Investment Performance Report - ESG Fund Portfolio	16
Grants Payable	17 - 25
Gifts Received – Current Month	26 - 30
Grants Approved – Current Month	31 - 33

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

Assets

Total Assets through 7/31/2017 are **\$223,608,103** a **20.88%** increase since July 2016, and a **6.82%** 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. **(p. 3)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$5,017, and unrealized gains were \$13,813,335, for a total gain of \$13,818,353. **(p. 6)**

Operating Fund

Total revenue was \$19,027 less than the budget, total expenses were \$42,057 less than the budget, and unrealized gains on the operating reserve held in the Medium-Term Fund portfolio were \$27,120. The actual net operating deficit is \$272,968 compared to a budgeted deficit of \$323,117. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 4.7 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 7/31/2017 was \$176,742,029. The year-to-date Total Return for the Long-Term Endowment Portfolio through July 31, 2017 was 9.6% compared to the Policy Index of 8.9%. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 7/31/2017 was \$4,315,189. The year-to-date Total Return for the Medium-Term Fund Portfolio through July 31, 2017 was 6.7% compared to the Policy Index of 6.6%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 7/31/2017 was \$986,236. The year-to-date Total Return for the ESG Fund Portfolio through July 31, 2017 was 9.2% compared to the Policy Index of 9.1%. **(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 \$593,608 and total expenses were \$495,678. **(p. 5-6)**

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

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

Total new contributions for the month were \$614,829, including:

Donor	Gift Date	Gift Amount	Fund
Mr. Eby Wold	7/12/2017	150,930	Wold Family Foundation
Mr. Frank Keith	7/17/2017	25,185	F.B. and B.H. Keith Fund
Mr. & Mrs. George and Debra Couch	7/18/2017	152,540	Peace of Mind Dog Rescue Stewardship Fund
Mr. & Mrs. Tom and Julie Anne Hopkins	7/20/2017	35,000	Ventana Wilderness Alliance Fund
Mr. William Perocchi	7/21/2017	95,693	Del Monte Forest Conservancy Fund

(p. 26-30)

Grants and scholarships awarded for the month totaling \$1,481,369 were approved and recorded. A complete list of the grants by grantee is included. **(p. 31-33)**

Interfund activity for the month totaled \$500. **(p. 30 & 33)**

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2017</u>	<u>TOTAL July 31, 2016</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,537,008	575,214	60,873	3,980,483	0	6,153,577	6,200,785
Investments - Long Term Fund Portfolio	0	0	132,558,915	44,183,114	0	176,742,029	155,075,523
Investments - Medium Term Fund Portfolio	541,048	0	0	3,774,140	0	4,315,189	542,060
Investments - ESG Fund Portfolio	0	0	880,624	105,612	0	986,236	0
Separately Invested Funds	0	0	0	0	0	0	23,739
							0
Total Cash & Investments	2,078,056	575,214	133,500,412	52,043,350	0	188,197,031	161,842,108
Accounts Receivable:							
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	1,330,385	0	0	1,330,385	1,379,173
Investment in an LLC	0	0	0	0	0	0	23,903
Charitable Remainder Trusts	0	0	0	0	27,320,192	27,320,192	18,610,974
Charitable Gift Annuities	0	0	0	0	3,544,377	3,544,377	330,003
Total Accounts Receivable	0	0	1,334,385	12,750	32,402,324	33,749,459	21,419,831
Other Assets:							
Prepaid Expenses	7,407	0	0	0	0	7,407	1,345
Property-Net of Depreciation	1,654,205	0	0	0	0	1,654,205	1,725,454
							0
Total Other Assets	1,661,612	0	0	0	0	1,661,612	1,726,799
TOTAL ASSETS	3,739,668	575,214	134,834,797	52,056,100	32,402,324	223,608,103	184,988,737

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2017</u>	<u>TOTAL July 31, 2016</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	108,000	516,787	701,226	0	1,326,013	971,653
Contingent Liabilities	0	0	0	0	20,169,992	20,169,992	11,485,737
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	1,417,905	70	0	0	0	1,417,975	1,463,822
Total Liabilities	1,417,905	108,070	4,636,543	17,184,556	20,169,992	43,517,065	30,090,911
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	(272,968)	97,929	9,754,809	3,908,160	(525,219)	12,962,710	4,317,039
Total Net Assets	2,321,763	467,145	130,198,254	34,871,544	12,232,333	180,091,038	154,897,827
TOTAL LIABILITIES & NET ASSETS	3,739,668	575,214	134,834,797	52,056,100	32,402,324	223,608,102	184,988,737

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2017</u>	<u>TOTAL July 31, 2016</u>
SUPPORT AND REVENUE:							
Contributions	11,150	281,805	515,022	6,249,834	0	7,057,811	5,214,467
Interfund Gifts	40,252	17,500	23,700	926,785	0	1,008,237	573,029
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	1,406,682	1,406,682	34,740
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	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	280,368	280,368	0
Interest & Dividend Income	13,343	302	1,405,814	500,437	0	1,919,896	1,611,294
Administrative Fees	1,181,836	0	0	0	0	1,181,836	1,107,903
Fees from Special Projects	10,500	0	0	0	0	10,500	42,851
Workshop and Contract Service Income	22,041	0	0	0	0	22,041	15,490
Misc Income/Returned Grants	36,974	0	0	0	0	36,974	37,887
Total Support and Revenue	1,334,221	593,608	2,731,796	9,527,424	1,711,874	15,898,923	10,448,415
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,115,225	0	0	0	0	1,115,225	1,123,035
Administrative Costs	296,697	39,081	0	17,338	0	353,115	377,384
Occupancy Costs	107,346	0	0	0	0	107,346	105,663
Development Expenses	113,249	27,564	0	0	0	140,813	123,925
Board & Committee Expenses	1,791	0	0	0	0	1,791	2,810
Total Operating Expenses	1,634,309	66,645	0	17,338	0	1,718,291	1,732,818

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2017</u>	<u>TOTAL July 31, 2016</u>
Grants and Grant Related Expenses:							
Grants	0	131,267	2,184,653	8,025,746	0	10,341,666	8,881,778
Interfund Grants	0	202,264	393,177	412,796	0	1,008,237	573,029
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	8,208	0	109,048	72,114
Other Payments/Transfers	0	(5,400)	(342,856)	348,256	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	62	913,024	243,661	25,089	1,181,836	1,107,903
Fees to Managers	0	0	138,047	45,436	0	183,482	110,731
Total Grants and Grant Related Expenses	0	429,034	3,286,045	9,084,103	2,237,094	15,036,275	12,328,225
Total Expenses and Grants	1,634,309	495,678	3,286,045	9,101,440	2,237,094	16,754,566	14,061,043
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(300,087)	97,929	(554,249)	425,983	(525,219)	(855,643)	(3,612,627)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	1,589	3,428	0	5,017	(2,089,726)
Unrealized-Gain(Loss)	27,120	0	10,307,468	3,478,748	0	13,813,335	10,019,391
Total Gain/(Loss) on Investments	27,120	0	10,309,057	3,482,176	0	13,818,353	7,929,666
Change in Net Assets	(272,968)	97,929	9,754,809	3,908,160	(525,219)	12,962,710	4,317,039
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	2,321,763	467,145	130,198,254	34,871,544	12,232,333	180,091,038	154,897,827

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

	Year-To-Date			YTD Actual 7/31/2016
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	1,000	0	1,000	5,091
Contributions - Indiv/Corp	10,150	25,725	(15,575)	41,389
Contributions - Interfund	40,252	39,612	640	0
Bequests Received	18,125	41,496	(23,371)	30,751
Admin Fees	1,181,836	1,186,134	(4,298)	1,107,903
Special Project Fees	10,500	9,331	1,169	42,851
Workshops/Contracts	22,041	10,500	11,541	15,490
Miscellaneous Income	36,974	33,450	3,524	37,887
Interest and Dividends	13,343	7,000	6,343	7,470
Realized Gains/(Losses)	0	0	0	380
Total Revenue	1,334,221	1,353,248	(19,027)	1,289,213
EXPENSE				
Personnel				
Salaries and Wages	869,025	900,782	(31,757)	868,485
Payroll Taxes	69,655	68,745	910	72,132
Insurance and Other Benefits	176,545	186,712	(10,167)	172,475
Sub-total	1,115,225	1,156,239	(41,014)	1,113,092
Administrative				
Supplies	14,336	11,956	2,380	13,265
Equip / Computer Maintenance	53,323	61,092	(7,769)	67,278
Bank Charges	4,874	3,500	1,374	2,450
Printing	10,809	9,585	1,224	6,184
Postage / Freight	10,203	8,389	1,814	8,023
Dues/Subscriptions	18,071	14,355	3,716	17,317
Services (legal, acct, consult)	90,777	84,257	6,520	73,028
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	10,044	10,836	(792)	9,972
Conferences & Training	15,468	10,876	4,592	9,309
Miscellaneous	12,046	7,315	4,731	7,183
Depreciation	52,388	52,388	0	51,905
Sub-total	296,697	279,049	17,648	270,273
Facilities				
Property / Liability Insurance	11,154	11,200	(46)	11,156
Maintenance / Repairs	7,049	4,425	2,624	2,956
Janitorial & Landscaping	11,436	12,218	(782)	12,545
Rent	26,989	28,952	(1,963)	27,212
Mortgage, Interest & Property Taxes	31,436	31,436	0	32,536
Utilities	19,283	18,081	1,201	19,257
Sub-total	107,346	106,312	1,034	105,663
Development, Program & Staff				
Donor Development	50,493	59,226	(8,733)	52,612
Advertising & Promotion	17,616	18,467	(851)	17,649
Mileage, Meals & Meetings	4,522	6,289	(1,767)	4,874
Workshops	15,528	21,169	(5,641)	19,969
Annual Meetings	1,012	2,000	(988)	1,178
Annual Report	22,410	23,250	(840)	8,840
Staff Recognition Expenses	1,669	1,740	(71)	3,710
Board & Committee Expenses	1,791	2,624	(833)	2,810
Sub-total	115,040	134,765	(19,725)	111,642
Total Expenses	1,634,309	1,676,365	(42,057)	1,600,670
Net Income / (Loss) Before Investment Returns	(300,088)	(323,117)	23,029	(311,457)
Unrealized Gains/(Losses)	27,120	0	27,120	10,727
Net Income / (Loss) Including Investment Returns	(272,968)	(323,117)	50,149	(300,730)

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

Operating Cash on Hand:

Cash & Cash Equivalents	2,078,056
Less: Liabilities, excluding future period loan payments	<u>350,630</u>
Total Cash Available	1,727,426

Add: Accounts Receivable	
Prepaid Expenses	<u>7,407</u>
Total Accounts Receivable and Prepaid Expenses	7,407

Total Cash Expendable **1,734,833**

Restrictions on cash available

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

Unrestricted cash available **1,084,833**

<i>Estimated revenue-Next Quarter</i>	662,096
<i>Estimated spending-Next Quarter</i>	(626,425)

Estimated unrestricted cash remaining **1,120,504**

BUDGET

Notes:	<u>2017</u>
Annual Expenses excluding depreciation	2,749,701
Capital Expenses-Depreciation	<u>89,807</u>
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	4.7

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

LONG TERM INVESTMENT PORTFOLIO

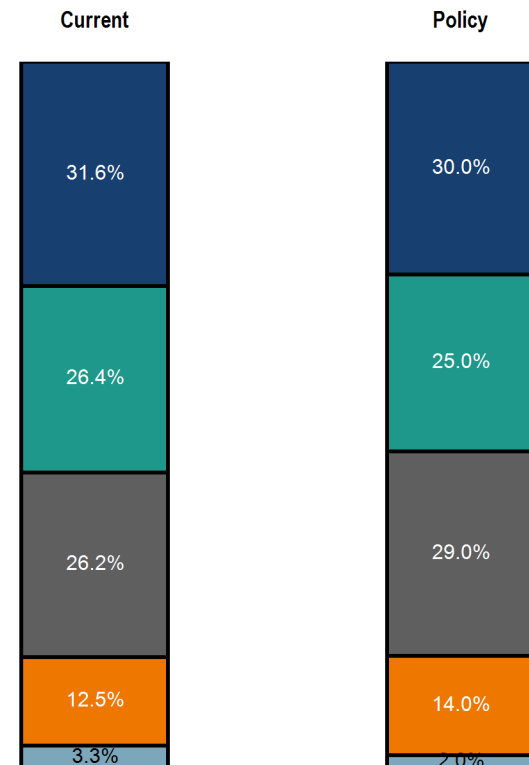
Activity for the Month of: July 2017														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board	
Trade Date	Shares	Code	Account	Book	Market	Additions	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy	
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	221,438	221,438	(55,584)	0	0	0	165,854	165,854			
1.00	0	SWVXX	Schwab-MM/SWVXX	166,250	166,250	429,426	0	82	0	595,758	595,758			
1.00	0	SWUXX	Schwab Treasury-Cash	5,641,128	5,641,128	(677,807)	89,979	1,737	0	5,055,037	5,055,037			
			TOTAL CASH	6,028,815	6,028,815	(303,965)	89,979	1,819	0	5,816,648	5,816,648	3.3%	4.4%	
BOND ACCOUNTS:														
13.85	1,036,023.87	DODIX	Dodge & Cox Income	13,946,111	14,245,328	0	0	0	103,602	13,946,111	14,348,931	8.1%	8.9%	
11.66	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,337,962	0	(41,176)	41,176	0	44,724	17,574,132	17,382,686	9.8%	12.0%
25.79	224,837.85	VAIPX	Vanguard Inflation	6,414,872	5,767,091	0	0	0	0	31,477	6,414,872	5,798,568	3.3%	4.0%
10.70	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,719,385	0	(15,903)	15,903	0	16,328	8,763,533	8,735,714	4.9%	6.3%
			TOTAL BONDS	46,698,649	46,069,767	0	(57,079)	57,079	0	196,132	46,698,649	46,265,899	26.2%	31.2%
			TOTAL FIXED INC.	52,727,464	52,098,582	(303,965)	32,900	58,897	0	196,132	52,515,297	52,082,547	29.5%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	8,989,028	(84,168)	0	78,842	0	(19,262)	8,600,000	8,964,440	5.1%	2.5%
35.30	73,694.35	DFREX	DFA Real Estate	2,075,214	2,568,985	0	0	0	0	32,426	2,075,214	2,601,411	1.5%	2.6%
654.58	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,068,832	(4,932)	0	0	0	(59,185)	10,523,000	8,004,715	4.5%	3.8%
119.39	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,560,791	0	0	0	0	32,363	2,142,007	2,593,154	1.5%	2.6%
			TOTAL ALTERNATIVE	23,340,221	22,187,636	(89,101)	0	78,842	0	(13,658)	23,340,221	22,163,719	12.5%	11.5%
SMALL CAP:														
70.81	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	5,585,383	0	0	0	0	55,766	1,440,472	5,641,149	3.2%	2.9%
			TOTAL SMALL CAP	1,440,472	5,585,383	0	0	0	0	55,766	1,440,472	5,641,149	3.2%	2.9%
MID CAP:														
175.49	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,596,938	0	0	0	0	31,844	96,787	3,628,782	2.1%	1.9%
			TOTAL MID CAP	96,787	3,596,938	0	0	0	0	31,844	96,787	3,628,782	2.1%	1.9%
LARGE CAP:														
29.56	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,664,683	0	0	0	0	195,903	3,688,048	3,860,586	2.2%	1.5%
196.17	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,280,057	0	0	0	0	113,418	3,309,054	6,393,476	3.6%	3.5%
117.20	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,341,343	0	(32,900)	32,900	0	35,325	3,121,977	5,376,667	3.0%	2.8%
36.52	362,105.06	TRLGX	T Rowe Price	6,136,444	12,666,435	0	0	0	0	557,642	6,136,444	13,224,077	7.5%	6.7%
225.32	96,062.66	VINIX	Vanguard Index 500	12,069,934	21,209,675	0	0	0	0	435,164	12,069,934	21,644,839	12.2%	12.0%
			TOTAL LARGE CAP	28,325,456	49,162,193	0	(32,900)	32,900	0	1,337,451	28,325,456	50,499,644	28.6%	26.5%
INTERNATIONAL:														
54.04	175,170.44	AEPFX	EuroPacific	7,102,808	9,077,332	0	0	0	0	388,878	7,102,808	9,466,210	5.4%	5.3%
20.68	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,291,932	0	0	0	0	185,403	5,115,723	5,477,335	3.1%	2.8%
45.54	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,068,364	0	0	0	0	396,988	6,939,988	9,465,351	5.4%	4.5%
13.65	797,422.53	VTMGX	Vanguard Developed Mrkts	8,850,100	10,573,823	0	0	0	0	310,995	8,850,100	10,884,818	6.2%	6.0%
43.01	172,808.00	VWVO	Vanguard FTSE Emerging	6,907,498	7,055,751	0	0	0	0	376,721	6,907,498	7,432,472	4.2%	3.1%
			TOTAL INT'L	34,916,116	41,067,201	0	0	0	0	1,658,985	34,916,116	42,726,187	24.2%	21.7%
			TOTAL EQUITIES	88,119,052	121,599,351	(89,101)	(32,900)	111,743	0	3,070,389	88,119,052	124,659,482	58.0%	53.0%
			GRAND TOTALS	140,846,516	173,697,933	(393,065)	0	170,640	0	3,266,521	140,634,349	176,742,029	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	176,742,029	100.0	2.1	9.6	11.3	4.9	7.6	4.9					
<i>Policy Index</i>			1.9	8.9	10.0	4.9	7.0	--					
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			1.9	9.9	10.1	5.3	7.7	5.0					
Domestic Equity	55,908,990	31.6	2.3	12.3	19.5	11.3	16.1	--					
Vanguard Institutional Index I	21,644,839	12.2	2.1	11.6	16.0	10.8	14.8	7.7					
S&P 500			2.1	11.6	16.0	10.9	14.8	7.7					
T. Rowe Price Large Cap Growth	13,224,077	7.5	4.4	24.9	28.5	14.5	18.6	10.7					
Russell 1000 Growth			2.7	17.0	18.1	12.7	15.6	9.4					
Dodge & Cox Stock	6,393,476	3.6	1.8	8.7	24.3	9.5	16.3	6.5					
Russell 1000 Value			1.3	6.0	13.8	8.5	14.0	6.2					
iShares Russell 1000 Value Index ETF	5,376,667	3.0	1.3	5.8	13.6	8.3	13.8	6.0					
Russell 1000 Value			1.3	6.0	13.8	8.5	14.0	6.2					
iShares S&P Midcap 400 Index Fund ETF	3,628,782	2.1	0.9	6.8	14.6	10.2	15.0	--					
S&P 400 MidCap			0.9	6.9	14.7	10.4	15.1	--					
iShares S&P Small Cap 600 Index ETF	5,641,149	3.2	1.0	3.6	17.6	11.6	15.8	9.0					
S&P 600 SmallCap			1.0	3.8	17.7	11.8	15.9	9.1					
International Equity	46,586,772	26.4	4.1	20.5	22.0	3.9	8.7	--					
Dodge & Cox International Stock	9,465,351	5.4	4.4	19.5	27.7	2.4	11.0	3.0					
MSCI ACWI ex USA Gross			3.7	18.7	19.6	2.8	8.2	2.0					
MSCI ACWI ex USA Value			3.9	15.4	22.2	0.5	7.0	0.8					
American Funds Europacific Growth F2	9,466,210	5.4	4.3	22.8	20.6	5.8	10.0	3.9					
MSCI ACWI ex USA Gross			3.7	18.7	19.6	2.8	8.2	2.0					
MSCI ACWI ex USA Growth			3.5	21.4	15.9	4.2	8.4	2.2					
Vanguard Developed Market Index Adm	10,884,818	6.2	2.9	18.1	18.6	3.6	9.7	1.9					
Spliced Vanguard Developed Markets Index			3.0	17.2	17.9	3.3	9.4	1.6					
Domestic Fixed Income	\$46,265,899	26.2%											
Alternatives	\$22,163,719	12.5%											
Cash and Equivalents	\$5,816,648	3.3%											
Total	\$176,742,029	100.0%											



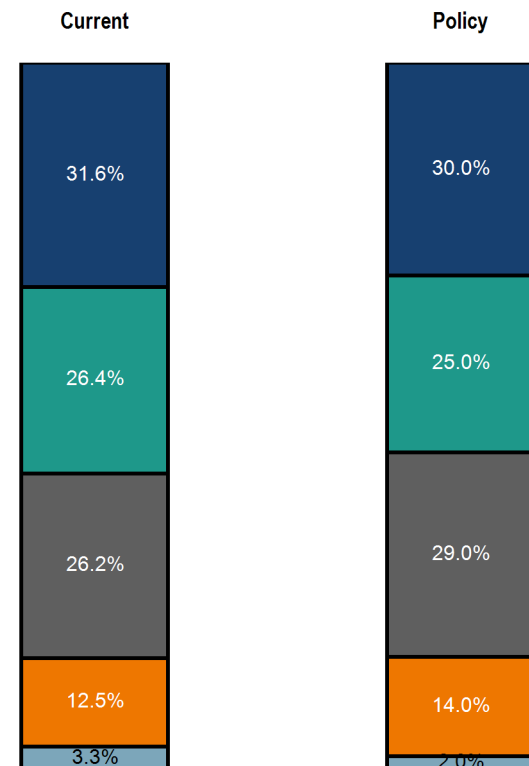
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 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>	5,477,335	3.1	3.5	20.5	21.4	6.9	13.1	4.0		\$55,908,990	31.6%	\$53,022,609	30.0%	
DFA Emerging Markets Value I <i>MSCI Emerging Markets Gross</i>	3,860,586	2.2	5.3	23.7	26.5	1.9	5.1	1.4		\$46,586,772	26.4%	\$44,185,507	25.0%	
Vanguard FTSE Emerging Markets ETF <i>Spliced Vanguard Emerging Markets Stock Index</i>	7,432,472	4.2	5.3	21.2	19.1	2.0	4.3	1.8		\$46,265,899	26.2%	\$51,255,188	29.0%	
Domestic Fixed Income	46,265,899	26.2	0.5	2.8	0.9	2.4	2.3	--		\$22,163,719	12.5%	\$24,743,884	14.0%	
Dodge & Cox Income <i>BBgBarc US Aggregate TR</i>	14,348,931	8.1	0.7	3.5	2.9	3.2	3.3	5.3		\$5,816,648	3.3%	\$3,534,841	2.0%	
JP Morgan Core Bond R6 <i>BBgBarc US Aggregate TR</i>	17,382,686	9.8	0.4	2.7	-0.5	2.7	2.0	4.4		Total	\$176,742,029	100.0%	\$176,742,029	100.0%
Vanguard Short-Term Investment Grade Adm <i>BBgBarc US Credit 1-5 Yr TR</i>	8,735,714	4.9	0.4	1.9	1.2	2.0	2.1	3.2						
Vanguard Inflation-Protected Securities Adm <i>BBgBarc US TIPS TR</i>	5,798,568	3.3	0.5	1.5	-0.9	0.8	0.0	4.0						
Alternatives	22,163,719	12.5	1.2	0.4	-0.3	-1.1	0.4	--						
Gresham TAP Commodity Builder <i>Bloomberg Commodity Index TR USD</i>	8,004,715	4.5	2.5	-2.8	2.5	-13.6	--	--						
ASB Capital Management <i>NCREIF-ODCE</i>	8,964,440	5.1	0.0	1.4	3.4	9.5	10.4	5.5						
DFA Real Estate Securities I <i>Wilshire REIT</i>	2,601,411	1.5	1.3	3.8	-4.8	8.8	9.2	6.8						
Vanguard REIT Index Adm <i>MSCI US REIT</i>	2,593,154	1.5	1.3	3.9	-4.7	8.5	9.1	7.2						
<i>FTSE NAREIT All REIT</i>			1.2	6.7	-1.2	9.4	9.8	7.1						

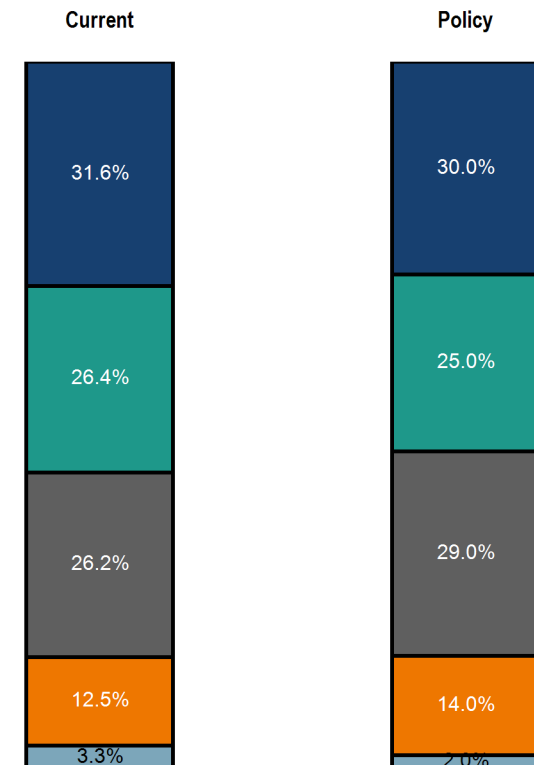


The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 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: July 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Cash and Equivalents	5,816,648	3.3	0.0	0.1	0.2	0.1	0.0	--					
Schwab Value Advantage Money Premier	595,758	0.3	0.0	-1.6	-1.3	-0.4	-0.2	0.4		\$55,908,990	31.6%	\$53,022,609	30.0%
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--		\$46,586,772	26.4%	\$44,185,507	25.0%
Rabobank Endowment	165,854	0.1	0.0	0.0	0.0	0.0	--	--		\$46,265,899	26.2%	\$51,255,188	29.0%
Schwab US Treasury Money Fund	5,055,037	2.9	0.0	0.1	0.1	0.0	0.0	0.3		\$22,163,719	12.5%	\$24,743,884	14.0%
91 Day T-Bills			0.1	0.5	0.6	0.3	0.2	0.4		\$5,816,648	3.3%	\$3,534,841	2.0%
Total										\$176,742,029	100.0%	\$176,742,029	100.0%



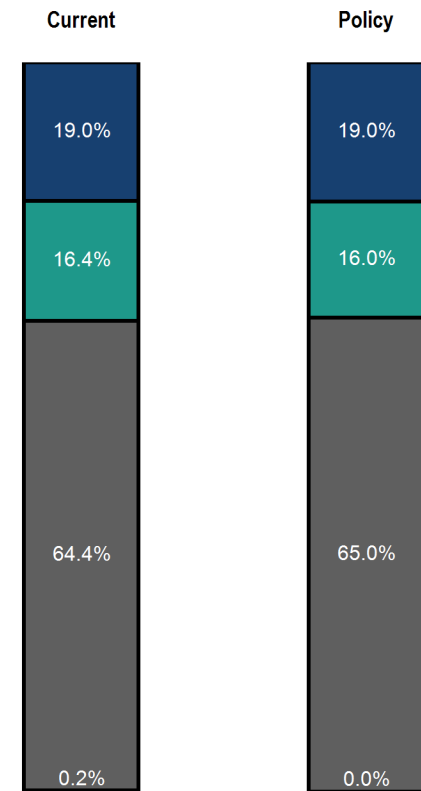
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BbgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BbgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY													
MEDIUM TERM FUND PORTFOLIO													
Activity for the Month of: July 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	24,152	24,152	(23,632)	7,042	5	0	0	7,562	7,562	
			TOTAL CASH	24,152	24,152	(23,632)	7,042	5	0	0	7,562	7,562	0.2%
BOND ACCOUNTS:													
13.85	77,831.25	DODIX	Dodge & Cox Income Fund	1,068,232	1,070,180	0	0	0	0	7,783	1,068,232	1,077,963	25.0%
10.70	59,350.87	VFSUX	Vanguard Short Term	633,904	633,867	0	(1,156)	1,156	0	1,187	633,904	635,054	14.7%
10.79	98,939.30	VBTLX	Vanguard Total Bond Market Index	1,065,578	1,065,576	0	(2,249)	2,249	0	1,979	1,065,578	1,067,555	24.7%
			TOTAL BONDS	2,767,713	2,769,623	0	(3,405)	3,405	0	10,949	2,767,713	2,780,572	64.4%
			TOTAL FIXED INC.	2,791,865	2,793,775	(23,632)	3,637	3,410	0	10,949	2,775,275	2,788,134	64.6%
DOMESTIC:													
113.37	7,224.38	VTHR	Vanguard Russell 3000	767,322	801,080	3,632	(3,632)	3,632	0	14,317	770,954	819,028	19.0%
			TOTAL DOMESTIC	767,322	801,080	3,632	(3,632)	3,632	0	14,317	770,954	819,028	19.0%
INTERNATIONAL:													
54.04	13,101.89	AEPFX	EuroPacific	631,677	678,940	0	0	0	0	29,086	631,677	708,026	16.4%
			TOTAL INTERNATIONAL	631,677	678,940	0	0	0	0	29,086	631,677	708,026	16.4%
			TOTAL EQUITIES	1,398,999	1,480,019	3,632	(3,632)	3,632	0	43,403	1,402,631	1,527,054	35.4%
			GRAND TOTALS	4,190,864	4,273,795	(20,000)	5	7,042	0	54,352	4,177,906	4,315,189	100.0%

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

Period Ending: July 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%
Total Fund	4,315,189	100.0	1.4	6.7	6.0	--	--	--	\$4,315,189	100.0%	\$4,315,189	100.0%
<i>Policy Index</i>			1.2	6.6	5.8	4.2	5.4	4.9				
Domestic Equity	819,028	19.0	1.8	10.5	15.7	--	--	--	\$819,028	19.0%	\$819,886	19.0%
Vanguard Russell 3000	819,028	19.0	1.8	10.5	15.7	10.0	14.3	--				
<i>Russell 3000</i>			1.9	11.0	16.1	10.5	14.8	7.8				
International Equity	708,026	16.4	4.3	22.7	20.6	--	--	--	\$708,026	16.4%	\$690,430	16.0%
American Funds Europacific Growth F2	708,026	16.4	4.3	22.7	20.6	5.8	10.0	3.9				
<i>MSCI ACWI ex USA Gross</i>			3.7	18.7	19.6	2.8	8.2	2.0				
Domestic Fixed Income	2,780,572	64.4	0.5	2.8	1.2	--	--	--	\$2,780,572	64.4%	\$2,804,873	65.0%
Dodge & Cox Income	1,077,963	25.0	0.7	3.5	2.9	3.2	3.3	5.3				
Vanguard Total Bond Market Index	1,067,555	24.7	0.4	2.8	-0.7	2.7	1.9	4.4				
<i>BBgBarc US Aggregate TR</i>			0.4	2.7	-0.5	2.7	2.0	4.4				
Vanguard Short-Term Investment Grade Adm	635,054	14.7	0.4	1.9	1.2	2.1	2.1	3.3				
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.5	2.3	1.4	2.1	2.1	3.8				
Cash and Equivalents	7,562	0.2	0.0	0.1	0.1	--	--	--	\$7,562	0.2%	\$0	0.0%
Schwab US Treasury Money Fund	7,562	0.2	0.0	0.1	0.1	0.0	0.0	0.3				
<i>91 Day T-Bills</i>			0.1	0.5	0.6	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: July 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	79,222	79,222	0	787	5	0	0	80,013	80,013	8.1%	0.0%
BOND ACCOUNTS:														
10.31	33,695.81	TSBIX	TIAA Social Choice Bond Fund	351,771	346,730	0	(787)	787	0	674	351,771	347,404	35.2%	40.0%
DOMESTIC EQUITY:														
18.36	17,641.77	TISCX	TIAA Social Choice Equity Fund	293,765	317,552	0	0	0	0	6,351	293,765	323,903	32.8%	35.0%
INTERNATIONAL EQUITY:														
10.80	21,751.56	TSNOX	TIAA Social Choice International Equity	203,213	228,174	0	0	0	0	6,743	203,213	234,917	23.8%	25.0%
GRAND TOTAL				848,750	892,455	0	(787)	787	0	13,768	848,750	986,236	100%	100%

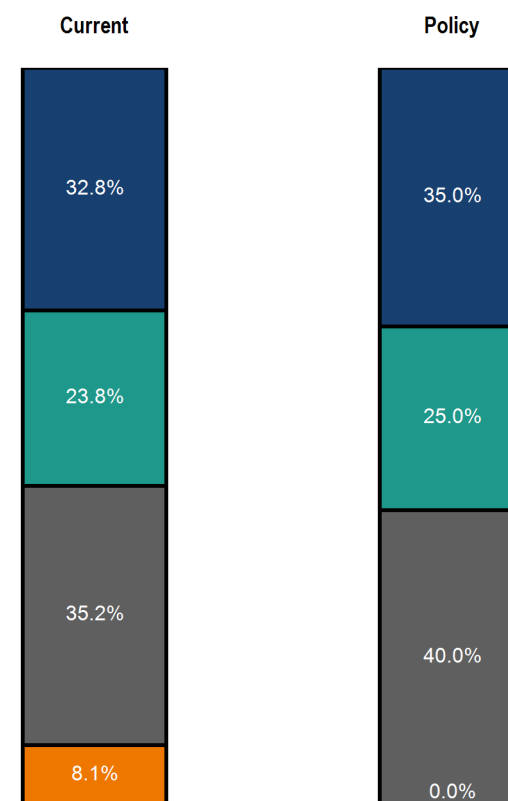
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	986,236	100.0	1.5	9.2	--	--	--	--
<i>Policy Index</i>			1.6	9.1	9.7	5.7	8.4	5.4
Domestic Equity	323,903	32.8	2.0	11.2	--	--	--	--
TIAA CREF Social Choice Equity Fund	323,903	32.8	2.0	11.2	16.7	9.2	14.4	7.6
<i>Russell 3000</i>			1.9	11.0	16.1	10.5	14.8	7.8
International Equity	234,917	23.8	3.0	17.8	--	--	--	--
TIAA CREF Social Choice International Equity Fund	234,917	23.8	3.0	17.8	18.3	--	--	--
<i>MSCI EAFE Gross</i>			2.9	17.5	18.3	3.3	9.6	1.9
Domestic Fixed Income	347,404	35.2	0.4	3.3	--	--	--	--
TIAA CREF Social Bond Fund	347,404	35.2	0.4	3.3	0.6	3.6	--	--
<i>BBgBarc US Aggregate TR</i>			0.4	2.7	-0.5	2.7	2.0	4.4
Cash and Equivalents	80,013	8.1	0.0	0.0	--	--	--	--
Schwab US Treasury Money Fund	80,013	8.1	0.0	0.0	--	--	--	--
<i>91 Day T-Bills</i>			0.1	0.5	0.6	0.3	0.2	0.4

	Current	%	Policy	%
Domestic Equity	\$323,903	32.8%	\$345,183	35.0%
International Equity	\$234,917	23.8%	\$246,559	25.0%
Domestic Fixed Income	\$347,404	35.2%	\$394,495	40.0%
Cash and Equivalents	\$80,013	8.1%	\$0	0.0%
Total	\$986,236	100.0%	\$986,236	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 - July 2017

NAME	FUND	AMOUNT	DUE
Hannibal-LaGrange University - Samantha Lynn Zielinski	Monica Abbott Scholarship Fund	1,000	6/9/2017
Old Monterey Foundation	Ausonio Family Fund	2,000	1/6/2017
Monterey Peninsula College - Alexa Delacruz	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
CSU Monterey Bay - Alondra Zavala-Xilonzochilt	James Bliss & Annette Sward Forestry & Nursing Scholarship	750	6/9/2017
Monterey Peninsula College - Christiane Muehlich	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
CSU Monterey Bay- Jayson Cody	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,500	5/26/2017
Monterey Peninsula College - Melodie Sumner	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
Monterey Peninsula College - Rothel Abulencia	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	10/31/2017
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
San Jose State University - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
San Jose State University - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
San Jose State University - 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
Th International Center for Not-For-Profit Law	Buchalter/Adler Family Fund	500	12/28/2015

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - July 2017

NAME	FUND	AMOUNT	DUE
UC Davis Cashier's Office	College Futures Monterey County Fund	2,000	2/28/2018
Hartnell College -- Carlos Garcia	College Futures Monterey County Fund	750	2/28/2018
UC Davis- Adrian Gutierrez	College Futures Monterey County Fund	3,000	5/26/2017
CSU Monterey Bay - Adriana Vieyra	College Futures Monterey County Fund	2,500	5/26/2017
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
CSU Fresno - Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	2,500	5/26/2017
UC Davis - Alondra Urena	College Futures Monterey County Fund	4,000	5/26/2017
UC Irvine - Alvin Mendoza	College Futures Monterey County Fund	3,000	5/26/2017
CSU Monterey Bay - Amanda Luann Contreras	College Futures Monterey County Fund	2,500	5/26/2017
UC Irvine - Anderson Dang	College Futures Monterey County Fund	4,000	5/26/2017
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
CSU Fresno - Andrea Juarez-Contreras Joanna	College Futures Monterey County Fund	750	5/26/2017
University of California Berkeley - Andrea Ramos	College Futures Monterey County Fund	4,000	5/26/2017
University of California Santa Barbara - Angelica Ruiz	College Futures Monterey County Fund	4,000	5/26/2017
University of California Santa Barbara - Apolinar De Jesus De Jesus	College Futures Monterey County Fund	4,000	5/26/2017
UC Davis - Ariana Selene Espinoza Lopez	College Futures Monterey County Fund	4,000	5/26/2017
UC Davis - Bianca-Yesenia Cruz Aguayo	College Futures Monterey County Fund	4,000	5/26/2017
CSU Monterey Bay - Cecilia Ramirez Trujillo	College Futures Monterey County Fund	2,200	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
San Jose State University - Daira Selene Hipolito	College Futures Monterey County Fund	5,000	5/26/2017
San Jose State University - Daniel Lamas	College Futures Monterey County Fund	5,000	5/26/2017
CSU Northridge - Daniel Saldana	College Futures Monterey County Fund	5,000	5/26/2017
UC Irvine - Daria Iris Garcia-Morales	College Futures Monterey County Fund	4,000	5/26/2017
Hartnell College - Daysi Perez Gutierrez	College Futures Monterey County Fund	750	5/26/2017
UC Davis - Diego Jimenez	College Futures Monterey County Fund	3,000	5/26/2017
University of California Santa Barbara - Edwin Perez Ramirez	College Futures Monterey County Fund	4,000	5/26/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - July 2017

NAME	FUND	AMOUNT	DUE
San Francisco State University - Eloy Rodriguez Cruz	College Futures Monterey County Fund	5,000	5/26/2017
Hartnell College - Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	5/26/2017
CSU Monterey Bay - Irais E. Garcia Pacheco	College Futures Monterey County Fund	4,000	5/26/2017
Hartnell College - Isabel Estrada- Sanchez	College Futures Monterey County Fund	1,500	5/26/2017
San Jose State University - Ismael Aldape Rocha	College Futures Monterey County Fund	5,000	5/26/2017
San Francisco State University - Janelle Gil	College Futures Monterey County Fund	5,000	5/26/2017
CSU Northridge - Janely Chavez-Melendez	College Futures Monterey County Fund	2,500	5/26/2017
Monterey Peninsula College - Jesus Maravilla Avalos	College Futures Monterey County Fund	1,500	5/26/2017
University of California Berkeley - Jocelyn Martinez Barrera	College Futures Monterey County Fund	2,000	5/26/2017
CSU Sacramento - Jose Barroso Arredondo	College Futures Monterey County Fund	5,000	5/26/2017
University of California Santa Barbara - Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	2,000	5/26/2017
CSU Monterey Bay - Juan Antonio Trinidad Luis	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
Grand Canyon University - Karla Lara - Fernandez	College Futures Monterey County Fund	2,000	5/26/2017
CSU Monterey Bay - Kimberly Torres Ochoa	College Futures Monterey County Fund	2,000	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	1,500	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
San Francisco State University - Melissa Aceves-Yepe	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
Stanford University - Noemi Amezcua Moreno	College Futures Monterey County Fund	4,000	5/26/2017
CSU Humboldt - Odalis Adriana Coronado	College Futures Monterey County Fund	5,000	5/26/2017
UC Merced - Odalys Mendoza	College Futures Monterey County Fund	4,000	5/26/2017
San Francisco State University - Patricia Rochelle Rico	College Futures Monterey County Fund	5,000	5/26/2017
CSU East Bay - Paula Ruby Beltan	College Futures Monterey County Fund	5,000	5/26/2017
Hartnell College - Pedro Jesus Ramirez	College Futures Monterey County Fund	1,000	5/26/2017
CSU Stanislaus - Raquel Bernal Alonzo	College Futures Monterey County Fund	5,000	5/26/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - July 2017

NAME	FUND	AMOUNT	DUE
CSU Monterey Bay - Sandi Cervantes Morales	College Futures Monterey County Fund	1,500	5/26/2017
Stanford University - Sandy Martinez Garcia	College Futures Monterey County Fund	4,000	5/26/2017
San Jose State University - Susana Anabel Flores	College Futures Monterey County Fund	5,000	5/26/2017
CSU Channel Islands - Tatiana Hernandez Gomez	College Futures Monterey County Fund	1,000	5/26/2017
UC Davis - Thomas Telles	College Futures Monterey County Fund	4,000	5/26/2017
CSU Fresno - Valeria Useda	College Futures Monterey County Fund	2,500	5/26/2017
University of California Berkeley - Vanessa Anahi Millan	College Futures Monterey County Fund	5,000	5/26/2017
University of California Santa Barbara - Virginia Garnica	College Futures Monterey County Fund	3,000	5/26/2017
UC Merced - Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	4,000	5/26/2017
Cabrillo College- Magali Carmen Alvarez	CHISPA Scholarship Fund	750	5/26/2017
California Polytechnic State University- Ashlyn Davis	Carmel High School Class of 1952 Fund	2,500	5/26/2017
Wilderness Corps	Monterey County Weekly Community Fund	110.99	2/25/2017
Action Council of Monterey County	Stephen and Madeleine Conran Fund	18,935	1/6/2017
University of California, Berkeley - David Edward Lee	Raymond H. Costa Family Scholarship Fund	5,000	6/9/2017
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
UC Merced - Jorge Caro	Raymond H. Costa Family Scholarship Fund	5,000	6/9/2017
University of California, Berkeley - Kimberly Perez	Raymond H. Costa Family Scholarship Fund	5,000	6/9/2017
CSU Fresno - Vivian Alexis Serrano	Raymond H. Costa Family Scholarship Fund	5,000	6/9/2017
CSU Monterey Bay - Zuleyma Valdez	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	6/9/2017
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	6/9/2017
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	5,000	6/9/2017
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	5,000	6/9/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - July 2017

NAME	FUND	AMOUNT	DUE
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
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	7/20/2018
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
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
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	6/29/2018
UC Davis - Ailine Flores Hernandez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Davis - Alondra Urena	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
CSU East Bay - Ana Maria Mata Martinez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Davis - Ariana Selene Espinoza Lopez	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
Hartnell College -- Cynthia Elizabeth Chavez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
San Jose State University - Emily Merlin	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Stanford University -- Lilybeth Camacho Chavez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
CSU Fresno - Michelle Lopez Aguilar	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Davis - Nathalie Deleon Gomez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
University of California, Berkeley -- Naudia Velarde	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Stanford University -- Noemi Amezcua Moreno	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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - July 2017

NAME	FUND	AMOUNT	DUE
San Francisco State University - Rosario Janet Solis Martinez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Stanford University -- Sandy Martinez Garcia	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Davis - Stefanie Ruelas-Quiroz	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
University of California, Berkeley -- Vanessa Anahi Millan	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--Patricia Rochelle Rico	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/27/2017
CSU Sacramento- Yenifer Garcia Garcia	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
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
Monterey Peninsula College - Sofie Sarlat	Hausdorf Family Scholarship Fund	2,000	10/31/2015
Monterey Peninsula College - Sofie Sarlat	Hausdorf Family Scholarship Fund	2,000	10/31/2016
Monterey Peninsula College - Sofie Sarlat	Hausdorf Family Scholarship Fund	2,000	10/31/2017
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
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2019
UC San Diego - Cibran Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2017
UC San Diego - Cibran Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2018
UC San Diego - Cibran Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2019
UC San Diego - Cibran Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2020
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
University of California Santa Barbara - Elena Samaria Leuma-Burks	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	5/12/2017
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - July 2017

NAME	FUND	AMOUNT	DUE
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
CSU Monterey Bay - Giselle Aviles	The Morse Foundation Scholarship Fund	5,000	5/26/2017
CSU Monterey Bay - Jeelene Luna Jimenez	The Morse Foundation Scholarship Fund	5,000	5/26/2017
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
UC Hastings College of Law - Maria Segoviano	The Morse Foundation Scholarship Fund	5,000	5/26/2017
UC Davis - Megan Zoller	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
CSU Monterey Bay - Shelby Marcuson	The Morse Foundation Scholarship Fund	5,000	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
CSU Monterey Bay- Mykaela Rain Helen Bajari	Robert Hattori Nakamura Memorial Scholarship Fund	400	5/26/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	34,000	7/1/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
CSU Monterey Bay - Rukiyah Ayame Walker	Libby Olver Scholarship Fund	2,500	5/26/2017
UC Davis - Kristen Taylor Bown	Dr. Gladys M. Olvis Scholarship Fund	1,000	5/26/2017
Monterey Peninsula College- Brandon Thomas Albert	Kristopher Pallastrini Fund	600	5/26/2017
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	4,000	5/26/2017
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	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
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - July 2017

NAME	FUND	AMOUNT	DUE
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula 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
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2017
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2018
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
Church of the Wayfarer	Clyn & Pamela Smith Fund	19,121	11/18/2016
CSU Chico - Jesus Adrian Barba Delgadillo	Wilbur H. and Maxine D. Stevens Scholarship Fund	750	5/26/2017
Stanford University -- Lilybeth Camacho Chavez	Wilbur H. and Maxine D. Stevens Scholarship Fund	750	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
UC Davis - Bianca-Yesenia Cruz Aguayo	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
Gavilan College - Alfonso Lopez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
Arizona Western College - Alissa Velasco	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
CSU Fresno - Andrea Juarez-Contreras Joanna	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
San Jose State University - Daira Selene Hipolito	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
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
Stanford University -- Sandy Martinez Garcia	Shelley Watts Scholarship Fund	1,500	5/26/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - July 2017

NAME	FUND	AMOUNT	DUE
San Francisco State University - Jozed Casimiro	Charles Joseph Watts Scholarship Fund	1,500	5/26/2017
UC Davis - Julieta Abigail Torres Rea	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
		1,326,013	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2017

Donor	Gift Date	Gift Amount	Fund
Mr. & Mrs. Dan and Shelly Mitchell Lynch	7/1/2017	6,000	Big Sur Relief Fund
Ms. Amy Elmore	7/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christine Babalis	7/1/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Elsa Jimenez	7/1/2017	75	Girls' Health in Girls' Hands Scholarship Fund
Ms. Jennifer Evans	7/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Lisa Ostarello	7/1/2017	100	Girls' Health in Girls' Hands Scholarship Fund
Ms. T. J. Plew	7/1/2017	150	Southern Monterey County Foundation
Mr. Jerome Politzer	7/3/2017	500	Big Sur Relief Fund
Estate of Mrs. Robert Stanton	7/3/2017	220	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	7/3/2017	148	General Endowment Fund of the Community Foundation
Mr. Ralph Widmar and Ms. Esther Rodriguez	7/3/2017	85	Monterey Public Library Fund
Mr. Hansen P. Reed, Ttee	7/3/2017	1,000	Out Reach - A Fund for LGBT Life in Monterey County
Mr. Hansen P. Reed, Ttee	7/3/2017	500	The Fund for Homeless Women
Mr. Daniel Cooperman	7/5/2017	2,000	Big Sur Relief Fund
Mr. Steve Fox	7/5/2017	2,000	Big Sur Relief Fund
Mr. Tom Guicey	7/5/2017	2,000	Big Sur Relief Fund
Ms. Kathryn Kranen	7/5/2017	100	Big Sur Relief Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	7/5/2017	85	Monterey Public Library Fund
Ms. Marie Elinda Hardy	7/5/2017	40	Monterey Public Library Fund
Mr. & Mrs. John, Jr. and Sharon Pira	7/5/2017	250	Rotary Club of Monterey, Cannery Row Fund
Mr. Leonard J. Anable Jr.	7/5/2017	125	Women's Fund Endowment
Mr. Joe Fusco	7/6/2017	1,000	Big Sur Relief Fund
Mr. Kevin Krueger	7/6/2017	1,000	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2017

Mr. Kristina Jetton	7/6/2017	1,000	Big Sur Relief Fund
Ms. Paulina Murphy	7/6/2017	1,000	Big Sur Relief Fund
Ms. Sharon Regan	7/7/2017	1,000	Big Sur Relief Fund
Miller's Self Storage, Inc	7/7/2017	2,294	James I. and Barbara S. Miller Charitable Fund
Ms. Diane R. Nonella	7/7/2017	1,250	Nonella Family Fund
Judge Robert Moody	7/7/2017	1,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Alan and Sandi Silvestri	7/8/2017	500	Big Sur Relief Fund
Mr. & Mrs. Daniel and Kelly Decker	7/8/2017	1,000	Big Sur Relief Fund
Mr. & Mrs. John and Roxane Narigi	7/10/2017	16,500	Anthony Nicholas Narigi Memorial Baseball Endowment
Geir Fjugstad	7/10/2017	2,000	Big Sur Relief Fund
J. Lawrence Khaki's Clothiers	7/10/2017	4,413	Big Sur Relief Fund
Jay Pack	7/10/2017	500	Big Sur Relief Fund
Maryann Schicketanz, Inc.	7/10/2017	1,000	Big Sur Relief Fund
Misaki F. Olson	7/10/2017	1,000	Big Sur Relief Fund
Mr. and Mrs. Richard McCormick	7/10/2017	1,000	Big Sur Relief Fund
Mr. John Baruck	7/10/2017	2,000	Big Sur Relief Fund
Mr. Robert M. Keaney	7/10/2017	1,000	Big Sur Relief Fund
Mr. Michael Linder	7/10/2017	9,319	General Endowment - Opportunity Fund
Ms. Christina DeMaria	7/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Francisca Frieda Rios	7/10/2017	10	Girls' Health in Girls' Hands Scholarship Fund
Ms. Janet Elarmo	7/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	7/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Krista Hanni and Mr. Scott Davis	7/10/2017	50	Girls' Health in Girls' Hands Scholarship Fund
George Wiley	7/10/2017	1,000	Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2017

Mr. & Mrs. William B. and Vicki Mitchell	7/10/2017	250	The Carmel Realty Foundation
Mr. Joseph C. Grainger	7/10/2017	10,000	Tom Grainger Memorial Fund
Mr. Gary Vickers	7/11/2017	5,000	Big Sur Relief Fund
Tonna Henson	7/11/2017	100	Jack and Patricia Kilmartin Fund
Ms. Robin Venuti and Mr. Joseph Rock	7/12/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Mrs. Barbara B. Bucquet	7/12/2017	100	Jack and Patricia Kilmartin Fund
Rev. Michael E. Reid and Mr. Bill Robnett	7/12/2017	2,000	The Fund for Homeless Women
Anonymous	7/12/2017	20	The Fund for Homeless Women Non-Endowed Fund
Mr. Eby Wold	7/12/2017	150,930	Wold Family Foundation
Katherine R. Morris	7/13/2017	500	Big Sur Relief Fund
Mr & Mrs Calvin & Jill Schlenker	7/13/2017	2,000	Big Sur Relief Fund
Mrs. Jane L. Weisser	7/13/2017	30	Carmel High School Class of 1952 Fund
Mr. Stuart Chase	7/13/2017	140	Fund for Homeless Women Administrative Fund
Jeff Gilles	7/14/2017	500	Big Sur Relief Fund
Mr. & Mrs. Robert and Doris Rivett	7/14/2017	250	Big Sur Relief Fund
Mrs. Inga Waite and Mr. Robert Smith	7/14/2017	100	Monterey Public Library Fund
CFMC WF Luncheon proceeds transfer	7/14/2017	10,453	Women's Fund Endowment
Mr. Scott Davidson	7/15/2017	100	The Big Sur Land Trust Conservation Fund
Ms. Elena Mueller	7/16/2017	20	Girls' Health in Girls' Hands Scholarship Fund
John Fruehe	7/17/2017	250	Big Sur Relief Fund
Ms. Joy Sisisky	7/17/2017	182	Big Sur Relief Fund
Mrs. June C. Duran	7/17/2017	5,080	Del Monte Forest Conservancy Fund
Mr. Frank Keith	7/17/2017	25,185	F.B. and B.H. Keith Fund
Mr. Ricky Cabrera	7/17/2017	5,000	Northern Monterey County Foundation - Nonendowed

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2017

Mr. & Mrs. William B. and Vicki Mitchell	7/17/2017	2,500	The Carmel Realty Foundation
Anonymous	7/17/2017	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. George and Debra Couch	7/18/2017	152,540	Peace of Mind Dog Rescue Stewardship Fund
Behind the Scenes	7/19/2017	1,544	King City Recreation Commission Forden Park Playground Fund
Mr. and Mrs. Steven & Rose Marie Adams	7/19/2017	100	King City Recreation Commission Forden Park Playground Fund
Mr. Michael R. Lebarre	7/19/2017	100	King City Recreation Commission Forden Park Playground Fund
Mr. Terry Hughes	7/19/2017	100	King City Recreation Commission Forden Park Playground Fund
Ms. Krysta L. Keema	7/19/2017	100	King City Recreation Commission Forden Park Playground Fund
Ms. Lynette Oliveira	7/19/2017	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. David and Laurie Benjamin	7/19/2017	2,500	Women's Fund Endowment
Studio Schicketanz, Inc.	7/20/2017	2,000	Big Sur Relief Fund
Ms. Linda Sunde	7/20/2017	100	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Tom and Julie Anne Hopkins	7/20/2017	35,000	Ventana Wilderness Alliance Fund
Mr. & Mrs. Stewart F. and Shane Fuller	7/21/2017	1,000	Big Sur Relief Fund
Mr. William Perocchi	7/21/2017	95,693	Del Monte Forest Conservancy Fund
Mr Phillip Silverstein	7/24/2017	1,000	Drezner Family Scholarship Fund
Anonymous	7/24/2017	2,000	General Endowment Fund of the Community Foundation
Mrs. Jackie Wendland	7/24/2017	12,000	Mark R. Wendland Memorial Fund
YourCause, Chevron Matching Employee Funds	7/24/2017	850	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Stephen L. Millich	7/24/2017	1,849	Monterey Public Library Fund
Mr. & Mrs. Manuel and Susan Osorio	7/24/2017	83	Northern Monterey County Foundation - Nonendowed
Mr. & Ms. James and Karen Tyler	7/24/2017	1,000	Operating Fund
Ms. Marie E. Zenorini Canepa	7/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Brenda Webster	7/26/2017	200	The Fund for Homeless Women

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2017

Ms. Florence B. Vonplaten	7/26/2017	1,000	The Fund for Homeless Women
Estate of Mrs. Robert Stanton	7/27/2017	3,609	General Endowment Fund of the Community Foundation
Mr. & Mrs. Fabio and Carolyn Bazzani	7/27/2017	150	Pacific Grove Public Library Fund for the Future
Community Foundation for Monterey County	7/27/2017	1,000	Women's Fund Endowment
Mr. & Mrs. Clyde and Dottie Roberson	7/28/2017	500	Monterey Public Library Fund
Mission Trail Lions Club of Carmel	7/28/2017	500	The Fund for Homeless Women Non-Endowed Fund
Mr. and Ms. William & Patricia Monahan	7/28/2017	5,000	William and Patricia Monahan Fund
Mr. David Fink	7/31/2017	5,000	Big Sur Relief Fund
Ms. Lisa Ostarello	7/31/2017	100	Girls' Health in Girls' Hands Scholarship Fund
Ms. Martha Gustavson	7/31/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Janet Daly	7/31/2017	100	Jack and Patricia Kilmartin Fund
Mrs. La Verne Baker Leyva and Mr. Bill Leyva	7/31/2017	200	Monterey Public Library Fund
Mr. & Mrs. Robert and Crystel Bianchi	7/31/2017	500	Operating Fund
Mrs. Barbara P. Lipman	7/31/2017	30	Operating Fund
Ms. Mary F. Hutton	7/31/2017	25	Operating Fund
Mr. John Day	7/31/2017	12	The Fund for Homeless Women Non-Endowed Fund
	Total	614,829	

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	7/21/2017	500	College Futures Monterey County Fund
	Total	615,366	
	Total Gifts	1,230,194	

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

Grantee	Program Name	Granted	Date	Fund
Gathering for Women-Monterey	the purpose of purchasing 147 El Dorado St., Monterey	42	7/1/2017	Gathering for Women Capital Campaign
Scottish Fiddlers of California	financial aid for program applicants	15,000	7/7/2017	Learning Opportunities Endowment Fund for Scottish Fiddlers
Planned Parenthood Mar Monte	general operating support	1,000	7/7/2017	Amy Anderson and George Somero Fund
G. I. Josie	general operating support	500	7/7/2017	The Carmel Realty Foundation
S.T.A.R. Foundation of Monterey County	student scholarships and partner grants	75,000	7/7/2017	S.T.A.R. Foundation of Monterey County Stewardship Fund
Peace of Mind Dog Rescue	the Intake and Care Center	100,000	7/7/2017	F. Robert Nunes Family Fund
Gathering for Women-Monterey	the purpose of purchasing 147 El Dorado St., Monterey	140,607	7/7/2017	Gathering for Women Capital Campaign
Middlebury Institute of International Studies	W.S. and J.R. Anderson Scholarship	4,000	7/7/2017	William S. and Janice R. Anderson Fund
Monterey County Health Department	GHGH 2016-17 evaluation, per approved program budget	25,000	7/21/2017	Girls Health Initiative
NorCal Baseball	Christopher Villareal for travel ball	500	7/21/2017	Anthony Nicholas Narigi Memorial Baseball Endowment
Friends of Camp SEA Lab	Camp SEA Lab's Elkhorn Slough and You! scholarships	2,970	7/21/2017	The Elkhorn Slough Foundation's James Rote & Les Strnad
Middlebury Institute of International Studies	creating the Howard and Anne Morgens Fund for Scholarships, Internships, and Research Assistants within the Center for Nonproliferation Studies	100,000	7/21/2017	Howard and Anne Morgens Fund
St. Dunstan's Episcopal Church	funding roof repairs	5,000	7/21/2017	Richard and Grace Merrill Fund
St. Dunstan's Episcopal Church	general operating support	15,000	7/21/2017	Richard and Grace Merrill Fund
Stevenson School	general operating support	2,000	7/21/2017	The Benjamin Family Foundation
Child Educational Center Caltech Jpl Community	general operating support	750	7/21/2017	Mahoney/Peterson Family Fund
American Discovery Trail Society	general operating support	1,000	7/21/2017	The Fred Terman and Nan Borreson Fund
Heritage Foundation	general operating support	500	7/21/2017	James I. and Barbara S. Miller Charitable Fund
Samaritans Purse	general operating support	500	7/21/2017	James I. and Barbara S. Miller Charitable Fund
Food for the Poor, Inc.	feeding children in Haiti	500	7/21/2017	James I. and Barbara S. Miller Charitable Fund
Coachella Valley Rescue Mission	homeless care and feeding	500	7/21/2017	James I. and Barbara S. Miller Charitable Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	7/21/2017	The Carmel Realty Foundation
Deetjens Big Sur Inn Preservation Foundation	general operating support	2,000	7/21/2017	Big Sur Relief Fund
New Camaldoli Hermitage	general operating support	1,000	7/21/2017	Big Sur Relief Fund
Henry Miller Memorial Library	general operating support	2,000	7/21/2017	Big Sur Relief Fund
Food Bank for Monterey County	general operating support	500	7/21/2017	Ben and Mary Ann Whitten Fund
Girls Inc. of the Central Coast	general operating support	500	7/21/2017	Ben and Mary Ann Whitten Fund
Montage Health Foundation	general operating support	1,000	7/21/2017	Anthony and Lary Lynn Muller Fund
El Sistema USA / Salinas	general operating support	5,000	7/21/2017	Pass Thru Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	10,000	7/21/2017	F. Robert Nunes Family Fund
Access Support Network	Maximizing housing stability and homeless prevention for people living with HIV in Monterey County	50,000	7/21/2017	Elmer Mills Harris Fund
Alliance on Aging	General operating support towards seniors' independence and well-	35,000	7/21/2017	F. Robert Nunes Family Fund

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

Grantee	Program Name	Granted	Date	Fund
Alzheimer's Disease and Related Disorders	General operating support for Alzheimer's education/support services for Monterey Co families and healthcare providers	10,000	7/21/2017	Engracia Irene Murray Field of Interest Fund
Big Sur Health Center	Increased access to healthcare for vulnerable populations	30,000	7/21/2017	Doolittle Fund
Big Sur International Marathon	Just Run youth fitness program	10,000	7/21/2017	Rudy E. Futer Fund for Human & Humane Needs
Central Coast Center for Independent Living	Independent living services and case management for 100 adults and 50 children in Monterey County	15,000	7/21/2017	Stephen and Madeleine Conran Fund
Community Human Services	Substance abuse and mental health services at Chinatown Health Services Center in Salinas	30,000	7/21/2017	Ken and Gundy DuVall Fund
Family Service Agency of the Central Coast	Suicide Prevention Service, a program offering a 24-hr suicide crisis line and prevention education	20,000	7/21/2017	Stephen and Madeleine Conran Fund
Food Bank for Monterey County	Emergency nutrition assistance	30,000	7/21/2017	Evelyn and Spencer Thompson Fund to Help Feed the Hungry
Franciscan Workers of Junipero Serra	Dorothy's Drop-In Center, providing a path to housing out of chronic homelessness	30,000	7/21/2017	Doolittle Fund
Hospice Giving Foundation	Outreach and Education for community knowledge of end-of-life care services, resources, and planning	20,000	7/21/2017	Vallentin Fund
Interim, Inc.	New Bridge House - dual diagnosis (mental illness and substance abuse disorder) treatment facility	20,000	7/21/2017	Dr. Frank Pye Smith Medical Facilities Fund
Kinship Center	Specialized Family Counseling, meeting expanding need in Monterey County	20,000	7/21/2017	Rudy E. Futer Fund for Human & Humane Needs
Meals on Wheels of the Monterey Peninsula	Home Delivered Meals program, a nutrition program for homebound adults	20,000	7/21/2017	Margaret L. Musser Field of Interest Fund
Meals on Wheels of the Salinas Valley, Inc.	Home-Delivered Meal program	25,000	7/21/2017	Elmer Mills Harris Fund
Monterey County Rape Crisis Center	Child Abuse Prevention Education Program	20,000	7/21/2017	Stephen and Madeleine Conran Fund
Natividad Medical Foundation	5 Steps to Prevent Diabetes in Salinas and Salinas Valley	20,000	7/21/2017	Dr. Frank Pye Smith Medical Facilities Fund
Pajaro Valley Prevention and Student Assistance	Expansion of mental health services in Pajaro and Las Lomas	10,000	7/21/2017	Stephen and Madeleine Conran Fund
Planned Parenthood Mar Monte - Monterey County	Clinical operating funds for Seaside and Salinas health centers (Monterey County)	30,000	7/21/2017	Dr. Frank Pye Smith Medical Facilities Fund
RotaCare Bay Area, Inc.	RotaCare Monterey, a free medical clinic for those who have the greatest need and the least access	15,000	7/21/2017	Rudy E. Futer Fund for Human & Humane Needs
Salud Para La Gente, Inc.	Children's Dental Disease Prevention and Treatment Program, Monterey County	25,000	7/21/2017	Dr. George & Sam Kih Thorngate Family Fund
Mee Memorial Hospital Foundation	Mee Memorial Hospital ElectroCardioGram (ECG) Machines	19,500	7/21/2017	Dr. George & Sam Kih Thorngate Family Fund
Sun Street Centers	Safe Teens Empowerment Project (STEPS) Substance Abuse Prevention Program	20,000	7/21/2017	Rudy E. Futer Fund for Human & Humane Needs
CASA Monterey County dba Voices for Children	General operating support to recruit, train, and manage court-appointed advocates for foster youth	20,000	7/21/2017	Stephen and Madeleine Conran Fund
YWCA Monterey County	Transitional Housing Case Manager	25,000	7/21/2017	The James M. and Marjorie E. Sturgeon Fund
Housing Resource Center	Emergency shelter and rental assistance for homeless senior and disabled women on the Monterey Peninsula	15,500	7/21/2017	Fuqua Family Foundation Fund
Veterans Transition Center of Monterey County	L.I.F.E, a transitional housing program rehabilitating homeless Veterans and Veteran families	15,000	7/21/2017	Jean and Jim Duff Fund

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

Grantee	Program Name	Granted	Date	Fund
Independent Transportation Network Monterey County	Transportation for seniors and visually impaired adults	25,000	7/21/2017	Engracia Irene Murray Field of Interest Fund
CHISPA	After School Programs at 12 multi-family affordable housing commu	15,500	7/21/2017	Cislini Fund #2 - 15% Discretionary
Raising A Reader	Early childhood and family literacy program in Monterey County	17,500	7/21/2017	Fuqua Family Foundation Fund
Seniors Council of Santa Cruz & San Benito Counties	Foster Grandparent Program û Seniors tutor underachieving pre and elementary school children	20,000	7/21/2017	Rudy E. Futer Fund for Human & Humane Needs
Restorative Justice Partners, Inc.	Restorative Justice in the Schools, a collaborative alternative school discipline approach	20,000	7/21/2017	Lauralie and J. Irvine Fund
Foundation for Monterey County Free Libraries	Free After-School Homework Centers Throughout Monterey County	20,000	7/21/2017	Cislini Fund #2 - 15% Discretionary
The Epicenter	A youth-led community center serving transition-age youth 16-24	20,000	7/21/2017	Irving R. and Helen G. Stuart Fund
Village Project, Inc.	Mae C. Johnson Education and Cultural Enrichment Academy	25,000	7/21/2017	Vallentin Fund
Central Coast YMCA	Y's AfterSchool/YouthFit4Life, a youth development and obesity prevention program	25,000	7/21/2017	Rudy E. Futer Fund for Human & Humane Needs
Community Partnership for Youth	Afterschool Mentor-Tutor Prevention Program	25,000	7/21/2017	Jose F. Fernandez Fund
Read to Me Project	Family literacy, kindergarten readiness program for underserved children in Salinas Valley	25,000	7/21/2017	Stephen and Madeleine Conran Fund
Boys & Girls Clubs of Monterey County	General operating support for youth programs	25,000	7/21/2017	Fuqua Family Foundation Fund
Girl Scouts of California's Central Coast	Girl Scout Leadership Experience	25,000	7/21/2017	Maureen Bradford Fund
Hartnell College Foundation	K-12 Young STEM Talent Program, creating a strong K-12 Salinas Valley STEM ecosystem	27,500	7/21/2017	Vallentin Fund
Harmony at Home	Olweus Bullying Prevention Program, a school and community-wide program in Salinas	15,000	7/21/2017	Wendy (Millard) Benjamin Fund
Girls Inc. of the Central Coast	After school empowerment and leadership programs in Salinas Valley	30,000	7/21/2017	Lauralie and J. Irvine Fund
Radcliff Elementary School	establishing a theatre/stage	8,000	7/21/2017	Oak Hill Charitable Fund
	Total Grants	<u>1,481,369</u>		

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	WHIT to CFMCF	500	7/21/2017	Ben and Mary Ann Whitten Fund
	Total Interfund Grants	<u>500</u>		
	Total Grants	<u><u>1,481,869</u></u>		