



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Six Months Ended June 30, 2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Six Months Ended June 30, 2017**

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Six Months Ended June 30, 2017

Assets

Total Assets through 6/30/2017 are **\$221,251,660** a **22.12%** increase since June 2016, and a **5.70%** 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 June, Maxwell and Cynthia Chaplin established a \$200,000 Charitable Gift Annuity, with a remainder value of \$106,497, for the benefit of the Youth in Wilderness Fund. **(p. 3)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$2,748, and unrealized gains were \$10,478,695, for a total gain of \$10,481,443. **(p. 6)**

Operating Fund

Total revenue was \$20,828 less than the budget, total expenses were \$19,157 less than the budget, and unrealized gains on the operating reserve held in the Medium-Term Fund portfolio were \$20,326. The actual net operating deficit is \$52,172 compared to a budgeted deficit of \$70,828. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 5.2 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 6/30/2017 was \$173,697,933. The year-to-date Total Return for the Long-Term Endowment Portfolio through June 30, 2017 was 7.3% compared to the Policy Index of 6.8%. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 6/30/2017 was \$4,273,795. The year-to-date Total Return for the Medium-Term Fund Portfolio through June 30, 2017 was 5.6% compared to the Policy Index of 5.3%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 6/30/2017 was \$971,677. The year-to-date Total Return for the ESG Fund Portfolio through June 30, 2017 was 7.5% compared to the Policy Index of 7.4%. **(p. 15-16)**

Special Program Funds

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

Total Special Program revenue was \$593,426 and total expenses were \$468,405. **(p. 5-6)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Six Months Ended June 30, 2017

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

Total new contributions for the month were \$1,068,639, including:

Donor	Gift Date	Gift Amount	Fund
Monterey Peninsula Foundation	6/8/2017	250,000	MC Gives Receivable
Mr. and Mrs. Maxwell Chaplin	6/15/2017	200,000	Charitable Gift Annuities
Mr. Allen E. Fuhs	6/16/2017	40,040	Fuhs Family Foundation Fund
Monterey Peninsula Foundation	6/21/2017	250,000	Monterey County Weekly Community Fund
Monterey Peninsula Foundation	6/21/2017	150,000	Girls Health Initiative
Monterey Peninsula Foundation	6/21/2017	50,000	Big Sur Relief Fund

(p. 41-44)

Grants to agencies for the month totaling \$1,139,554 were approved and recorded. A complete list of the grants by grantee is included. **(p. 45-49)**

Interfund activity for the month totaled \$257,500. **(p. 44 & 49)**

Contribution/Bequest Receivables

We recorded new receivables for the Maxwell and Cynthia Chaplin CGA, in the amount of \$200,000; and \$250,000 from the Monterey Peninsula Foundation for the Monterey County Gives Campaign. **(p. 44)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Six Months Ended June 30, 2017 and June 30, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2017</u>	<u>TOTAL June 30, 2016</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,783,045	644,931	60,848	4,403,491	0	6,892,314	7,069,712
Investments - Long Term Fund Portfolio	0	0	130,393,023	43,304,911	0	173,697,933	150,364,043
Investments - Medium Term Fund Portfolio	533,375	0	0	3,740,420	0	4,273,795	530,280
Investments - ESG Fund Portfolio	0	0	867,624	104,053	0	971,677	0
Separately Invested Funds	0	0	0	0	0	0	23,736
							0
Total Cash & Investments	2,316,420	644,931	131,321,494	51,552,875	0	185,835,719	157,987,770
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	300,418
Due from OPER	0	0	1,334,632	0	0	1,334,632	1,383,005
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	1,338,632	12,750	32,402,324	33,753,707	21,459,466
Other Assets:							
Prepaid Expenses	545	0	0	0	0	545	264
Property-Net of Depreciation	1,661,689	0	0	0	0	1,661,689	1,732,869
							0
Total Other Assets	1,662,234	0	0	0	0	1,662,234	1,733,132
TOTAL ASSETS	3,978,654	644,931	132,660,127	51,565,625	32,402,324	221,251,660	181,180,369

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Six Months Ended June 30, 2017 and June 30, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2017</u>	<u>TOTAL June 30, 2016</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	148,000	534,666	1,023,776	0	1,706,442	400,653
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	1,436,095	2,694	0	0	0	1,438,789	1,481,536
Total Liabilities	1,436,095	150,694	4,654,421	17,507,106	20,169,992	43,918,308	29,537,625
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	(52,172)	125,021	7,562,259	3,095,135	(525,219)	10,205,024	1,061,956
Total Net Assets	2,542,559	494,237	128,005,705	34,058,519	12,232,333	177,333,352	151,642,744
TOTAL LIABILITIES & NET ASSETS	3,978,654	644,931	132,660,127	51,565,625	32,402,324	221,251,660	181,180,369

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Six Months Ended June 30, 2017 and June 30, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2017</u>	<u>TOTAL June 30, 2016</u>
SUPPORT AND REVENUE:							
Contributions	9,595	281,665	431,012	5,720,710	0	6,442,983	4,094,467
Interfund Gifts	40,252	17,500	23,700	926,285	0	1,007,737	571,029
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	1,324,297
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	11,277	260	1,272,409	450,274	0	1,734,220	1,478,022
Administrative Fees	1,179,019	0	0	0	0	1,179,019	1,104,403
Fees from Special Projects	9,000	0	0	0	0	9,000	39,218
Workshop and Contract Service Income	21,671	0	0	0	0	21,671	12,141
Misc Income/Returned Grants	35,974	0	0	0	0	35,974	36,707
Total Support and Revenue	1,324,913	593,426	2,514,381	8,947,638	1,711,874	15,092,232	9,145,679
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	970,220	0	0	0	0	970,220	922,746
Administrative Costs	251,261	37,431	0	17,338	0	306,030	334,344
Occupancy Costs	94,737	0	0	0	0	94,737	93,183
Development Expenses	79,886	26,940	0	0	0	106,826	106,132
Board & Committee Expenses	1,307	0	0	0	0	1,307	2,658
Total Operating Expenses	1,397,411	64,371	0	17,338	0	1,479,120	1,459,063

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Six Months Ended June 30, 2017 and June 30, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2017</u>	<u>TOTAL June 30, 2016</u>
Grants and Grant Related Expenses:							
Grants	0	106,267	1,379,212	7,763,071	0	9,248,551	6,356,672
Interfund Grants	0	202,264	393,177	412,296	0	1,007,737	571,029
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	1,321,866
Other Expenses	0	100,840	0	(675)	0	100,166	72,114
Other Payments/Transfers	0	(5,400)	1,980	3,420	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	62	913,024	240,844	25,089	1,179,019	1,104,403
Fees to Managers	0	0	106,916	35,138	0	142,054	81,376
Total Grants and Grant Related Expenses	0	404,034	2,794,309	8,454,095	2,237,094	13,889,531	9,732,461
 Total Expenses and Grants	 1,397,411	 468,405	 2,794,309	 8,471,432	 2,237,094	 15,368,651	 11,191,524
 Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(72,498)	125,021	(279,928)	476,205	(525,219)	(276,419)	(2,045,845)
 GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	1,589	1,160	0	2,748	(2,090,129)
Unrealized-Gain(Loss)	20,326	0	7,840,598	2,617,770	0	10,478,695	5,197,929
 Total Gain/(Loss) on Investments	 20,326	 0	 7,842,187	 2,618,930	 0	 10,481,443	 3,107,801
 Change in Net Assets	 (52,172)	 125,021	 7,562,259	 3,095,135	 (525,219)	 10,205,024	 1,061,956
 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	 2,542,559	 494,237	 128,005,705	 34,058,519	 12,232,333	 177,333,352	 151,642,744

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Combined Operating Fund Budget vs. Actual
For the Six Month Ended June 30, 2017 and June 30, 2016

	Year-To-Date			YTD Actual 6/30/2016
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	1,000	0	1,000	0
Contributions - Indiv/Corp	8,595	22,050	(13,455)	3,835
Contributions - Interfund	40,252	39,612	640	41,389
Bequests Received	18,125	41,496	(23,371)	28,868
Admin Fees	1,179,019	1,186,134	(7,115)	1,104,403
Special Project Fees	9,000	7,998	1,002	39,218
Workshops/Contracts	21,671	9,000	12,671	12,141
Miscellaneous Income	35,974	33,450	2,524	36,707
Interest and Dividends	11,277	6,000	5,277	6,622
Realized Gains/(Losses)	0	0	0	0
Total Revenue	1,324,912	1,345,740	(20,828)	1,273,184
EXPENSE				
Personnel				
Salaries and Wages	756,330	760,034	(3,704)	707,071
Payroll Taxes	62,240	57,997	4,243	61,348
Insurance and Other Benefits	151,650	160,125	(8,475)	144,384
Sub-total	970,220	978,156	(7,936)	912,803
Administrative				
Supplies	13,452	10,248	3,204	11,845
Equip / Computer Maintenance	50,161	55,936	(5,775)	65,351
Bank Charges	4,114	3,200	914	2,302
Printing	10,809	9,285	1,524	3,843
Postage / Freight	10,171	7,581	2,590	7,400
Dues/Subscriptions	16,058	13,826	2,232	15,232
Services (legal, acct, consult)	73,594	73,403	191	61,343
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	8,656	9,288	(632)	8,560
Conferences & Training	14,571	10,137	4,434	9,148
Miscellaneous	412	315	97	226
Depreciation	44,904	44,904	0	44,490
Sub-total	251,261	242,623	8,638	234,098
Facilities				
Property / Liability Insurance	11,154	11,200	(46)	11,156
Maintenance / Repairs	6,188	4,425	1,763	2,732
Janitorial & Landscaping	9,991	10,444	(453)	11,100
Rent	23,134	24,816	(1,682)	23,356
Mortgage, Interest & Property Taxes	26,987	26,987	(0)	27,926
Utilities	17,283	15,498	1,785	16,912
Sub-total	94,737	93,370	1,367	93,183
Development, Program & Staff				
Donor Development	47,827	57,418	(9,591)	49,643
Advertising & Promotion	14,212	17,275	(3,063)	15,937
Mileage, Meals & Meetings	3,256	5,347	(2,091)	3,978
Workshops	13,049	18,252	(5,203)	17,443
Annual Meetings	0	0	0	214
Annual Report	100	0	100	4,675
Staff Recognition Expenses	1,443	1,700	(257)	3,288
Board & Committee Expenses	1,307	2,427	(1,120)	2,658
Sub-total	81,193	102,419	(21,226)	97,837
Total Expenses	1,397,411	1,416,568	(19,157)	1,337,920
Net Income / (Loss) Before Investment Returns	(72,499)	(70,828)	(1,670)	(64,737)
Unrealized Gains/(Losses)	20,326	0	20,326	0
Net Income / (Loss) Including Investment Returns	(52,172)	(70,828)	18,656	(64,737)

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

Operating Cash on Hand:

Cash & Cash Equivalents	2,316,420
Less: Liabilities, excluding future period loan payments	368,820
Total Cash Available	<u>1,947,600</u>

Add: Accounts Receivable	
Prepaid Expenses	545
Total Accounts Receivable and Prepaid Expenses	<u>545</u>

Total Cash Expendable **1,948,145**

Restrictions on cash available

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

Unrestricted cash available **1,298,145**

<i>Estimated revenue-Next Quarter</i>	642,293
<i>Estimated spending-Next Quarter</i>	(699,691)

Estimated unrestricted cash remaining **1,240,747**

BUDGET

Notes:

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

(1) One month reserve	236,626
(2) Six-month reserve	1,419,754
(3) Number of months of expendable cash on hand	5.2

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: June 2017														
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	365,194	365,194	(143,756)	0	0	0	0	221,438	221,438		
1.00	0	SWVXX	Schwab-MM/SWVXX	658,945	658,945	(492,850)	0	155	0	0	166,250	166,250		
1.00	0	SWUXX	Schwab Treasury-Cash	5,215,797	5,215,797	(331,040)	755,418	953	0	0	5,641,128	5,641,128		
			TOTAL CASH	6,239,936	6,239,936	(967,646)	755,418	1,108	0	0	6,028,815	6,028,815	3.5%	4.4%
BOND ACCOUNTS:														
13.75	1,036,023.87	DODIX	Dodge & Cox Income	13,946,111	14,328,210	0	(98,422)	98,422	0	(82,882)	13,946,111	14,245,328	8.2%	8.9%
11.63	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,382,686	0	(40,445)	40,445	0	(44,724)	17,574,132	17,337,962	10.0%	12.0%
25.65	224,837.85	VAIPX	Vanguard Inflation	6,414,872	5,827,797	0	(7,420)	7,420	0	(60,706)	6,414,872	5,767,091	3.3%	4.0%
10.68	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,727,550	0	(15,977)	15,977	0	(8,164)	8,763,533	8,719,385	5.0%	6.3%
			TOTAL BONDS	46,698,649	46,266,243	0	(162,264)	162,264	0	(196,476)	46,698,649	46,069,767	26.5%	31.2%
			TOTAL FIXED INC.	52,938,584	52,506,179	(967,646)	593,154	163,372	0	(196,476)	52,727,464	52,098,582	30.0%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	8,989,028	0	0	0	0	0	8,600,000	8,989,028	5.2%	2.5%
34.86	73,694.35	DFREX	DFA Real Estate	2,075,214	2,539,507	0	(23,976)	23,976	0	29,478	2,075,214	2,568,985	1.5%	2.6%
654.58	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,180,656	(5,076)	0	0	0	(106,747)	10,523,000	8,068,832	4.6%	3.8%
117.90	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,531,686	0	(24,652)	24,652	0	29,105	2,142,007	2,560,791	1.5%	2.6%
			TOTAL ALTERNATIVE	23,340,221	22,240,877	(5,076)	(48,629)	48,629	0	(48,165)	23,340,221	22,187,636	12.8%	11.5%
SMALL CAP:														
70.11	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	5,443,578	0	(16,418)	16,418	0	141,805	1,440,472	5,585,383	3.2%	2.9%
			TOTAL SMALL CAP	1,440,472	5,443,578	0	(16,418)	16,418	0	141,805	1,440,472	5,585,383	3.2%	2.9%
MID CAP:														
173.95	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,553,101	0	(12,444)	12,444	0	43,837	96,787	3,596,938	2.1%	1.9%
			TOTAL MID CAP	96,787	3,553,101	0	(12,444)	12,444	0	43,837	96,787	3,596,938	2.1%	1.9%
LARGE CAP:														
28.06	130,601.68	DFFVX	DFA Emerging Markets	3,688,048	3,663,377	0	(8,221)	8,221	0	1,306	3,688,048	3,664,683	2.1%	1.5%
192.69	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,210,963	0	(19,555)	19,555	0	69,094	3,309,054	6,280,057	3.6%	3.5%
116.43	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,254,178	0	0	0	0	87,164	3,121,977	5,341,343	3.1%	2.8%
34.98	362,105.06	TRLGX	T Rowe Price	6,136,444	12,630,225	0	0	0	0	36,211	6,136,444	12,666,435	7.3%	6.7%
220.79	96,062.66	VINIX	Vanguard Index 500	12,069,934	21,171,250	0	(93,565)	93,565	0	38,425	12,069,934	21,209,675	12.2%	12.0%
			TOTAL LARGE CAP	28,325,456	48,929,993	0	(121,341)	121,341	0	232,200	28,325,456	49,162,193	28.3%	26.5%
INTERNATIONAL:														
51.82	175,170.44	AEPFX	EuroPacific	7,102,808	9,185,938	0	(195,298)	195,298	0	(108,606)	7,102,808	9,077,332	5.2%	5.3%
19.98	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,270,743	0	(31,704)	31,704	0	21,189	5,115,723	5,291,932	3.0%	2.8%
43.63	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,093,305	0	0	0	0	(24,942)	6,939,988	9,068,364	5.2%	4.5%
13.26	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	10,637,617	0	(123,600)	123,600	0	(63,794)	8,850,100	10,573,823	6.1%	6.0%
40.83	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,040,198	0	(43,720)	43,720	0	15,553	6,907,498	7,055,751	4.1%	3.1%
			TOTAL INT'L	34,916,116	41,227,801	0	(394,322)	394,322	0	(160,599)	34,916,116	41,067,201	23.6%	21.7%
			TOTAL EQUITIES	88,119,052	121,395,349	(5,076)	(593,154)	593,154	0	209,079	88,119,052	121,599,351	57.2%	53.0%
			GRAND TOTALS	141,057,637	173,901,528	(972,723)	0	756,526	0	12,602	140,846,516	173,697,933	100.0%	100.0%

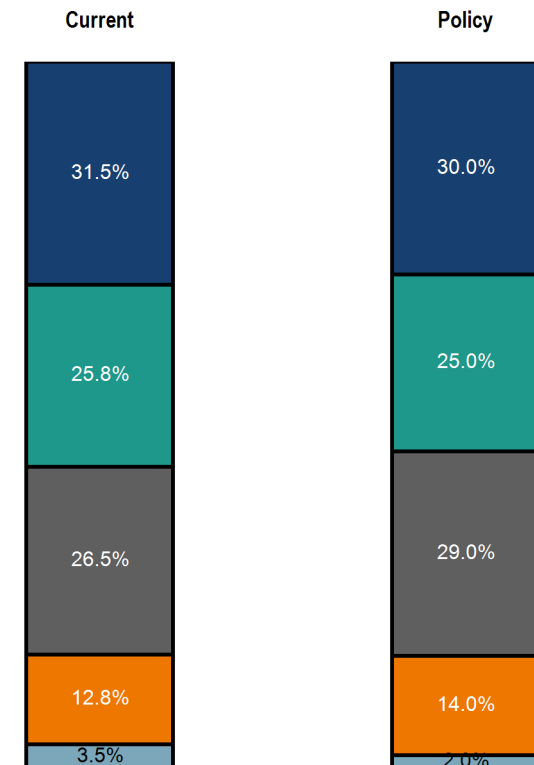
Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2017

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	173,697,933	100.0	0.5	2.8	7.3	12.2	3.8	7.3	4.5
<i>Policy Index</i>			0.4	2.6	6.8	10.6	3.9	6.9	--
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			0.3	3.2	7.9	11.2	4.4	7.6	4.7
Domestic Equity	54,679,831	31.5	1.0	3.6	9.7	22.3	9.7	15.7	--
Vanguard Institutional Index I	21,209,675	12.2	0.6	3.1	9.3	17.9	9.6	14.6	7.2
S&P 500			0.6	3.1	9.3	17.9	9.6	14.6	7.2
T. Rowe Price Large Cap Growth	12,666,435	7.3	0.3	8.1	19.6	31.5	12.5	17.5	10.1
Russell 1000 Growth			-0.3	4.7	14.0	20.4	11.1	15.3	8.9
Dodge & Cox Stock	6,280,057	3.6	1.4	1.8	6.8	28.6	8.5	16.4	5.9
Russell 1000 Value			1.6	1.3	4.7	15.5	7.4	13.9	5.6
iShares Russell 1000 Value Index ETF	5,341,343	3.1	1.7	1.3	4.5	15.4	7.2	13.7	5.4
Russell 1000 Value			1.6	1.3	4.7	15.5	7.4	13.9	5.6
iShares S&P Midcap 400 Index Fund ETF	3,596,938	2.1	1.6	1.9	5.9	18.3	8.3	14.7	--
S&P 400 MidCap			1.6	2.0	6.0	18.6	8.5	14.9	--
iShares S&P Small Cap 600 Index ETF	5,585,383	3.2	2.9	1.7	2.6	22.2	9.1	15.3	8.3
S&P 600 SmallCap			3.0	1.7	2.8	22.5	9.3	15.5	8.4
International Equity	44,731,884	25.8	0.5	5.7	15.7	23.5	2.2	8.0	--
Dodge & Cox International Stock	9,068,364	5.2	-0.3	4.8	14.5	30.4	0.6	10.2	2.3
MSCI ACWI ex USA Gross			0.4	6.0	14.5	21.0	1.3	7.7	1.6
MSCI ACWI ex USA Value			0.5	4.1	11.0	23.6	-1.0	6.4	0.3
American Funds Europacific Growth F2	9,077,332	5.2	0.9	7.7	17.7	22.1	3.6	9.5	3.4
MSCI ACWI ex USA Gross			0.4	6.0	14.5	21.0	1.3	7.7	1.6
MSCI ACWI ex USA Growth			0.1	7.6	17.4	17.4	2.5	8.0	1.9

	Current	%	Policy	%
Domestic Equity	\$54,679,831	31.5%	\$52,109,380	30.0%
International Equity	\$44,731,884	25.8%	\$43,424,483	25.0%
Domestic Fixed Income	\$46,069,767	26.5%	\$50,372,401	29.0%
Alternatives	\$22,187,636	12.8%	\$24,317,711	14.0%
Cash and Equivalents	\$6,028,815	3.5%	\$3,473,959	2.0%
Total	\$173,697,933	100.0%	\$173,697,933	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: June 30, 2017

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Vanguard Developed Market Index Adm	10,573,823	6.1	0.6	6.4	14.7	20.3	1.8	9.1	1.4	<div><div></div> Domestic Equity</div>	\$54,679,831	31.5%	\$52,109,380	30.0%
Spliced Vanguard Developed Markets Index			0.2	6.0	13.7	20.2	1.7	9.0	1.2	<div><div></div> International Equity</div>	\$44,731,884	25.8%	\$43,424,483	25.0%
DFA International Small Company I	5,291,932	3.0	1.0	7.4	16.4	24.1	4.6	12.3	3.7	<div><div></div> Domestic Fixed Income</div>	\$46,069,767	26.5%	\$50,372,401	29.0%
MSCI World ex USA Small Cap			0.3	7.3	15.4	21.3	4.0	11.4	2.9	<div><div></div> Alternatives</div>	\$22,187,636	12.8%	\$24,317,711	14.0%
DFA Emerging Markets Value I	3,664,683	2.1	0.3	2.8	17.4	27.6	0.8	3.8	1.4	<div><div></div> Cash and Equivalents</div>	\$6,028,815	3.5%	\$3,473,959	2.0%
MSCI Emerging Markets Gross			1.1	6.4	18.6	24.2	1.4	4.3	2.2	<div>Total</div>	\$173,697,933	100.0%	\$173,697,933	100.0%
Vanguard FTSE Emerging Markets ETF	7,055,751	4.1	0.8	3.4	15.0	18.8	0.7	3.3	1.6		Current		Policy	
Spliced Vanguard Emerging Markets Stock Index			0.8	3.7	14.2	19.4	0.6	3.5	1.7					
Domestic Fixed Income	46,069,767	26.5	-0.1	1.1	2.2	1.1	2.1	2.5	--					
Dodge & Cox Income	14,245,328	8.2	0.1	1.5	2.7	3.2	2.8	3.4	5.2					
BBgBarc US Aggregate TR			-0.1	1.4	2.3	-0.3	2.5	2.2	4.5					
JP Morgan Core Bond R6	17,337,962	10.0	0.0	1.6	2.5	-0.1	2.6	2.4	5.0					
BBgBarc US Aggregate TR			-0.1	1.4	2.3	-0.3	2.5	2.2	4.5					
Vanguard Short-Term Investment Grade Adm	8,719,385	5.0	0.1	0.7	1.6	1.3	1.9	2.1	3.3					
BBgBarc US Credit 1-5 Yr TR			0.0	0.8	1.7	1.3	1.9	2.2	3.8					
Vanguard Inflation-Protected Securities Adm	5,767,091	3.3	-0.9	-0.5	0.9	-0.8	0.6	0.2	4.1					
BBgBarc US TIPS TR			-0.9	-0.4	0.9	-0.6	0.6	0.3	4.3					
Alternatives	22,187,636	12.8	0.2	-0.8	-1.0	-1.4	-2.0	0.5	--					
Gresham TAP Commodity Builder	8,068,832	4.6	-0.8	-3.2	-5.2	-5.4	-15.5	--	--					
Bloomberg Commodity Index TR USD			-0.2	-3.0	-5.3	-6.5	-14.8	--	--					
ASB Capital Management	8,989,028	5.2	0.0	0.0	1.0	3.0	9.4	10.3	5.5					
NCREIF-ODCE			0.0	0.0	1.8	6.1	10.7	11.4	5.1					

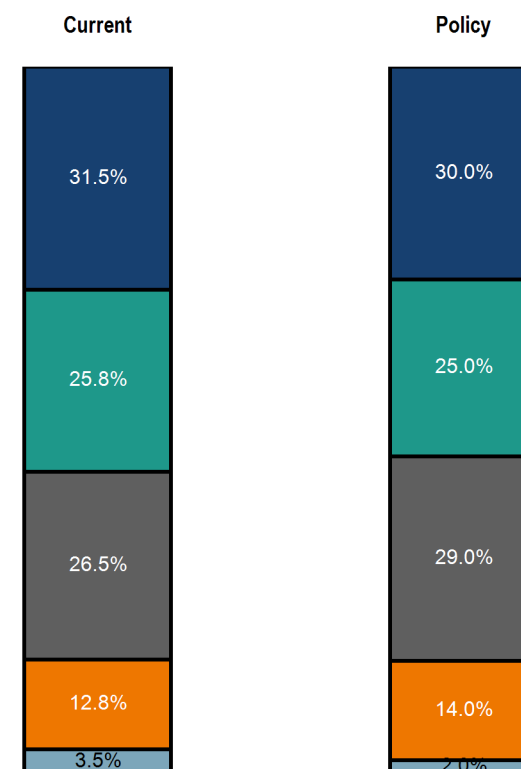
Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2017

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA Real Estate Securities I	2,568,985	1.5	2.1	1.7	2.5	-2.0	8.4	9.3	5.8
<i>Wilshire REIT</i>			2.4	1.8	1.8	-1.7	8.3	9.3	5.6
Vanguard REIT Index Adm	2,560,791	1.5	2.1	1.6	2.6	-1.9	8.1	9.3	6.2
<i>FTSE NAREIT All REIT</i>			2.0	2.4	5.4	1.4	8.9	10.0	6.0
Cash and Equivalents	6,028,815	3.5	0.0	0.0	0.1	0.1	0.1	0.0	--
Schwab Value Advantage Money Premier	166,250	0.1	0.0	-0.1	0.0	0.2	0.1	0.1	0.6
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
Rabobank Endowment	221,438	0.1	0.0	0.0	0.0	0.0	0.0	--	--
Schwab US Treasury Money Fund	5,641,128	3.2	0.0	0.0	0.1	0.1	0.0	0.0	0.3
<i>91 Day T-Bills</i>			0.1	0.2	0.4	0.5	0.2	0.2	0.4

	Current	%	Policy	%
Domestic Equity	\$54,679,831	31.5%	\$52,109,380	30.0%
International Equity	\$44,731,884	25.8%	\$43,424,483	25.0%
Domestic Fixed Income	\$46,069,767	26.5%	\$50,372,401	29.0%
Alternatives	\$22,187,636	12.8%	\$24,317,711	14.0%
Cash and Equivalents	\$6,028,815	3.5%	\$3,473,959	2.0%
Total	\$173,697,933	100.0%	\$173,697,933	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.

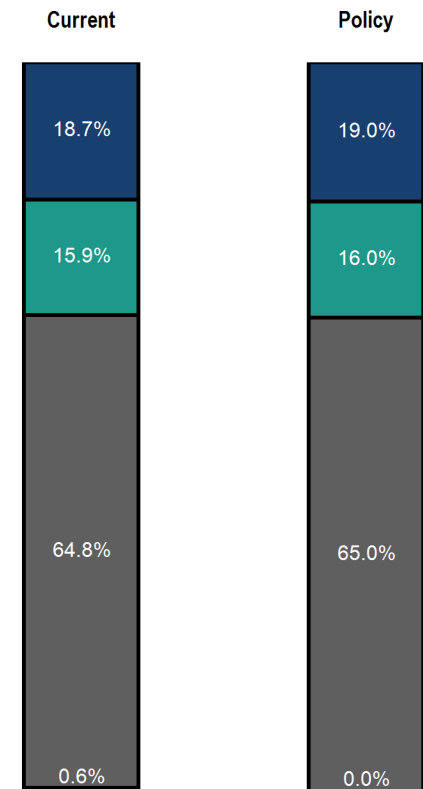
COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
MEDIUM TERM FUND PORTFOLIO														
				Activity for the Month of:		June 2017								
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	1,342,349	1,342,349	(1,338,446)	20,248	31	0	0	24,152	24,152		
			TOTAL CASH	1,342,349	1,342,349	(1,338,446)	20,248	31	0	0	24,152	24,152	0.6%	0.0%
BOND ACCOUNTS:														
13.75	77,831.25	DODIX	Dodge & Cox Income Fund	725,889	734,776	342,343	(7,343)	7,343	0	(6,940)	1,068,232	1,070,180	25.0%	25.0%
10.68	59,350.87	VFSUX	Vanguard Short Term	423,973	424,549	209,931	(931)	931	0	(613)	633,904	633,867	14.8%	15.0%
10.77	98,939.30	VBTLX	Vanguard Total Bond Market Index	728,778	731,701	336,800	(1,800)	1,800	0	(2,924)	1,065,578	1,065,576	24.9%	25.0%
			TOTAL BONDS	1,878,640	1,891,026	889,074	(10,074)	10,074	0	(10,476)	2,767,713	2,769,623	64.8%	65.0%
			TOTAL FIXED INC.	3,220,989	3,233,375	(449,372)	10,174	10,105	0	(10,476)	2,791,865	2,793,775	65.4%	65.0%
DOMESTIC:														
111.39	7,191.67	VTTHR	Vanguard Russell 3000	517,432	549,394	249,890	0	0	0	1,796	767,322	801,080	18.7%	19.0%
			TOTAL DOMESTIC	517,432	549,394	249,890	0	0	0	1,796	767,322	801,080	18.7%	19.0%
INTERNATIONAL:														
51.82	13,101.89	AEAFX	EuroPacific	425,534	477,094	206,143	(10,143)	10,143	0	(4,297)	631,677	678,940	15.9%	16.0%
			TOTAL INTERNATIONAL	425,534	477,094	206,143	(10,143)	10,143	0	(4,297)	631,677	678,940	15.9%	16.0%
			TOTAL EQUITIES	942,965	1,026,488	456,034	(10,143)	10,143	0	(2,502)	1,398,999	1,480,019	34.6%	35.0%
			GRAND TOTALS	4,163,954	4,259,863	6,662	31	20,248	0	(12,978)	4,190,864	4,273,795	100.0%	100.0%

Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2017

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	4,273,795	100.0	0.5	2.5	5.6	7.2	--	--	--	Domestic Equity	\$801,080	18.7%	\$812,021	19.0%
<i>Policy Index</i>			<i>0.2</i>	<i>2.3</i>	<i>5.3</i>	<i>6.5</i>	<i>3.5</i>	<i>5.4</i>	<i>4.7</i>	International Equity	\$678,940	15.9%	\$683,807	16.0%
Domestic Equity	801,080	18.7	1.0	3.0	8.6	18.7	--	--	--	Domestic Fixed Income	\$2,769,623	64.8%	\$2,777,967	65.0%
Vanguard Russell 3000	801,080	18.7	1.0	3.0	8.6	18.7	8.6	14.2	--	Cash and Equivalents	\$24,152	0.6%	\$0	0.0%
<i>Russell 3000</i>			<i>0.9</i>	<i>3.0</i>	<i>8.9</i>	<i>18.5</i>	<i>9.1</i>	<i>14.6</i>	<i>7.3</i>	Total	\$4,273,795	100.0%	\$4,273,795	100.0%
International Equity	678,940	15.9	0.9	7.6	17.7	22.0	--	--	--					
American Funds Europacific Growth F2	678,940	15.9	0.9	7.6	17.7	22.0	3.6	9.5	3.4					
<i>MSCI ACWI ex USA Gross</i>			<i>0.4</i>	<i>6.0</i>	<i>14.5</i>	<i>21.0</i>	<i>1.3</i>	<i>7.7</i>	<i>1.6</i>					
Domestic Fixed Income	2,769,623	64.8	0.4	1.7	2.7	1.9	--	--	--					
Dodge & Cox Income	1,070,180	25.0	0.1	1.5	2.7	3.2	2.8	3.4	5.2					
Vanguard Total Bond Market Index	1,065,576	24.9	0.0	1.5	2.5	-0.4	2.5	2.1	4.5					
<i>BBgBarc US Aggregate TR</i>			<i>-0.1</i>	<i>1.4</i>	<i>2.3</i>	<i>-0.3</i>	<i>2.5</i>	<i>2.2</i>	<i>4.5</i>					
Vanguard Short-Term Investment Grade Adm	633,867	14.8	0.1	0.7	1.5	1.3	1.9	2.1	3.3					
<i>BBgBarc US Credit 1-5 Yr TR</i>			<i>0.0</i>	<i>0.8</i>	<i>1.7</i>	<i>1.3</i>	<i>1.9</i>	<i>2.2</i>	<i>3.8</i>					
Cash and Equivalents	24,152	0.6	0.0	0.0	0.0	0.0	--	--	--					
Schwab US Treasury Money Fund	24,152	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.3					
<i>91 Day T-Bills</i>			<i>0.1</i>	<i>0.2</i>	<i>0.4</i>	<i>0.5</i>	<i>0.2</i>	<i>0.2</i>	<i>0.4</i>					



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: June 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	79,140	79,410	(911)	720	2	0	0	78,952	79,222	8.2%	0.0%
BOND ACCOUNTS:														
10.29	33,695.81	TSBIX	TIAA Social Choice Bond Fund	351,771	347,404	0	(720)	720	0	(674)	351,771	346,730	35.7%	40.0%
DOMESTIC EQUITY:														
18.00	17,641.77	TISCX	TIAA Social Choice Equity Fund	312,720	314,200	0	0	0	0	3,352	312,720	317,552	32.7%	35.0%
INTERNATIONAL EQUITY:														
10.49	21,751.56	TSNOX	TIAA Social Choice International Equity	221,496	227,739	0	0	0	0	435	221,496	228,174	23.5%	25.0%
			GRAND TOTAL	885,987	889,342	0	(720)	720	0	3,113	885,987	971,677	100%	100%

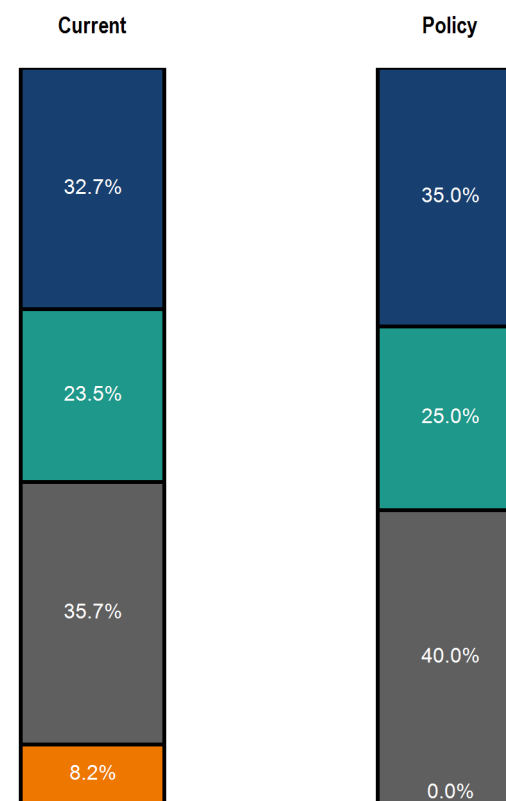
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2017

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	971,677	100.0	0.4	3.4	7.5	--	--	--	--
<i>Policy Index</i>			0.2	3.2	7.4	11.1	4.7	8.3	5.1
Domestic Equity	317,552	32.7	1.1	3.8	9.1	--	--	--	--
TIAA CREF Social Choice Equity Fund	317,552	32.7	1.1	3.8	9.1	18.8	7.8	14.1	7.0
<i>Russell 3000</i>			0.9	3.0	8.9	18.5	9.1	14.6	7.3
International Equity	228,174	23.5	0.2	6.1	14.4	--	--	--	--
TIAA CREF Social Choice International Equity Fund	228,174	23.5	0.2	6.1	14.4	20.1	--	--	--
<i>MSCI EAFE Gross</i>			-0.1	6.4	14.2	20.8	1.6	9.2	1.5
Domestic Fixed Income	346,730	35.7	0.0	1.6	2.9	--	--	--	--
TIAA CREF Social Bond Fund	346,730	35.7	0.0	1.6	2.9	0.8	3.4	--	--
<i>BBgBarc US Aggregate TR</i>			-0.1	1.4	2.3	-0.3	2.5	2.2	4.5
Cash and Equivalents	79,222	8.2	0.0	0.0	0.0	--	--	--	--
Schwab US Treasury Money Fund	79,222	8.2	0.0	0.0	0.0	--	--	--	--
<i>91 Day T-Bills</i>			0.1	0.2	0.4	0.5	0.2	0.2	0.4

	Current	%	Policy	%
Domestic Equity	\$317,552	32.7%	\$340,087	35.0%
International Equity	\$228,174	23.5%	\$242,919	25.0%
Domestic Fixed Income	\$346,730	35.7%	\$388,671	40.0%
Cash and Equivalents	\$79,222	8.2%	\$0	0.0%
Total	\$971,677	100.0%	\$971,677	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			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Admin - Operating									
Operating Fund	2,087,417	9,595	1,304,041	0	5,543	0	0	1,397,411	2,009,184
Subtotal Administration (1)	2,087,417	9,595	1,304,041	0	5,543	0	0	1,397,411	2,009,184
Affiliate Funds									
Northern Monterey County Foundation - Nonendowed	38,850	9,467	0	0	91	0	214	0	48,193
Northern Monterey County Foundation - Endowed	39,131	9,467	0	2,651	443	0	224	37	51,431
Southern Monterey County Foundation - Endowed	67,087	5,950	0	4,310	706	0	686	60	77,308
Southern Monterey County Foundation - Nonendowed	15,813	5,950	0	0	37	0	160	0	21,640
Subtotal Affiliate Funds (4)	160,881	30,834	0	6,961	1,278	0	1,285	97	198,572
Designated - Agency									
William S. and Janice R. Anderson Fund	33,607	0	0	2,138	341	4,000	214	29	31,843
Tony P. and Marjorie Ayres Fund	54,545	0	0	3,470	554	0	348	48	58,174
Nancy Parker Benham Endowment Fund	1,337,505	0	0	85,100	13,585	0	8,073	1,170	1,426,948
Central Coast Lighthouse Keepers Fund	791,156	0	0	49,648	7,838	27,855	4,957	679	815,151
Cisluni Fund	9,081,819	0	0	578,111	92,343	0	31,927	7,947	9,712,400
Howard and Lynn Classen Endowment	14,129	0	0	899	143	0	90	12	15,069
Arts Council of Monterey County Endowment Fund	15,840	0	0	990	156	725	99	14	16,148
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	34,406	0	0	2,150	338	1,575	214	29	35,075
Frances Elgan & Werner Kunkel Fund	2,034,890	0	0	129,480	20,672	0	11,631	1,780	2,171,631
Howard W. and Elva M. Elliott Trust Fund	1,046,012	11,000	1,850,368	137,263	27,606	0	7,553	2,628	3,062,069
The Herman Fletcher Fund	273,942	0	0	17,429	2,782	0	1,747	240	292,167
A Fork in the Road-A Fund Providing a Path to a Science Career	14,495	0	0	922	147	0	92	13	15,459
John Gill ALS Patient Support Fund	148,675	0	0	9,291	1,462	6,804	927	127	151,571
Rodney & Betty Guilfoil Fund	627,248	0	0	39,907	6,370	0	3,999	548	668,978
Hester Hyde Griffin Fund for All Saints Day School	392,051	0	0	24,501	3,855	17,943	2,443	335	399,686
The Hudson Fund	36,950	0	0	2,351	375	0	236	32	39,408
Ward D. and Mary T. Ingram Fund	150,817	0	0	9,595	1,532	0	962	132	160,850
Bob Jones Boy Scout Camping Fund	21,229	0	0	1,327	209	958	132	18	21,657
The William Kiepora Fund	1,258,330	0	0	80,062	12,781	0	7,669	1,100	1,342,404
Sandy Loiacono Scholarship Fund	117,843	2,000	0	7,618	1,217	0	758	105	127,816
John H. Marble Endowment Fund	8,614,602	0	0	543,495	86,195	197,368	30,487	7,447	9,008,989
Jane P. McKay Endowment Fund for the Big Sur Land Trust	158,141	0	0	9,883	1,555	7,237	986	135	161,221
Jane P. McKay Endowment Fund for Door to Hope	158,128	0	0	9,882	1,555	7,237	985	135	161,207
Jane P. McKay Endowment Fund for the Hartnell College	158,794	0	0	9,924	1,561	7,267	990	135	161,886
Monterey County Symphony Association Fund	96,536	0	0	6,035	950	4,329	602	82	98,508
Joyce Morris Fund	477,970	0	0	30,410	4,854	0	3,047	418	509,769
Margaret L. Musser Restricted Fund	1,501,407	0	0	95,531	15,251	0	8,909	1,313	1,601,967
Perry-Downer House Fund	87,964	0	0	5,596	893	0	561	77	93,816
Maud Porter Work Rose Garden Fund	120,057	0	0	7,503	1,180	5,495	748	102	122,395

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Carl Young Memorial Earth Science Endowment Fund	10,411	0	0	646	101	647	64	9	10,438
YWCA Endowment Fund	62,693	0	0	3,918	616	2,865	391	53	63,919
Subtotal Designated - Agency (31)	28,932,192	13,000	1,850,368	1,905,075	309,018	292,305	131,839	26,892	32,558,618
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,039,707	0	0	66,100	10,438	34,000	10,596	906	1,070,743
LLC #1 CFMC Real Estate	1,570,000	0	0	280,368	0	1,850,368	0	0	0
Kathleen and Austin Barrows Fund	655,433	0	0	41,662	6,624	5,000	6,680	572	691,466
Wendy (Millard) Benjamin Fund	623,302	0	0	39,628	6,320	0	6,353	544	662,353
Cislini Fund #2 - 15% Discretionary	1,601,156	0	0	101,796	16,160	24,593	16,318	1,397	1,676,804
Mary Jane Drummond Fund	682,676	0	0	43,380	6,800	30,000	4,353	594	697,910
General Endowment	7,370,193	22,490	0	377,975	86,791	175,300	74,061	5,176	7,602,912
General Endowment-NGP Grants	0	0	50,000	0	62	50,000	0	0	62
General Endowment - Opportunity Fund	(181,013)	0	256,764	0	0	98,689	0	5,400	(28,339)
Marilyn & Philo Holland Fund	69,309	0	0	4,436	704	0	707	61	73,682
Lauralie and J. J. Irvine Fund	8,107,974	0	0	516,128	82,239	0	82,637	7,090	8,616,615
George P. and Betty Kendall Memorial Fund	41,026	0	0	2,624	417	0	418	36	43,612
Leo Lanini Fund	25,662	0	0	1,652	262	0	164	23	27,389
The Barbara and Joseph Lee Fund	89,822	0	0	5,715	912	0	573	79	95,798
The John and Nancy Love Fund	839,998	0	0	53,489	8,521	0	8,561	735	892,711
John R. Marron Fund	945,069	0	0	61,306	9,704	200	9,638	840	1,005,402
Paul Edward and Gay Delores Rochester Fund	220,713	0	0	14,032	2,238	0	2,249	193	234,542
Donna Roop Fund	336,408	0	0	21,518	3,417	0	3,429	295	357,618
The Scott Fund	126,885	0	0	8,067	1,287	0	1,293	111	134,835
Clyn & Pamela Smith Fund	34,342	0	0	2,183	348	0	350	30	36,494
Evelyn Torras Fund	420,698	0	0	26,744	4,268	425	2,681	368	448,237
CFMC Trustees Fund	5,401	0	0	343	55	0	55	5	5,739
Subtotal Discretionary - General (22)	24,624,763	22,490	306,764	1,669,146	247,567	2,268,576	231,116	24,453	24,346,586
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	752,838	0	0	47,969	7,638	0	7,673	659	800,113
The Todd Lueders Fund for the Arts - Arts	1,250,741	1,000	0	79,519	12,684	0	12,747	1,093	1,330,105
Paul Block, Jr. Fund - Elderly	151,336	0	0	9,622	1,534	0	1,542	132	160,817
Patricia J. Boles - Arts	667,073	0	0	42,454	6,766	0	6,799	583	708,911
Maureen Bradford Fund - Needy children and abused women	122,377	0	0	7,780	1,224	5,459	1,247	107	124,568
Stephen and Madeleine Conran Fund - Needy children and seniors	3,796,740	0	0	242,716	38,636	19,500	38,700	3,333	4,016,559
The John & Mary Dawson Learning Fund	1,348,545	0	0	85,752	13,674	0	13,744	1,178	1,433,049
Doud Fund #I - Historic Preservation	1,691,510	0	0	108,796	17,321	0	17,244	1,494	1,798,888
Ken and Gundy DuVall Fund - Multi Purpose	6,191,514	15,000	0	393,172	62,564	44,000	62,997	5,399	6,549,855
Fund for the Environment - Environment	791,250	1,300	0	56,506	3,512	8,492	8,014	0	836,062
Fred Farr Environmental Stewardship Fund	53,051	0	0	3,373	538	0	541	46	56,375

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Katherine Curtis Springer F&CFS Patient Support Fund	255	0	0	0	156	0	3	0	408
Jean P. Fitton Fund	0	203	719,624	7,914	3,597	0	0	150	731,188
The Rudy E. Futer Fund for Human & Humane Needs	887,996	0	0	0	1,823	182,200	17,760	0	689,859
Good Neighbor Basic Human Needs	105,859	0	0	6,730	1,073	0	1,079	92	112,491
Gumm Fund for the Performing Arts	293,902	0	0	18,742	2,983	0	2,996	257	312,373
Elmer Mills Harris Fund - Elder Assistance	328,172	0	0	20,864	3,327	0	3,345	287	348,732
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,047,441	7	0	66,833	10,668	0	6,593	918	1,117,438
The Fund for Homeless Women	138,831	32,650	0	9,568	1,649	0	1,557	136	181,006
The Fund for Homeless Women Non-Endowed Fund	111,748	14,288	9,500	0	512	0	1,201	(5,000)	139,847
Terry Layne Fund for Beach Protection	284,419	0	0	18,095	2,889	0	1,813	249	303,341
Literacy Initiative Fund - Literacy	600	0	0	0	1	0	0	0	601
Kathleen and Howard Marks Fund - Elderly & Animals	636,585	0	0	40,487	6,455	0	6,488	556	676,483
The McKay Fund - Multi Purpose	205,488	0	0	12,748	1,998	9,508	2,046	174	208,506
The MPUSD Arts Fund	25,617	17,110	4,196	0	52	20,000	182	0	26,793
Engracia Irene Murray Fund-Historic Preservation & Elderly	814,796	0	0	52,830	8,426	0	8,308	726	867,018
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,082,220	0	0	132,381	21,082	10,000	21,221	1,818	2,202,644
Orrick Fund - Abused and needy youth	40,796	0	0	2,594	410	1,242	416	36	42,106
Out Reach - A Fund for LGBT Life in Monterey County	37,267	100	1,000	2,412	388	0	385	33	40,748
June P. Sheppard Fund for the Performing Arts	93,548	0	0	5,948	949	0	953	82	99,409
Dr. Frank Pye Smith Medical Facilities Fund	2,082,068	0	0	132,372	21,111	0	21,220	1,819	2,212,512
Robert and Virginia Stanton Endowment Fund	4,257,496	0	0	270,744	43,192	0	37,979	3,720	4,529,732
Irving R. and Helen G. Stuart Fund	100,021	0	0	6,359	1,014	0	1,019	87	106,288
The James M. and Marjorie E. Sturgeon Fund - Social Services	92,312	0	0	5,869	936	0	941	81	98,096
Tri-Counties Blood Bank - Health	386,615	0	0	24,580	3,920	0	3,940	338	410,837
Shirley I. Thackara Fund - health & education	120,650	0	0	7,670	1,207	5,407	1,230	105	122,785
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	25,431	0	0	1,618	258	0	162	22	27,122
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	812,432	0	0	51,521	8,195	5,000	8,255	707	858,187
Anita Tarr Turk Fund for Breast Cancer Research	1,015,965	0	0	67,777	10,810	0	10,365	931	1,083,256
The Women's Fund	1,551,182	9,565	77,637	101,283	16,529	90,000	15,697	1,401	1,649,097
Youth Fund - Youth	71,481	0	0	4,544	715	3,299	729	62	72,650
Subtotal Field of Interest (41)	34,468,166	91,224	811,956	2,150,143	342,417	404,107	349,130	23,810	37,086,857
Donor-Advised									
Zekai and Carolyn Akcan Fund	135,310	0	0	8,602	1,370	1,000	863	118	143,301
Ausonio Family Fund	1,557,117	0	0	97,558	15,286	65,500	9,029	1,330	1,594,102
Peggy Downes Baskin Fund for Women's Reentry	55,773	0	0	3,548	566	0	356	49	59,483
Lino and Teri Belli Family Fund	17	0	0	0	0	0	0	17	0
Howard Franklin Bowker Numismatic Projects Endowment Fund	0	0	0	0	0	0	0	0	0
Chappellet Youth, Arts and Ecology Fund	14,527	0	0	670	100	5,000	77	9	10,210
Marcia F. DeVoe Fund	913,402	300	0	57,726	9,120	28,000	5,793	791	945,965
Helen R. Doe Fund	19,732	0	0	1,214	190	1,773	120	17	19,225

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
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			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Jean and Jim Duff Fund	1,333,765	0	0	84,862	13,547	0	8,053	1,166	1,422,955
Davis Factor, Jr. and Christine B. Factor Fund	109,894	0	0	6,992	1,116	0	701	96	117,205
Farrell/Allen/LaSalle Carmel Rotary Fund	5,202,198	168,987	0	329,041	52,323	123,000	21,912	4,514	5,603,123
Farrell/Allen Carmel Rotary Fund	883,396	5,123	0	57,664	9,677	19,580	5,606	798	929,875
Doris Parker Fee Fund	291,042	0	0	18,494	2,946	2,000	1,856	254	308,372
Ted Fehring Family/Carmel Host Lions Club Fund	43,182	0	0	2,696	421	0	269	2,000	44,030
Lewis and Gloria Fenton Fund	193,776	0	0	12,329	1,968	0	1,235	169	206,668
Lori and Lou Flagg Memorial Youth Fund	1,431,727	0	0	91,096	14,543	0	8,553	1,252	1,527,561
Jessica Govea-Thorbourne Memorial Fund	81,339	0	0	5,175	826	0	519	71	86,750
Harlan and Barbara Hall Fund	778,793	0	0	48,799	7,707	22,500	4,894	668	807,237
Hicks Fund for the Arts	643	0	0	41	7	0	4	1	686
Elmer G. and William G. Hitchcock Fund	133,201	0	0	8,475	1,353	0	849	116	142,063
Mary and Peter Hobley Memorial Fund	51,034	0	0	3,202	506	1,800	320	44	52,579
Jeanne Smith-Holmquist Fund	51,850	0	0	3,299	527	0	331	45	55,300
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,002,966	2,655	200	63,318	9,991	45,000	6,371	869	1,026,889
Kadushin Robinson Fund	22,421	0	0	1,426	228	0	143	20	23,913
The Kohn Family Theatre and Arts Fund	38,840	0	0	2,471	394	0	248	34	41,424
Phyllis Geer Krystal	1,458,919	0	0	92,827	14,819	0	8,692	1,276	1,556,596
James and Susan Lansbury Fund	72,784	0	0	4,631	739	0	464	64	77,626
Jefferson and Frances Larkey Memorial Fund	87,252	0	0	5,524	867	4,117	556	76	88,894
Phyllis and Herbert Lister Fund	79,599	0	0	5,064	808	0	508	70	84,895
Valera Whitford Lyles Fund	30,923	0	0	1,967	314	0	197	27	32,981
John and Kristina Magill Fund	32,504	0	0	2,070	330	0	207	28	34,669
The Ann Mayer Hiller Memorial Fund	86,099	0	0	5,478	874	0	549	75	91,827
Catherine L. and Robert O. McMahan Fund	724,965	0	0	46,124	7,363	0	4,622	634	773,196
McMahan Family Fund	709,277	0	0	45,126	7,203	0	4,522	620	756,464
Marjorie McNeely Fund for the Blind or Illiterate	222,073	0	0	14,059	2,207	10,500	1,416	193	226,230
Lenore and Dale Meyer Fund	5,035,300	0	0	314,414	49,979	147,600	21,410	4,314	5,226,369
Malcolm and Joanne Millard Fund	96,452	0	0	6,137	980	0	615	84	102,869
Monterey Peninsula Sunrise Rotary Club Fund	29,203	0	0	1,858	297	0	186	26	31,146
Don Nucci Fund for the Salinas Valley	41,825	0	0	2,653	419	1,265	267	36	43,328
The James M. Shade Memorial Fund	703,272	0	0	44,744	7,142	0	4,484	615	750,059
Ramsey Shirk Fund	816,008	0	0	51,675	8,202	21,500	5,185	709	848,491
Salinas Rotary Club Fund	50,451	0	0	3,210	512	0	322	44	53,807
Fund for the Salinas Valley	84,581	0	0	5,381	859	0	539	74	90,208
Cynthia Snorf Fund	88,372	0	0	5,622	897	0	563	77	94,251
Salinas Rodeo Rotary Club Fund	10,938	0	0	696	111	0	70	10	11,665
Salinas Steinbeck Rotary Club Fund	1,831	0	0	116	19	0	12	2	1,953
Robert and Leslie Taylor Fund	48,692	0	0	3,098	495	0	310	43	51,932
Trinidad Gomez Family Fund	143,364	0	0	9,121	1,453	3,000	914	125	149,899
Tyler Visiting Fellowship in Residence Fund	53,387	0	0	3,331	521	2,500	333	45	54,361

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Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
William and Susanne Tyler Fund	226,238	0	0	14,195	2,224	15,000	1,442	194	226,020
Willemsen Family Fund	591,152	0	0	37,610	6,004	0	3,769	517	630,480
Subtotal Donor Advised (51)	25,871,406	177,065	200	1,635,428	260,348	520,635	140,254	24,425	27,259,132
Restricted - Award									
ALA Monterey Bay Concepts Competition Fund	3,484	0	0	0	8	0	17	0	3,475
Dr. William D. Barr Fund for Educational Leadership	28,530	0	0	1,801	284	1,150	218	25	29,223
Big Sur Fiddle Camp Scholarship Fund	0	7,250	5,000	237	37	10,150	126	3	2,245
Butterfield Fund-No. Ca. Book Publicist's Assoc.	35,346	0	0	2,248	359	0	270	31	37,652
The Nancy Wheelis Dodd Fund	0	0	0	0	0	0	0	0	0
Allen S. Griffin Fund - Teaching Awards	121,906	0	0	7,714	1,210	6,000	932	106	123,793
Anthony Nicholas Narigi Memorial Baseball Endowment	154,541	0	0	9,822	1,548	4,850	1,182	135	159,743
Theodore R. Sarbin Research and Scholarship Award Fund	19,997	0	0	1,272	203	0	153	17	21,301
Robert Stanton Award - Amer Inst. of Architects	39,257	0	0	2,497	398	0	300	34	41,818
Subtotal Restricted Award (9)	403,061	7,250	5,000	25,592	4,046	22,150	3,199	351	419,249
Restricted - Agency									
Alliance on Aging	15,975	0	0	999	157	728	80	14	16,309
All Saints' Day School Endowment Fund	0	5,046	10,000	291	111	0	38	7	15,403
Alzheimer's Association of Monterey County	31,478	0	0	1,969	310	1,380	157	27	32,194
The Boys and Girls Club of the Monterey Peninsula Fund	121,901	0	0	7,621	1,200	5,518	608	104	124,492
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	57,114	0	0	3,570	562	2,606	285	49	58,307
Big Sur Health Center Endowment Fund	300,336	5,000	0	19,243	3,094	0	1,545	265	325,864
The Big Sur Land Trust Conservation Fund	37,981	0	0	2,374	374	1,728	189	32	38,779
Fred Farr & Edwin Bliss Buckeye Memorial Fund	91,566	0	0	5,827	930	0	467	80	97,777
Blind and Visually Impaired Center Fund	108,495	0	0	6,782	1,067	4,951	541	93	110,760
Casa Amesti Foundation Building Endowment Fund	453,361	0	0	28,596	4,566	0	2,293	393	483,838
David Allen Bernahl, II Local Heroes Fund for CASA	17,712	0	0	1,127	180	0	90	15	18,913
Carl Cherry Center for the Arts	22,639	0	0	1,415	223	1,028	113	19	23,117
Chartwell School Scholarship Endowment Fund	645,601	0	0	40,358	6,352	29,457	3,220	551	659,082
Children's Services International	11,656	0	0	729	115	532	58	10	11,899
Chamber Music Monterey Bay	21,284	0	0	1,331	210	936	106	18	21,765
Carmel Music Society	136,048	0	0	8,505	1,339	6,199	679	116	138,898
Colleagues of the Arts Endowment Fund	50,887	40,000	0	4,571	877	0	361	67	95,907
Carmel Public Library Fund-Children's Fund	225,225	0	0	14,079	2,216	10,277	1,123	192	229,928
Carmel Public Library Fund	156,619	0	0	9,791	1,541	7,135	781	134	159,901
Community Partnership for Youth Fund	15,502	0	0	969	153	707	77	13	15,826
39 Craftsmen/MY Museum	11,319	0	0	708	111	516	56	10	11,555
Friends of the Carmel Valley Library Fund	27,741	0	0	1,735	273	1,250	138	24	28,336
Carmel Woman's Club Fund	195,208	0	0	12,204	1,921	8,863	974	167	199,329
Elkhorn Slough Foundation, Inc. Fund	39,427	0	0	2,465	388	1,799	197	34	40,250

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Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Fenton Founders:Youth Music Monterey	55,006	0	0	3,438	541	2,510	274	47	56,154
Food Bank for Monterey County Endowment Fund	69,590	0	0	4,351	685	3,155	347	59	71,064
Girl Scouts of California's Central Coast Endowment Fund	84,059	0	0	5,255	827	3,829	419	72	85,821
Goodwill Industries	19,633	0	0	1,249	200	0	100	17	20,965
Health Projects Center Fund	17,042	0	0	1,084	173	0	87	15	18,197
Interim, Inc. Mental Illness Endowment Fund	18,749	0	0	1,193	191	0	96	16	20,020
Kinship Center Fund	11,531	0	0	721	113	526	58	10	11,772
Bishop Kip Fund for All Saints School	184,342	0	0	11,524	1,814	8,411	919	157	188,191
Legal Services for Seniors	22,016	0	0	1,401	224	0	112	19	23,509
LULAC Council # 2055 Fund	14,742	0	0	924	146	572	74	13	15,154
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	32,471	0	0	2,030	319	1,482	162	28	33,149
Director Emeritus Richard Tyler Scholarship Award	15,103	0	0	961	153	0	77	13	16,127
Monterey County Historical Society	15,489	0	0	968	152	707	77	13	15,812
Meals on Wheels - Mty Peninsula	117,393	0	0	7,340	1,155	5,310	586	100	119,892
Eve Mills-Meals on Wheels-Salinas	81,648	0	0	5,104	803	3,724	407	70	83,354
Meals on Wheels -Salinas	41,245	0	0	2,579	406	1,858	206	35	42,131
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	115,319	0	0	7,209	1,135	5,262	575	98	117,727
Foundation for Monterey County Free Libraries - General Endowment	49,937	0	0	3,178	507	0	255	44	53,323
Foundation for Monterey County Free Libraries - Staff Development Fund	14,255	0	0	891	140	650	71	12	14,553
Monterey History and Art Association Endowment Fund	418,792	0	0	26,651	4,255	0	2,137	366	447,195
MPC Women Supporting Women Endowment Fund	114,219	0	0	7,138	1,123	5,226	712	97	116,445
Monterey Public Library Fund	187,965	23,282	2,500	12,765	2,096	0	1,009	177	227,421
Monterey Museum of Art	64,607	0	0	4,039	636	2,948	322	55	65,956
Natividad Medical Foundation	20,714	0	0	1,318	210	0	106	18	22,119
Danny Nugent Memorial Campership Fund	20,388	0	0	1,274	201	930	102	17	20,814
Ombudsman Fund for Long-Term Care	69,920	0	0	4,371	688	3,191	349	60	71,379
Operating Endowment Fund	762,705	2,025	0	47,993	7,587	34,752	3,896	658	781,004
Nellie Irons Orr Fund	83,081	0	0	5,194	817	3,791	414	71	84,816
Pacific Repertory Theatre Endowment	113,993	10,000	0	7,745	1,253	0	607	107	132,277
Museum Foundation of Pacific Grove Fund	126,741	0	0	7,921	1,246	5,850	632	108	129,319
Project Helping Hand Fund	24,705	0	0	1,571	251	0	189	22	26,317
Center for Photographic Art	10,299	0	0	655	105	0	53	9	10,997
Friends of the Salvation Army Monterey Peninsula Fund	221,828	0	0	13,867	2,182	10,122	1,106	189	226,460
Shelter Outreach Plus	17,651	0	0	1,123	179	0	90	15	18,848
Sunset Center for the Arts Fund	117,996	1,000	0	7,509	1,202	0	602	103	127,001
SPCA of Monterey County	898,999	0	0	56,198	8,845	41,005	4,484	767	917,786
Salinas Rodeo Rotary Club Foundation	27,006	0	0	1,688	266	1,232	135	23	27,570
St. Timothy Foundation, Inc. Fund	17,380	0	0	1,086	171	793	87	15	17,743
Sylvia W. Schwartz Fund for Reading Improvement	15,337	0	0	959	151	700	76	13	15,657
Robinson Jeffers Tor House Fund	11,490	0	0	718	113	524	57	10	11,730
Tularcitos Parent Teacher Organization	18,592	200	0	1,162	183	845	93	16	19,184

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
United Way of Monterey County Fund	81,484	0	0	5,094	802	3,718	406	70	83,186
Ventana Wildlife Society Fund	28,156	35	0	1,793	286	0	144	25	30,101
Ventana Trails Forever Fund	318,634	880	0	20,026	3,160	12,177	1,597	274	328,652
The Western Stage Endowment Fund	45,064	0	0	2,868	458	0	230	39	48,121
Youth in Wilderness Fund	55,196	0	0	3,470	549	1,726	277	47	57,164
York School Fund	32,986	0	0	2,062	325	1,505	165	28	33,675
FASB 136 Year End Adjustment	(4,119,756)	0	0	0	0	0	0	0	(4,119,756)
Subtotal Restricted Agency (72)	3,580,819	87,467	12,500	486,917	77,294	254,641	39,157	6,674	3,944,525
Scholarship									
Monica Abbott Scholarship Fund	7,655	0	0	0	18	2,000	57	0	5,615
Dr. Roger and Kate Bartels Memorial Scholarship Fund	26,511	1,000	0	1,687	271	1,000	270	23	28,175
The Bissell Fund - Seaside High School	43,545	0	0	2,770	442	2,000	333	38	44,386
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	364,104	0	0	23,150	3,689	19,500	2,785	318	368,340
Margaret and Seba Bronson Scholarship Fund	1,361,286	0	0	92,500	14,768	60,000	8,204	1,271	1,399,079
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	8,441	3,510	0	0	24	0	99	0	11,875
College Futures Monterey County Fund	10,000	500	254,000	0	88	260,500	102	0	3,986
CHISPA Scholarship Fund	19,310	5,000	0	1,359	239	750	222	19	24,917
Carmel High School Class of 1952	59,087	500	0	3,776	604	2,500	453	52	60,961
Bill Clapper Music Scholarship-Monterey High Music	23,316	0	0	1,445	229	750	175	20	24,045
Raymond H. Costa Family Scholarship Fund	100,085	0	0	6,363	1,015	52,500	1,020	87	53,855
Cal-Poly Agricultural Business Endowment	47,933	0	0	3,049	487	0	367	42	51,060
Drezner Family Scholarship Fund	0	51,000	0	1,248	268	30,000	251	21	22,244
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	72,864	0	0	4,636	740	0	465	64	77,711
David L. Ferguson Scholarship Fund - Monterey High School	27,004	0	0	1,718	274	1,250	207	24	27,515
Matthew Paul Finnigan Memorial Scholarship Fund	48,626	3,940	0	3,148	518	2,000	(326)	44	54,514
Flagg Scholarship Holding Fund	71,194	0	0	0	149	10,000	496	0	60,848
Joel and Dena Gambord Nursing Scholarship	0	0	100,000	0	135	0	500	0	99,635
Girls' Health in Girls' Hands Scholarship Fund	131,147	51,313	8,500	0	326	68,250	1,297	0	121,739
Geraldyn R. Griffith Memorial Scholarship Fund	293,098	0	0	18,359	2,894	11,523	2,198	251	300,378
Hausdorf Family Scholarship Fund	209,344	0	0	14,335	2,288	8,000	1,604	197	216,166
Rotary Club of Monterey Martin/Hurd Scholarship Fund	0	0	30,000	0	19	30,000	0	0	19
Bonnie Hutcheon Scholarship Fund	24,844	0	0	1,552	244	1,110	248	21	25,261
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	25,096	0	0	1,596	254	0	256	22	26,668
The Kier Memorial Scholarship Fund	35,548	0	0	2,299	367	1,000	272	32	36,911
Howard and Gretchen Leach Scholarship Fund	528,990	0	0	33,632	5,364	20,000	5,391	462	542,132
The Morse Foundation Scholarship Fund	5,219	3,750	61,200	0	33	65,049	52	0	5,102
Nakamura Scholarship Fund - Carmel High School	17,034	0	0	1,083	173	800	130	15	17,345
Libby Oliver Scholarship Fund	50,584	2,500	0	3,632	226	2,500	515	0	53,926
Dr. Gladys M. Olvis Scholarship Fund	48,287	0	0	3,048	484	2,000	366	42	49,412
Kristopher Pallastrini Fund	25,087	300	0	1,607	257	1,200	193	22	25,836

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Richard Scott Reynolds Science & Technology Education Scholarship	165,681	25,000	0	10,652	1,807	6,000	1,689	149	195,303
San Ardo Foundation for Education	29,783	0	0	1,894	302	1,500	228	26	30,226
The Harles R. Sarment College Endowment	2,004,776	0	0	128,153	20,298	50,000	15,335	1,758	2,086,135
Alan and Rita Shugart Scholarship Fund	129,948	0	0	8,896	1,416	8,000	996	122	131,143
Joseph and Betty Spradling Scholarship Fund	13,852	0	0	0	29	6,000	138	0	7,743
Wilbur H. and Maxine D. Stevens Scholarship Fund	30,233	0	0	1,923	307	1,500	231	26	30,705
Hugo and Dolores Tottino Family Scholarship Fund	87,888	0	0	0	201	10,000	877	0	77,211
Jack Van Zander Cal Alumni Memorial Scholarship Fund	22,180	2,045	0	1,454	239	0	234	20	25,664
Shelley Watts Scholarship - General Education	59,014	0	0	3,754	599	4,500	451	52	58,364
Charles Joseph Watts Scholarship Fund	67,244	0	0	4,277	683	4,500	514	59	67,131
Horace Wilson Scholarship Fund	101,737	0	0	6,471	1,033	4,000	778	89	104,374
Church Brothers-True Leaf Farms Scholarship Fund	17,099	17,000	0	0	42	32,500	171	0	1,471
Subtotal Scholarships (43)	6,414,674	167,358	453,700	395,464	63,840	784,682	49,844	5,387	6,655,122
Stewardship Funds									
1984 Fund	65,416	4,500	0	4,355	706	0	345	60	74,572
Big Sur Health Center Stewardship Fund	133,015	0	0	8,352	1,347	0	664	115	141,934
Big Sur Land Trust Carmel River FREE Stewardship Fund	560,639	0	0	35,678	5,697	0	2,860	490	598,663
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,293,547	10,525	0	82,332	13,165	0	6,201	1,130	1,392,237
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,587,497	0	0	228,347	36,471	0	14,154	3,139	3,835,021
CHISPA Stewardship Fund	103,853	0	0	6,609	1,055	0	530	91	110,896
Church in the Forest Stewardship Fund	197,703	100,000	0	12,107	2,538	0	1,008	150	311,190
Community Human Services Stewardship Fund	87,851	0	0	5,193	617	60,000	448	68	33,145
Carmel Heritage Society Stewardship Fund	111,253	50,000	0	8,298	1,469	0	693	120	170,207
Chamber Music Monterey Bay Stewardship Fund	463,214	15,000	0	30,185	4,848	0	2,402	415	510,431
Carmel Valley Kiwanis Foundation Stewardship Fund	29,928	12,500	0	2,233	412	0	184	33	44,856
Friends of the Carmel Valley Library Stewardship Fund	51,897	0	0	3,303	527	0	265	45	55,416
Carmel Woman's Club Stewardship Fund	90,160	0	0	5,738	916	0	460	79	96,275
Del Monte Forest Conservancy	2,091,419	0	0	133,148	21,289	0	9,281	1,831	2,234,744
Friends of Carmel Forest Stewardship Fund	10,140	35,000	0	2,445	158	0	116	0	47,627
Friends of the Andy Ausonio Library Stewardship Fund	206,677	0	0	13,152	2,100	0	1,054	181	220,694
Friends of the Marina Library Stewardship Fund	66,320	0	0	4,220	674	0	338	58	70,817
Girls, Inc. Stewardship Fund	102,341	0	0	6,513	1,040	0	522	90	109,282
Japanese American Citizens League of Monterey Peninsula Stewardship	233,639	0	0	14,868	2,374	0	1,192	204	249,485
Jacob's Heart Children's Cancer Support Services Stewardship Fund	52,823	0	0	3,362	537	0	270	46	56,406
Kernes Adaptive Aquatics Stewardship Fund	266,649	1,623	0	17,052	2,724	0	1,705	234	286,108
LandWatch Monterey County Stewardship Fund	137,818	15,000	0	9,166	1,531	0	741	128	162,646
Sun Street Centers' Anne C Leach Scholarship Fund	45,918	0	0	2,922	467	0	234	40	49,032
Legal Services for Seniors Stewardship Fund	606,326	50	0	38,586	6,161	0	3,094	530	647,500
Monterey County Rape Crisis Center Stewardship Fund	109,983	100,000	0	7,041	1,555	0	561	106	217,912
Meals on Wheels of the Salinas Valley Stewardship Fund	0	100,000	0	558	456	0	0	14	101,000

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Methodist Foundation of Pacific Grove Stewardship Fund	75,550	0	0	4,808	768	0	385	66	80,674
The Morse Foundation Stewardship Fund	296,250	115,000	0	21,122	3,368	61,200	1,511	294	372,734
Operating Reserve Stewardship Fund	507,314	0	0	20,326	5,734	0	0	0	533,375
Peace of Mind Dog Rescue Stewardship Fund	50,748	0	0	3,229	516	0	259	44	54,190
Museum Foundation of Pacific Grove Stewardship Fund	308,749	0	0	19,305	3,039	13,894	1,540	264	315,395
Pacific Grove Public Library Foundation Stewardship Fund	2,285	0	0	0	0	2,285	0	0	0
Pacific Grove Public Library Foundation Stewardship Fund II	0	854,500	0	49,485	8,471	0	2,216	689	909,551
Pacific Grove Public Library Fund for the Future	0	61,534	0	1,810	540	0	131	30	63,724
Stewardship Fund for the Center for Photographic Arts	201,281	0	0	12,809	2,045	0	1,027	176	214,932
Rancho Cielo Youth Stewardship Fund	278,135	0	0	17,700	2,826	0	1,419	243	296,999
Sarah Spencer Seed Money Fund for the Center for Photographic Art	0	50,000	0	331	230	0	0	7	50,554
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	396,520	0	0	25,234	4,029	15,000	2,023	347	408,413
Shelter Outreach Plus Stewardship Fund	40,627	0	0	2,585	413	0	207	36	43,382
Friends of Sunset Foundation Stewardship Fund	0	31,008	0	509	45	0	0	0	31,562
S.T.A.R. Foundation of Monterey County Stewardship Fund	1,078,274	0	0	66,255	10,318	146,000	5,241	902	1,002,703
Sun Street Centers Stewardship Fund	216,357	0	0	13,768	2,198	0	1,104	189	231,031
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,104,073	0	0	70,262	11,219	0	5,475	966	1,179,113
Temple Beth El Stewardship Fund	106,858	0	0	6,772	1,066	4,275	545	93	109,782
United Way Monterey County Stewardship Fund	197,260	0	0	12,553	2,004	0	1,006	173	210,639
United Way Monterey County Stewardship Fund II	0	200,000	0	(609)	951	0	0	0	200,341
Visiting Nurses Association and Hospice Stewardship Fund II	1,002,243	2,000,000	0	49,187	22,066	0	5,059	0	3,068,437
Voices for Children Stewardship Fund	154,667	0	0	9,843	1,572	0	789	135	165,157
Central Coast Young Men's Christian Association Stewardship Fund	266,764	0	0	16,976	2,711	0	1,361	233	284,856
YWCA Monterey County Stewardship Fund	662	0	0	42	7	0	3	1	707
Stewardship Fund Year End Adjustment	(16,483,330)	0	0	0	0	0	0	0	(16,483,330)
Subtotal Stewardship Funds (51)	507,314	3,756,241	0	1,110,063	196,970	302,654	80,628	14,286	5,173,021
Temporary - Discretionary									
Big Sur Relief Fund	0	291,573	10,500	0	148	208,000	0	0	94,222
Big Sur Fire Fund	100	0	0	0	0	0	0	0	100
Soberanes Fire Fund	437,356	25,068	1,000	(20)	561	463,921	0	0	45
Subtotal Temporary Discretionary (3)	437,456	316,642	11,500	(20)	709	671,921	0	0	94,367
Temporary - Restricted									
Alert Monterey County	15,293	0	0	0	35	0	500	0	14,828
Casa Amesti Garden and House Fund	157,362	0	0	0	322	6,358	707	0	150,620
Central Coast Veterans Cemetery Foundation	2	0	0	0	0	0	0	2	0
Friends of Laguna Seca Capital Campaign	15	0	0	0	0	0	0	0	15
King City Recreation Commission Forden Park Playground Fund	19,339	0	0	0	45	0	97	0	19,287
Rudolph E. Futer Restricted Purpose Fund	708	0	134,200	0	0	133,200	1,708	0	0
Gathering for Women Capital Campaign	140,944	100	0	0	309	140,607	704	0	42

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Subtotal Temporary Agency (7)	333,663	100	134,200	0	711	280,165	3,716	2	184,792
Nonendowed - Donor-Advised									
Amy Anderson and George Somero Fund	199,168	0	0	12,573	1,992	7,000	1,270	172	205,291
Rick and Tonya Antle Fund	17,246	30,000	0	1,290	231	17,500	105	18	31,145
Lino and Teri Belli Family Fund	40,308	0	0	2,566	410	0	257	19	43,007
The Benjamin Family Foundation	261,066	0	0	16,486	2,616	5,000	1,649	226	273,294
Marta L. Bennett Fund	17,607	0	0	1,120	179	0	112	15	18,779
Sarah and Robert Bouchier Fund	24,555	0	0	1,439	214	5,000	141	19	21,048
Bright Futures Fund	49,948	0	0	0	114	1,247	312	0	48,503
The Brown Family Fund	81,207	0	0	5,182	825	0	518	71	86,626
Buccafurni-Lawrence Fund	29,503	0	0	1,493	201	15,000	172	20	16,005
Buchalter/Adler Family Fund	7,252	0	0	0	10	1,000	42	0	6,220
The Buffett Fund	7,427,558	0	0	469,467	74,713	145,000	24,005	6,441	7,796,292
Community Healthcare Corporation Fund	0	4,893	0	0	0	4,893	0	0	0
Chris's Fund	18,202	0	0	0	28	13,000	89	0	5,142
Monterey County Weekly Community Fund	3,656,263	255,173	425	0	0	3,605,956	0	21,031	284,874
Scott Corwon Fund	5,032	0	0	320	51	0	32	4	5,367
The Carmel Realty Foundation	24,561	250	0	1,536	231	5,500	157	21	20,901
D'Arrigo-Martin Fund	1,964	0	0	0	3	1,000	9	0	958
Andrew & Phyllis D'Arrigo Fund 2	226,763	0	0	14,427	2,303	0	1,446	198	241,849
Eric and Ila Davis Fund	51,545	0	0	1,993	205	50,000	328	22	3,392
Ila Davis Fund	172	0	0	13	1	0	1	0	185
Dan Baldwin and Anne Ylvisaker Fund	1,572	0	0	100	16	0	10	1	1,677
Dekker Davidson Foundation	9,127	0	0	195	54	0	57	3	9,315
DeWitt Fund	1,042,379	500,000	0	53,053	7,960	700,000	4,426	669	898,298
Martin and Nancy Dodd Fund	80,160	1,770	0	5,126	804	5,435	517	70	81,837
Doolittle Fund	846,124	295,513	0	69,312	11,268	40,000	6,133	955	1,175,129
Eimer/Cartwright Fund	11,464	1,500	0	756	123	1,000	78	11	12,755
Howard and Karin Evans Fund	6,174	0	0	393	63	0	39	5	6,585
Davis Factor Jr. Fund #2	49	0	0	3	1	0	0	0	52
Friends of Community Animal Services Fund	312,466	0	0	19,885	3,175	0	1,594	273	333,658
Doris Parker Fee Fund #2	40	0	0	3	0	0	0	0	42
Ted Fehring Family/Carmel Host Lions Club #2	13,119	0	0	0	25	3,100	62	(1,963)	11,945
Jose F. Fernandez Fund	449,104	0	0	28,426	4,490	15,000	2,863	390	463,766
Fuhs Family Foundation Fund	0	40,040	0	1	104	0	0	2	40,143
Fuqua Family Foundation Fund	45,203	0	0	2,837	443	2,500	283	39	45,661
Tom and Mary Kay Gallagher Fund	1,218	0	0	0	3	0	8	0	1,213
The Joel and Dena Gambord Charitable Foundation	105,075	0	0	0	107	100,000	344	0	4,838
Gerosin Fund	20,329	0	0	1,224	190	3,000	120	17	18,606
Gloria Fund	19,718	0	0	1,255	200	0	126	17	21,030

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			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Tom Grainger Memorial Fund	0	6,100	0	33	25	0	0	1	6,157
Dr. Adriana Hayward Fund	10,021	0	0	383	54	5,000	48	5	5,404
The Peter and Jackie Henning Fund	313,980	0	0	20,723	3,154	34,700	1,993	282	300,883
Joseph and Elizabeth Heston Family Foundation	214,762	0	0	13,664	2,181	0	1,369	188	229,049
Hodges Family Fund	10,196	0	0	649	104	0	65	9	10,875
Chip Hooper Foundation	254,165	300	0	16,181	2,584	0	1,621	222	271,386
Janzen Family Fund	101,072	0	0	6,134	942	12,000	607	83	95,458
Birt and Kathleen Johnson, Jr. Fund	5,004	0	0	318	51	0	32	4	5,337
Colburn and Alana Jones Foundation	754,683	0	0	48,015	7,664	0	4,812	660	804,891
Kobrinisky Evans Family Fund	20,129	0	0	1,281	204	0	128	18	21,468
Jack and Patricia Kilmartin Fund	323,326	0	0	20,571	3,284	0	2,061	283	344,836
Phyllis Geer Krystal Fund -Distributable Portion	13,822	0	0	879	140	0	88	12	14,742
Barbara Paul and Tom LaFaille Fund	107,513	0	0	6,346	991	12,100	656	87	102,006
Lee-Alexander Family Fund	4,756	0	0	303	48	0	30	4	5,073
The Landreth Family Fund	2,367,648	0	0	150,308	23,968	15,000	13,291	2,065	2,511,569
Lehman Family Fund	20,075	0	0	1,277	204	0	128	18	21,410
Mahoney/Peterson Family Fund	195,069	0	0	0	449	500	1,218	0	193,800
Cambrel B. Marshall Fund	0	10,802	0	239	68	0	27	4	11,078
Richard and Grace Merrill Fund	304,746	0	0	14,084	3,280	15,000	1,889	69	305,153
Lenore and Dale Meyer Fund 2	23	0	0	1	0	0	0	0	24
Malcolm and Joanne Millard Fund #2	114	0	0	7	1	0	1	0	121
James I. and Barbara S. Miller Charitable Fund	0	12,800	0	65	55	0	0	2	12,918
Mills Family Fund	11,815	0	0	752	120	0	75	10	12,602
Mission Ranches Fund	262,788	0	0	16,433	1,961	160,000	1,675	213	119,294
Howard and Anne Morgens Fund	138,205	9,026	0	0	334	0	891	0	146,674
Anthony and Lary Lynn Muller Fund	387,545	0	0	24,147	3,793	20,600	2,414	330	392,141
Neidel Family Fund	0	15,908	0	191	40	14,750	10	2	1,378
Gilbert M. Neill Math Fund	1,044	0	0	0	1	0	7	0	1,039
Nepenthe/Phoenix Corporation Fund	113,971	0	0	0	262	0	712	0	113,522
Nonella Family Fund	10,445	1,250	0	691	113	0	67	10	12,423
Non-Point Source Projects Fund	6,299	0	0	0	1	6,298	1	0	0
F. Robert Nunes Family Fund	2,254,527	0	0	143,029	22,615	165,000	12,714	1,961	2,240,496
Oak Hill Charitable Fund	22,401	0	0	0	52	0	140	0	22,312
Mike and Mary Orradre Fund	761,152	0	0	48,426	7,730	0	4,853	666	811,790
The David and Lucile Packard Foundation Fund	1,564,376	0	0	0	3,373	651,810	8,981	0	906,958
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0
Nicholas M. Pasculli Fund	6,990	0	0	0	9	0	44	0	6,955
Pass Thru Fund	10,290	35,143	0	17	0	31,700	500	0	13,250
Rotary Club of Monterey, Cannery Row Fund	8,503	8,108	1,000	0	27	500	69	0	17,070
Reese Family Fund	41,694	0	0	2,402	290	28,500	266	32	15,588
The Fred Rowden Memorial Fund	12,279	1,500	0	0	30	0	81	0	13,728

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
RSH Fund	4,819	0	0	0	12	0	30	0	4,801
Will and Mary Shaw Fund	161,998	0	0	10,307	1,645	0	1,033	142	172,775
Shelley Family Fund	0	10,258	0	270	80	0	32	5	10,571
Laura Sinks Fund	145	0	0	9	1	0	1	0	155
Robert and Florence Slinger Fund #2	1,048,264	0	0	66,694	10,646	0	6,597	917	1,118,090
The Snorf Fund	34,203	0	0	2,154	317	6,700	217	29	29,728
Gary and Emma Taylor Fund	100,813	0	0	6,414	1,024	0	643	88	107,520
The Fred Terman and Nan Borreson Fund	62,200	0	0	3,420	448	30,500	332	44	35,192
Peter and Anne Thorp Fund	26,932	56,102	0	82	145	3,500	276	0	79,485
Dr. James Valentine Fund	507,767	0	0	32,305	5,157	0	3,237	444	541,547
Vallentin Fund	11,652	0	0	737	107	2,500	74	10	9,912
The Alexander F. Victor Foundation	10,061	0	0	640	102	0	64	9	10,730
Mark R. Wendland Memorial Fund	15,568	25,000	0	0	54	18,000	128	0	22,493
Ben and Mary Ann Whitten Fund	0	8,000	0	108	30	0	0	2	8,135
Wiegand Family Foundation	7,774	0	0	0	15	1,500	44	0	6,245
Marsha McMahan Zelus Fund	18,888	152,617	0	3,880	879	13,000	120	47	163,096
Subtotal Nonendowed Donor Advised (95)	27,749,748	1,482,053	1,425	1,377,043	224,219	5,996,289	123,700	37,740	24,676,758
Special Programs									
Monterey County Development Professionals Fund	0	22,095	0	0	34	0	0	0	22,129
The Monterey Experience Project Fund	100,763	0	0	0	139	0	62	100,840	0
College Futures Foundation Fund	(155,036)	0	294,000	0	57	200,000	5,000	1,234	(67,213)
Community Leadership Project #2	45,716	0	0	0	0	29,045	0	16,671	0
Community Leadership Project #3	(12,871)	0	0	0	0	(10,000)	0	(2,871)	0
Community Leadership Project - DeWitt	35,000	0	0	0	54	0	0	0	35,054
Center for Nonprofit Excellence	1,125	0	0	0	0	0	0	1,125	0
Center for Nonprofit Excellence #3	2,264	0	0	0	0	2,264	0	0	0
Center for Nonprofit Excellence #4	19,748	0	0	0	0	0	0	15,022	4,726
Center for Nonprofit Excellence #5	160,035	0	0	0	(35)	0	4,000	10,324	145,676
Fund for Homeless Women Administrative Fund	8,885	9,570	0	0	13	0	0	13,141	5,327
Girls Health Initiative	153,854	250,000	17,500	0	0	87,222	0	130	334,002
Next Steps Administrative Fund	0	0	0	0	0	0	0	(5,400)	5,400
Pathways to Safety	9,732	0	0	0	0	0	0	595	9,137
Subtotal Special Programs (14)	369,216	281,665	311,500	0	260	308,532	9,062	150,811	494,237
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	495,106	0	0	0	0	0	0	0	495,106
Charitable Gift Annuities Fund	143,216	0	1,156,682	24,825	0	42,637	0	0	1,282,085
MC Gives Receivable	0	0	250,000	0	0	0	0	0	250,000
CRT Funds with CF as Trustee (Kaspick)	6,707,174	0	0	0	0	0	25,089	0	6,682,085
Howard W. and Elva M. Elliott Trust Receivable	729,140	0	0	0	0	0	0	0	729,140
Ed & Terry Haber CRT	1,968,396	0	0	0	0	0	0	0	1,968,396

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through June 30, 2017						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Expenses &	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
The Thomas Hart Hawley Unitrust	104,940	0	0	0	0	0	0	0	104,940
Joanne Millard CRT	161,966	0	0	0	0	0	0	0	161,966
College Futures Foundation Receivable	588,000	0	0	0	0	294,000	0	0	294,000
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Women's Fund Receivable	25,000	0	0	0	0	25,000	0	0	0
Subtotal Future Assets (11)	11,187,552	0	1,406,682	24,825	0	361,637	25,089	0	12,232,333
GRAND TOTAL	167,128,328	6,442,983	6,609,836	10,786,636	1,734,220	12,468,293	1,188,019	1,712,339	177,333,352
Number of funds - 455									
Other Summary Information:									
Funds in the Main									
Investment Pool	124,963,276	4,352,928	3,440,489	9,384,788	1,502,778	4,849,749	1,026,453	126,375	137,641,681
Funds in Moneymarket									
Pool + Other Temp.	30,977,499	2,090,055	1,762,666	1,377,023	231,443	7,256,907	136,477	1,585,964	27,459,338
Pledges, Beq. CRTs	11,187,552	0	1,406,682	24,825	0	361,637	25,089	0	12,232,333
Total	167,128,328	6,442,983	6,609,836	10,786,636	1,734,220	12,468,293	1,188,019	1,712,339	177,333,352

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
University of California, Berkeley - Vanessa Anahi Millan	Monica Abbott Scholarship Fund	1,000	5/26/2017
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
UC Davis - Frances Lansdowne	Dr. Roger and Kate Bartels Memorial Scholarship Fund	500	5/26/2017
UC Irvine -- Mahal Buenafe	The Bissell Fund	2,000	5/26/2017
CSU Monterey Bay - Jayson Cody	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,500	5/26/2017
University of California, Berkeley -- Noah Gerd Cryns	James Bliss & Annette Sward Forestry & Nursing Scholarship	2,000	5/26/2017
CSU Los Angeles - Sheccid Valdez	James Bliss & Annette Sward Forestry & Nursing Scholarship	750	5/26/2017
Monterey Peninsula College - Terrence Baker Leyva	James Bliss & Annette Sward Forestry & Nursing Scholarship	2,000	5/26/2017
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 - Christopher Myrick	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
Monterey Peninsula College - Cristina Juarez	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
Monterey Peninsula College - Denise Kelly	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
Monterey Peninsula College - Martha Huerta	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
Monterey Peninsula College - Mattie Cherry	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
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
Monterey Peninsula College - Sydney Brown	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	10/31/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	6/17/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
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	5/26/2017
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
University of San Francisco School of Law	Buchalter/Adler Family Fund	500	1/6/2017
UC Davis Cashier's Office	College Futures Monterey County Fund	2,000	2/28/2018
Hartnell College -- Financial Aid	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	5,000	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	5,000	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	5,000	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	5,000	5/26/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
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	4,000	5/26/2017
UC Davis - Christopher Kevin Mandujano	College Futures Monterey County Fund	4,000	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	1,500	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
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	1,500	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	5,000	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	4,000	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	4,000	5/26/2017
CSU Monterey Bay - Juan Antonio Trinidad Luis	College Futures Monterey County Fund	5,000	5/26/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
Sonoma State University - Karla G. Gallo	College Futures Monterey County Fund	5,000	5/26/2017
Grand Canyon University - Karla Lara - Fernandez	College Futures Monterey County Fund	4,000	5/26/2017
CSU Monterey Bay - Kimberly Torres Ochoa	College Futures Monterey County Fund	5,000	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-Yepez	College Futures Monterey County Fund	5,000	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
CSU Monterey Bay - Sandi Cervantes Morales	College Futures Monterey County Fund	5,000	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	4,000	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	5,000	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	111	2/25/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
Action Council of Monterey County	Stephen and Madeleine Conran Fund	18,935	1/6/2017
Hartnell College - Alejandra Zavala Carranza	Raymond H. Costa Family Scholarship Fund	2,500	6/9/2017
Hartnell College - Ana Stephanie Lopez Rojas	Raymond H. Costa Family Scholarship Fund	2,500	6/9/2017
CSU Monterey Bay - Andrea D Valdez	Raymond H. Costa Family Scholarship Fund	5,000	6/9/2017
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
CSU Monterey Bay - Glandelle Noemi Solis	Raymond H. Costa Family Scholarship Fund	5,000	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 Monterey Bay - Marco Zavala	Raymond H. Costa Family Scholarship Fund	5,000	6/9/2017
Hartnell College - Mario Alberto Garcia Cendejas	Raymond H. Costa Family Scholarship Fund	2,500	6/9/2017
Hartnell College - Ricardo Medina-Gonzalez	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
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
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
University of Redlands- Ciana Rose Hartman	David L. Ferguson Scholarship Fund	1,250	5/26/2017
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
Action Council of Monterey County	Rudy E. Futer Fund for Human & Humane Needs	1,065	1/6/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/21/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/20/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/21/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/21/2017
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/21/2017
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/21/2017
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/21/2017
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/21/2017
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	6/29/2018
CSU Monterey Bay - Adriana Vieyra	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 - 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
CSU Northridge - Anessa Paula Quintanilla	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
University of California, Berkeley -- Bella-Graciela Chavez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Harvard College - Cecilia Ramirez Trujillo	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
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
CSU Sacramento-- Diana Lopez	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
CSU Fresno - Halexcen Haylyn Palomares	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
CSU Northridge - Janely Chavez-Melendez	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Hartnell College -- Leslie Isabel Mojica	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
San Francisco State University - Patricia Rochelle Rico	Girl's Health in Girl's Hands Scholarship Fund	2,000	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
CSU Monterey Bay - Sandi Jeannette Mendez	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
CSU Los Angeles - Sheccid Valdez	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
CSU Fresno - Valeria Useda	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
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
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 - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2017
UC San Diego - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2018
UC San Diego - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2019
UC San Diego - Cibrán 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
Natividad Medical Foundation	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	3,000	1/6/2017
Gathering for Women - Monterey	The Fund for Homeless Women Non-Endowed Fund	40,000	12/22/2017
Housing Resource Center	The Fund for Homeless Women Non-Endowed Fund	60,000	12/22/2017
University of California Santa Barbara - Elena Samaria Leuma-Burks	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	5/12/2017
UC San Diego - Freda Lababidi	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	5/26/2017
University of California Santa Cruz - Dalanna Anh Nguyen	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	5/26/2017
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
New York University - Ty Camren Barrett	Kier Memorial Scholarship Fund	1,000	5/26/2017
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
Hartnell College -- Christian Ramirez	The Morse Foundation Scholarship Fund	2,500	5/26/2017
Hartnell College - Daniela Gonzalez	The Morse Foundation Scholarship Fund	1,250	5/26/2017
University of Alaska Fairbanks - Emelia Manniello	The Morse Foundation Scholarship Fund	5,000	5/26/2017
CSU Monterey Bay - Giselle Aviles	The Morse Foundation Scholarship Fund	5,000	5/26/2017
CSU Monterey Bay - Jacob Calderon	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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
CSU Monterey Bay - Margarita Gonzalez	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
Central Washington University - Patrick Sylvia	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
Monterey Peninsula College - Michelangelo Andrea Coltelli	Robert Hattori Nakamura Memorial Scholarship Fund	400	5/26/2017
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	74,000	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
UC Davis - Kristen Taylor Bown	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 - June 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
Monterey Peninsula College - Joji-Miyagi Buyayo Gibson	Joseph and Betty Spradling Scholarship Fund	2,000	5/26/2017
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
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 - Antonio de Jesus Gonzalez Fuentes	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
UC Merced - Emely Peola Cruz	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
University of California Santa Cruz - Gabriela Neovith Rubio	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
CSU Monterey Bay - Itati Monique Sanchez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2017

NAME	FUND	AMOUNT	DUE
Gavilan College - Melissa Ceja	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
San Jose State University - Melissa Gonzalez-Fuentes	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
CSU Monterey Bay - Michael Allen Yarbrough Jr	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
San Jose State University - Paola Lopez	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
CSU Chico - Madison Grace Owens	Shelley Watts Scholarship Fund	1,500	5/26/2017
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
Hartnell College - Elizabeth Silva	Charles Joseph Watts Scholarship Fund	1,500	5/26/2017
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
CSU Monterey Bay - Sandi Jeannette Mendez	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
		<u>1,706,442</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - June 2017

Donor	Gift Date	Gift Amount	Fund
Anonymous	6/1/2017	1,000	Big Sur Relief Fund
Mr. & Mrs. James and Jill Lentowski	6/1/2017	100	Big Sur Relief Fund
Mr. & Mrs. Lloyd and Carol Lowrey	6/1/2017	25	Big Sur Relief Fund
Ms. Shirmaine Jones and Mr. Michael Baer	6/1/2017	100	Big Sur Relief Fund
Ms. Rosann Pisoni	6/1/2017	100	Central Coast Veterans Cemetery Foundation Stewardship Fund
Monterey Museum of Art	6/1/2017	360	Fund for Homeless Women Administrative Fund
Ms. Amy Elmore	6/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christine Babalis	6/1/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Elsa Jimenez	6/1/2017	75	Girls' Health in Girls' Hands Scholarship Fund
Ms. jennifer Evans	6/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Lisa Ostarello	6/1/2017	100	Girls' Health in Girls' Hands Scholarship Fund
Mr. and Mrs. Ernie Howard	6/1/2017	200	Northern Monterey County Foundation - Nonendowed
Ms. T. J. Plew	6/1/2017	150	Southern Monterey County Foundation
Mr. Donald Anderson and Mrs. MinaBette Floreani	6/1/2017	100	The Fund for Homeless Women
Ms. Natasha M. Doner	6/2/2017	1,000	Fund for Homeless Women Administrative Fund
Mr. William Chulak	6/5/2017	25	Big Sur Relief Fund
Mr. Tom Riordan & Mrs. Regina Angwin-Riordan	6/5/2017	200	Girls' Health in Girls' Hands Scholarship Fund
Chevron Humankind Matching Gift Program	6/5/2017	1,000	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	6/5/2017	85	Monterey Public Library Fund
Mr. Ralph Widmar and Ms. Esther Rodriguez	6/5/2017	85	Monterey Public Library Fund
Ms. Marie Elinda Hardy	6/5/2017	40	Monterey Public Library Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	6/5/2017	100	The Fund for Homeless Women
Schwab Charitable-Zotto	6/6/2017	500	Big Sur Relief Fund
Mr. & Mrs. James and Carrie Panetta	6/6/2017	100	Girls' Health in Girls' Hands Scholarship Fund
Captain & Mrs. Cyrus and Jean Fitton	6/6/2017	203	Jean P. Fitton Fund
Mr. & Mrs. Cody and Mandy Bassetti	6/6/2017	1,000	Southern Monterey County Foundation
Mr. & Mrs. Pier and Norma Azcona	6/6/2017	1,000	Southern Monterey County Foundation
Mr. Ed J. Stellingsma	6/6/2017	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - June 2017

Mrs. Mary Ellen McGillan	6/7/2017	100	Big Sur Relief Fund
Mr. & Mrs. Peter and Anne Thorp	6/7/2017	20,499	Peter and Anne Thorp Fund
Mr. John Bird	6/7/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Jane L. Weisser	6/8/2017	30	Carmel High School Class of 1952 Fund
Monterey Peninsula Foundation	6/8/2017	250,000	MC Gives Receivable
Ms. Virginia M. Babka	6/8/2017	2,500	The Fund for Homeless Women
Miller's Self Storage, Inc	6/9/2017	3,200	James I. and Barbara S. Miller Charitable Fund
Augustina's Designer Boutique, Inc.	6/9/2017	104	Women's Fund Endowment
Ms. Radha Nayak	6/10/2017	200	Big Sur Relief Fund
Ms. Christina DeMaria	6/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Janet Elarmo	6/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	6/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Krista Hanni and Mr. Scott Davis	6/10/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Anonymous	6/10/2017	500	Tom Grainger Memorial Fund
Anonymous	6/12/2017	5,000	Big Sur Fiddle Camp Scholarship Fund
Church Brothers, LLC	6/12/2017	17,000	Church Brothers-True Leaf Farms Scholarship Fund
Mr. Stuart Chase	6/12/2017	160	Fund for Homeless Women Administrative Fund
Mr. & Mrs. William and Nancy Doolittle	6/12/2017	4,000	Fund for the Environment
Ms. Robin Venuti and Mr. Joseph Rock	6/12/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Debora Sanders	6/12/2017	100	Rotary Club of Monterey, Cannery Row Fund
Mrs. Inga Waite and Mr. Robert Smith	6/14/2017	100	Monterey Public Library Fund
Mr. & Mrs. Paul and Susan Martin	6/15/2017	106	Big Sur Relief Fund
Mr. and Mrs. Maxwell Chaplin	6/15/2017	200,000	Charitable Gift Annuities
Mr. Micheal Higgins	6/16/2017	2,000	Big Sur Fiddle Camp Scholarship Fund
Mr. Allen E. Fuhs	6/16/2017	40,040	Fuhs Family Foundation Fund
Ms. Jane Gregozek	6/16/2017	100	General Endowment Fund of the Community Foundation
Ms. Elena Mueller	6/16/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Millicent Lalanne	6/17/2017	500	Big Sur Relief Fund
Mr. & Mrs. William and Nancy Doolittle	6/19/2017	5,000	Big Sur Relief Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - June 2017

Pebble Beach Company Foundation	6/19/2017	10,000	Central Coast Veterans Cemetery Foundation Stewardship Fund
Mr. & Mrs. William B. and Vicki Mitchell	6/19/2017	250	The Carmel Realty Foundation
Mr. & Mrs. James and Carrie Panetta	6/19/2017	200	Tularcitos Parent Teacher Organization Fund
Monterey Peninsula Foundation	6/21/2017	50,000	Big Sur Relief Fund
Monterey Peninsula Foundation	6/21/2017	150,000	Girls Health Initiative
Monterey Peninsula Foundation	6/21/2017	250,000	Monterey County Weekly Community Fund
Mr. D.L. Grier and Mrs. Linda Ausonio Grier	6/21/2017	5,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Ken and Rita Petersen	6/21/2017	809	Operating Fund
Ms. Mary S. Julien	6/21/2017	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Esmeralda Owen	6/21/2017	100	Women's Fund Endowment
Ms. Louethel Bremond	6/22/2017	50	Cambrel B. Marshall Fund
Ms. Phoebe Helm	6/22/2017	5,000	Pass Thru Fund
Ms. Jan L. McAlister	6/22/2017	50	The Fund for Homeless Women
Mr. Mike Tuchen	6/23/2017	1,000	Big Sur Relief Fund
Mr. & Ms. Warren and CJ Becker	6/23/2017	100	Central Coast Veterans Cemetery Foundation Stewardship Fund
Mr Phillip Silverstein	6/23/2017	1,000	Drezner Family Scholarship Fund
Mr. & Mrs. Edwin and Sharron Smith	6/23/2017	500	Rotary Club of Monterey, Cannery Row Fund
Mr. Kemal S. Kilic	6/23/2017	250	Rotary Club of Monterey, Cannery Row Fund
Ms. Patti Spezzaferro	6/24/2017	2,000	Big Sur Relief Fund
Mr. & Mrs. Manuel and Susan Osorio	6/24/2017	83	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Benjamin and Mary Ann Whitten	6/25/2017	3,000	Ben and Mary Ann Whitten Fund
Mr. & Mrs. Brian and Kelly Sweete	6/26/2017	2,000	Big Sur Relief Fund
Mr. & Mrs. Peter K. Brooks	6/26/2017	1,000	Big Sur Relief Fund
Estate of Mrs. Robert Stanton	6/26/2017	3,568	General Endowment Fund of the Community Foundation
St. Timothy Foundation, Inc.	6/26/2017	300	The Fund for Homeless Women Non-Endowed Fund
Ms. Sandra Hahamian	6/27/2017	1,000	Big Sur Relief Fund
Mr. David Fanucchi	6/27/2017	50	Operating Fund
Friends of the Pacific Grove Library	6/27/2017	10,320	Pacific Grove Public Library Fund for the Future
Mr. Leonard J. Anable, CFP	6/27/2017	100	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - June 2017

Mr. and Mrs. David & Susan Endicott	6/28/2017	2,000	Big Sur Relief Fund
Mr. & Mrs. John and Tama Olver	6/28/2017	2,500	Libby Olver Scholarship Fund
Mr. & Mrs. Bill and Sara Morgan	6/30/2017	1,000	Big Sur Relief Fund
Mr. and Mrs. Jeffrey Stark	6/30/2017	1,000	Big Sur Relief Fund
Mr. Dan Keig	6/30/2017	2,000	Big Sur Relief Fund
Mr. Mark Boos	6/30/2017	100	Girls' Health in Girls' Hands Scholarship Fund
Ms. Martha Gustavson	6/30/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Schwab Charitable Fund - S Storey	6/30/2017	1,000	Operating Fund
Mr. & Mrs. Jerry and Paulette Bumbalough	6/30/2017	1,000	Southern Monterey County Foundation
Mr. John Day	6/30/2017	12	The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. Michael Shannon	6/30/2017	500	Tom Grainger Memorial Fund
Total		1,068,639	

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	6/9/2017	200,000	College Futures Monterey County Fund
Community Foundation for Monterey County	6/9/2017	50,000	College Futures Monterey County Fund
Community Foundation for Monterey County	6/9/2017	2,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	6/23/2017	2,500	Monterey Public Library Fund
Community Foundation for Monterey County	6/23/2017	2,000	Operating Fund
Community Foundation for Monterey County	6/23/2017	1,000	Rotary Club of Monterey, Cannery Row Fund
Total		257,500	

Total Gifts 1,326,139

Contribution & Bequest Receivable

	Date	Amount	Fund
Mr. and Mrs. Maxwell Chaplin	6/15/2017	200,000	Charitable Gift Annuities
Monterey Peninsula Foundation	6/21/2017	250,000	Monterey County Weekly Community Fund
Total Receivables		450,000	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2017

Grantee	Program Name	Granted	Date	Fund
Independent Transportation Network	unexpected increase in workers' compensation insurance rates	5,000	6/2/2017	General Endowment - Opportunity Fund
Boys & Girls Clubs of Monterey County	Sponsor a Child's Summer	600	6/9/2017	Anthony and Lary Lynn Muller Fund
Monterey Waves Baseball	summer travel ball for Kyler Crone	250	6/9/2017	Anthony Nicholas Narigi Memorial Baseball Endowment
Ave Maria Convalescent Hospital	the music program	5,000	6/9/2017	Chris's Fund
Arizona Western College	Alissa Velasco	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
CSU Fresno	Andrea Juarez-Contreras Joanna	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
CSU Monterey Bay	Itati Monique Sanchez	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
CSU Monterey Bay	Michael Allen Yarbrough Jr	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
Gavilan College - Financial Aid	Alfonso Lopez	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
Gavilan College - Financial Aid	Melissa Ceja	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
Hartnell College -- Financial Aid	Elvis Jovani Lainez	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
San Jose State University	Antonio de Jesus Gonzalez Fuentes	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
San Jose State University	Daira Selene Hipolito	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
San Jose State University	Melissa Gonzalez-Fuentes	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
San Jose State University	Paola Lopez	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
UC Merced	Emely Peola Cruz	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
University of California Santa Cruz	Gabriela Neovith Rubio	2,500	6/9/2017	Church Brothers-True Leaf Farms Scholarship Fund
City of Greenfield	Greenfield Community Science Workshop	10,000	6/9/2017	Cislini Fund #2 - 15% Discretionary
Olinga Learning	STEM community building program for young people and their families in the Salinas Valley	8,000	6/9/2017	Cislini Fund #2 - 15% Discretionary
Partners for Peace	expansion of the Parent Project in South County, Marina and Seaside	12,000	6/9/2017	Cislini Fund #2 - 15% Discretionary
Alisal Center for the Fine Arts	operating support	1,587	6/9/2017	Community Leadership Project #2
Big Sur Health Center	operating support	1,587	6/9/2017	Community Leadership Project #2
Community Foundation of Santa Cruz County	the five Community Leadership Project grantees	7,935	6/9/2017	Community Leadership Project #2
Loaves, Fishes & Computers, Inc.	operating support	1,587	6/9/2017	Community Leadership Project #2
Sol Treasures	operating support	1,587	6/9/2017	Community Leadership Project #2
The Community Foundation for San Benito County	the two Community Leadership Project grantees	3,174	6/9/2017	Community Leadership Project #2
Village Project, Inc.	operating support	1,587	6/9/2017	Community Leadership Project #2
CSU Monterey Bay	Annabel Negrete	10,000	6/9/2017	Drezner Family Scholarship Fund
UC Irvine	Maria G. Molinero Cazares	10,000	6/9/2017	Drezner Family Scholarship Fund
University of California, Berkeley	Elizabeth Madrigal	10,000	6/9/2017	Drezner Family Scholarship Fund
Carl Cherry Center for the Arts	the Monterey County High School Poetry Awards	1,000	6/9/2017	Farrell/Allen Carmel Rotary Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2017

Grantee	Program Name	Granted	Date	Fund
Community Partnership for Youth	the after school mentor/tutor program	3,000	6/9/2017	Farrell/Allen Carmel Rotary Fund
Marina Rotary Foundation	the Project Helping Hand Program	500	6/9/2017	Farrell/Allen Carmel Rotary Fund
Marina Youth Arts	after school art experiences for Marina school students	1,000	6/9/2017	Farrell/Allen Carmel Rotary Fund
SpectorDance	dance classes and related arts programs	2,500	6/9/2017	Farrell/Allen Carmel Rotary Fund
Central Coast Veterans Cemetery Foundation	for construction of in-ground placement capability	10,000	6/9/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Food Bank for Monterey County	facility known as the Space to Erase Hunger Capital Campaign	10,000	6/9/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Interim, Inc.	facility for residential treatment for people with mental illness	5,000	6/9/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Meals on Wheels of the Monterey Peninsula	the Meals on Wheels' Home Delivered Meals program	4,000	6/9/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Read to Me Project	helping underserved children achieve reading readiness	1,500	6/9/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Sun Street Centers	safe, affordable, transition housing for homeless	3,500	6/9/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
KIDPOWER	Starting Strong foundation for social-emotional/academic success for migrant children	10,000	6/9/2017	Fund for the 21st Century
Parent Institute of Quality Education	parent engagement program in Seaside and Salinas	12,000	6/9/2017	Fund for the 21st Century
Positive Discipline Community Resources	Parenting for Strong Communities Monterey County	12,000	6/9/2017	Fund for the 21st Century
City of King	new youth after-school program at elementary school sites	10,500	6/9/2017	Fuqua Family Foundation Fund
YWCA of Watsonville	YW-Teens, a preventive after-school program for girls	12,000	6/9/2017	Fuqua Family Foundation Fund
Coastal Kids Home Care	Strengthen HR, financial management review, and D&O insurance	5,000	6/9/2017	General Endowment - Opportunity Fund
Surfrider Foundation Monterey Chapter	Blue Water Task Force, a pilot water quality testing program	3,654	6/9/2017	General Endowment - Opportunity Fund
Wahine Project	girl empowerment and environmental stewardship through surfing	5,000	6/9/2017	General Endowment - Opportunity Fund
Castroville Midnighters Car Club	annual food, clothing and toy drive	3,800	6/9/2017	General Endowment-NGP Grants
Ciclovía Salinas	meeting supplies and refreshments	2,000	6/9/2017	General Endowment-NGP Grants
Families of Color Monterey County	family networking and activities for families of color	4,000	6/9/2017	General Endowment-NGP Grants
Helping U Get Support (HUGS)	emergency crisis intervention and homeless women support	3,500	6/9/2017	General Endowment-NGP Grants
King City Dance Team	Zumbaila Kids	3,000	6/9/2017	General Endowment-NGP Grants
LULAC Youth Council #2087	farmworker youth leadership training and community service project	3,500	6/9/2017	General Endowment-NGP Grants
Monterey County NAACP Youth Council	youth leadership training and annual summit	4,000	6/9/2017	General Endowment-NGP Grants
Padres de Niños Especiales del Sur del Condado	monthly meeting expenses, recreational activities, and end-of-year social	4,000	6/9/2017	General Endowment-NGP Grants
Palenke Arts	music and dance instruction	3,500	6/9/2017	General Endowment-NGP Grants
Peña Cultural	artist networking and sharing	2,400	6/9/2017	General Endowment-NGP Grants
Pearl Status	youth empowerment	3,800	6/9/2017	General Endowment-NGP Grants
Seaside Thrives Community Group	playground revitalization and tenant leadership building	2,800	6/9/2017	General Endowment-NGP Grants
Team Villa Boxing	youth boxing training	3,700	6/9/2017	General Endowment-NGP Grants

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2017

Grantee	Program Name	Granted	Date	Fund
United Castroville Neighbors	a neighborhood block party	2,000	6/9/2017	General Endowment-NGP Grants
Yaocuahtli Danza Cultural	Aztec dance instruction and free community performances	4,000	6/9/2017	General Endowment-NGP Grants
CSU Monterey Bay	Alondra Zavala-Xilonzochilt	750	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Alexa Delacruz	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Christiane Muehlich	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Christopher Myrick	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Cristina Juarez	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Denise Kelly	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Jamie Tovar	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Martha Huerta	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Mattie Cherry	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Melodie Sumner	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Rothel Abulencia	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Monterey Peninsula College	Sydney Brown	1,000	6/9/2017	James Bliss & Annette Sward Forestry & Nursing Scholarship
Breathe California Central Coast	asthma and lung health education targeting low-income Hispanic populations in Monterey County	8,000	6/9/2017	Ken and Gundy DuVall Fund
American Foundation for Suicide Prevention	general operating support	500	6/9/2017	Mahoney/Peterson Family Fund
AIM for Mental Health	childhood and teenage mental illness	5,000	6/9/2017	Marcia F. DeVoe Fund
Carmel Foundation	lunch and home-bound meal programs	10,000	6/9/2017	Margaret L. Musser Field of Interest Fund
Hannibal-LaGrange University	Samantha Lynn Zielinski	1,000	6/9/2017	Monica Abbott Scholarship Fund
Opera San Jose	general operating support	500	6/9/2017	Peter and Anne Thorp Fund
CSU Fresno	Vivian Alexis Serrano	5,000	6/9/2017	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Andrea D Valdez	5,000	6/9/2017	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Glandelle Noemi Solis	5,000	6/9/2017	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Marco Zavala	5,000	6/9/2017	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Zuleyma Valdez	5,000	6/9/2017	Raymond H. Costa Family Scholarship Fund
Hartnell College -- Financial Aid	Alejandra Zavala Carranza	2,500	6/9/2017	Raymond H. Costa Family Scholarship Fund
Hartnell College -- Financial Aid	Ana Stephanie Lopez Rojas	2,500	6/9/2017	Raymond H. Costa Family Scholarship Fund
Hartnell College -- Financial Aid	Delaney Suzanne Walker	2,500	6/9/2017	Raymond H. Costa Family Scholarship Fund
Hartnell College -- Financial Aid	Johnathan Rojas	1,250	6/9/2017	Raymond H. Costa Family Scholarship Fund
Hartnell College -- Financial Aid	Mario Alberto Garcia Cendejas	2,500	6/9/2017	Raymond H. Costa Family Scholarship Fund
Hartnell College -- Financial Aid	Ricardo Medina-Gonzalez	1,250	6/9/2017	Raymond H. Costa Family Scholarship Fund
UC Merced	Jorge Caro	5,000	6/9/2017	Raymond H. Costa Family Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2017

Grantee	Program Name	Granted	Date	Fund
University of California, Berkeley	David Edward Lee	5,000	6/9/2017	Raymond H. Costa Family Scholarship Fund
University of California, Berkeley	Kimberly Perez	5,000	6/9/2017	Raymond H. Costa Family Scholarship Fund
Episcopal Senior Communities Foundation	Emergency Funds Program, one-time emergency financial safety net support	8,000	6/9/2017	Rudy E. Futer Fund for Human & Humane Needs
Special Kids Crusade	Special Kids inclusive after school program for Salinas youth	8,000	6/9/2017	Stephen and Madeleine Conran Fund
ACTION Council of Monterey County	the 2017-2018 Salinas Youth Initiative	63,000	6/9/2017	The David and Lucile Packard Foundation Fund
Alisal Center for the Fine Arts	the 2017-2018 Salinas Youth Initiative	80,000	6/9/2017	The David and Lucile Packard Foundation Fund
Center for Community Advocacy	the 2017-2018 Salinas Youth Initiative	40,000	6/9/2017	The David and Lucile Packard Foundation Fund
CHISPA	the 2017-2018 Salinas Youth Initiative	65,000	6/9/2017	The David and Lucile Packard Foundation Fund
City of Salinas	the 2017-2018 Salinas Youth Initiative	61,000	6/9/2017	The David and Lucile Packard Foundation Fund
El Camino Real Futbol League	the 2017-2018 Salinas Youth Initiative	55,000	6/9/2017	The David and Lucile Packard Foundation Fund
Gil Basketball Academy	the 2017-2018 Salinas Youth Initiative	45,000	6/9/2017	The David and Lucile Packard Foundation Fund
Hijos Del Sol Arts Productions	the 2017-2018 Salinas Youth Initiative	41,000	6/9/2017	The David and Lucile Packard Foundation Fund
Life Is For Everyone, Inc.	the 2017-2018 Salinas Youth Initiative	38,310	6/9/2017	The David and Lucile Packard Foundation Fund
Partners for Peace	the 2017-2018 Salinas Youth Initiative	40,000	6/9/2017	The David and Lucile Packard Foundation Fund
Restorative Justice Partners, Inc.	the 2017-2018 Salinas Youth Initiative	50,000	6/9/2017	The David and Lucile Packard Foundation Fund
The Epicenter	the 2017-2018 Salinas Youth Initiative	40,000	6/9/2017	The David and Lucile Packard Foundation Fund
Hartnell College -- Financial Aid	Lizbeth Jacuinde	2,500	6/9/2017	The Morse Foundation Scholarship Fund
Boys & Girls Clubs of Monterey County	two sponsorships of "A Child's Summer"	1,200	6/9/2017	The Peter and Jackie Henning Fund
Carmel Bach Festival	sponsorship of Dawn Loree Walker, Wayne Solomon, Tim Krol and Owen McIntosh	2,000	6/9/2017	The Peter and Jackie Henning Fund
Community Foundation of the Fox River Valley	the A+ Foundation for West Aurora Schools, general admin	500	6/9/2017	The Peter and Jackie Henning Fund
Big Sur Fiddle Camp	Remi Boudreau	950	6/16/2017	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Benoit Boudreau	950	6/16/2017	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Madalena Taurke	950	6/16/2017	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Kim Kistler	950	6/16/2017	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Naomi Mwangi	950	6/16/2017	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Rory Pierce	950	6/16/2017	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Naima Nascimento	950	6/16/2017	Big Sur Fiddle Camp Scholarship Fund
Paws Helping People Inc., DBA UnChained	Canines Teaching Compassion program in Monterey County	5,000	6/23/2017	F. Robert Nunes Family Fund
Hospice Giving Foundation	Learning and Advance Care Planning Center	5,000	6/23/2017	General Endowment - Opportunity Fund
Monterey Jazz Festival	Evaluation of music education programs	5,000	6/23/2017	General Endowment - Opportunity Fund
Monterey Peace and Justice Center	General operating support and organizational strengthening	36,000	6/23/2017	General Endowment - Opportunity Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2017

Grantee	Program Name	Granted	Date	Fund
National Latino Fund Alliance	Community Foundation for Monterey County's membership fee	5,000	6/23/2017	General Endowment - Opportunity Fund
Stage Kids Etc	Big Sur Youth Summer Camps Program Expansion	5,000	6/23/2017	General Endowment - Opportunity Fund
American Red Cross of the Central Coast	general operating support	5,000	6/23/2017	Pass Thru Fund
Fisher House Foundation	general operating support	2,500	6/23/2017	Pass Thru Fund
Franciscan Workers of Junipero Serra	general operating support	5,000	6/23/2017	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	5,000	6/23/2017	Pass Thru Fund
Veterans Transition Center of Monterey County	general operating support	2,500	6/23/2017	Pass Thru Fund
Lopez Center for Community and the Arts	general operating support, 2017 Home Tour Sponsorship, and 2017 High Tea Sponsorship	4,000	6/23/2017	Ramsey Shirk Fund
Lopez Island Family Resource Center	general operating support	2,000	6/23/2017	Ramsey Shirk Fund
Summit Assistance Dogs	general operating support	5,000	6/23/2017	Ramsey Shirk Fund
Big Sur Land Trust	Road Restoration at Glen Deven Ranch	11,548	6/23/2017	Soberanes Fire Fund
Los Padres Forest Association	Big Sur Station operating support	11,548	6/23/2017	Soberanes Fire Fund
Camp Kesem at UC Santa Cruz	general operating support	500	6/23/2017	The Fred Terman and Nan Borreson Fund
Both Company	Community Aquaponics System to provide nutritious organic foods to low income families in Salinas	3,000	6/23/2017	Trinidad Gomez Family Fund
Total Grants		1,139,554		

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	OCFF to CFMCF for 2017 Scholarships	200,000	6/9/2017	College Futures Foundation Fund
Community Foundation for Monterey County	SARM to CFMCF for 2017 Scholarships	50,000	6/9/2017	The Harles R. Sarment College Endowment
Community Foundation for Monterey County	FARRL to HOMED	2,000	6/9/2017	Farrell/Allen Carmel Rotary Fund
Community Foundation for Monterey County	PASS to MPLF	2,500	6/23/2017	Pass Thru Fund
Community Foundation for Monterey County	PASS to OPER	2,000	6/23/2017	Pass Thru Fund
Community Foundation for Monterey County	FARRL to RCMC	1,000	6/23/2017	Farrell/Allen Carmel Rotary Fund
Total Interfund Grants		257,500		
Total Grants		1,397,054		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Six Months Ended June 30, 2017

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	2,773,953	26.09%
Bequests	940,098	8.84%
Board & Staff	4,409	0.04%
CFMC Annual Appeal	0	0.00%
Corporate Contributions	33,350	0.31%
Foundation Contributions	1,958,398	18.42%
Individual Contributions	4,814,318	45.29%
Monterey County Gives Campaign	0	0.00%
Memorial/Honor	38,348	0.36%
Newsletter/Annual Report Insert	125	0.00%
Returned Grants	30,393	81.39%
Special Project	0	0.00%
Women's Fund Lunch	37,341	0.35%
Sub-Total Contributions	10,630,732	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	10,630,732	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	0	0.00%
Awards	22,150	0.20%
Community Impact	139,000	1.27%
Donor Advised	6,190,864	56.48%
Board Discretionary	669,095	6.10%
Field of Interest	162,000	1.48%
Neighborhood Grants	50,000	0.46%
Opportunity	49,154	0.45%
Organizational Development	13,000	0.12%
Pass Through	27,200	0.25%
Restricted & Designated Agency Funds	799,206	7.29%
Scholarships	733,682	6.69%
Special Project	57,093	0.52%
Sub-Total Grants	8,912,443	81.31%
General Operating	1,453,457	13.26%
Other Fund Expenses	258,882	2.36%
Future period grants	336,107	3.07%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	10,960,890	100%

Allocation of Grant Funds Distributed				
by Region	% of		by Program Area	%of
	Total			Total
Big Sur	11.65%		Arts, Culture & Humanities	16.54%
Other County	6.51%		Education	16.74%
Countywide	46.53%		Environment & Animal Welfare	10.22%
Neighboring County	0.78%		Health (Individual & Community)	9.29%
Monterey Peninsula	12.60%		Human Services	37.32%
Multiple Areas	0.55%		International & Foreign Affairs	0.97%
North County	2.08%		Public & Community Benefit	8.26%
Salinas/Salinas Valley	12.05%		Recreation & Sports	0.17%
Seaside - Marina	1.55%		Religion-related	0.49%
South County	1.03%			100%
Outside CA	4.67%			
	100%			