



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Ten Months Ended October 31, 2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Ten Months Ended October 31, 2017

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Ten Months Ended October 31, 2017

Assets

Total Assets through 10/31/2017 are **\$229,902,438** a **18.35%** increase since October 2016, and a **9.83%** increase since December 2016.

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.

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$9,330, and unrealized gains were \$18,537,926, for a total gain of \$18,547,256.

Operating Fund

Total revenue was \$37,325 less than the budget, total expenses were \$57,290 less than the budget, the realized gains were \$335 and unrealized gains were \$35,363 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$221,783 compared to a budgeted deficit of \$277,446.

Note: The Expendable Operating Cash-on-Hand is at 4.3 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000.

Portfolio Performance

The market value of the Long-Term Fund portfolio at 10/31/2017 was \$182,254,863. The year-to-date Total Return for the Long-Term Endowment Portfolio through October 31, 2017 was X.X% compared to the Policy Index of X.X%.

The market value of the Medium-Term Fund portfolio at 10/31/2017 was \$4,517,490. The year-to-date Total Return for the Medium-Term Fund Portfolio through October 31, 2017 was X.X% compared to the Policy Index of X.X%.

The market value of the ESG Fund portfolio at 10/31/2017 was \$984,326. The year-to-date Total Return for the ESG Fund Portfolio through October 31, 2017 was X.X% compared to the Policy Index of X.X%.

Special Program Funds

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

Total Special Program revenue was \$593,750 and total expenses were \$787,135.

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

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

Total new contributions for the month were \$1,775,911, including:

Donor	Gift Date	Gift Amount	Fund
Mr. & Mrs. Colburn A. and Alana S. Jones	10/4/2017	500,000	Colburn and Alana Jones Foundation
Dr. George Somero and Dr. Amy Anderson	10/12/2017	100,074	Amy Anderson and George Somero Fund
Ms. Marsha McMahan Zelus	10/13/2017	90,318	Marsha McMahan Zelus Fund
Mr. & Mrs. Howard and Karin Evans	10/18/2017	90,000	Howard and Karin Evans Fund
O'Neill Sea Odyssey	10/20/2017	500,000	Jack O'Neill and Harry Hind Endowment Fund
Mr. & Mrs. Joel and Dena Gambord	10/20/2017	100,000	Joel and Dena Gambord Nursing Scholarship
Big Sur Health Center	10/26/2017	100,000	Big Sur Health Center Stewardship Fund
Anonymous	10/26/2017	50,096	Monterey County Weekly Community Fund
Ms. Konny Murray and Mr. David Buckingham	10/27/2017	26,516	Monterey County Weekly Community Fund

Grants and scholarships awarded for the month totaling \$1,029,140 were approved and recorded.

Interfund activity for the month totaled \$41,550.

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2017</u>	<u>TOTAL October 31, 2016</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,523,051	288,353	60,730	4,080,822	0	5,952,956	7,048,109
Investments - Long Term Fund Portfolio	0	0	136,624,402	45,630,461	0	182,254,863	158,147,260
Investments - Medium Term Fund Portfolio	552,266	0	32,846	3,932,379	0	4,517,490	539,829
Investments - ESG Fund Portfolio	0	0	873,804	110,522	0	984,326	873,094
Separately Invested Funds	0	0	0	0	0	0	19,716
							0
Total Cash & Investments	2,075,316	288,353	137,591,782	53,754,184	0	193,709,636	166,628,008
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	1,273,140	1,289,890	629,750
Note Receivable	0	0	0	0	0	0	181,413
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,317,558	0	0	1,317,558	1,367,601
Investment in an LLC	0	0	0	0	0	0	23,903
Charitable Remainder Trusts	0	0	0	0	27,998,867	27,998,867	23,052,988
Charitable Gift Annuities	0	0	0	0	3,599,377	3,599,377	390,003
Total Accounts Receivable	0	0	1,321,558	12,750	33,136,000	34,470,308	25,910,272
Other Assets:							
Prepaid Expenses	7,407	0	0	0	0	7,407	1,345
Property-Net of Depreciation	1,715,088	0	0	0	0	1,715,088	1,711,620
							0
Total Other Assets	1,722,495	0	0	0	0	1,722,495	1,712,965
TOTAL ASSETS	3,797,811	288,353	138,913,341	53,766,934	33,136,000	229,902,438	194,251,245

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2017</u>	<u>TOTAL October 31, 2016</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	108,000	185,446	481,711	0	775,157	1,044,343
Contingent Liabilities	0	0	0	0	20,841,348	20,841,348	13,889,107
Funds held as Agency Endowments	0	0	4,119,756	0	0	4,119,756	3,892,099
Funds held as Stewardship Funds	0	0	0	16,483,330	0	16,483,330	12,277,600
Payroll, Misc. and Accts Payable	1,424,863	4,523	0	0	0	1,429,386	1,448,249
Total Liabilities	1,424,863	112,523	4,305,201	16,965,041	20,841,348	43,648,976	32,551,398
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	(221,783)	(193,385)	14,164,694	5,838,510	(462,900)	19,125,135	11,119,060
Total Net Assets	2,372,948	175,831	134,608,139	36,801,894	12,294,652	186,253,462	161,699,848
TOTAL LIABILITIES & NET ASSETS	3,797,811	288,353	138,913,341	53,766,934	33,136,000	229,902,438	194,251,245

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2017</u>	<u>TOTAL October 31, 2016</u>
SUPPORT AND REVENUE:							
Contributions	18,897	281,925	2,461,395	9,033,538	0	11,795,755	13,801,999
Interfund Gifts	44,626	17,500	23,700	1,103,335	0	1,189,161	1,188,855
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	1,481,825	1,481,825	2,141,371
Contributions Received via Bequest	18,125	0	719,624	0	0	737,749	1,360,100
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	24,825	24,825	225,654
Gain/Loss on Sale of Property	0	0	233	0	0	233	0
Income from Related Party (LLC)	0	0	0	0	280,368	280,368	0
Interest & Dividend Income	18,862	324	2,046,025	733,710	0	2,798,922	2,273,092
Administrative Fees	1,802,571	0	0	0	0	1,802,571	1,650,367
Fees from Special Projects	15,000	0	0	0	0	15,000	64,915
Workshop and Contract Service Income	22,616	0	0	0	0	22,616	17,332
Misc Income/Returned Grants	37,323	0	0	26,919	0	64,241	43,387
Total Support and Revenue	1,978,019	593,750	5,318,613	12,747,870	1,787,018	22,425,270	22,992,071
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,549,575	0	0	0	0	1,549,575	1,536,785
Administrative Costs	359,242	60,847	0	17,389	0	437,478	556,806
Occupancy Costs	150,877	0	0	0	0	150,877	149,724
Development Expenses	172,707	29,471	0	0	0	202,177	182,783
Board & Committee Expenses	3,100	0	0	0	0	3,100	2,928
Total Operating Expenses	2,235,501	90,318	0	17,389	0	2,343,207	2,429,026

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2017</u>	<u>TOTAL October 31, 2016</u>
Grants and Grant Related Expenses:							
Grants	0	399,050	3,296,290	10,233,590	0	13,928,931	11,290,992
Interfund Grants	0	202,264	413,051	573,846	0	1,189,161	1,188,855
Pledge Payments Paid	0	0	0	0	2,169,368	2,169,368	225,000
Bequests Payments/Transfers	0	0	0	0	42,637	42,637	1,357,669
Other Expenses	0	100,840	0	13,911	0	114,751	199,665
Other Payments/Transfers	0	(5,400)	(343,069)	348,469	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	62	1,393,479	371,116	37,914	1,802,571	1,650,367
Fees to Managers	0	0	192,877	63,889	0	256,766	165,531
Total Grants and Grant Related Expenses	0	696,817	4,952,629	11,604,821	2,249,918	19,504,185	16,078,080
Total Expenses and Grants	2,235,501	787,135	4,952,629	11,622,210	2,249,918	21,847,392	18,507,106
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(257,481)	(193,385)	365,984	1,125,660	(462,900)	577,878	4,484,965
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	335	0	2,227	6,768	0	9,330	(1,487,441)
Unrealized-Gain(Loss)	35,363	0	13,796,482	4,706,081	0	18,537,926	8,121,535
Total Gain/(Loss) on Investments	35,698	0	13,798,709	4,712,849	0	18,547,256	6,634,094
Change in Net Assets	(221,783)	(193,385)	14,164,694	5,838,510	(462,900)	19,125,135	11,119,060
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	2,372,948	175,831	134,608,139	36,801,894	12,294,652	186,253,462	161,699,848

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

For the Ten Months Ended October 31, 2017 and October 31, 2016

	Year-To-Date			YTD Actual 10/31/2016
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	1,000	0	1,000	2,500
Contributions - Indiv/Corp	17,897	46,550	(28,653)	17,391
Contributions - Interfund	44,626	49,612	(4,986)	46,515
Bequests Received	18,125	62,244	(44,119)	30,751
Admin Fees	1,802,571	1,785,158	17,413	1,650,367
Special Project Fees	15,000	13,330	1,670	64,915
Workshops/Contracts	22,616	15,000	7,616	17,332
Miscellaneous Income	37,323	33,450	3,873	43,387
Interest and Dividends	18,862	10,000	8,862	12,687
Total Revenue	1,978,019	2,015,344	(37,325)	1,885,844
EXPENSE				
Personnel				
Salaries and Wages	1,199,827	1,238,576	(38,749)	1,190,327
Payroll Taxes	90,927	94,524	(3,597)	92,941
Insurance and Other Benefits	258,821	267,884	(9,063)	243,574
Sub-total	1,549,575	1,600,984	(51,409)	1,526,842
Administrative				
Supplies	17,137	17,080	57	18,041
Equip / Computer Maintenance	66,824	74,560	(7,736)	87,024
Bank Charges	5,900	4,400	1,500	5,361
Printing	16,680	15,250	1,430	10,466
Postage / Freight	12,505	13,795	(1,290)	11,863
Dues/Subscriptions	19,881	16,945	2,936	18,345
Services (legal, acct, consult)	98,066	96,332	1,734	97,489
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	14,300	15,480	(1,180)	14,343
Conferences & Training	16,493	13,853	2,640	11,281
Miscellaneous	12,257	7,315	4,942	7,435
Depreciation	74,840	74,840	0	74,150
Sub-total	359,242	354,350	4,892	360,156
Facilities				
Property / Liability Insurance	11,987	11,700	287	11,656
Maintenance / Repairs	10,395	7,375	3,020	6,997
Janitorial & Landscaping	16,097	17,540	(1,443)	16,697
Rent	38,556	41,360	(2,804)	38,779
Mortgage, Interest & Property Taxes	46,298	46,297	1	47,874
Utilities	27,544	25,830	1,714	27,722
Sub-total	150,877	150,102	775	149,724
Development, Program & Staff				
Donor Development	59,104	65,902	(6,798)	57,991
Advertising & Promotion	27,157	27,711	(554)	24,753
Mileage, Meals & Meetings	6,748	9,241	(2,493)	7,430
Workshops	24,710	30,170	(5,460)	28,400
Annual Meetings	27,673	25,000	2,673	8,357
Annual Report	25,370	23,250	2,120	20,217
Staff Recognition Expenses	1,944	2,170	(226)	3,825
Board & Committee Expenses	3,100	3,910	(810)	2,928
Sub-total	175,807	187,354	(11,547)	153,900
Total Expenses	2,235,501	2,292,790	(57,290)	2,190,622
Net Income / (Loss) Before Investment Returns	(257,482)	(277,446)	19,965	(304,778)
Realized Gains/(Losses)	335	0	335	0
Unrealized Gains/(Losses)	35,363	0	35,363	6,099
Net Income / (Loss) Including Investment Returns	(221,783)	(277,446)	55,663	(298,678)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - October 2017
With Projections through January 2018

Operating Cash on Hand:

Cash & Cash Equivalents	2,075,316
Less: Liabilities, excluding future period loan payments	357,588
Total Cash Available	<u>1,717,728</u>

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

Total Cash Expendable **1,725,135**

Restrictions on cash available

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

Unrestricted cash available **1,075,135**

<i>Estimated revenue-Next Quarter</i>	729,172
<i>Estimated spending-Next Quarter</i>	(788,279)

Estimated unrestricted cash remaining **1,016,028**

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	4.3

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: October 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	471,534	471,534	(288,521)	0	0	0	0	183,014	183,014		
1.00	0	SWVXX	Schwab-MM/SWVXX	724,232	724,232	(500,836)	0	330	0	0	223,726	223,726		
1.00	0	SWUXX	Schwab Treasury-Cash	5,063,840	5,063,840	1,190,000	54,142	1,611	0	0	6,309,593	6,309,593		
			TOTAL CASH	6,259,606	6,259,606	400,643	54,142	1,941	0	0	6,716,332	6,716,332	3.7%	4.4%
BOND ACCOUNTS:														
13.83	1,036,023.87	DODIX	Dodge & Cox Income	13,946,111	14,307,490	0	0	0	0	20,720	13,946,111	14,328,210	7.9%	8.9%
11.63	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,367,778	0	(40,102)	40,102	0	(29,816)	17,574,132	17,337,962	9.5%	12.0%
25.74	224,837.85	VAIPX	Vanguard Inflation	6,414,872	5,773,836	0	0	0	0	13,490	6,414,872	5,787,326	3.2%	4.0%
10.69	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,727,550	0	(14,040)	14,040	0	0	8,763,533	8,727,550	4.8%	6.3%
			TOTAL BONDS	46,698,649	46,176,653	0	(54,142)	54,142	0	4,395	46,698,649	46,181,048	25.3%	31.2%
			TOTAL FIXED INC.	52,958,255	52,436,260	400,643	0	56,083	0	4,395	53,414,981	52,897,381	29.0%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	8,964,440	(84,168)	0	78,706	0	(8,095)	8,600,000	8,950,884	4.9%	2.5%
34.99	73,694.35	DFREX	DFA Real Estate	2,075,214	2,592,567	0	0	0	0	(14,002)	2,075,214	2,578,565	1.4%	2.6%
656.62	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,253,878	(5,208)	0	0	0	72,957	10,523,000	8,321,626	4.6%	3.8%
116.56	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,557,316	0	0	0	0	(25,630)	2,142,007	2,531,686	1.4%	2.6%
			TOTAL ALTERNATIVE	23,340,221	22,368,201	(89,377)	0	78,706	0	25,230	23,340,221	22,382,761	12.3%	11.5%
SMALL CAP:														
74.86	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	5,912,811	0	0	0	0	50,986	1,440,472	5,963,797	3.3%	2.9%
			TOTAL SMALL CAP	1,440,472	5,912,811	0	0	0	0	50,986	1,440,472	5,963,797	3.3%	2.9%
MID CAP:														
182.96	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,699,294	0	0	0	0	83,953	96,787	3,783,247	2.1%	1.9%
			TOTAL MID CAP	96,787	3,699,294	0	0	0	0	83,953	96,787	3,783,247	2.1%	1.9%
LARGE CAP:														
30.32	130,601.68	DFFVX	DFA Emerging Markets	3,688,048	3,824,017	0	0	0	0	135,826	3,688,048	3,959,843	2.2%	1.5%
201.77	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,535,249	0	0	0	0	40,739	3,309,054	6,575,988	3.6%	3.5%
119.39	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,436,765	0	0	0	0	40,371	3,121,977	5,477,136	3.0%	2.8%
39.40	362,105.06	TRLGX	T Rowe Price	6,136,444	13,600,666	0	0	0	0	666,273	6,136,444	14,266,940	7.8%	6.7%
234.80	96,062.66	VINIX	Vanguard Index 500	12,069,934	22,042,538	0	0	0	0	512,975	12,069,934	22,555,513	12.4%	12.0%
			TOTAL LARGE CAP	28,325,456	51,439,235	0	0	0	0	1,396,184	28,325,456	52,835,419	29.0%	26.5%
INTERNATIONAL:														
57.05	175,170.44	AEPFX	EuroPacific	7,102,808	9,697,435	0	0	0	0	296,038	7,102,808	9,993,473	5.5%	5.3%
21.52	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,641,549	0	0	0	0	58,270	5,115,723	5,699,819	3.1%	2.8%
46.53	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,698,140	0	0	0	0	(27,020)	6,939,988	9,671,120	5.3%	4.5%
14.19	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	11,108,096	0	0	0	0	207,330	8,850,100	11,315,426	6.2%	6.0%
44.63	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,529,245	0	0	0	0	183,176	6,907,498	7,712,421	4.2%	3.1%
			TOTAL INT'L	34,916,116	43,674,465	0	0	0	0	717,794	34,916,116	44,392,259	24.4%	21.7%
			TOTAL EQUITIES	88,119,052	127,094,006	(89,377)	0	78,706	0	2,274,147	88,119,052	129,357,483	58.7%	53.0%
			GRAND TOTALS	141,077,307	179,530,266	311,267	0	134,789	0	2,278,542	141,534,033	182,254,863	100.0%	100.0%

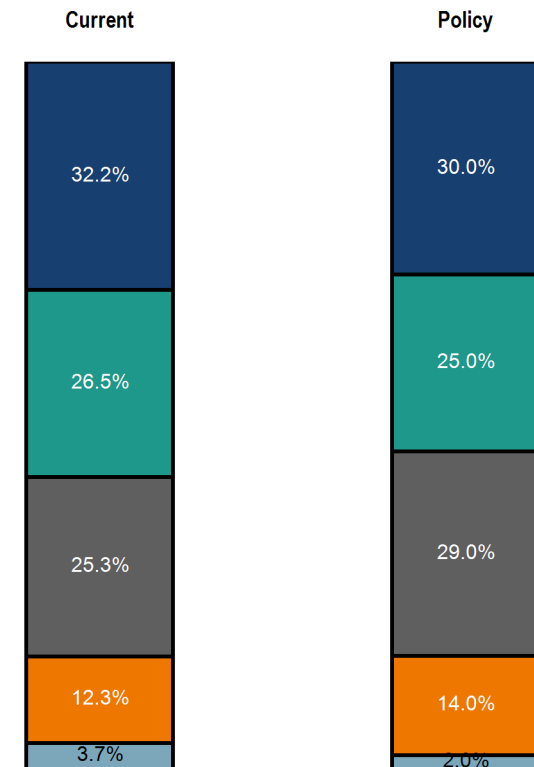
Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	182,254,864	100.0	1.3	12.9	15.0	5.8	7.6	4.4
<i>Policy Index</i>			1.3	12.2	14.0	5.8	7.1	--
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			1.3	13.1	14.2	6.2	7.7	4.6
Domestic Equity	58,622,620	32.2	2.4	18.2	26.8	11.6	16.3	--
Vanguard Institutional Index I	22,555,513	12.4	2.3	16.9	23.6	10.7	15.2	7.5
S&P 500			2.3	16.9	23.6	10.8	15.2	7.5
T. Rowe Price Large Cap Growth	14,266,940	7.8	4.9	34.7	38.3	15.5	20.0	10.6
Russell 1000 Growth			3.9	25.4	29.7	13.1	16.8	9.1
Dodge & Cox Stock	6,575,988	3.6	0.6	12.6	25.0	10.1	15.9	6.6
Russell 1000 Value			0.7	8.7	17.8	8.0	13.5	6.0
iShares Russell 1000 Value Index ETF	5,477,136	3.0	0.7	8.4	17.5	7.8	13.3	--
Russell 1000 Value			0.7	8.7	17.8	8.0	13.5	--
iShares S&P Midcap 400 Index Fund ETF	3,783,247	2.1	2.3	11.8	23.3	10.5	15.0	--
S&P 400 MidCap			2.3	11.9	23.5	10.7	15.1	--
iShares S&P Small Cap 600 Index ETF	5,963,797	3.3	0.9	9.9	27.8	11.7	16.2	9.1
S&P 600 SmallCap			0.9	10.0	27.9	11.8	16.3	9.2
International Equity	48,352,102	26.5	1.8	25.6	24.6	6.6	8.3	--
Dodge & Cox International Stock	9,671,120	5.3	-0.3	22.1	24.2	4.4	9.7	2.6
MSCI ACWI ex USA Gross			1.9	23.9	24.2	6.2	7.8	1.4
MSCI ACWI ex USA Value			1.4	19.3	22.5	3.9	6.2	0.2
American Funds Europacific Growth F2	9,993,473	5.5	3.1	29.6	26.9	8.4	10.1	3.2
MSCI ACWI ex USA Gross			1.9	23.9	24.2	6.2	7.8	1.4
MSCI ACWI ex USA Growth			2.4	27.8	24.7	7.4	8.4	1.6
Vanguard Developed Market Index Adm	11,315,426	6.2	1.9	23.3	24.4	6.7	9.1	1.4
Spliced Vanguard Developed Markets Index			1.7	22.2	23.8	6.8	8.9	1.3

	Current	%	Policy	%
Domestic Equity	\$58,622,620	32.2%	\$54,676,459	30.0%
International Equity	\$48,352,102	26.5%	\$45,563,716	25.0%
Domestic Fixed Income	\$46,181,048	25.3%	\$52,853,910	29.0%
Alternatives	\$22,382,761	12.3%	\$25,515,681	14.0%
Cash and Equivalents	\$6,716,332	3.7%	\$3,645,097	2.0%
Total	\$182,254,864	100.0%	\$182,254,864	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.

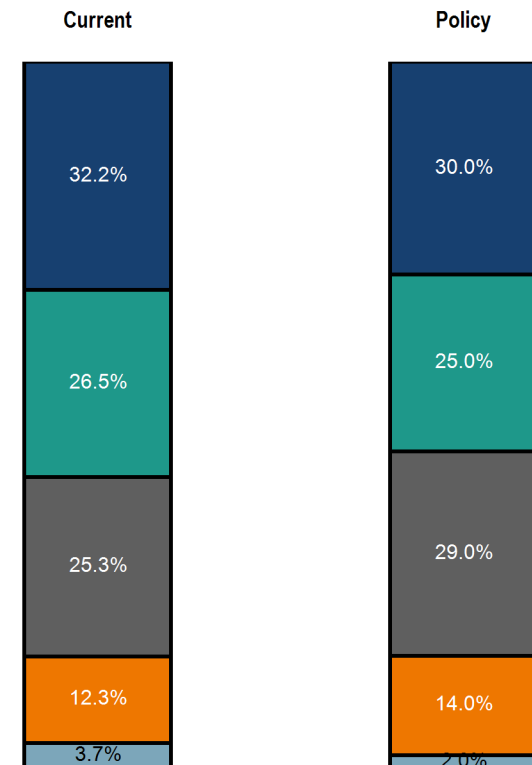
Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA International Small Company I	5,699,819	3.1	1.0	25.8	26.5	11.3	12.2	4.1
MSCI World ex USA Small Cap			1.4	25.6	25.9	11.0	11.4	3.5
DFA Emerging Markets Value I	3,959,843	2.2	3.6	28.4	24.4	5.4	4.5	0.2
MSCI Emerging Markets Gross			3.5	32.6	26.9	6.1	5.2	0.9
Vanguard FTSE Emerging Markets ETF	7,712,421	4.2	2.4	27.2	21.2	4.2	4.3	0.1
Spliced Vanguard Emerging Markets Stock Index			2.6	26.0	20.7	4.1	4.2	0.3
Domestic Fixed Income	46,181,048	25.3	0.1	3.2	1.6	2.4	2.1	--
Dodge & Cox Income	14,328,210	7.9	0.1	4.0	2.9	3.1	3.0	5.1
BBgBarc US Aggregate TR			0.1	3.2	0.9	2.4	2.0	4.2
JP Morgan Core Bond R6	17,337,962	9.5	0.1	3.5	1.2	2.6	2.2	4.7
BBgBarc US Aggregate TR			0.1	3.2	0.9	2.4	2.0	4.2
Vanguard Short-Term Investment Grade Adm	8,727,550	4.8	0.2	2.3	1.5	2.0	1.9	3.1
BBgBarc US Credit 1-5 Yr TR			0.1	2.5	1.7	2.0	1.9	3.6
Vanguard Inflation-Protected Securities Adm	5,787,326	3.2	0.2	1.9	-0.3	1.4	-0.1	3.7
BBgBarc US TIPS TR			0.2	1.9	-0.1	1.4	-0.1	3.8
Alternatives	22,382,761	12.3	0.1	1.3	3.9	-0.4	0.5	--
Gresham TAP Commodity Builder	8,321,626	4.6	0.9	-0.6	4.1	-10.4	--	--
Bloomberg Commodity Index TR USD			2.1	-0.8	2.3	-9.5	--	--
ASB Capital Management	8,950,884	4.9	0.0	2.2	2.7	8.5	9.9	5.0
NCREIF-ODCE			0.0	5.4	7.7	10.8	11.6	5.0
DFA Real Estate Securities I	2,578,565	1.4	-0.5	3.0	5.9	6.2	9.6	5.5
Wilshire REIT			-0.9	1.5	5.1	5.7	9.5	5.3
Vanguard REIT Index Adm	2,531,686	1.4	-1.0	2.5	5.4	5.8	9.4	5.8
MSCI US REIT			-1.1	1.6	4.3	4.6	8.2	4.2
FTSE NAREIT All REIT			-0.1	6.6	8.8	7.2	9.9	6.0

	Current	%	Policy	%
Domestic Equity	\$58,622,620	32.2%	\$54,676,459	30.0%
International Equity	\$48,352,102	26.5%	\$45,563,716	25.0%
Domestic Fixed Income	\$46,181,048	25.3%	\$52,853,910	29.0%
Alternatives	\$22,382,761	12.3%	\$25,515,681	14.0%
Cash and Equivalents	\$6,716,332	3.7%	\$3,645,097	2.0%
Total	\$182,254,864	100.0%	\$182,254,864	100.0%








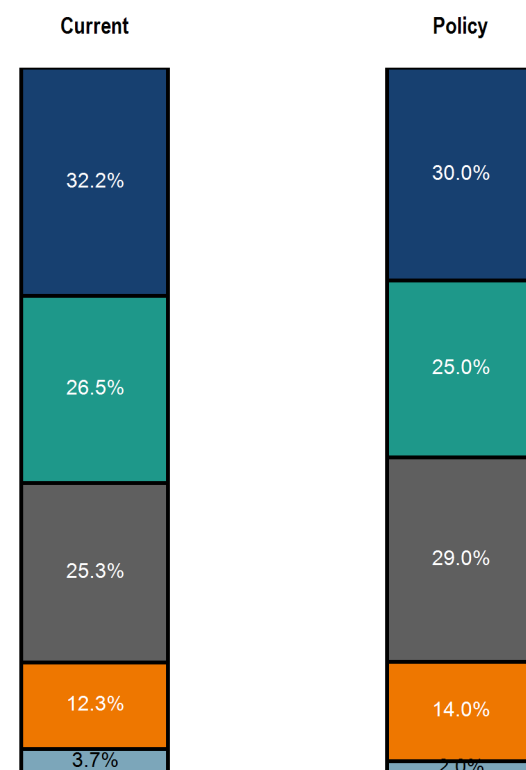
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Cash and Equivalents	6,716,332	3.7	0.0	0.2	0.3	0.1	0.1	--	 Domestic Equity	\$58,622,620	32.2%	\$54,676,459	30.0%
Schwab Value Advantage Money Premier	223,726	0.1	0.0	-1.3	-1.2	-0.3	-0.2	0.3	 International Equity	\$48,352,102	26.5%	\$45,563,716	25.0%
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--	 Domestic Fixed Income	\$46,181,048	25.3%	\$52,853,910	29.0%
Rabobank Endowment	183,014	0.1	0.0	0.0	0.0	0.0	--	--	 Alternatives	\$22,382,761	12.3%	\$25,515,681	14.0%
Schwab US Treasury Money Fund	6,309,593	3.5	0.0	0.2	0.2	0.1	0.0	0.2	 Cash and Equivalents	\$6,716,332	3.7%	\$3,645,097	2.0%
91 Day T-Bills			0.1	0.7	0.8	0.4	0.2	0.3	Total	\$182,254,864	100.0%	\$182,254,864	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% BBG US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBG 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:		October 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	128,646	128,646	29,456	7,329	7	0	0	165,431	165,431		
			TOTAL CASH	128,646	128,646	29,456	7,329	7	0	0	165,431	165,431	3.7%	0.0%
BOND ACCOUNTS:														
13.83	77,831.25	DODIX	Dodge & Cox Income Fund	1,068,232	1,074,850	0	0	0	0	1,557	1,068,232	1,076,406	23.8%	25.0%
10.69	59,350.87	VFSUX	Vanguard Short Term	633,904	634,461	0	(1,021)	1,021	0	0	633,904	634,461	14.0%	15.0%
10.77	98,939.30	VBTLX	Vanguard Total Bond Market Index	1,065,578	1,066,566	0	(2,278)	2,278	0	(989)	1,065,578	1,065,576	23.6%	25.0%
			TOTAL BONDS	2,767,713	2,775,876	0	(3,298)	3,298	0	567	2,767,713	2,776,443	61.5%	65.0%
			TOTAL FIXED INC.	2,896,359	2,904,522	29,456	4,031	3,305	0	567	2,933,144	2,941,874	65.1%	65.0%
DOMESTIC:														
118.29	7,224.38	VTTHR	Vanguard Russell 3000	770,954	836,078	0	(4,024)	4,024	0	18,494	770,954	854,572	18.9%	19.0%
			TOTAL DOMESTIC	770,954	836,078	0	(4,024)	4,024	0	18,494	770,954	854,572	18.9%	19.0%
INTERNATIONAL:														
57.05	12,638.81	AEAFX	EuroPacific	609,351	699,685	0	0	0	0	21,360	609,351	721,044	16.0%	16.0%
			TOTAL INTERNATIONAL	609,351	699,685	0	0	0	0	21,360	609,351	721,044	16.0%	16.0%
			TOTAL EQUITIES	1,380,305	1,535,762	0	(4,024)	4,024	0	39,854	1,380,305	1,575,616	34.9%	35.0%
			GRAND TOTALS	4,276,664	4,440,284	29,456	7	7,329	0	40,421	4,313,449	4,517,490	100.0%	100.0%

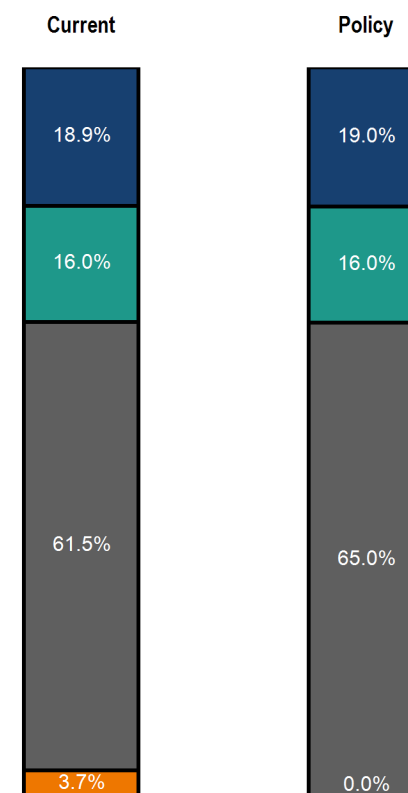
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	4,517,490	100.0	1.0	9.0	8.7	--	--	--
<i>Policy Index</i>			0.8	8.6	8.6	4.5	5.4	4.6
Domestic Equity	854,572	18.9	2.2	16.0	23.8	--	--	--
Vanguard Russell 3000	854,572	18.9	2.2	16.0	23.8	10.1	14.7	--
<i>Russell 3000</i>			2.2	16.4	24.0	10.5	15.1	7.6
International Equity	721,044	16.0	3.1	29.6	26.8	--	--	--
American Funds Europacific Growth F2	721,044	16.0	3.1	29.6	26.8	8.4	10.1	3.2
<i>MSCI ACWI ex USA Gross</i>			1.9	23.9	24.2	6.2	7.8	1.4
Domestic Fixed Income	2,776,443	61.5	0.1	3.3	1.8	--	--	--
Dodge & Cox Income	1,076,406	23.8	0.1	4.0	2.9	3.1	3.0	5.1
Vanguard Total Bond Market Index	1,065,576	23.6	0.1	3.3	0.8	2.3	2.0	4.1
<i>BBgBarc US Aggregate TR</i>			0.1	3.2	0.9	2.4	2.0	4.2
Vanguard Short-Term Investment Grade Adm	634,461	14.0	0.2	2.3	1.5	2.0	1.9	3.1
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	2.5	1.7	2.0	1.9	3.6
Cash and Equivalents	165,431	3.7	0.0	0.1	0.1	--	--	--
Schwab US Treasury Money Fund	165,431	3.7	0.0	0.1	0.1	0.0	0.0	0.2
<i>91 Day T-Bills</i>			0.1	0.7	0.8	0.4	0.2	0.3

	Current	%	Policy	%
Domestic Equity	\$854,572	18.9%	\$858,323	19.0%
International Equity	\$721,044	16.0%	\$722,798	16.0%
Domestic Fixed Income	\$2,776,443	61.5%	\$2,936,369	65.0%
Cash and Equivalents	\$165,431	3.7%	\$0	0.0%
Total	\$4,517,490	100.0%	\$4,517,490	100.0%



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: October 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	80,979	80,979	(27,510)	731	6	0	0	54,205	54,205	5.5%	0.0%
BOND ACCOUNTS:														
10.32	33,695.81	TSBIX	TIAA Social Choice Bond Fund	351,771	347,741	0	(731)	731	0	0	351,771	347,741	35.3%	40.0%
DOMESTIC EQUITY:														
19.19	17,641.77	TISCX	TIAA Social Choice Equity Fund	293,765	331,489	0	0	0	0	7,057	293,765	338,546	34.4%	35.0%
INTERNATIONAL EQUITY:														
11.21	21,751.56	TSNOX	TIAA Social Choice International Equity	203,213	240,137	0	0	0	0	3,698	203,213	243,835	24.8%	25.0%
			GRAND TOTAL	848,750	919,367	0	(731)	731	0	10,754	848,750	984,326	100%	100%

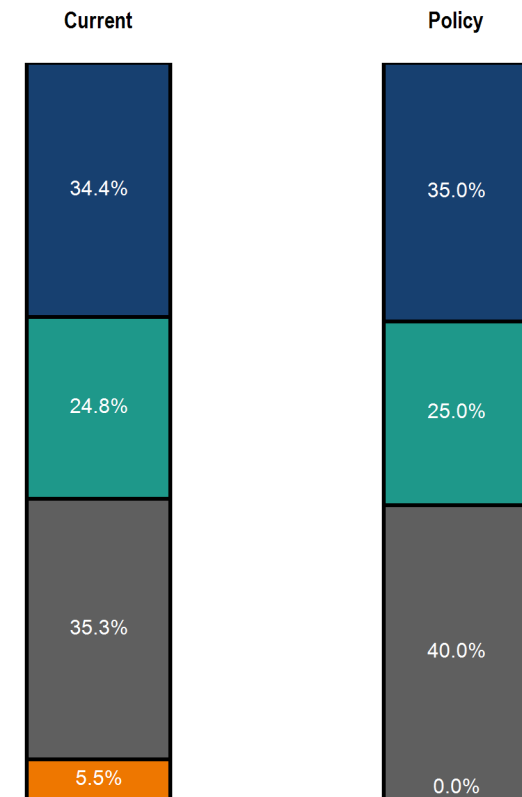
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	984,326	100.0	1.1	12.1	13.9	--	--	--
<i>Policy Index</i>			1.2	12.2	14.2	6.4	8.4	5.1
Domestic Equity	338,546	34.4	2.1	16.3	23.8	--	--	--
TIAA CREF Social Choice Equity Fund	338,546	34.4	2.1	16.3	23.8	9.5	14.6	7.4
<i>Russell 3000</i>			2.2	16.4	24.0	10.5	15.1	7.6
International Equity	243,835	24.8	1.5	22.2	23.5	--	--	--
TIAA CREF Social Choice International Equity Fund	243,835	24.8	1.5	22.2	23.5	--	--	--
<i>MSCI EAFE Gross</i>			1.5	22.3	24.0	6.6	9.0	1.6
Domestic Fixed Income	347,741	35.3	0.2	4.1	1.9	--	--	--
TIAA CREF Social Bond Fund	347,741	35.3	0.2	4.1	1.9	3.1	3.2	--
<i>BBgBarc US Aggregate TR</i>			0.1	3.2	0.9	2.4	2.0	4.2
Cash and Equivalents	54,205	5.5	0.0	0.0	0.0	--	--	--
Schwab US Treasury Money Fund	54,205	5.5	0.0	0.0	0.0	0.0	0.0	0.2
<i>91 Day T-Bills</i>			0.1	0.7	0.8	0.4	0.2	0.3

	Current	%	Policy	%
Domestic Equity	\$338,546	34.4%	\$344,514	35.0%
International Equity	\$243,835	24.8%	\$246,082	25.0%
Domestic Fixed Income	\$347,741	35.3%	\$393,730	40.0%
Cash and Equivalents	\$54,205	5.5%	\$0	0.0%
Total	\$984,326	100.0%	\$984,326	100.0%



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - October 2017

NAME	FUND	AMOUNT	DUE
Monterey Peninsula College - Jamie Tovar	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	6/9/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	8/5/2016
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
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
UC Davis - Adriana Jazim Vargas Mendoza	College Futures Monterey County Fund	2,000	2/28/2018
Hartnell College -- Carlos Garcia	College Futures Monterey County Fund	750	2/28/2018
UC Davis- Adrian Gutierrez	College Futures Monterey County Fund	1,500	5/26/2017
CSU Monterey Bay - Adriana Vieyra	College Futures Monterey County Fund	2,500	5/26/2017
UC Davis - Ailine Flores Hernandez	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Alejandro Estrada-Esparza	College Futures Monterey County Fund	4,000	5/26/2017
CSU Fresno - Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	2,500	5/26/2017
UC Los Angeles - Alondra Urena	College Futures Monterey County Fund	2,000	5/26/2017
UC Irvine - Alvin Mendoza	College Futures Monterey County Fund	3,000	5/26/2017
CSU Monterey Bay - Amanda Luann Contreras	College Futures Monterey County Fund	2,500	5/26/2017
UC Davis - Anderson Dang	College Futures Monterey County Fund	2,000	5/26/2017
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
Hartnell College -- Andrea Juarez-Contrarez Joanna	College Futures Monterey County Fund	750	2/28/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - October 2017

NAME	FUND	AMOUNT	DUE
UC Davis - Andrea Ramos	College Futures Monterey County Fund	2,000	5/26/2017
UC San Diego - Kimberely Torres Ochoa	College Futures Monterey County Fund	2,000	5/26/2017
University of California Santa Barbara - Angelica Ruiz	College Futures Monterey County Fund	2,000	5/26/2017
University of California Santa Barbara - Apolinar De Jesus De Jesus	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Ariana Selene Espinoza Lopez	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Bianca-Yesenia Cruz Aguayo	College Futures Monterey County Fund	2,000	5/26/2017
Harvard College - Cecilia Ramirez Trujillo	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Christopher Kevin Mandujano	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Cristal Diana Calderon	College Futures Monterey County Fund	4,000	5/26/2017
San Jose State University - Daira Selene Hipolito	College Futures Monterey County Fund	2,500	5/26/2017
San Jose State University - Daniel Lamas	College Futures Monterey County Fund	5,000	5/26/2017
CSU Northridge - Daniel Saldana	College Futures Monterey County Fund	2,500	5/26/2017
UC Irvine - Daria Iris Garcia-Morales	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Daysi Perez Gutierrez	College Futures Monterey County Fund	750	5/26/2017
UC Davis - Diego Jimenez	College Futures Monterey County Fund	1,500	5/26/2017
Monterey Peninsula College - Edwin Perez Ramirez	College Futures Monterey County Fund	750	5/26/2017
UC Riverside - Eloy Rodriguez Cruz	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	5/26/2017
CSU Monterey Bay - Irais E. Garcia Pacheco	College Futures Monterey County Fund	4,000	5/26/2017
Hartnell College - Isabel Estrada- Sanchez	College Futures Monterey County Fund	750	5/26/2017
CSU Monterey Bay - Ismael Aldape Rocha	College Futures Monterey County Fund	2,500	5/26/2017
San Francisco State University - Janelle Gil	College Futures Monterey County Fund	2,500	5/26/2017
CSU Northridge - Janely Chavez-Melendez	College Futures Monterey County Fund	2,500	5/26/2017
Monterey Peninsula College - Jesus Maravilla Avalos	College Futures Monterey County Fund	750	5/26/2017
UC Berkeley - Jocelyn Martinez Barrera	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Jose Barroso Arredondo	College Futures Monterey County Fund	750	5/26/2017
University of California Santa Barbara - Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	2,000	5/26/2017
CSU Monterey Bay - Juan Antonio Trinidad Luis	College Futures Monterey County Fund	2,500	5/26/2017
Sonoma State University - Karla G. Gallo	College Futures Monterey County Fund	2,500	5/26/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - October 2017

NAME	FUND	AMOUNT	DUE
Grand Canyon University - Karla Lara - Fernandez	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Leslie Isabel Mojica	College Futures Monterey County Fund	1,500	5/26/2017
Hartnell College - Lydia Munoz Araujo	College Futures Monterey County Fund	750	5/26/2017
UC Davis - Maria Fernanda Zuniga	College Futures Monterey County Fund	1,500	5/26/2017
UC Davis - Maria Teresa Camargo	College Futures Monterey County Fund	2,000	5/26/2017
San Francisco State University - Melissa Aceves-Yopez	College Futures Monterey County Fund	2,500	5/26/2017
CSU Fresno - Michelle Lopez Aguilar	College Futures Monterey County Fund	2,500	5/26/2017
UC Berkeley - Noemi Amezcua Moreno	College Futures Monterey County Fund	4,000	5/26/2017
Humboldt State University - Odalis Adriana Coronado	College Futures Monterey County Fund	2,500	5/26/2017
UC Merced - Odalys Mendoza	College Futures Monterey County Fund	2,000	5/26/2017
San Francisco State University - Patricia Rochelle Rico	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Ruby Beltran	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Pedro Jesus Ramirez	College Futures Monterey County Fund	500	5/26/2017
CSU Stanislaus - Raquel Bernal Alonzo	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Sandi Cervantez Morales	College Futures Monterey County Fund	750	5/26/2017
UC Los Angeles - Sandy Martinez Garcia	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Susana Anabel Flores	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Tatiana Hernandez Gomez	College Futures Monterey County Fund	500	5/26/2017
UC Davis - Thomas Telles	College Futures Monterey County Fund	2,000	5/26/2017
CSU Fresno - Valeria Useda	College Futures Monterey County Fund	2,500	5/26/2017
San Francisco State University - Vanessa Anahi Millan	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Virginia Garnica	College Futures Monterey County Fund	3,000	5/26/2017
Hartnell College - Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	750	5/26/2017
Wilderness Corps	Monterey County Weekly Community Fund	111	2/25/2017
Hartnell College - Johnathan Rojas	Raymond H. Costa Family Scholarship Fund	1,250	6/9/2017
Carmel Youth Baseball	The Carmel Realty Foundation	500	1/6/2017
CSU Monterey Bay - Annabel Negrete	Drezner Family Scholarship Fund	5,000	6/9/2018
University of California, Berkeley - Elizabeth Madrigal	Drezner Family Scholarship Fund	5,000	6/9/2018
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	5,000	6/9/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - October 2017

NAME	FUND	AMOUNT	DUE
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018
East Los Angeles College - James Lopez	Matthew Paul Finnigan Memorial Scholarship Fund	1,500	5/26/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Special Kids Crusade	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	6/29/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
UC Davis - Cristal Diana Calderon	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
UC Berkeley -- Noemi Amezcua Moreno	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Monterey Peninsula College - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	10/31/2015
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	4,000	10/31/2018
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	6,000	5/26/2017
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Gathering for Women - Monterey	The Fund for Homeless Women Non-Endowed Fund	40,000	12/22/2017
Housing Resource Center	The Fund for Homeless Women Non-Endowed Fund	60,000	12/22/2017
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2018
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 -- Saul Felix Rico	The Morse Foundation Scholarship Fund	2,500	5/26/2017
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
University Corporation of Monterey Bay	College Futures Foundation Fund	108,000	7/1/2018
University of the Pacific -- Young Hyun Choi	Richard Scott Reynolds Science and Technology Education Scholarship	2,000	5/26/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - October 2017

NAME	FUND	AMOUNT	DUE
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	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
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	5/26/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
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
Hartnell College - Elvis Jovani Lainez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	6/9/2017
Stanford University -- Noemi Amezcua Moreno	Shelley Watts Scholarship Fund	1,500	5/26/2017
San Jose State University - Leslie Gomez Jimenez	Horace H. Wilson Scholarship Fund	2,000	5/26/2017
Action Council	Women's Endowment Fund	23,443	2/2/2018
		<u>775,157</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2017

Donor	Gift Date	Gift Amount	Fund
Anonymous	10/31/2017	200	Carmel High School Class of 1952 Fund
Estate of Mrs. Robert Stanton	10/31/2017	166	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	10/31/2017	158	General Endowment Fund of the Community Foundation
Ms. Martha Gustavson	10/31/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Fidelity Charitable Gift Fund - Robert & Katherine Petty	10/31/2017	50	Monterey Public Library Fund
Ms. Mary S. Julien	10/31/2017	500	The Fund for Homeless Women Non-Endowed Fund
Photography West Gallery	10/31/2017	100	The Fund for Homeless Women Non-Endowed Fund
The Nunes Company, Inc.	10/31/2017	5,000	Trinidad and Lupe Gomez Family Fund
Stephen Hughes	10/31/2017	100	Trinidad and Lupe Gomez Family Fund
Big Sur Health Center	10/26/2017	100,000	Big Sur Health Center Stewardship Fund
Mr. David M. Troutman	10/26/2017	500	Big Sur Relief Fund
Estate of Mrs. Robert Stanton	10/26/2017	3,918	General Endowment Fund of the Community Foundation
Ms. Cathy Rivera	10/26/2017	1,000	Orchestra in the Schools Third-Party Fund
Ms. Joyce Park	10/26/2017	4,000	The Fund for Homeless Women Non-Endowed Fund
Anonymous	10/25/2017	100	Trinidad and Lupe Gomez Family Fund
Enos Barera	10/25/2017	100	Trinidad and Lupe Gomez Family Fund
Mr. & Mrs. Manuel and Susan Osorio	10/24/2017	83	Northern Monterey County Foundation - Endowed
Ms. Peggy Keirn and Ms. Connie Bauer	10/24/2017	5,000	Southern Monterey County Foundation
Ms. Karin Morrell	10/24/2017	700	The Fund for Homeless Women Non-Endowed Fund
Mr. Michael Canepa	10/24/2017	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Marlene Escobar	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Giovanna Bradshaw	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Marie E. Zenorini Canepa	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank and Laurel Canepa	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Mark Canepa	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. George Canepa	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Herbert Living Trust	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2017

Anonymous	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Sari R. Wolf-Powles	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Steve and Yolanda Davis	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Don Danielson	10/24/2017	100	The Fund for Homeless Women Non-Endowed Fund
Anonymous	10/24/2017	75	The Fund for Homeless Women Non-Endowed Fund
Ms. Claire Gorman	10/24/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Arline Z. Conn	10/24/2017	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Katherine Wenglikowski	10/24/2017	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William M. and Anita Kaplan	10/24/2017	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Josee Henrard	10/24/2017	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Carissa Hobbs	10/24/2017	40	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Thomas and Virginia Robertson	10/24/2017	40	The Fund for Homeless Women Non-Endowed Fund
Ms. Lina Belli	10/24/2017	25	The Fund for Homeless Women Non-Endowed Fund
Frances Leve	10/24/2017	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Jamie Sue Brooks	10/24/2017	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Suzie Kamellard	10/24/2017	20	The Fund for Homeless Women Non-Endowed Fund
Mrs. Joyce Odem	10/24/2017	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Julia Spinetta	10/24/2017	20	The Fund for Homeless Women Non-Endowed Fund
Mr. David A. Hart	10/24/2017	20	The Fund for Homeless Women Non-Endowed Fund
Dr. William S. McAfee	10/23/2017	1,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr Phillip Silverstein	10/23/2017	900	Drezner Family Scholarship Fund
Mr. David Reichard	10/23/2017	50	General Endowment Fund of the Community Foundation
Ms. Ruth M. McClendon, MSW & Dr. Leslie B. Kadis	10/23/2017	5,000	Leslie B. Kadis & Ruth McClendon Foundation Fund
Ms. Florence T. Speck	10/23/2017	100	Operating Fund
Ms. Roberta Myers	10/23/2017	1,000	Orchestra in the Schools Third-Party Fund
Mr. Jim Maino and Mrs. Lisa Kilburn-Maino	10/23/2017	500	Trinidad and Lupe Gomez Family Fund
Ms. Cecilia M. Getz	10/23/2017	100	Trinidad and Lupe Gomez Family Fund
Ms. Barbara Burke	10/21/2017	100	Trinidad and Lupe Gomez Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2017

O'Neill Sea Odyssey	10/20/2017	500,000	Jack O'Neill and Harry Hind Endowment Fund
Mr. & Mrs. Joel and Dena Gambord	10/20/2017	100,000	Joel and Dena Gambord Nursing Scholarship
Ms. Kristine A. Cimmy	10/20/2017	1	Operating Fund
Ms. Natasha M. Doner	10/20/2017	500	The Fund for Homeless Women
Eventbrite	10/20/2017	3,380	The Fund for Homeless Women Non-Endowed Fund
Ms. & Ms. Joyce and Gloria Mikuls	10/20/2017	200	Women's Fund Endowment
Mr. & Mrs. William and Kathleen Wojtkowski	10/19/2017	9,472	Bill and Kathi Wojtkowski Fund
Mr. & Mrs. Howard and Karin Evans	10/18/2017	90,000	Howard and Karin Evans Fund
Mr. and Mrs. Daniel W. Dobberpuhl	10/18/2017	200	The Fund for Homeless Women Non-Endowed Fund
Dr. Christine E. Sleeter	10/17/2017	300	General Endowment Fund of the Community Foundation
Monterey Fireman's Assn. Gen Fund	10/17/2017	5,000	Monterey Firemen's Charitable Association Fund
Mr. Fred Meurer	10/17/2017	250	Operating Fund
Friends of Carmel Forest	10/16/2017	5,000	Friends of Carmel Forest Stewardship Fund
Ms. Elena L. Mueller	10/16/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Miller's Self Storage, Inc	10/16/2017	4,156	James I. and Barbara S. Miller Charitable Fund
YourCause	10/16/2017	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Kenta Miyazaki	10/16/2017	31	Monica Abbott Scholarship Fund
Dr. & Mrs. Melvin F. and Susan N. Gorelick	10/16/2017	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	10/16/2017	50	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	10/16/2017	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Marsha McMahan Zelus	10/13/2017	90,318	Marsha McMahan Zelus Fund
Dr. George Somero and Dr. Amy Anderson	10/12/2017	100,074	Amy Anderson and George Somero Fund
Ms. Robin Venuti and Mr. Joseph Rock	10/12/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Steve and Marie McGowan	10/12/2017	2,500	Operating Fund
The GE Foundation	10/12/2017	2,500	Orchestra in the Schools Third-Party Fund
Mr. Steven D. Kesselring & Ms. Jean M. Forrest	10/12/2017	5,000	Steven D. Kesselring and Jean M. Forrest Fund
Mr. John Roger Axe	10/12/2017	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Beverly D. Holloway	10/12/2017	70	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2017

Ms. Carol L. Young	10/12/2017	25	The Fund for Homeless Women Non-Endowed Fund
The San Francisco Foundation	10/10/2017	2,500	Big Sur Relief Fund
Ms. Krista Hanni and Mr. Scott Davis	10/10/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Janet Elarmo	10/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	10/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	10/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
California Water Service	10/10/2017	3,500	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Daymond R. and Laurel E. Slaten	10/10/2017	250	King City Recreation Commission Forden Park Playground Fund
Mrs. Linda Brown	10/10/2017	250	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Chris and Kathy Davis	10/10/2017	200	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Chris and Kathy Davis	10/10/2017	200	King City Recreation Commission Forden Park Playground Fund
Bengard Realty	10/10/2017	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Charles and Esther Kosty	10/10/2017	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Zane and Audra Echenique	10/10/2017	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Ricardo and Guadalupe Robles	10/10/2017	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Eric and Marilyn Barr	10/10/2017	15	MPUSD Fund for the Arts
The Environmental Quality Organization, LLC	10/10/2017	100	Operating Endowment Fund
Mr. John Roger Axe	10/10/2017	50	Operating Endowment Fund
Mr. & Mrs. Arvid and Ann Myhre	10/10/2017	1,000	Operating Fund
Ms. Janna L. Ottman	10/10/2017	100	Operating Fund
Dr. Martin Sternstein	10/10/2017	50	Operating Fund
Ms. Franca Gargiulo	10/10/2017	25	Operating Fund
Mr. Robert Zenorini	10/10/2017	100	The Fund for Homeless Women
Mr. & Mrs. Lynn E. and Mikel Ann Miller	10/6/2017	500	Southern Monterey County Foundation
Mr. & Mrs. Lynn E. and Mikel Ann Miller	10/6/2017	500	Southern Monterey County Foundation - Nonendowed
Mr. Frederick W. Terman and Ms. Nan Borreson	10/6/2017	2,500	The Fund for Homeless Women Non-Endowed Fund
The Fund for Homeless Women - CASH Donations	10/6/2017	535	The Fund for Homeless Women Non-Endowed Fund
Mr. William H. Soskin and Mrs. Marian R. Penn	10/6/2017	500	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2017

Ms. Mattie F. Jones	10/6/2017	400	The Fund for Homeless Women Non-Endowed Fund
Ms. Judy Williamson	10/6/2017	250	The Fund for Homeless Women Non-Endowed Fund
The Fund for Homeless Women - CASH Donations	10/6/2017	225	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Albert and Elaine Menchaca	10/6/2017	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Thomas and Judith Wills	10/6/2017	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Gordon L. and Elizabeth A. Campbell	10/6/2017	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Raimie Kriste	10/6/2017	150	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. George and Nancy McInnis	10/6/2017	130	The Fund for Homeless Women Non-Endowed Fund
Pass the Word Ministry, Inc.	10/6/2017	130	The Fund for Homeless Women Non-Endowed Fund
Ms. Kathryn A. Ryan Thaanum	10/6/2017	130	The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. Theodore H. Calhoon	10/6/2017	130	The Fund for Homeless Women Non-Endowed Fund
Ms. Karen Curtis	10/6/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Alan W. and Marilyn McMasters	10/6/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mrs. Deirdre S. Schroeder	10/6/2017	65	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Aaron and Sharlene Gregg	10/6/2017	65	The Fund for Homeless Women Non-Endowed Fund
Zenaida Bactad	10/6/2017	65	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Osorio	10/6/2017	65	The Fund for Homeless Women Non-Endowed Fund
Mr. Manny Ezcurra and Mrs. Roxane Buck-Ezcurra	10/6/2017	65	The Fund for Homeless Women Non-Endowed Fund
Mrs. Karin Strasser-Kauffman	10/6/2017	65	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon Kawamoto	10/6/2017	65	The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Sailow	10/6/2017	65	The Fund for Homeless Women Non-Endowed Fund
Mr. Matthew J. Hammond and Ms. Su Ling Lin	10/6/2017	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Raimie Kriste	10/6/2017	20	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	10/6/2017	10	The Fund for Homeless Women Non-Endowed Fund
Chicago Title Company	10/5/2017	4,500	1984 Fund
Mrs. Jane L. Weisser	10/5/2017	30	Carmel High School Class of 1952 Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	10/5/2017	85	Monterey Public Library Fund
Ms. Marie Elinda Hardy	10/5/2017	40	Monterey Public Library Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2017

Ms. Penny Crymes	10/5/2017	100	The Fund for Homeless Women
Translation By Design	10/5/2017	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Ben and Laurie Trainer	10/5/2017	130	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard and Cynthia Guthrie	10/5/2017	130	The Fund for Homeless Women Non-Endowed Fund
Ms. Sheila Benson	10/5/2017	65	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Yavor and Julia Batchev	10/5/2017	65	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Colburn A. and Alana S. Jones	10/4/2017	500,000	Colburn and Alana Jones Foundation
Estate of Mrs. Robert Stanton	10/3/2017	190	General Endowment Fund of the Community Foundation
Ms. Diane R. Nonella	10/3/2017	1,250	Nonella Family Fund
Ms. Wendy Sosa	10/2/2017	50	College Futures Monterey County Fund
Estate of Mrs. Robert Stanton	10/2/2017	231	General Endowment Fund of the Community Foundation
Erin McGraw	10/2/2017	100	Pacific Grove Public Library Fund for the Future
Mr. David J. Higginbotham	10/2/2017	725	Tom Grainger Memorial Fund
Mr. and Mrs. John Lavorato	10/2/2017	100	Tom Grainger Memorial Fund
Mr. & Mrs. Frank and Melody Kragh	10/2/2017	100	Tom Grainger Memorial Fund
Diana L. Snell	10/2/2017	50	Tom Grainger Memorial Fund
Mrs. Diane Chatwin	10/2/2017	25	Tom Grainger Memorial Fund
Ms. Elsa Jimenez	10/1/2017	75	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christine Babalis	10/1/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Martha Gustavson	10/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Jennifer Evans	10/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Amy Elmore	10/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. T. J. Plew	10/1/2017	150	Southern Monterey County Foundation
MC Gives combined contributions	10/1-31/2017	198,729	Monterey County Weekly Community Fund
Total		1,775,911	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2017

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	10/13/2017	40,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	10/13/2017	250	Siembra Latinos Fund
Community Foundation for Monterey County	10/27/2017	500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	10/27/2017	<u>800</u>	Del Monte Forest Conservancy Fund
	Total	41,550	
		<hr/>	
	Total Gifts	<u><u>1,817,461</u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - October 2017

Grantee	Program Name	Granted	Date	Fund
Carmel Film Festival, Inc.	Operating support	2,000	10/13/2017	Women's Fund Endowment
Carmel-By-The Sea Public Library Foundation	general operating support	1,000	10/13/2017	Mahoney/Peterson Family Fund
Montage Health Foundation	general operating support	1,000	10/13/2017	Mahoney/Peterson Family Fund
Puerto Rico Community Foundation	the Puerto Rico Community Recovery Fund	2,000	10/13/2017	Peter and Anne Thorp Fund
Alisal Center for the Fine Arts	support staff training on curriculum, program and youth leadership development, enhancing staff knowledge on performing arts production design, and development of strategic learning and evaluation plan for programs, including theory of change and...	7,000	10/13/2017	The David and Lucile Packard Foundation Fund
Hijos Del Sol Arts Productions	fund development support, organizational and financial management, and board development.	9,000	10/13/2017	The David and Lucile Packard Foundation Fund
ACTION Council of Monterey County	the support of fundraising plans and development of educational tracking and marketing materials for the Cesar Chavez Futbol Academy	10,000	10/13/2017	The David and Lucile Packard Foundation Fund
Big Sur Volunteer Fire Brigade	general operating support	2,000	10/13/2017	Doris Parker Fee Fund
Big Sur Health Center	general operating support	2,000	10/13/2017	Doris Parker Fee Fund
South Coast Community Land Trust	best use	3,300	10/13/2017	Doris Parker Fee Fund
Monterey Peninsula College Foundation	general operating support	2,000	10/13/2017	Doris Parker Fee Fund
Methodist Foundation of Pacific Grove	the capital fund for use in property improvements or repairs	3,000	10/13/2017	Methodist Foundation of Pacific Grove Stewardship Fund
Ventana Wildlife Society	general operating support	39,250	10/13/2017	Howard W. and Elva M. Elliott Trust Fund
Big Sur Land Trust	general operating support	39,250	10/13/2017	Howard W. and Elva M. Elliott Trust Fund
Congregation Beth Israel	general operating support (\$2,500), the Rabbi's Fund (\$250), and the Cantorial Fund (\$250)	3,000	10/13/2017	Wold Family Foundation
South Coast Community Land Trust	general operating support	5,000	10/13/2017	Nepenthe/Phoenix Corporation Fund
Lopez Island Hospice and Home Support, Inc.	the Jingle Bell Dinner (anonymous sponsorship) (\$500) and general operating support (\$500)	1,000	10/13/2017	Ramsey Shirk Fund
SPCA of Monterey County	general operating support	5,000	10/13/2017	The Benjamin Family Foundation
Big Sur Land Trust	general operating support	2,000	10/13/2017	The Benjamin Family Foundation
Monterey Museum of Art	general operating support	1,000	10/13/2017	The Benjamin Family Foundation
Community Partners FOR The Dinner Party	general operating support	4,000	10/13/2017	Jose F. Fernandez Fund
Mercy Corps International	International Food Aid	500	10/13/2017	James I. and Barbara S. Miller Charitable Fund
Carmel Presbyterian Church	general operating support	2,000	10/13/2017	James I. and Barbara S. Miller Charitable Fund
Frontiers	support for Will Jordan's Afghanistan Mission	500	10/13/2017	James I. and Barbara S. Miller Charitable Fund
The Bridge Restoration Ministry	the drug and alcohol rehabilitation program in Monterey County	1,000	10/13/2017	James I. and Barbara S. Miller Charitable Fund
Samaritans Purse	Irma storm relief services	500	10/13/2017	James I. and Barbara S. Miller Charitable Fund
Napa Valley Community Foundation	Disaster Relief Fund	5,000	10/20/2017	Harlan and Barbara Hall Fund
Redwood Credit Union Community Fund	North Bay Fire Relief	1,000	10/20/2017	Harlan and Barbara Hall Fund
Humane Society of Napa County	fire relief efforts	500	10/20/2017	Harlan and Barbara Hall Fund
Salvation Army - Western Territory	Northern California Fires	1,500	10/20/2017	Harlan and Barbara Hall Fund
Future Citizens Foundation DBA The First Tee of Monterey	general operating support	10,000	10/25/2017	General Endowment - Opportunity Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - October 2017

Grantee	Program Name	Granted	Date	Fund
UC Davis Foundation	award(s) for low income students enrolled at UC Davis as a STEM major who graduated from Fairfield High School or a high school in Napa, California.	2,000	10/27/2017	Reese Family Fund
QuestBridge	general operating support	1,000	10/27/2017	Reese Family Fund
SPCA of Monterey County	Fund a Need	5,500	10/27/2017	The Peter and Jackie Henning Fund
Monterey Jazz Festival	general operating support	5,000	10/27/2017	The Peter and Jackie Henning Fund
Hillbrook School	general operating support	1,500	10/27/2017	The Fred Terman and Nan Borreson Fund
Napa Valley Community Foundation	the Disaster Relief Fund	1,000	10/27/2017	The Fred Terman and Nan Borreson Fund
Community Foundation Sonoma County	the Sonoma County Resilience Fund	1,000	10/27/2017	The Fred Terman and Nan Borreson Fund
Forestry Crab Feed	the Firefighter Relief Fund	500	10/27/2017	The Fred Terman and Nan Borreson Fund
San Mateo County Parks and Recreation Foundation	general operating support	500	10/27/2017	The Fred Terman and Nan Borreson Fund
Rails-To-Trails Conservancy	general operating support	500	10/27/2017	The Fred Terman and Nan Borreson Fund
Association of Junior Leagues International	general operating support	1,000	10/27/2017	Lee-Alexander Family Fund
Silicon Valley Community Foundation	the Northern California Fire Fund	2,000	10/27/2017	Peter and Anne Thorp Fund
Olympic Hills PTA	after school enrichment	5,000	10/27/2017	Willemssen Family Fund
Harmony at Home	the summer camp program for at-risk girls	4,000	10/27/2017	Rick and Tonya Antle Fund
Monterey Peninsula College Foundation	the Childhood Development Center/Garden	15,000	10/27/2017	Lenore and Dale Meyer Fund
SPCA of Monterey County	the TLC Program	5,000	10/27/2017	Lenore and Dale Meyer Fund
Reporters Without Borders, Inc.	general operating support	500	10/27/2017	Ben and Mary Ann Whitten Fund
Monterey Bay Aquarium Foundation	general operating support	2,500	10/27/2017	Richard and Grace Merrill Fund
York School	general operating support	5,000	10/27/2017	Richard and Grace Merrill Fund
Salvation Army	Hurricane Harvey relief	5,000	10/27/2017	Richard and Grace Merrill Fund
Hispanic Federation	Unidos fund for Puerto Rico relief	500	10/27/2017	Buchalter/Adler Family Fund
American National Red Cross	Northern California wildfire response	2,000	10/27/2017	James I. and Barbara S. Miller Charitable Fund
Spero Collaborative	general operating support	500	10/27/2017	James I. and Barbara S. Miller Charitable Fund
Community Foundation Sonoma County	the Sonoma County Resilience Fund	5,000	10/27/2017	Jose F. Fernandez Fund
Reno Philharmonic Association Inc.	a sponsorship of the Classic Two (\$10,000) and an annual unrestricted gift (\$10,000)	20,000	10/27/2017	Harlan and Barbara Hall Fund
Nevada Museum of Art	general operating support	2,500	10/27/2017	Harlan and Barbara Hall Fund
Boys & Girls Clubs of St. Helena and Calistoga	program support	10,000	10/27/2017	Bareuther Family Foundation
Foundation of California State University Monterey Bay	support for women's golf	2,500	10/27/2017	Robert and Leslie Taylor Fund
SPCA of Monterey County	the Tux & Tails event	1,000	10/27/2017	The Benjamin Family Foundation
Naval Postgraduate School Foundation	general operating support	500	10/27/2017	Anthony and Lary Lynn Muller Fund
SPCA of Monterey County	general operating support	1,000	10/27/2017	Colburn and Alana Jones Foundation
Carmel Bach Festival	general operating support	50,000	10/27/2017	The Buffett Fund
Monterey Bay Aquarium Foundation	the Center for Ocean Education and Leadership building	50,000	10/27/2017	The Buffett Fund
Central Coast Veterans Cemetery Foundation	a disbursement as requested by the Board of Directors	633,840	10/27/2017	Central Coast Veterans Cemetery Foundation Stewardship Fund
ACTION Council of Monterey County	the Salinas Youth Initiative Community Celebration	20,000	10/30/2017	The David and Lucile Packard Foundation Fund
Total Grants		1,029,140		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - October 2017

Grantee	Program Name	Granted	Date	Fund
Interfund Grants				
Community Foundation for Monterey County	DBAY to SIEM	250	10/13/2017	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	challenge gift for Monterey County Symphony	40,000	10/13/2017	The Buffett Fund
Community Foundation for Monterey County	MC Gives! Challenge Gift for Friends of the Monterey Public Library	500	10/27/2017	Lori and Lou Flagg Memorial Youth Fund
Community Foundation for Monterey County	RCMC to DMFF	800	10/27/2017	Rotary Club of Monterey, Cannery Row Fund
	Total Interfund Grants	41,550		
	Total Grants	1,070,690		