



Here for Good

Community Foundation

for Monterey County

PRELIMINARY

FINANCIAL STATEMENT

For the Twelve Months Ended December 31, 2017

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Twelve Months Ended December 31, 2017**

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

Assets

Total Assets through 12/31/2017 are **\$267,414,129** a **27.75%** 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, 2017. In December, Wayne Marien and Elizabeth Stacey established a \$25,000 CGA, with an estimated remainder value of \$7,498, for the benefit of the Alzheimer's Association; Blue Birds #1 and #2 Charitable Remainder Annuity Trusts were established, each with stock valued at \$240,410, for a 20-year term, with an estimated remainder value of \$52,570; Mr. Perry Miller established a CRT in the amount of \$879,712, with an estimated remainder value of \$701,922, which will establish the Perry and Barbara Miller Charitable Trust fund, for the benefit of the Salvation Army and the SPCA; and there was an addition to the Evelyn Torras CRT in the amount of \$391,438, with an estimated remainder value of \$48,529. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$2,725, and unrealized gains were \$17,021,079, for a total gain of \$17,014,804. (p. 7)

Operating Fund

Total revenue was \$42,427 more than the budget, total expenses were \$40,778 less than the budget, the realized gains were \$335 and unrealized gains were \$36,485 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating surplus is \$137,332 compared to a budgeted surplus of \$17,307. (p. 8)

Note: The Expendable Operating Cash-on-Hand is at 5.8 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 9)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 12/31/2017 was \$ 189,941,184. The year-to-date Total Return for the Long-Term Endowment Portfolio through December 31, 2017 was 15.4% compared to the Policy Index of 14.8%. (p. 10-13)

The market value of the Medium-Term Fund portfolio at 12/31/2017 was \$4,799,326. The year-to-date Total Return for the Medium-Term Fund Portfolio through December 31, 2017 was 10.2% compared to the Policy Index of 10.1%. (p. 14-15)

The market value of the ESG Fund portfolio at 12/31/2017 was \$1,147,571. The year-to-date Total Return for the ESG Fund Portfolio through November 30, 2017 was 14.3% compared to the Policy Index of 14.7%. (p. 16-17)

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

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

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 \$598,947 and total expenses were \$820,171. (p. 6-7)

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

Total new contributions for the month were \$8,956,965, including:

Mr. & Mrs. Bill and Emmy Reese	12/1/2017	40,402	Reese Family Fund
Barry Adler and Betsy Buchalter Adler	12/4/2017	40,578	Buchalter/Adler Family Fund
Mr. Frederick W. Terman and Ms. Nan Borreson	12/5/2017	100,000	The Fred Terman and Nan Borreson Fund
Mr. & Mrs. Tom and Laura Overett	12/6/2017	40,753	Overett Family Fund
Mr. & Mrs. Gifford and Pam Lehman	12/7/2017	75,981	Lehman Family Fund
The Estate of Pauline K. Anderson	12/7/2017	823,973	Pauline and John Anderson Fund
Estate of Rudy Futer	12/7/2017	150,000	Rudy E. Futer Fund for Human & Humane Needs
Ms. Eby Wold	12/8/2017	240,410	CRT Funds with CF as Trustee (Kaspick)
Ms. Eby Wold	12/8/2017	240,410	CRT Funds with CF as Trustee (Kaspick)
Ms. Josephine M. Bunn	12/11/2017	102,296	Josephine Bunn Fund
Mr. & Mrs. Joel and Dena Gambord	12/13/2017	30,000	The Joel and Dena Gambord Charitable Foundation
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/14/2017	50,000	Gerosin Fund
Dr. Allen E. Fuhs	12/15/2017	172,344	Fuhs Family Foundation Fund
Monterey County Pops!	12/15/2017	31,000	Monterey County Pops Stewardship Fund
Anonymous	12/18/2017	102,779	Center for Photographic Art Fund
Mr. & Mrs. William and Jeanne Landreth	12/18/2017	250,000	The Landreth Family Fund
Mr. and Ms. Stephen P. Diamond	12/20/2017	180,000	Marti and Steve Diamond Charitable Foundation Fund

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

Mr. & Mrs. Robert L. and Sarah S. Bouchier	12/20/2017	40,000	Sarah and Robert Bouchier Fund
Estate of Cyrus Fitton	12/22/2017	132,537	Cyrus F. Fitton Fund
Estate of Cyrus Fitton	12/22/2017	362,303	Cyrus F. Fitton Fund
Estate of Cyrus Fitton	12/22/2017	363,802	Cyrus F. Fitton Fund
Mr. & Mrs. John A. and Beth Neidel	12/22/2017	75,204	Neidel Family Fund
Community Foundation for Monterey County	12/22/2017	600,000	The David and Lucile Packard Foundation Fund
Mr. Eric Davis	12/26/2017	95,000	Eric and Ila Davis Fund
Mr. & Mrs. Perry and Barbara Miller	12/27/2017	879,712	CRT Funds with CF as Trustee (Kaspick)
Mr. & Mrs. James and Renee Fuqua	12/27/2017	30,000	Fuqua Family Foundation Fund
Mr. Martin Wolf	12/27/2017	54,329	Martin R. Wolf Family Fund
Mr. & Mrs. Michel and Mary Orradre	12/28/2017	50,000	Mike and Mary Orradre Fund
Mr. & Mrs. Ken and Kathy Smith	12/29/2017	30,480	Kendall and Kathryn Smith Family Fund
Ms. Betsy MacGowan	12/29/2017	30,000	MacGowan Pathwanderer Fund
Estate of Evelyn Torras	12/31/2017	391,438	CRT Funds with CF as Trustee (Kaspick)
MC Gives combined contributions (p. 39-56)	12/1-12/31	2,522,198	Monterey County Weekly Community Fund

Grants and scholarships awarded for the month totaling \$2,342,568 were approved and recorded. A complete list of the grants by grantee is included. (p. 57-65)

Interfund activity for the month totaled \$403,304. (p. 56 & 65)

Contribution/Bequest Receivables

We recorded a new receivable from the estate of Charles de Guigne in the amount of \$21,000,000, for the property located in Pebble Beach. The contribution was calculated as 75% of the appraised value, as stated on the Wells Fargo Bank trust account statement. We received payment on a receivable in the amount of \$746,852 for the US Savings Bonds from the Howard and Elva Elliott Trust, which included a gain on interest in the amount of \$17,712. (p. 56)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2017</u>	<u>TOTAL December 31, 2016</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,822,044	256,053	80,049	8,786,062	0	10,944,208	11,219,874
Investments - Long Term Fund Portfolio	0	0	140,218,270	49,722,914	0	189,941,184	161,615,337
Investments - Medium Term Fund Portfolio	558,289	0	0	4,241,037	0	4,799,326	1,540,280
Investments - ESG Fund Portfolio	0	0	876,628	270,943	0	1,147,571	883,650
Separately Invested Funds	0	0	0	0	0	0	19,574
Total Cash & Investments	2,380,333	256,053	141,174,947	63,020,956	0	206,832,289	175,278,714
Accounts Receivable:							
Pledges & Contributions Receivable	12,675	0	50,632	171,746	544,000	779,053	1,378,738
Note Receivable	0	0	0	0	0	0	0
Bequests & Remainder Interest	0	0	0	0	21,264,615	21,264,615	264,615
Due from OPER	0	0	1,308,936	0	0	1,308,936	1,359,821
Investment in an LLC	0	0	0	0	0	0	1,570,000
Charitable Remainder Trusts	0	0	0	0	31,781,314	31,781,314	27,345,281
Charitable Gift Annuities	0	0	0	0	3,694,009	3,694,009	390,465
Total Accounts Receivable	12,675	0	1,359,567	171,746	57,283,938	58,827,926	32,308,921
Other Assets:							
Prepaid Expenses	31,016	0	0	0	0	31,016	32,732
Property-Net of Depreciation	1,722,898	0	0	0	0	1,722,898	1,703,461
Total Other Assets	1,753,914	0	0	0	0	1,753,914	1,736,193
TOTAL ASSETS	4,146,922	256,053	142,534,514	63,192,702	57,283,938	267,414,129	209,323,827

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2017</u>	<u>TOTAL December 31, 2016</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	108,000	823,118	664,311	0	1,595,429	1,969,780
Contingent Liabilities	0	0	0	0	22,541,863	22,541,863	18,154,949
Funds held as Agency Endowments	0	0	5,927,483	0	0	5,927,483	4,119,756
Funds held as Stewardship Funds	0	0	0	22,394,260	0	22,394,260	16,483,330
Payroll, Misc. and Accts Payable	1,414,859	62	0	8,565	0	1,423,486	1,467,685
Total Liabilities	1,414,859	108,062	6,750,601	23,067,136	22,541,863	53,882,521	42,195,499
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	137,332	(221,224)	15,340,468	9,162,182	21,984,523	46,403,280	16,547,540
Total Net Assets	2,732,063	147,991	135,783,913	40,125,566	34,742,075	213,531,607	167,128,328
TOTAL LIABILITIES & NET ASSETS	4,146,922	256,053	142,534,514	63,192,702	57,283,938	267,414,128	209,323,827

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2017</u>	<u>TOTAL December 31, 2016</u>
SUPPORT AND REVENUE:							
Contributions	83,356	287,065	3,166,454	13,211,071	0	16,747,946	17,949,673
Interfund Gifts	55,876	17,500	51,336	1,605,704	0	1,730,416	1,865,887
Pledge Payments Received	0	294,000	67,637	2,597,220	0	2,958,857	225,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	2,362,626	2,362,626	4,859,838
Contributions Received via Bequest	54,778	0	719,624	0	21,000,000	21,774,401	1,386,110
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,352,105	1,352,105	456,926
Gain/Loss on Sale of Property	0	0	233	0	0	233	(133,440)
Income from Related Party (LLC)	0	0	0	0	280,368	280,368	0
Interest & Dividend Income	25,567	381	4,179,925	919,346	0	5,125,219	3,763,587
Administrative Fees	2,509,148	0	0	0	0	2,509,148	2,277,614
Fees from Special Projects	18,000	0	0	0	0	18,000	72,181
Workshop and Contract Service Income	24,260	0	0	0	0	24,260	17,594
Misc Income/Returned Grants	38,451	0	500	26,919	0	65,869	44,768
Total Support and Revenue	2,809,435	598,947	8,185,707	18,360,259	24,995,099	54,949,447	32,785,738
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,943,716	0	0	0	0	1,943,716	1,833,056
Administrative Costs	391,243	72,545	0	27,552	0	491,340	633,135
Occupancy Costs	176,076	0	0	0	0	176,076	182,331
Development Expenses	193,572	33,409	0	0	0	226,981	240,740
Board & Committee Expenses	4,316	0	0	0	0	4,316	5,447
Total Operating Expenses	2,708,923	105,955	0	27,552	0	2,842,430	2,894,708

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2017</u>	<u>TOTAL December 31, 2016</u>
Grants and Grant Related Expenses:							
Grants	0	416,450	4,429,585	10,500,276	0	15,346,311	14,145,578
Interfund Grants	0	202,264	448,543	1,079,608	0	1,730,416	1,865,887
Pledge Payments Paid	0	0	0	0	2,916,220	2,916,220	225,000
Bequests Payments/Transfers	0	0	0	0	42,637	42,637	1,382,984
Other Expenses	0	100,840	6,010	34,306	0	141,157	107,183
Other Payments/Transfers	0	(5,400)	2,212	3,188	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	62	1,840,367	392,947	51,720	2,285,095	2,109,128
Fees to Managers	0	0	212,688	44,018	0	256,706	144,384
Total Grants and Grant Related Expenses	0	714,217	6,939,406	12,054,343	3,010,577	22,718,542	19,980,144
Total Expenses and Grants	2,708,923	820,171	6,939,406	12,081,894	3,010,577	25,560,972	22,874,852
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	100,512	(221,224)	1,246,301	6,278,365	21,984,523	29,388,476	9,910,886
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	335	0	2,358	32	0	2,725	(1,484,384)
Unrealized-Gain(Loss)	36,485	0	14,091,809	2,883,785	0	17,012,079	8,121,038
Total Gain/(Loss) on Investments	36,820	0	14,094,167	2,883,817	0	17,014,804	6,636,654
Change in Net Assets	137,332	(221,224)	15,340,468	9,162,182	21,984,523	46,403,280	16,547,540
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	2,732,063	147,991	135,783,913	40,125,566	34,742,075	213,531,607	167,128,328

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

For the Twelve Months Ended December 31, 2017 and December 31, 2016

	Year-To-Date			YTD Actual 12/31/2016
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	31,000	12,500	18,500	12,500
Contributions - Indiv/Corp	52,356	73,500	(21,144)	58,489
Contributions - Interfund	55,876	79,612	(23,736)	101,956
Bequests Received	54,778	82,990	(28,212)	37,612
Admin Fees	2,509,148	2,437,656	71,492	2,277,614
Special Project Fees	18,000	16,000	2,000	72,181
Workshops/Contracts	24,260	18,000	6,260	17,594
Miscellaneous Income	38,451	34,750	3,701	44,768
Interest and Dividends	25,567	12,000	13,567	16,320
Total Revenue	2,809,435	2,767,008	42,427	2,639,034
EXPENSE				
Personnel				
Salaries and Wages	1,495,062	1,520,067	(25,005)	1,420,538
Payroll Taxes	110,051	116,002	(5,951)	107,984
Insurance and Other Benefits	338,603	320,051	18,552	294,591
Sub-total	1,943,716	1,956,120	(12,404)	1,823,112
Administrative				
Supplies	21,163	20,500	663	20,885
Equip / Computer Maintenance	77,999	94,870	(16,871)	98,249
Bank Charges	7,238	5,000	2,238	5,939
Printing	16,680	15,500	1,180	10,874
Postage / Freight	16,967	15,290	1,677	13,384
Dues/Subscriptions	21,095	18,297	2,798	18,763
Services (legal, acct, consult)	108,592	102,332	6,260	108,699
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	16,812	18,575	(1,763)	16,896
Conferences & Training	16,250	15,260	990	11,700
Miscellaneous	12,659	7,315	5,344	7,400
Depreciation	71,429	89,807	(18,378)	82,310
Sub-total	391,243	407,246	(16,003)	399,457
Facilities				
Property / Liability Insurance	11,987	11,700	287	11,656
Maintenance / Repairs	11,461	8,850	2,611	10,540
Janitorial & Landscaping	19,023	21,240	(2,217)	23,275
Rent	46,267	49,628	(3,361)	46,490
Mortgage, Interest & Property Taxes	55,068	55,067	1	56,978
Utilities	32,271	31,000	1,271	33,392
Sub-total	176,076	177,485	(1,409)	182,331
Development, Program & Staff				
Donor Development	63,616	72,050	(8,434)	66,843
Advertising & Promotion	32,481	31,300	1,181	37,047
Mileage, Meals & Meetings	9,847	11,220	(1,373)	8,759
Workshops	32,530	36,150	(3,620)	34,070
Annual Meetings	28,457	25,000	3,457	25,008
Annual Report	22,500	23,250		20,217
Staff Recognition Expenses	4,141	4,560	(419)	5,102
Board & Committee Expenses	4,316	5,320	(1,004)	5,309
Sub-total	197,888	208,850	(10,962)	202,356
Total Expenses	2,708,923	2,749,701	(40,778)	2,607,256
Net Income / (Loss) Before Investment Returns	100,512	17,307	83,205	31,778
Realized Gains/(Losses)	335	0	335	0
Unrealized Gains/(Losses)	36,485	0	36,485	2,379
Net Income / (Loss) Including Investment Returns	137,332	17,307	120,025	34,157

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

Operating Cash on Hand:

Cash & Cash Equivalents	2,380,333
Less: Liabilities, excluding future period loan payments	347,584
Total Cash Available	2,032,749

Add: Accounts Receivable	
Prepaid Expenses	31,016
Total Accounts Receivable and Prepaid Expenses	31,016

Total Cash Expendable **2,063,764**

Restrictions on cash available

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

Unrestricted cash available **1,413,764**

<i>Estimated revenue-Next Quarter</i>	681,994
<i>Estimated spending-Next Quarter</i>	(727,502)

Estimated unrestricted cash remaining **1,368,257**

BUDGET

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

(1) One month reserve	236,626
(2) Six-month reserve	1,419,754
(3) Number of months of expendable cash on hand	5.8

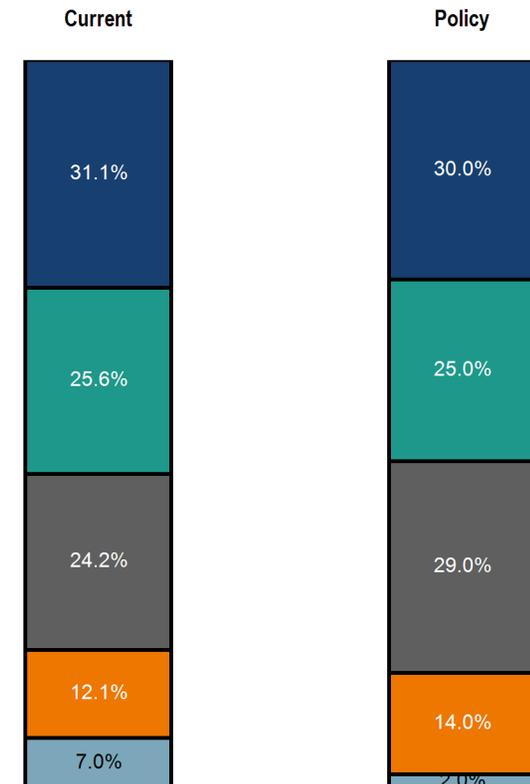
COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: December 2017														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Transfers	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions		Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	656,642	656,642	(614,120)	0	0	0	0	42,523	42,523		
1.00	0	SWVXX	Schwab-MM/SWVXX	694,372	694,372	1,820,895	0	1,182	0	(429)	2,516,019	2,516,019		
1.00	0	SWUXX	Schwab Treasury-Cash	7,329,379	7,329,379	428,908	2,986,381	22,886	0	0	10,767,554	10,767,554		
			TOTAL CASH	8,680,393	8,680,393	1,635,683	2,986,381	24,068	0	(429)	13,326,096	13,326,096	7.0%	4.4%
BOND ACCOUNTS:														
13.76	1,036,023.87	DODIX	Dodge & Cox Income	13,946,111	14,317,850	0	(120,179)	120,179	0	(62,161)	13,946,111	14,255,688	7.5%	8.9%
11.59	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,293,238	0	(81,427)	81,427	0	(14,908)	17,574,132	17,278,330	9.1%	12.0%
25.60	224,837.85	VAIPX	Vanguard Inflation	6,414,872	5,791,823	0	(86,090)	86,090	0	(35,974)	6,414,872	5,755,849	3.0%	4.0%
10.63	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,694,893	0	0	0	0	(16,328)	8,763,533	8,678,564	4.6%	6.3%
			TOTAL BONDS	46,698,649	46,097,804	0	(287,696)	287,696	0	(129,372)	46,698,649	45,968,432	24.2%	31.2%
			TOTAL FIXED INC.	55,379,041	54,778,197	1,635,683	2,698,684	311,764	0	(129,801)	60,024,744	59,294,528	31.2%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	8,950,884	0	0	0	0	0	8,600,000	8,950,884	4.7%	2.5%
35.30	73,694.35	DFREX	DFA Real Estate	2,075,214	2,650,786	0	(44,723)	44,723	0	(49,375)	2,075,214	2,601,411	1.4%	2.6%
683.87	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,551,509	(10,744)	0	0	0	284,615	10,523,000	8,825,380	4.6%	3.8%
117.55	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,598,584	0	(38,894)	38,894	0	(45,395)	2,142,007	2,553,189	1.3%	2.6%
			TOTAL ALTERNATIVE	23,340,221	22,751,762	(10,744)	(83,617)	83,617	0	189,845	23,340,221	22,930,863	12.1%	11.5%
SMALL CAP:														
76.81	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,172,522	0	(21,132)	21,132	0	(53,376)	1,440,472	6,119,145	3.2%	2.9%
			TOTAL SMALL CAP	1,440,472	6,172,522	0	(21,132)	21,132	0	(53,376)	1,440,472	6,119,145	3.2%	2.9%
MID CAP:														
189.78	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,924,271	0	(10,184)	10,184	0	0	96,787	3,924,271	2.1%	1.9%
			TOTAL MID CAP	96,787	3,924,271	0	(10,184)	10,184	0	0	96,787	3,924,271	2.1%	1.9%
LARGE CAP:														
31.22	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,979,433	0	(47,442)	47,442	0	97,951	3,688,048	4,077,384	2.1%	1.5%
203.61	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,746,768	0	(273,932)	273,932	0	(110,811)	3,309,054	6,635,957	3.5%	3.5%
124.34	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,644,124	0	(29,128)	29,128	0	60,098	3,121,977	5,704,222	3.0%	2.8%
36.91	362,105.06	TRLGX	T Rowe Price	6,136,444	14,600,076	0	(1,238,399)	1,238,399	0	(1,234,778)	6,136,444	13,365,298	7.0%	6.7%
243.46	96,062.66	VINIX	Vanguard Index 500	12,069,934	23,247,164	0	(117,754)	117,754	0	140,251	12,069,934	23,387,415	12.3%	12.0%
			TOTAL LARGE CAP	28,325,456	54,217,565	0	(1,706,655)	1,706,655	0	(1,047,289)	28,325,456	53,170,276	28.0%	26.5%
INTERNATIONAL:														
56.04	175,170.44	AEPFX	EuroPacific	7,102,808	9,995,225	0	(285,037)	285,037	0	(178,674)	7,102,808	9,816,551	5.2%	5.3%
21.27	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,744,845	0	(259,485)	259,485	0	(111,242)	5,115,723	5,633,604	3.0%	2.8%
46.32	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,619,158	0	(185,400)	185,400	0	8,314	6,939,988	9,627,472	5.1%	4.5%
14.41	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	11,411,116	0	(110,523)	110,523	0	79,742	8,850,100	11,490,859	6.0%	6.0%
45.91	172,808.00	VVO	Vanguard FTSE Emerging	6,907,498	7,686,500	0	(36,653)	36,653	0	247,115	6,907,498	7,933,615	4.2%	3.1%
			TOTAL INT'L	34,916,116	44,456,845	0	(877,097)	877,097	0	45,256	34,916,116	44,502,101	23.4%	21.7%
			TOTAL EQUITIES	88,119,052	131,522,965	(10,744)	(2,698,684)	2,698,684	0	(865,564)	88,119,052	130,646,656	56.7%	53.0%
			GRAND TOTALS	143,498,094	186,301,161	1,624,939	0	3,010,449	0	(995,365)	148,143,796	189,941,184	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2017

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	189,941,184	100.0	1.1	3.6	15.4	6.9	7.5	5.1					
<i>Policy Index</i>			1.2	3.7	14.8	6.8	7.3	--					
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			1.2	3.6	15.8	6.9	7.7	5.1					
Domestic Equity	59,136,308	31.1	0.8	6.3	22.6	12.2	16.5	--					
Vanguard Institutional Index I	23,387,415	12.3	1.1	6.6	21.8	11.4	15.8	8.5					
S&P 500			1.1	6.6	21.8	11.4	15.8	8.5					
T. Rowe Price Large Cap Growth	13,365,298	7.0	-0.1	7.3	37.8	16.0	19.6	11.6					
Russell 1000 Growth			0.8	7.9	30.2	13.8	17.3	10.0					
Dodge & Cox Stock	6,635,957	3.5	2.4	5.7	18.3	11.1	16.3	7.7					
Russell 1000 Value			1.5	5.3	13.7	8.7	14.0	7.1					
iShares Russell 1000 Value Index ETF	5,704,222	3.0	1.6	5.5	13.4	8.5	13.8	6.9					
Russell 1000 Value			1.5	5.3	13.7	8.7	14.0	7.1					
iShares S&P Midcap 400 Index Fund ETF	3,924,271	2.1	0.3	6.4	16.3	11.0	14.9	--					
S&P 400 MidCap			0.2	6.3	16.2	11.1	15.0	--					
iShares S&P Small Cap 600 Index ETF	6,119,145	3.2	-0.5	3.8	13.1	11.8	15.9	10.3					
S&P 600 SmallCap			-0.5	4.0	13.2	12.0	16.0	10.4					
International Equity	48,579,485	25.6	2.2	4.3	28.7	8.8	7.4	--					
Dodge & Cox International Stock	9,627,472	5.1	2.0	1.2	23.9	6.0	8.5	3.2					
MSCI ACWI ex USA Gross			2.3	5.1	27.8	8.3	7.3	2.3					
MSCI ACWI ex USA Value			2.3	4.2	22.7	6.3	5.6	1.2					
American Funds Europacific Growth F2	9,816,551	5.2	1.1	4.2	31.0	9.5	9.1	3.8					
MSCI ACWI ex USA Gross			2.3	5.1	27.8	8.3	7.3	2.3					
MSCI ACWI ex USA Growth			2.2	5.8	32.0	9.3	8.0	2.4					
Vanguard Developed Market Index Adm	11,490,859	6.0	1.7	4.5	26.4	8.9	8.3	2.3					
Spliced Vanguard Developed Markets Index			2.0	4.9	26.1	8.7	8.4	2.2					
Domestic Fixed Income	\$45,968,432	24.2%											
Alternatives	\$22,930,863	12.1%											
Cash and Equivalents	\$13,326,096	7.0%											
Total	\$189,941,184	100.0%											



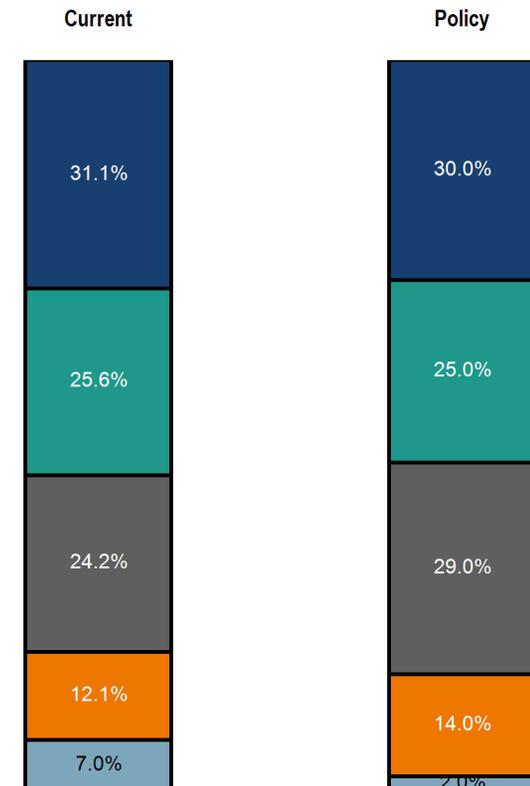
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
DFA International Small Company I <i>MSCI World ex USA Small Cap</i>	5,633,604	3.0	2.7	4.6	30.2	13.4	11.8	5.6		\$59,136,308	31.1%	\$56,982,355	30.0%	
DFA Emerging Markets Value I <i>MSCI Emerging Markets Gross</i>	4,077,384	2.1	3.7	7.9	33.8	9.2	3.7	1.4		\$48,579,485	25.6%	\$47,485,296	25.0%	
Vanguard FTSE Emerging Markets ETF <i>Spliced Vanguard Emerging Markets Stock Index</i>	7,933,615	4.2	3.7	5.9	31.5	7.4	3.3	1.4		\$45,968,432	24.2%	\$55,082,943	29.0%	
Domestic Fixed Income	45,968,432	24.2	0.4	0.4	3.6	2.5	2.1	--		\$22,930,863	12.1%	\$26,591,766	14.0%	
Dodge & Cox Income <i>BBgBarc US Aggregate TR</i>	14,255,688	7.5	0.4	0.5	4.4	3.1	3.1	5.0		\$13,326,096	7.0%	\$3,798,824	2.0%	
JP Morgan Core Bond R6 <i>BBgBarc US Aggregate TR</i>	17,278,330	9.1	0.4	0.4	3.9	2.5	2.2	4.5		Total	\$189,941,184	100.0%	\$189,941,184	100.0%
Vanguard Short-Term Investment Grade Adm <i>BBgBarc US Credit 1-5 Yr TR</i>	8,678,564	4.6	0.0	0.0	2.1	2.0	1.8	3.0						
Vanguard Inflation-Protected Securities Adm <i>BBgBarc US TIPS TR</i>	5,755,849	3.0	0.9	1.2	2.9	1.9	0.1	3.4						
Alternatives	22,930,863	12.1	1.2	2.7	3.8	1.7	0.7	--						
Gresham TAP Commodity Builder <i>Bloomberg Commodity Index TR USD</i>	8,825,380	4.6	3.3	6.1	4.6	-4.8	--	--						
ASB Capital Management <i>NCREIF-ODCE</i>	8,950,884	4.7	0.0	0.0	2.2	7.3	9.4	4.8						
DFA Real Estate Securities I <i>Wilshire REIT</i>	2,601,411	1.4	-0.2	2.1	5.7	5.8	9.5	7.6						
Vanguard REIT Index Adm <i>MSCI US REIT</i>	2,553,189	1.3	-0.2	1.4	4.9	5.2	9.2	7.6						
<i>FTSE NAREIT All REIT</i>			-0.1	2.4	9.3	6.9	9.9	7.7						



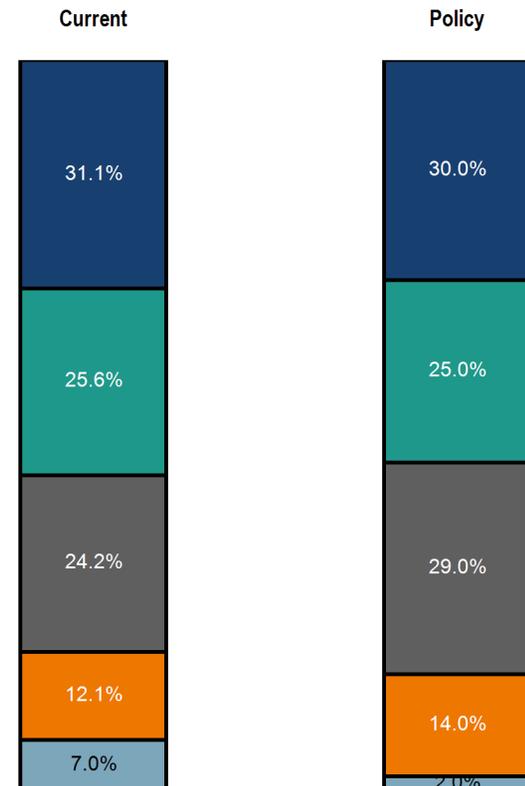
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Cash and Equivalents	13,326,096	7.0	0.0	0.1	0.3	0.1	0.1	--					
Schwab Value Advantage Money Premier	2,516,019	1.3	0.1	0.2	-1.2	-0.2	-0.1	0.3		\$59,136,308	31.1%	\$56,982,355	30.0%
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--		\$48,579,485	25.6%	\$47,485,296	25.0%
Rabobank Endowment	42,523	0.0	0.0	0.0	0.0	0.0	--	--		\$45,968,432	24.2%	\$55,082,943	29.0%
Schwab US Treasury Money Fund	10,767,554	5.7	0.0	0.1	0.2	0.1	0.0	0.2		\$22,930,863	12.1%	\$26,591,766	14.0%
91 Day T-Bills			0.1	0.3	0.9	0.4	0.3	0.3		\$13,326,096	7.0%	\$3,798,824	2.0%
Total										\$189,941,184	100.0%	\$189,941,184	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.

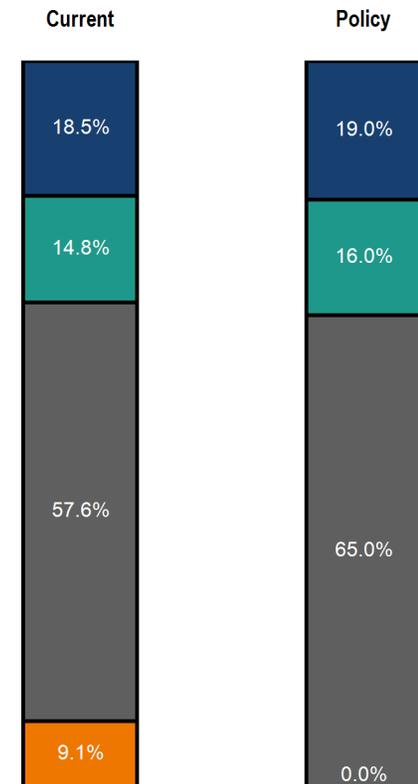
COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
MEDIUM TERM FUND PORTFOLIO														
Activity for the Month of: December 2017														
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	171,133	171,133	229,503	37,657	14	0	0	438,293	438,293		
			TOTAL CASH	171,133	171,133	229,503	37,657	14	0	0	438,293	438,293	9.1%	0.0%
BOND ACCOUNTS:														
13.76	77,831.25	DODIX	Dodge & Cox Income Fund	1,068,232	1,075,628	0	(9,028)	9,028	0	(4,670)	1,068,232	1,070,958	22.3%	25.0%
10.63	59,350.87	VFSUX	Vanguard Short Term	633,904	632,087	0	(1,212)	1,212	0	(1,187)	633,904	630,900	13.1%	15.0%
10.75	98,939.30	VBTLX	Vanguard Total Bond Market Index	1,065,578	1,061,619	0	(2,764)	2,764	0	1,979	1,065,578	1,063,597	22.2%	25.0%
			TOTAL BONDS	2,767,713	2,769,333	0	(13,004)	13,004	0	(3,878)	2,767,713	2,765,455	57.6%	65.0%
			TOTAL FIXED INC.	2,938,847	2,940,467	229,503	24,653	13,017	0	(3,878)	3,206,007	3,203,749	66.8%	65.0%
DOMESTIC:														
122.82	7,224.38	VTHR	Vanguard Russell 3000	770,954	880,147	0	(4,074)	4,074	0	7,152	770,954	887,299	18.5%	19.0%
			TOTAL DOMESTIC	770,954	880,147	0	(4,074)	4,074	0	7,152	770,954	887,299	18.5%	19.0%
INTERNATIONAL:														
56.04	12,638.81	AEPFX	EuroPacific	609,351	721,171	0	(20,566)	20,566	0	(12,892)	609,351	708,279	14.8%	16.0%
			TOTAL INTERNATIONAL	609,351	721,171	0	(20,566)	20,566	0	(12,892)	609,351	708,279	14.8%	16.0%
			TOTAL EQUITIES	1,380,305	1,601,317	0	(24,640)	24,640	0	(5,739)	1,380,305	1,595,578	33.2%	35.0%
			GRAND TOTALS	4,319,151	4,541,784	229,503	14	37,657	0	(9,618)	4,586,311	4,799,326	100.0%	100.0%

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

Period Ending: December 31, 2017

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	4,799,326	100.0	0.6	2.1	10.2	--	--	--
<i>Policy Index</i>			0.8	2.2	10.1	4.9	5.4	4.8
Domestic Equity	887,299	18.5	1.3	6.6	21.0	--	--	--
Vanguard Russell 3000	887,299	18.5	1.3	6.6	21.0	10.8	15.3	--
<i>Russell 3000</i>			1.0	6.3	21.1	11.1	15.6	8.6
International Equity	708,279	14.8	1.1	4.2	31.0	--	--	--
American Funds Europacific Growth F2	708,279	14.8	1.1	4.2	31.0	9.5	9.1	3.8
<i>MSCI ACWI ex USA Gross</i>			2.3	5.1	27.8	8.3	7.3	2.3
Domestic Fixed Income	2,765,455	57.6	0.3	0.3	3.5	--	--	--
Dodge & Cox Income	1,070,958	22.3	0.4	0.5	4.4	3.1	3.1	5.0
Vanguard Total Bond Market Index	1,063,597	22.2	0.4	0.4	3.6	2.2	2.0	3.9
<i>BBgBarc US Aggregate TR</i>			0.5	0.4	3.5	2.2	2.1	4.0
Vanguard Short-Term Investment Grade Adm	630,900	13.1	0.0	0.0	2.1	2.0	1.8	3.0
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	-0.1	2.3	2.0	1.8	3.5
Cash and Equivalents	438,293	9.1	0.0	0.1	0.2	--	--	--
Schwab US Treasury Money Fund	438,293	9.1	0.0	0.1	0.2	0.0	0.0	0.2
<i>91 Day T-Bills</i>			0.1	0.3	0.9	0.4	0.3	0.3

	Current	%	Policy	%
Domestic Equity	\$887,299	18.5%	\$911,872	19.0%
International Equity	\$708,279	14.8%	\$767,892	16.0%
Domestic Fixed Income	\$2,765,455	57.6%	\$3,119,562	65.0%
Cash and Equivalents	\$438,293	9.1%	\$0	0.0%
Total	\$4,799,326	100.0%	\$4,799,326	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: December 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	62,380	62,380	136,531	19,363	5	0	0	218,279	218,279	19.0%	0.0%
BOND ACCOUNTS:														
10.32	33,695.81	TSBIX	TIAA Social Choice Bond Fund	351,771	347,067	0	(750)	750	0	674	351,771	347,741	30.3%	40.0%
DOMESTIC EQUITY:														
19.18	17,641.77	TISCX	TIAA Social Choice Equity Fund	293,765	348,072	0	(13,504)	13,504	0	(9,703)	293,765	338,369	29.5%	35.0%
INTERNATIONAL EQUITY:														
11.18	21,751.56	TSNOX	TIAA Social Choice International Equity	203,213	245,575	0	(5,108)	5,108	0	(2,393)	203,213	243,182	21.2%	25.0%
GRAND TOTAL				848,750	940,714	0	(19,363)	19,363	0	(11,422)	848,750	1,147,571	100%	100%

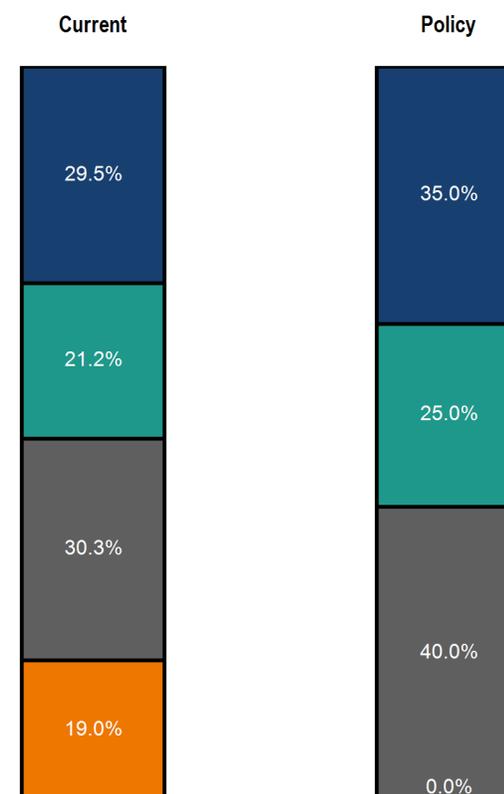
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2017

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	1,147,571	100.0	0.8	3.1	14.3	--	--	--
<i>Policy Index</i>			0.9	3.4	14.7	6.9	8.4	5.6
Domestic Equity	338,369	29.5	1.1	6.2	20.9	--	--	--
TIAA CREF Social Choice Equity Fund	338,369	29.5	1.1	6.2	20.9	10.2	14.9	8.4
<i>Russell 3000</i>			1.0	6.3	21.1	11.1	15.6	8.6
International Equity	243,182	21.2	1.1	3.4	24.5	--	--	--
TIAA CREF Social Choice International Equity Fund	243,182	21.2	1.1	3.4	24.5	--	--	--
<i>MSCI EAFE Gross</i>			1.6	4.3	25.6	8.3	8.4	2.4
Domestic Fixed Income	347,741	30.3	0.4	0.6	4.5	--	--	--
TIAA CREF Social Bond Fund	347,741	30.3	0.4	0.6	4.5	2.9	3.2	--
<i>BBgBarc US Aggregate TR</i>			0.5	0.4	3.5	2.2	2.1	4.0
Cash and Equivalents	218,279	19.0	0.0	0.0	0.1	--	--	--
Schwab US Treasury Money Fund	218,279	19.0	0.0	0.0	0.1	0.0	0.0	0.1
<i>91 Day T-Bills</i>			0.1	0.3	0.9	0.4	0.3	0.3

	Current	%	Policy	%
Domestic Equity	\$338,369	29.5%	\$401,650	35.0%
International Equity	\$243,182	21.2%	\$286,893	25.0%
Domestic Fixed Income	\$347,741	30.3%	\$459,028	40.0%
Cash and Equivalents	\$218,279	19.0%	\$0	0.0%
Total	\$1,147,571	100.0%	\$1,147,571	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 September 30, 2017							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Admin - Operating									
Operating Fund	2,087,417	83,356	2,700,512	0	11,412	0	0	2,708,923	2,173,774
Subtotal Administration (1)	2,087,417	83,356	2,700,512	0	11,412	0	0	2,708,923	2,173,774
Affiliate Funds									
Northern Monterey County Foundation - Nonendowed	38,850	20,970	0	0	178	24,000	597	0	35,400
Northern Monterey County Foundation - Endowed	39,131	20,970	0	5,465	1,811	0	769	86	66,522
Southern Monterey County Foundation - Endowed	67,087	39,550	0	8,534	3,052	0	1,491	135	116,598
Southern Monterey County Foundation - Nonendowed	15,813	44,550	0	0	111	20,000	421	0	40,053
Subtotal Affiliate Funds (4)	160,881	126,040	0	13,999	5,152	44,000	3,278	220	258,573
Designated - Agency									
Pauline and John Anderson Fund	0	807,494	0	(3,319)	10,039	0	0	72	814,141
William S. and Janice R. Anderson Fund	33,607	0	0	3,788	1,079	4,000	417	57	34,000
Tony P. and Marjorie Ayres Fund	54,545	50	0	6,428	1,855	2,454	710	97	59,617
Nancy Parker Benham Endowment Fund	1,337,505	0	0	157,616	45,455	61,159	16,425	2,386	1,460,605
Central Coast Lighthouse Keepers Fund	791,156	0	0	91,883	26,720	27,855	10,138	1,391	870,375
Cislini Fund	9,081,819	0	0	1,071,990	309,635	412,751	64,867	16,238	9,969,588
Howard and Lynn Classen Endowment	14,129	0	0	1,680	493	0	186	26	16,090
Arts Council of Monterey County Endowment Fund	15,840	0	0	1,827	530	725	201	28	17,242
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	34,406	0	0	3,967	1,151	1,575	437	60	37,451
de Guigne Fund	0	0	0	0	0	0	0	6,010	(6,010)
Frances Elgan & Werner Kunkel Fund	2,034,890	0	0	239,849	69,184	92,929	23,691	3,632	2,223,671
Howard W. and Elva M. Elliott Trust Fund	1,046,012	41,000	2,597,220	291,934	100,719	167,258	19,126	5,281	3,885,219
The Herman Fletcher Fund	273,942	0	0	32,567	9,550	0	3,604	495	311,960
A Fork in the Road-A Fund Providing a Path to a Science Career	14,495	0	0	1,723	505	0	191	26	16,506
John Gill ALS Patient Support Fund	148,675	0	0	17,144	4,973	6,804	1,890	259	161,839
Rodney & Betty Guilfoil Fund	627,248	0	0	73,908	21,314	28,368	8,162	1,119	684,822
Hester Hyde Griffin Fund for All Saints Day School	392,051	0	0	45,209	13,113	17,943	4,984	684	426,763
The Hudson Fund	36,950	0	0	4,393	1,288	0	486	67	42,078
Ward D. and Mary T. Ingram Fund	150,817	0	0	17,769	5,123	6,902	1,962	269	164,576
Bob Jones Boy Scout Camping Fund	21,229	200	0	2,449	712	958	270	37	23,325
The William Kiepora Fund	1,258,330	0	0	148,463	42,914	49,692	15,620	2,249	1,382,146
Jack and Patricia Kilmartin Fund	0	0	0	(1,759)	5,318	0	0	38	3,522
Sandy Loiacono Scholarship Fund	117,843	2,000	0	14,136	4,090	4,500	1,556	214	131,799
John H. Marble Endowment Fund	8,614,602	0	0	1,011,530	292,122	394,703	62,157	15,301	9,446,094
Jane P. McKay Endowment Fund for the Big Sur Land Trust	158,141	0	0	18,236	5,289	7,237	2,010	276	172,143
Jane P. McKay Endowment Fund for Door to Hope	158,128	0	0	18,235	5,289	7,237	2,010	276	172,128
Jane P. McKay Endowment Fund for the Hartnell College	158,794	0	0	18,311	5,311	7,267	2,019	277	172,854
Monterey County Symphony Association Fund	96,536	0	0	11,139	3,232	4,329	1,228	168	105,181
Joyce Morris Fund	477,970	0	0	56,313	16,237	21,871	6,219	853	521,578
Margaret L. Musser Restricted Fund	1,501,407	0	0	176,942	51,032	68,629	18,133	2,679	1,639,941
Perry-Downer House Fund	87,964	0	0	10,457	3,066	0	1,157	159	100,171

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2017						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Maud Porter Work Rose Garden Fund	120,057	0	0	13,844	4,016	5,495	1,526	209	130,686
Carl Young Memorial Earth Science Endowment Fund	10,411	0	0	1,187	343	647	131	18	11,145
YWCA Endowment Fund	62,693	0	0	7,230	2,097	2,865	797	109	68,249
Subtotal Designated - Agency (34)	28,932,192	850,744	2,597,220	3,567,069	1,063,792	1,406,153	272,308	61,059	35,271,497
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,039,707	0	0	121,020	34,889	47,482	21,406	1,831	1,124,897
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	76,480	22,041	30,471	13,575	1,157	708,750
Wendy (Millard) Benjamin Fund	623,302	0	0	73,190	21,208	18,983	12,985	1,109	684,623
Cislini Fund #2 - 15% Discretionary	1,601,156	0	0	187,120	54,059	63,329	33,157	2,833	1,743,017
Mary Jane Drummond Fund	682,676	0	0	79,396	22,864	33,109	11,427	1,200	739,199
General Endowment	7,370,193	68,885	0	703,833	259,568	261,446	151,198	10,676	7,979,160
General Endowment-NGP Grants	0	0	50,000	0	63	50,000	0	0	63
General Endowment - Opportunity Fund	(181,013)	0	266,083	0	0	122,138	0	5,400	(42,469)
Marilyn & Philo Holland Fund	69,309	0	0	8,251	2,407	3,396	1,455	125	74,991
Lauralie and J. J. Irvine Fund	8,107,974	0	0	958,980	279,244	257,701	169,735	14,545	8,904,217
George P. and Betty Kendall Memorial Fund	41,026	0	0	4,882	1,425	1,890	861	74	44,508
Leo Lanini Fund	25,662	0	0	3,070	895	1,422	442	47	27,717
The Barbara and Joseph Lee Fund	89,822	0	0	10,675	3,127	4,154	1,546	162	97,761
The John and Nancy Love Fund	839,998	0	0	99,715	29,145	30,828	17,631	1,514	918,885
John R. Marron Fund	945,069	0	0	113,319	32,920	12,811	19,847	1,716	1,056,933
Paul Edward and Gay Delores Rochester Fund	220,713	0	0	26,176	7,660	9,892	4,632	397	239,628
Donna Roop Fund	336,408	0	0	40,035	11,684	16,387	7,063	607	364,069
The Scott Fund	126,885	0	0	15,049	4,403	18,917	2,663	228	124,529
Clyn & Pamela Smith Fund	34,342	0	0	4,250	1,205	0	722	64	39,011
Evelyn Torras Fund	420,698	100	0	49,956	14,619	18,164	7,235	759	459,216
CFMC Trustees Fund	5,401	0	0	641	187	0	113	10	6,106
Subtotal Discretionary - General (22)	24,624,763	68,985	316,083	2,856,406	803,611	2,852,889	477,694	44,455	25,294,811
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	752,838	0	0	89,504	25,808	35,258	15,802	1,355	815,736
The Todd Lueders Fund for the Arts - Arts	1,250,741	1,300	0	147,052	42,317	57,342	25,973	2,225	1,355,871
Paul Block, Jr. Fund - Elderly	151,336	0	0	17,678	5,096	6,991	3,141	268	163,711
Patricia J. Boles - Arts	667,073	0	0	79,160	23,153	29,393	14,001	1,202	724,790
Maureen Bradford Fund - Needy children and abused women	122,377	0	0	14,223	4,099	5,649	2,512	215	132,323
Stephen and Madeleine Conran Fund - Needy children and seniors	3,796,740	0	0	446,830	128,740	175,488	78,933	6,762	4,111,126
The John & Mary Dawson Learning Fund	1,348,545	0	0	158,403	45,908	40,112	28,099	2,400	1,482,245
Doud Fund #1 - Historic Preservation	1,691,510	0	0	202,553	58,938	24,240	35,524	3,072	1,890,165
Ken and Gundy DuVall Fund - Multi Purpose	6,191,514	15,000	0	729,875	212,456	189,828	129,192	11,069	6,818,757
Fund for the Environment - Environment	791,250	1,950	0	89,011	22,716	36,756	16,480	0	851,691
Fred Farr Environmental Stewardship Fund	53,051	0	0	6,292	1,841	0	1,113	96	59,975
Katherine Curtis Springer F&CFS Patient Support Func	255	0	0	0	295	0	7	0	543

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017								
Fund Name	Beg. Fund	Contrib'n's	Interfund		Investment Gain (Loss)	Interest & Dividends	All Grants		Ending Fund Balance	
			Contrib'n's - Other Inc				& Pledges Paid/Rec'd	Admin. Expenses & Transfers		
Cyrus F. Fitton Fund	0	841,470	0		(2,236)	4,306	0	0	29	843,511
Jean P. Fitton Fund	0	203	719,624		45,773	20,499	0	7,429	788	777,883
The Rudy E. Futer Fund for Human & Humane Needs	887,996	147,000	0		0	3,462	393,883	17,760	(233)	627,047
Good Neighbor Basic Human Needs	105,859	0	0		12,367	3,566	4,849	2,197	187	114,559
Gumm Fund for the Performing Arts	293,902	0	0		34,954	10,090	13,799	6,169	529	318,448
Elmer Mills Harris Fund - Elder Assistance	328,172	0	0		38,330	11,048	15,293	6,809	580	354,868
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,047,441	7	0		122,832	35,452	49,528	13,398	1,860	1,140,947
The Fund for Homeless Women	138,831	54,675	3,500		19,160	6,156	0	3,430	300	218,593
The Fund for Homeless Women Non-Endowed Fund	111,748	105,327	17,050		0	1,220	164,400	2,656	(5,000)	73,289
Terry Layne Fund for Beach Protection	284,419	0	0		33,812	9,915	15,000	3,741	514	308,892
Literacy Campaign Fund	600	0	0		0	2	0	0	0	602
Kathleen and Howard Marks Fund - Elderly & Animals	636,585	0	0		74,903	21,741	31,397	13,280	1,135	687,417
The McKay Fund - Multi Purpose	205,488	0	0		23,544	6,818	9,508	4,165	356	221,821
The MPUSD Arts Fund	25,617	17,175	4,196		0	115	39,196	429	0	7,479
Engracia Irene Murray Fund-Historic Preservation & Elderly	814,796	0	0		97,498	27,946	32,188	17,003	1,474	889,575
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,082,220	0	0		243,104	70,083	96,075	43,160	3,679	2,252,492
Orrick Fund - Abused and needy youth	40,796	0	0		4,774	1,383	1,242	844	72	44,795
Out Reach - A Fund for LGBT Life in Monterey County	37,267	2,150	1,500		4,572	1,356	0	804	70	45,971
June P. Sheppard Fund for the Performing Arts	93,548	0	0		11,095	3,246	4,192	1,963	168	101,566
Siembra Latinos Fund	0	42,000	5,250		156	134	0	25	3	47,511
Dr. Frank Pye Smith Medical Facilities Fund	2,082,068	0	0		243,232	70,125	95,748	43,209	3,682	2,252,786
Robert and Virginia Stanton Endowment Fund	4,257,496	0	0		504,895	144,710	198,500	78,261	7,639	4,622,702
Irving R. and Helen G. Stuart Fund	100,021	0	0		11,684	3,369	4,607	2,076	177	108,215
The James M. and Marjorie E. Sturgeon Fund - Social Services	92,312	0	0		10,830	3,113	4,280	1,916	164	99,895
Tri-Counties Blood Bank - Health	386,615	0	0		45,880	13,333	18,000	8,114	696	419,018
Shirley I. Thackara Fund - health & education	120,650	0	0		14,028	4,045	5,407	2,477	212	130,626
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	25,431	0	0		2,973	857	1,273	431	45	27,511
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	812,432	0	0		94,705	27,312	37,400	16,808	1,433	878,808
Anita Tarr Turk Fund for Breast Cancer Research	1,015,965	0	0		126,076	36,177	0	21,380	1,908	1,154,929
The Women's Fund	1,551,182	29,218	101,172		192,501	56,367	162,000	32,553	2,926	1,732,961
Youth Fund - Youth	71,481	500	0		8,304	2,402	3,299	1,467	126	77,795
Subtotal Field of Interest (43)	34,468,166	1,257,975	852,292		4,000,326	1,171,717	2,002,121	704,731	54,183	38,989,442
Donor-Advised										
Zekai and Carolyn Akcan Fund	135,310	0	0		16,027	4,689	1,000	1,774	243	153,009
Ausonio Family Fund	1,557,117	0	0		180,239	52,242	71,000	18,385	2,724	1,697,488
Peggy Downes Baskin Fund for Women's Reentry	55,773	0	0		6,646	1,897	8,000	734	100	55,482
Lino and Teri Belli Family Fund	17	0	0		0	0	0	0	17	0
Howard Franklin Bowker Numismatic Projects Endowment Fund	0	706,826	0		14,083	12,746	0	2,212	318	731,126
Chappellet Youth, Arts and Ecology Fund	14,527	0	0		1,199	336	5,000	141	18	10,902
Marcia F. DeVoe Fund	913,402	300	0		106,656	30,909	39,500	11,790	1,615	998,363
Helen R. Doe Fund	19,732	0	0		2,210	635	1,773	242	33	20,528
Jean and Jim Duff Fund	1,333,765	10,000	0		156,438	45,345	55,317	16,398	2,371	1,471,462

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Davis Factor, Jr. and Christine B. Factor Fund	109,894	0	0	13,064	3,831	0	1,446	198	125,145
Farrell/Allen/LaSalle Carmel Rotary Fund	5,202,198	168,987	0	619,256	181,977	153,500	44,904	9,406	5,964,609
Farrell/Allen Carmel Rotary Fund	883,396	5,123	0	105,683	30,976	41,380	11,487	1,606	970,705
Doris Parker Fee Fund	291,042	250	0	34,327	9,915	12,300	3,812	520	318,902
Ted Fehring Family/Carmel Host Lions Club Fund	43,182	250	0	4,976	1,445	0	549	2,038	47,265
Lewis and Gloria Fenton Fund	193,776	0	0	23,037	6,755	0	2,549	350	220,669
Lori and Lou Flagg Memorial Youth Fund	1,431,727	100	0	170,053	49,704	18,500	17,545	2,581	1,612,958
Jessica Govea-Thorbourne Memorial Fund	81,339	5,250	0	9,700	2,743	8,000	1,070	146	89,816
Harlan and Barbara Hall Fund	778,793	0	0	90,373	25,875	54,150	10,025	1,365	829,501
Hicks Fund for the Arts	643	0	0	76	22	0	8	1	733
Elmer G. and William G. Hitchcock Fund	133,201	0	0	15,835	4,643	0	1,752	241	151,687
Mary and Peter Hobley Memorial Fund	51,034	0	0	5,927	1,724	1,800	654	90	56,141
Jeanne Smith-Holmquist Fund	51,850	0	0	5,490	1,282	25,000	603	81	32,939
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,002,966	33,750	300	116,506	33,899	45,000	12,843	1,767	1,127,811
Kadushin Robinson Fund	22,421	0	0	2,667	779	652	295	40	24,879
The Kohn Family Theatre and Arts Fund	38,840	0	0	4,617	1,354	0	511	70	44,230
Phyllis Geer Krystal	1,458,919	0	0	170,730	48,758	100,000	17,605	2,583	1,558,219
James and Susan Lansbury Fund	72,784	0	0	8,653	2,537	0	957	131	82,885
Jefferson and Frances Larkey Memorial Fund	87,252	0	0	10,130	2,926	4,117	1,121	153	94,917
Phyllis and Herbert Lister Fund	79,599	0	0	9,480	2,724	11,000	1,047	143	79,612
Valera Whitford Lyles Fund	30,923	14,963	0	3,635	1,067	6,740	402	55	43,391
John and Kristina Magill Fund	32,504	5,000	0	3,863	1,144	0	428	59	42,024
The Marcus Family Fund	0	25,000	0	689	532	0	79	13	26,128
The Ann Mayer Hiller Memorial Fund	86,099	0	0	10,244	2,976	2,100	1,133	155	95,932
Catherine L. and Robert O. McMahan Fund	724,965	0	0	86,186	25,272	0	9,536	1,309	825,578
McMahan Family Fund	709,277	0	0	84,321	24,726	0	9,330	1,281	807,712
Marjorie McNeely Fund for the Blind or Illiterate	222,073	0	0	25,781	7,447	10,500	2,854	390	241,557
Lenore and Dale Meyer Fund	5,035,300	0	0	583,837	169,723	226,100	43,380	8,849	5,510,531
Malcolm and Joanne Millard Fund	96,452	0	0	11,321	3,256	5,112	1,253	171	104,493
Monterey Peninsula Sunrise Rotary Club Fund	29,203	0	0	3,448	1,002	750	382	52	32,468
Don Nucci Fund for the Salinas Valley	41,825	0	0	4,898	1,423	1,265	542	74	46,264
The James M. Shade Memorial Fund	703,272	0	0	83,636	24,428	50,500	9,251	1,269	750,315
Ramsey Shirk Fund	816,008	0	0	95,564	27,780	25,500	10,572	1,449	901,831
Salinas Rotary Club Fund	50,451	0	0	5,863	1,661	4,534	649	89	52,703
Fund for the Salinas Valley	84,581	0	0	10,055	2,949	0	1,113	153	96,319
Cynthia Snorf Fund	88,372	0	0	10,507	3,076	5,000	1,162	160	95,633
Salinas Rodeo Rotary Club Fund	10,938	0	0	1,300	381	0	144	20	12,456
Salinas Steinbeck Rotary Club Fund	1,831	0	0	218	64	0	24	3	2,085
Robert and Leslie Taylor Fund	48,692	0	0	5,774	1,644	3,500	641	87	51,882
Trinidad Gomez Family Fund	143,364	7,200	0	16,891	4,995	5,000	1,864	257	165,329
Tyler Visiting Fellowship in Residence Fund	53,387	0	0	6,148	1,780	2,500	678	93	58,043
William and Susanne Tyler Fund	226,238	0	0	25,906	7,459	15,000	2,879	392	241,332
Willemssen Family Fund	591,152	0	0	70,239	20,524	5,000	7,776	1,066	668,073

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017							
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Subtotal Donor Advised (52)	25,871,406	982,999	300	3,054,399	897,975	1,026,090	288,531	48,399	29,444,059
Restricted - Award									
AIA Monterey Bay Concepts Competition Fund	3,484	0	0	0	18	0	35	0	3,467
Dr. William D. Barr Fund for Educational Leadership	28,530	0	0	3,315	961	1,150	441	50	31,165
Big Sur Fiddle Camp Scholarship Fund	0	7,250	5,000	354	88	10,150	149	5	2,388
Butterfield Fund-No. Ca. Book Publicist's Assoc.	35,346	0	0	4,199	1,230	0	557	64	40,154
Allen S. Griffin Fund - Teaching Awards	121,906	0	0	14,127	4,075	6,000	1,876	214	132,019
Anthony Nicholas Narigi Memorial Baseball Endowment	154,541	41,500	0	18,822	5,605	5,550	2,461	287	212,170
Theodore R. Sarbin Research and Scholarship Award Fund	19,997	0	0	2,375	696	0	315	36	22,717
Robert Stanton Award - Amer Inst. of Architects	39,257	0	0	4,663	1,366	0	619	71	44,597
Subtotal Restricted Award (9)	403,061	48,750	5,000	47,855	14,040	22,850	6,454	727	488,676
Restricted - Agency									
Alliance on Aging	15,975	0	0	1,844	535	728	163	28	17,435
All Saints' Day School Endowment Fund	0	10,046	10,000	1,185	556	0	128	23	21,636
Alzheimer's Association of Monterey County	31,478	100	0	3,638	1,056	1,380	321	55	34,516
The Boys and Girls Club of the Monterey Peninsula Fund	121,901	150	0	14,073	4,087	5,518	1,241	213	133,238
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	57,114	0	0	6,592	1,913	2,606	581	100	62,333
Big Sur Health Center Endowment Fund	300,336	5,000	0	36,131	10,648	0	3,202	550	348,363
The Big Sur Land Trust Conservation Fund	37,981	175	0	4,388	1,276	1,728	387	66	41,638
Fred Farr & Edwin Bliss Buckeye Memorial Fund	91,566	150	0	10,799	3,118	4,080	954	164	100,435
Blind and Visually Impaired Center Fund	108,495	0	0	12,522	3,635	4,951	1,104	189	118,407
Casa Amesti Foundation Building Endowment Fund	453,361	1,000	0	53,220	15,539	7,500	4,714	808	510,098
David Allen Bernahl, II Local Heroes Fund for CASA	17,712	0	0	2,107	618	0	187	32	20,219
Carl Cherry Center for the Arts	22,639	0	0	2,613	759	1,028	231	40	24,713
Chartwell School Scholarship Endowment Fund	645,601	0	0	74,514	21,629	29,457	6,572	1,127	704,588
Children's Services International	11,656	0	0	1,345	399	532	119	20	12,729
Chamber Music Monterey Bay	21,284	0	0	2,459	714	936	217	37	23,267
Carmel Music Society	136,048	0	0	15,703	4,558	6,199	1,385	238	148,488
Colleagues of the Arts Endowment Fund	50,887	40,200	0	9,541	3,100	0	849	151	102,728
Carmel Public Library Fund-Children's Fund	225,225	0	0	25,995	7,545	10,277	2,293	393	245,803
Carmel Public Library Fund	156,619	0	0	18,078	5,247	7,135	1,595	273	170,941
Community Partnership for Youth Fund	15,502	0	0	1,789	519	707	158	27	16,919
39 Craftsmen/MY Museum	11,319	0	0	1,306	379	516	115	20	12,353
Friends of the Carmel Valley Library Fund	27,741	0	0	3,203	930	1,250	283	48	30,293
Carmel Woman's Club Fund	195,208	0	0	22,534	6,541	8,863	1,988	341	213,092
Elkhorn Slough Foundation, Inc. Fund	39,427	0	0	4,551	1,321	1,799	401	69	43,029
Fenton Founders:Youth Music Monterey	55,006	0	0	6,349	1,843	2,510	560	96	60,031
Food Bank for Monterey County Endowment Fund	69,590	0	0	8,034	2,332	3,155	709	122	75,971
Girl Scouts of California's Central Coast Endowment Fund	84,059	0	0	9,702	2,816	3,829	856	147	91,747
Goodwill Industries	19,633	0	0	2,336	685	0	207	36	22,412
Health Projects Center Fund	17,042	0	0	2,028	595	0	179	31	19,454

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017							
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Interim, Inc. Mental Illness Endowment Fund	18,749	0	0	2,231	655	0	197	34	21,403
Kinship Center Fund	11,531	0	0	1,331	386	526	117	20	12,585
Bishop Kip Fund for All Saints School	184,342	0	0	21,276	6,176	8,411	1,877	322	201,185
Legal Services for Seniors	22,016	0	0	2,619	769	0	232	40	25,132
LULAC Council # 2055 Fund	14,742	0	0	1,709	497	572	151	26	16,200
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	32,471	0	0	3,748	1,088	1,482	331	57	35,437
Director Emeritus Richard Tyler Scholarship Award	15,103	0	0	1,797	527	0	159	27	17,240
Monterey County Historical Society	15,489	0	0	1,788	519	707	158	27	16,904
Meals on Wheels - Mty Peninsula	117,393	100	0	13,553	3,934	5,310	1,195	205	128,269
Eve Mills-Meals on Wheels-Salinas	81,648	0	0	9,424	2,735	3,724	831	143	89,110
Meals on Wheels -Salinas	41,245	35	0	4,762	1,383	1,858	420	72	45,075
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	115,319	0	0	13,310	3,863	5,262	1,174	201	125,855
Foundation for Monterey County Free Libraries - General Endowment	49,937	0	0	5,941	1,743	0	526	90	57,005
Foundation for Monterey County Free Libraries - Staff Development Fund	14,255	25	0	1,645	478	650	145	25	15,583
Monterey History and Art Association Endowment Fund	418,792	0	0	49,827	14,621	0	4,411	757	478,072
MPC Women Supporting Women Endowment Fund	114,219	0	0	13,171	3,820	5,226	1,452	199	124,334
Monterey Public Library Fund	187,965	47,884	2,500	24,840	7,694	0	2,192	383	268,307
Monterey Museum of Art	64,607	5,000	0	7,434	2,245	2,948	658	113	75,567
Natividad Medical Foundation	20,714	0	0	2,464	723	0	218	37	23,646
Danny Nugent Memorial Campership Fund	20,388	0	0	2,353	683	930	208	36	22,251
Ombudsman Fund for Long-Term Care	69,920	0	0	8,070	2,342	3,191	712	122	76,308
Jack O'Neill and Harry Hind Endowment Fund	0	1,000,000	0	15,243	17,499	0	1,252	368	1,031,122
Operating Endowment Fund	762,705	2,225	0	88,471	25,693	34,752	7,869	1,340	835,133
Orchestra in the Schools Endowment Master Fund	0	25,700	0	668	524	0	52	13	26,826
Nellie Irons Orr Fund	83,081	0	0	9,589	2,783	3,791	846	145	90,672
Pacific Repertory Theatre Endowment	113,993	10,000	0	14,600	4,320	0	1,280	222	141,410
Museum Foundation of Pacific Grove Fund	126,741	0	0	14,623	4,244	5,850	1,290	221	138,248
Project Helping Hand Fund	24,705	0	0	2,640	659	9,250	354	39	18,361
Center for Photographic Art	10,299	102,779	0	997	1,049	0	108	24	114,992
Friends of the Salvation Army Monterey Peninsula Fund	221,828	50	0	25,603	7,433	10,122	2,258	387	242,147
Shelter Outreach Plus	17,651	0	0	2,100	616	0	186	32	20,149
Sunset Center for the Arts Fund	117,996	1,000	0	14,091	4,145	0	1,248	214	135,770
SPCA of Monterey County	898,999	0	0	103,762	30,119	41,005	9,152	1,569	981,154
Salinas Rodeo Rotary Club Foundation	27,006	0	0	3,117	905	1,232	275	47	29,473
St. Timothy Foundation, Inc. Fund	17,380	0	0	2,006	582	793	177	30	18,968
Sylvia W. Schwartz Fund for Reading Improvement	15,337	0	0	1,772	514	700	156	27	16,740
Robinson Jeffers Tor House Fund	11,490	0	0	1,326	385	524	117	20	12,540
Tularcitos Parent Teacher Organization	18,592	200	0	2,159	628	845	190	33	20,511
United Way of Monterey County Fund	81,484	0	0	9,405	2,730	3,718	830	142	88,929
Ventana Wildlife Society Fund	28,156	35	0	3,353	984	0	297	51	32,180
Ventana Trails Forever Fund	318,634	880	0	37,058	10,778	12,177	3,269	561	351,344
Ventana Wilderness Alliance	0	101,653	0	3,626	2,053	0	168	48	107,116
The Western Stage Endowment Fund	45,064	0	0	5,362	1,573	0	475	81	51,443

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2017						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Youth in Wilderness Fund	55,196	10,000	0	6,470	2,039	1,726	568	99	71,311
York School Fund	32,986	0	0	3,807	1,105	1,505	336	58	36,000
FASB 136 Year End Adjustment	(4,119,756)	(1,320,953)	0	(505,660)	(163,200)	(129,558)	(44,712)	(7,816)	(5,927,483)
Subtotal Restricted Agency (75)	3,580,819	43,434	12,500	418,062	121,938	145,913	37,103	6,336	3,987,400
Scholarship									
Monica Abbott Scholarship Fund	7,655	5,364	0	0	34	2,000	100	0	10,953
Dr. Roger and Kate Bartels Memorial Scholarship Fund	26,511	1,000	500	3,148	923	1,500	556	48	29,977
The Bissell Fund - Seaside High School	43,545	0	0	5,078	1,470	2,000	672	77	47,345
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	364,104	0	0	42,517	12,246	19,500	5,594	644	393,129
Margaret and Seba Bronson Scholarship Fund	1,361,286	0	0	171,022	49,584	56,654	16,588	2,593	1,506,058
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	8,441	3,510	0	0	56	0	217	0	11,789
College Futures Monterey County Fund	10,000	75,650	267,500	0	669	230,500	258	0	123,061
CHISPA Scholarship Fund	19,310	5,500	0	2,667	816	750	475	41	27,027
Carmel High School Class of 1952	59,087	2,570	0	6,994	2,047	2,500	918	106	67,172
Bill Clapper Music Scholarship-Monterey High Music	23,316	750	0	2,687	798	750	359	41	26,402
Raymond H. Costa Family Scholarship Fund	100,085	0	0	10,042	2,349	52,500	1,572	147	58,258
Cal-Poly Agricultural Business Endowment	47,933	0	0	5,694	1,668	0	756	86	54,453
Drezner Family Scholarship Fund	0	81,400	0	1,248	402	29,000	488	21	53,540
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	72,864	5,000	0	8,548	2,474	2,970	949	130	84,837
David L. Ferguson Scholarship Fund - Monterey High School	27,004	0	0	3,149	911	1,250	416	48	29,350
Matthew Paul Finnigan Memorial Scholarship Fund	48,626	7,890	0	6,133	1,877	2,000	238	94	62,194
Flagg Scholarship Holding Fund	71,194	0	0	0	316	10,000	952	0	60,559
Joel and Dena Gambord Nursing Scholarship	0	100,000	100,000	0	518	0	1,495	0	199,023
Girls' Health in Girls' Hands Scholarship Fund	131,147	53,983	8,750	0	705	68,250	2,520	0	123,816
Geraldyn R. Griffith Memorial Scholarship Fund	293,098	0	0	33,919	9,847	11,523	4,489	513	320,338
R. J. Harper Scholarship Fund	0	0	0	0	0	0	0	0	0
Jess Harrison Family Scholarship Fund	0	104,940	0	3,818	2,302	0	536	65	110,460
Hausdorf Family Scholarship Fund	209,344	0	0	26,610	7,723	8,000	3,255	403	232,018
Rotary Club of Monterey Martin/Hurd Scholarship Fund	0	0	35,000	0	23	35,000	0	0	23
Bonnie Hutcheon Scholarship Fund	24,844	0	0	2,860	828	1,110	504	43	26,874
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	25,096	25,000	0	2,904	1,091	0	527	47	53,517
Elke Junger Sharing for the Future Scholarship Fund	0	36,000	0	948	746	0	182	19	37,494
The Kier Memorial Scholarship Fund	35,548	1,000	0	4,255	1,237	1,000	554	65	40,423
George V. Kriste Scholarship Fund	0	33,850	0	137	185	0	32	0	34,140
Howard and Gretchen Leach Scholarship Fund	528,990	0	0	62,602	18,254	20,000	10,903	950	577,993
The Morse Foundation Scholarship Fund	5,219	5,417	61,200	0	79	66,716	103	0	5,096
Nakamura Scholarship Fund - Carmel High School	17,034	0	0	1,993	575	800	263	30	18,509
Libby Olver Scholarship Fund	50,584	2,500	0	5,762	1,479	2,500	1,061	0	56,764
Dr. Gladys M. Olvis Scholarship Fund	48,287	0	0	5,628	1,630	2,000	742	85	52,717
Kristopher Pallastrini Fund	25,087	300	0	2,960	856	1,200	390	45	27,568
Richard Scott Reynolds Science & Technology Education Scholarship	165,681	25,000	0	20,993	6,378	6,000	3,674	322	208,057
San Ardo Foundation for Educator	29,783	0	0	3,500	1,006	1,500	458	53	32,278

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			Gain (Loss)			
			Other Inc		Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
The Harles R. Sarment College Endowment	2,004,776	0	0	236,736	68,820	50,000	31,243	3,588	2,225,502
Alan and Rita Shugart Scholarship Fund	129,948	0	0	16,459	4,762	8,000	1,998	249	140,922
Joseph and Betty Spradling Scholarship Fund	13,852	0	0	0	51	6,000	216	0	7,687
Wilbur H. and Maxine D. Stevens Scholarship Fund	30,233	0	0	3,546	1,020	1,500	465	54	32,779
Hugo and Dolores Tottino Family Scholarship Fund	87,888	19,130	0	0	425	10,000	1,648	0	95,795
Jack Van Zander Cal Alumni Memorial Scholarship Fund	22,180	2,495	0	2,793	840	0	497	43	27,769
Shelley Watts Scholarship - General Education	59,014	0	0	6,896	1,988	4,500	897	104	62,397
Charles Joseph Watts Scholarship Fund	67,244	0	0	7,831	2,242	4,500	1,026	118	71,672
Horace Wilson Schlolarship Fund	101,737	0	0	12,008	3,497	2,000	1,574	182	113,486
Church Brothers-True Leaf Farms Scholarship Fund	17,099	19,500	0	0	63	35,000	185	0	1,476
Subtotal Scholarships (47)	6,414,674	617,749	472,950	734,085	217,811	760,973	102,544	11,054	7,582,696
Stewardship Funds									
1984 Fund	65,416	18,000	0	8,430	2,639	0	736	130	93,619
Big Sur Health Center Stewardship Fund	133,015	100,000	0	16,514	6,312	0	1,386	263	254,192
Big Sur Land Trust Carmel River FREE Stewardship Fund	560,639	44,500	0	67,060	20,047	0	5,943	1,023	685,281
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,293,547	11,125	5,000	149,794	34,957	633,840	12,772	2,202	845,610
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,587,497	0	0	427,139	125,424	0	28,910	6,491	4,104,658
CHISPA Stewardship Fund	103,853	0	0	12,356	3,626	0	1,094	188	118,553
Church in the Forest Stewardship Fund	197,703	100,000	0	26,081	8,985	0	2,587	332	329,851
Community Human Services Stewardship Fund	87,851	0	0	6,911	1,385	60,000	617	97	35,434
Carmel Heritage Society Stewardship Fund	111,253	50,000	0	17,119	5,414	0	1,559	269	181,959
Chamber Music Monterey Bay Stewardship Fund	463,214	15,000	0	56,638	16,680	0	4,998	861	545,673
Carmel Valley Kiwanis Foundation Stewardship Fund	29,928	16,500	0	4,539	1,516	0	412	72	51,999
Friends of the Carmel Valley Library Stewardship Fund	51,897	240	0	6,174	1,815	0	547	94	59,485
Carmel Woman's Club Stewardship Fund	90,160	0	0	10,727	3,148	0	950	163	102,922
Del Monte Forest Conservancy	2,091,419	100,773	800	252,970	75,369	0	19,251	3,856	2,498,226
Friends of Carmel Forest Stewardship Fund	10,140	40,000	0	4,317	1,364	0	358	0	55,463
Friends of the Andy Ausonio Library Stewardship Fund	206,677	0	0	24,590	7,216	0	2,177	374	235,931
Friends of the Marina Library Stewardship Fund	66,320	0	0	7,891	2,315	0	699	120	75,707
Girls, Inc. Stewardship Fund	102,341	0	0	12,176	3,573	0	1,078	185	116,827
International School of Monterey Foundation Stewardship Fund	0	250,000	0	4,768	4,419	0	625	110	258,452
Japanese American Citizens League of Monterey Peninsula Stewardship	233,639	0	0	27,810	8,121	35,000	2,461	422	231,686
Jacob's Heart Children's Cancer Support Services Stewardship Fund	52,823	0	0	6,285	1,844	0	556	96	60,300
Kernes Adaptive Aquatics Stewardship Fund	266,649	3,311	0	31,868	9,353	0	3,524	484	307,173
LandWatch Monterey County Stewardship Fund	137,818	15,000	0	17,595	5,301	0	1,568	271	173,876
Sun Street Centers' Anne C Leach Scholarship Fund	45,918	0	0	5,463	1,603	0	484	83	52,418
Legal Services for Seniors Stewardship Fund	606,326	50	0	72,143	21,170	0	6,387	1,096	692,206
Monterey County Rape Crisis Center Stewardship Fund	109,983	100,000	0	18,334	6,606	0	1,670	296	232,958
Meals on Wheels of the Salinas Valley Stewardship Fund	0	100,000	0	5,793	2,797	0	514	102	107,974
Methodist Foundation of Pacific Grove Stewardship Fund	75,550	0	0	8,949	2,586	3,000	796	136	83,154
The Morse Foundation Stewardship Fund	296,250	120,500	0	40,430	12,056	61,200	3,407	620	404,008
Operating Reserve Stewardship Fund	507,314	0	0	36,820	14,155	0	0	0	558,289

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017							
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Peace of Mind Dog Rescue Stewardship Fund	50,748	153,040	0	10,386	2,002	152,540	546	124	62,967
Museum Foundation of Pacific Grove Stewardship Fund	308,749	0	0	35,650	10,350	13,894	3,145	539	337,172
Pacific Grove Public Library Foundation Stewardship Fund	2,285	0	0	0	0	2,285	0	0	0
Pacific Grove Public Library Foundation Fund	0	854,850	0	96,630	29,561	0	6,844	1,484	972,715
Pacific Grove Public Library Fund for the Future	0	65,414	106,500	4,962	2,700	0	716	30	178,831
Stewardship Fund for the Center for Photographic Arts	201,281	0	0	23,948	7,027	0	2,120	364	229,772
Monterey County Pops Stewardship Fund	0	31,000	0	(85)	256	0	0	2	31,170
Rancho Cielo Youth Stewardship Fund	278,135	0	0	33,092	9,710	0	2,930	503	317,505
Sarah Spencer Seed Money Fund for the Center for Photographic Art	0	50,000	0	2,951	1,402	0	257	52	54,044
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	396,520	0	0	46,399	13,496	15,000	4,100	704	436,612
Shelter Outreach Plus Stewardship Fund	40,627	0	0	4,716	842	35,000	428	67	10,690
Friends of Sunset Foundation Stewardship Fund	0	31,008	0	1,733	463	0	81	0	33,123
S.T.A.R. Foundation of Monterey County Stewardship Fund	1,078,274	0	0	116,789	32,234	221,000	10,152	1,746	994,400
Sun Street Centers Stewardship Fund	216,357	0	0	25,742	7,554	0	2,279	391	246,983
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,104,073	0	0	131,371	38,554	0	11,223	1,996	1,260,778
Temple Beth El Stewardship Fund	106,858	0	0	12,461	3,611	4,275	1,104	189	117,362
United Way Monterey County Stewardship Fund	197,260	0	0	23,469	6,887	0	2,078	357	225,182
United Way Monterey County Stewardship Fund II	0	200,000	0	5,580	4,106	0	1,013	0	208,674
Visiting Nurses Association and Hospice Stewardship Fund II	1,002,243	2,000,000	0	144,006	70,416	0	17,816	0	3,198,849
Voices for Children Stewardship Fund	154,667	0	0	18,402	5,400	0	1,629	280	176,560
Central Coast Young Men's Christian Association Stewardship Fund	266,764	0	0	31,739	9,313	0	2,810	482	304,524
YWCA Monterey County Stewardship Fund	662	0	0	79	23	0	7	1	756
Stewardship Fund Year End Adjustment	(16,483,330)	(4,582,612)	0	(2,120,886)	(653,549)	(1,237,034)	(179,341)	(29,743)	(22,394,260)
Subtotal Stewardship Funds (53)	507,314	(112,300)	112,300	36,820	14,155	0	0	0	558,289
Temporary - Discretionary									
Big Sur Relief Fund	0	348,858	10,500	0	302	357,199	0	0	2,461
Big Sur Fire Fund	100	0	0	0	1	0	0	0	101
Soberanes Fire Fund	437,356	25,168	1,000	(20)	561	463,921	0	0	145
Subtotal Temporary Discretionary (3)	437,456	374,026	11,500	(20)	863	821,120	0	0	2,707
Temporary - Restricted									
Alert Monterey County	15,293	0	0	0	76	0	500	0	14,869
Casa Amesti Garden and House Fund	157,362	0	0	0	689	12,098	1,381	0	144,572
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	15	0	0
King City Recreation Commission Forden Park Playground Fund	19,339	8,244	0	0	83	0	176	15,106	12,384
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	140,649	704	0	0
Subtotal Temporary Agency (7)	333,663	8,344	134,200	0	1,157	285,947	4,485	15,108	171,824
Nonendowed - Donor-Advised									
22 Love Fund	0	5,000	0	(30)	50	0	63	0	4,958

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017							
Fund Name	Beg. Fund	Contrib'n's	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'n's -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Anonymous Donor Temporary Fund	0	0	0	0	0	0	0	0	0
Amy Anderson and George Somero Fund	199,168	100,074	0	24,671	8,123	82,000	2,575	385	247,077
Rick and Tonya Antle Fund	17,246	30,000	0	2,683	709	31,500	272	39	18,826
Bareuther Family Foundation	0	510,165	0	11,764	9,560	16,500	6,377	240	508,371
Lino and Teri Belli Family Fund	40,308	3,000	0	4,788	1,423	0	530	56	48,932
The Benjamin Family Foundation	261,066	0	0	30,454	8,748	16,000	3,379	460	280,429
Marta L. Bennett Fund	17,607	0	0	2,093	614	0	232	32	20,051
Sarah and Robert Bouchier Fund	24,555	50,000	0	2,436	979	50,750	275	40	26,906
Bright Futures Fund	49,948	0	0	0	248	1,247	615	0	48,334
The Brown Family Fund	81,207	0	0	9,670	2,832	0	1,068	147	92,494
Buccafurni-Lawrence Fund	29,503	50,219	0	2,234	1,346	17,500	274	40	65,488
Buchalter/Adler Family Fund	7,252	40,578	0	(20)	40	41,018	78	0	6,754
The Buffett Fund	7,427,558	0	0	872,555	252,628	338,000	48,222	13,216	8,153,303
Josephine Bunn Fund	0	102,296	0	192	1,038	14,000	1,279	0	88,247
Community Healthcare Corporation Fund	0	4,893	0	0	0	4,893	0	0	0
Chris's Fund	18,202	10,000	0	0	44	23,000	121	0	5,126
Monterey County Weekly Community Fund	3,656,263	4,311,994	542,994	1,295	0	3,605,956	60,852	48,846	4,796,892
Cormorant Fund	0	20,128	0	(5)	57	0	252	0	19,929
Scott Corwon Fund	5,032	0	0	598	175	0	66	9	5,731
The Carmel Realty Foundation	24,561	41,650	0	2,789	966	45,200	301	44	24,422
D'Arrigo-Martin Fund	1,964	10,000	0	0	23	5,900	46	0	6,041
Andrew & Phyllis D'Arrigo Fund 2	226,763	0	0	26,376	7,419	25,000	2,904	397	232,255
Eric and Ila Davis Fund	51,545	75,000	0	1,993	214	120,000	350	22	8,381
Ila Davis Fund	172	20,000	0	13	2	19,750	2	0	434
Dan Baldwin and Anne Ylvisaker Fund	1,572	7,500	0	169	95	5,750	21	3	3,562
Dekker Davidson Foundation	9,127	0	0	437	168	950	116	7	8,659
DeWitt Fund	1,042,379	1,000,000	0	92,178	30,323	1,200,000	9,197	1,374	954,308
Marti and Steve Diamond Charitable Foundation Fund	0	180,000	0	(132)	516	0	2,250	0	178,135
Donald McEnry Davis Charitable Fund	0	923,769	0	(2,094)	14,847	12,000	5,543	127	918,852
Martin and Nancy Dodd Fund	80,160	1,770	0	9,374	2,675	8,435	1,037	142	84,365
Doolittle Fund	846,124	296,013	0	129,623	37,528	100,000	13,320	1,965	1,194,003
Eimer/Cartwright Fund	11,464	1,500	0	1,417	419	1,000	159	22	13,619
Howard and Karin Evans Fund	6,174	90,000	0	1,754	1,745	0	81	38	99,554
Davis Factor Jr. Fund #2	49	0	0	6	2	0	1	0	56
Friends of Community Animal Services Fund	312,466	0	0	37,176	10,909	0	3,291	565	356,695
Doris Parker Fee Fund #2	40	10,000	0	1	12	0	1	0	10,052
Ted Fehring Family/Carmel Host Lions Club #2	13,119	600	0	0	58	6,200	122	(1,963)	9,418
Jose F. Fernandez Fund	449,104	9,939	0	52,621	15,046	26,000	5,805	791	494,115
Fuhs Family Foundation Fund	0	488,026	0	1,793	6,647	22,700	6,100	93	467,574
Fuqua Family Foundation Fund	45,203	30,000	0	5,054	1,354	14,500	559	75	66,476
Tom and Mary Kay Gallagher Fund	1,218	0	0	0	6	0	15	0	1,209
The Joel and Dena Gambord Charitable Foundation	105,075	30,000	0	0	127	130,000	374	0	4,828
Gerosin Fund	20,329	50,000	0	2,057	835	45,000	232	34	27,956

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2017						
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Gloria Fund	19,718	0	0	2,341	582	10,000	259	35	12,347
Tom Grainger Memorial Fund	0	19,375	0	833	396	3,250	72	14	17,268
Dr. Adriana Hayward Fund	10,021	0	0	663	179	5,000	82	10	5,771
The Peter and Jackie Henning Fund	313,980	204,265	0	36,637	12,131	146,700	3,858	566	415,889
Joseph and Elizabeth Heston Family Foundation	214,762	0	0	25,531	7,487	0	2,825	388	244,567
Hodges Family Fund	10,196	12,000	0	1,188	430	0	134	19	23,661
Chip Hooper Foundation	254,165	5,900	0	30,340	8,965	0	3,362	462	295,547
Huth Family Fund	0	30,000	0	(154)	467	0	375	3	29,934
Janzen Family Fund	101,072	0	0	10,931	3,045	17,000	1,198	163	96,688
Birt and Kathleen Johnson, Jr. Fund	5,004	1,000	0	595	174	0	66	9	6,699
Colburn and Alana Jones Foundation	754,683	500,000	0	94,618	32,130	148,000	9,510	1,496	1,222,426
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	0	8,000	0	3	85	2,220	100	0	5,768
Kobrinsky Evans Family Fund	20,129	0	0	2,393	702	0	265	36	22,922
F.B. and B.H. Keith Fund	0	25,185	0	891	523	2,000	315	18	24,267
Karen M. and Brendan P. Kelly Fund	0	10,000	0	0	0	0	0	0	10,000
Steven D. Kesselring and Jean M. Forrest Fund	0	5,000	0	69	83	1,500	63	2	3,588
Jack and Patricia Kilmartin Fund	323,326	400	0	40,211	5,961	0	4,254	546	365,097
Phyllis Geer Krystal Fund -Distributable Portion	13,822	0	0	1,223	160	15,100	88	17	0
Barbara Paul and Tom LaFaille Fund	107,513	0	0	11,651	3,294	17,100	1,305	176	103,877
Lee-Alexander Family Fund	4,756	0	0	558	149	1,000	63	8	4,392
The Landreth Family Fund	2,367,648	250,000	0	280,845	81,000	254,000	27,314	4,250	2,693,928
Lehman Family Fund	20,075	75,981	0	2,680	1,561	19,500	264	42	80,490
MacGowan Pathwanderer Fund	0	30,000	0	561	36	0	375	0	30,221
Mahoney/Peterson Family Fund	195,069	0	0	0	972	14,750	2,420	0	178,872
The Marcus Family Fund #2	0	10,629	0	482	228	0	133	6	11,201
Cambrel B. Marshall Fund	0	10,827	0	814	325	0	98	14	11,855
Richard and Grace Merrill Fund	304,746	0	0	22,818	7,481	62,500	3,706	69	268,770
Lenore and Dale Meyer Fund 2	23	0	0	3	1	0	0	0	26
Monterey Firemen's Charitable Association Fund	0	5,000	0	0	5	1,875	63	0	3,068
Malcolm and Joanne Millard Fund #2	114	0	0	14	2	128	1	0	0
James I. and Barbara S. Miller Charitable Fund	0	39,232	0	865	352	32,000	93	15	8,341
Mills Family Fund	11,815	0	0	1,405	412	0	155	21	13,455
Tim and Cindy Minor Charitable Giving Fund	0	99,055	0	1,850	2,131	17,500	1,238	57	84,241
Mission Ranches Fund	262,788	0	0	22,658	4,606	170,000	2,434	316	117,301
William and Patricia Monahan Fund	0	5,000	0	159	96	1,000	100	3	4,153
Howard and Anne Morgens Fund	138,205	9,026	0	0	381	146,721	891	0	0
Anthony and Lary Lynn Muller Fund	387,545	0	0	44,366	12,750	27,600	4,897	670	411,494
Neidel Family Fund	0	91,112	0	40	401	15,750	15	6	75,782
Gilbert M. Neill Math Fund	1,044	6,000	0	0	4	6,000	13	0	1,035
Nepenthe/Phoenix Corporation Fund	113,971	0	0	0	513	35,000	1,327	0	78,157
Nonella Family Fund	10,445	5,000	0	1,411	468	0	150	22	17,152
Non-Point Source Projects Fund	6,299	0	0	0	1	6,298	1	0	0
F. Robert Nunes Family Fund	2,254,527	183,515	0	249,799	76,120	230,000	25,206	3,905	2,504,850

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			Gain (Loss)			
			Other Inc		Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
Oak Hill Charitable Fund	22,401	0	0	0	93	8,000	254	0	14,240
Mike and Mary Orradre Fund	761,152	50,000	0	90,452	25,460	90,000	9,981	1,362	825,721
Overett Family Fund	0	40,753	0	(386)	248	2,000	509	0	38,106
The David and Lucile Packard Foundation Fund	1,564,376	600,000	0	0	5,873	732,810	14,645	0	1,422,795
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0
Nicholas M. Pasculli Fund	6,990	10,000	0	217	184	0	87	4	17,299
Pass Thru Fund	10,290	44,617	0	(125)	0	42,709	500	2,024	9,550
Rotary Club of Monterey, Cannery Row Fund	8,503	8,458	1,000	0	72	3,300	170	0	14,563
Reese Family Fund	41,694	40,402	0	625	1,071	39,000	365	48	44,379
The Fred Rowden Memorial Fund	12,279	1,500	0	0	67	4,000	167	0	9,679
RSH Fund	4,819	0	0	0	25	0	60	0	4,784
Will and Mary Shaw Fund	161,998	9,000	0	19,272	5,496	10,500	2,131	541	182,594
Shelley Family Fund	0	10,258	0	790	273	3,000	96	13	8,211
Matthew Simis and Michael Gray Fund	0	5,000	0	0	1	0	63	0	4,938
Laura Sinks Fund	145	8,930	0	(6)	73	8,215	2	1	924
Robert and Florence Slinger Fund #2	1,048,264	0	0	124,954	35,559	83,000	13,532	1,886	1,110,357
Kendall and Kathryn Smith Family Fund	0	30,480	0	406	36	0	0	0	30,922
Andy and Steffanie Smith Fund	0	117,100	0	3,848	2,189	29,500	1,464	55	92,118
The Snorf Fund	34,203	125,500	0	3,827	2,069	67,100	375	65	98,060
Steck Family Fund	0	5,000	0	0	0	1,200	63	0	3,738
Gary and Emma Taylor Fund	100,813	0	0	11,985	3,514	0	1,326	182	114,804
The Fred Terman and Nan Borreson Fund	62,200	100,000	0	4,471	2,211	53,000	512	76	115,293
Peter and Anne Thorp Fund	26,932	56,102	0	82	337	27,750	732	0	54,971
Dr. James Valentine Fund	507,767	0	0	60,359	17,660	4,000	6,679	917	574,189
Vallentin Fund	11,652	160,000	0	5,913	3,482	44,000	626	106	136,315
The Alexander F. Victor Foundation	10,061	0	0	1,196	351	0	132	18	11,457
The Jackie and Mark Wendland Fund	15,568	42,000	0	0	80	57,000	213	0	436
Ben and Mary Ann Whitten Fund	0	18,000	0	453	208	4,000	47	8	14,607
Wiegand Family Foundation	7,774	5,000	0	0	32	3,000	83	0	9,723
Bill and Kathi Wojtkowski Fund	0	9,472	0	144	90	0	118	0	9,588
Wold Family Foundation	0	150,930	0	6,599	3,280	12,250	1,887	114	146,559
Martin R. Wolf Family Fund	0	54,329	0	(33)	99	12,500	679	1	41,215
Marsha McMahan Zelus Fund	18,888	242,935	0	11,852	3,742	158,250	872	171	118,124
Zeve Fund	0	30,000	0	0	0	0	375	0	29,625
Subtotal Nonendowed Donor Advised (121)	27,749,748	12,121,380	543,994	2,566,172	801,216	8,940,327	336,186	88,202	34,417,794
Special Programs									
Monterey County Development Professionals Fund	0	22,095	0	0	93	0	0	173	22,015
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	159	200,000	10,000	1,909	(72,786)
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	0	0	0	1,755	33,245

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2017							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -			& Pledges			
			Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Transfers	Fund Balance
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	1,981	0	17,767	0
Center for Nonprofit Excellence #5	160,035	0	0	0	(35)	25,419	8,000	28,797	97,784
Fund for Homeless Women Administrative Fund	8,885	14,970	0	0	26	0	0	17,794	6,087
Girls Health Initiative	153,854	250,000	17,500	0	0	370,005	0	130	51,219
Next Steps Administrative Fund	0	0	0	0	0	0	0	(1,800)	1,800
Pathways to Safety	9,732	0	0	0	0	0	0	1,105	8,627
Subtotal Special Programs (14)	369,216	287,065	311,500	0	381	618,715	18,062	183,395	147,991
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	495,106	0	0	36,133	0	0	0	0	531,239
Charitable Gift Annuities Fund	143,216	0	1,253,962	24,825	0	42,637	0	0	1,379,366
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	1,239,247	591,477	0	0	51,720	0	8,486,178
de Guigne Receivable	0	0	21,000,000	0	0	0	0	0	21,000,000
Howard W. and Elva M. Elliott Trust Receivable	729,140	0	17,712	0	0	746,852	0	0	0
Ed & Terry Haber CRT	1,968,396	0	0	267,649	0	0	0	0	2,236,046
The Thomas Hart Hawley Unitrust	104,940	0	0	16,414	0	0	0	0	121,355
Joanne Millard CRT	161,966	0	0	17,312	0	0	0	0	179,277
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 (12)	11,187,552	0	23,760,921	953,810	0	1,108,489	51,720	0	34,742,075
GRAND TOTAL									
Number of funds - 497									
Other Summary Information:	167,128,328	16,758,546	31,831,272	18,248,983	5,125,219	20,035,584	2,303,095	3,222,060	213,531,608
Funds in the Main									
Investment Pool	124,963,276	3,884,375	4,368,645	14,729,020	4,310,190	8,260,988	1,892,643	226,432	141,875,444
Funds in Moneymarket									
Pool + Other Temp.	30,977,499	12,874,171	3,701,706	2,566,153	815,029	10,666,108	358,733	2,995,628	36,914,090
Pledges, Beq. CRTs	11,187,552	0	23,760,921	953,810	0	1,108,489	51,720	0	34,742,075
Total	167,128,328	16,758,546	31,831,272	18,248,983	5,125,219	20,035,584	2,303,095	3,222,060	213,531,608

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2017

NAME	FUND	AMOUNT	DUE
Sunset Cultural Center	Ruth L. and Wilbur K. Amonette Fund	7,958	1/5/2018
El Sistema USA / Salinas	Ausonio Family Fund	1,000	1/5/2018
Catholic Charities Of The Diocese Of Monterey	Ausonio Family Fund	1,000	1/5/2018
Elkhorn Slough Foundation	Ausonio Family Fund	2,000	1/5/2018
Tatum's Garden Foundation	Ausonio Family Fund	1,000	1/5/2018
Bareuther Family Foundation	Loaves, Fishes & Computers, Inc.	1,000	1/5/2018
Bareuther Family Foundation	El Sistema USA / Salinas	1,000	1/5/2018
Peggy Downes Baskin Fund for Women's Reentry	Ventana Wildlife Society	4,000	1/5/2018
Sol Treasures	Patricia J. Boles Fund	4,299	1/5/2018
Youth Arts Collective (YAC)	Patricia J. Boles Fund	9,393	1/5/2018
Youth Music Monterey	Patricia J. Boles Fund	15,701	1/5/2018
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2017

NAME	FUND	AMOUNT	DUE
UC Davis - Alejandro Estrada-Esparza	College Futures Monterey County Fund	2,000	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	2,500	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
UC Davis - Andrea Ramos	College Futures Monterey County Fund	2,000	5/26/2017
UC San Diego - Kimberly 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	2,000	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	750	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	2,000	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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2017

NAME	FUND	AMOUNT	DUE
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
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	750	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-Yepez	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	2,500	5/26/2017
Hartnell College - Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	750	5/26/2017
Mexican American Opportunity Foundation	Children's Services International Fund	532	12/8/2017
Wilderness Corps	Monterey County Weekly Community Fund	111	2/25/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2017

NAME	FUND	AMOUNT	DUE
Catholic Charities Of The Diocese Of Monterey	Stephen and Madeleine Conran Fund	1,122	1/5/2018
California FarmLink	Stephen and Madeleine Conran Fund	10,000	1/5/2018
ACTION Council of Monterey County	Stephen and Madeleine Conran Fund	10,000	1/5/2018
Carmel Youth Baseball	The Carmel Realty Foundation	500	1/6/2017
Union County Humane Society	Eric and Ila Davis Fund	10,000	1/5/2018
BONES Pet Rescue	Eric and Ila Davis Fund	12,000	1/5/2018
UC Regents	Eric and Ila Davis Fund	12,000	1/5/2018
United Animal Nations	Eric and Ila Davis Fund	6,000	1/5/2018
Alliance for Community Transformations	Eric and Ila Davis Fund	6,000	1/5/2018
Churchill Animal Protection Society	Ila Davis Fund	500	1/5/2018
Build a Rescue Kennel	Ila Davis Fund	1,850	1/5/2018
Thulani Senior German Shepherd Rescue	Ila Davis Fund	2,500	1/5/2018
German Shepherd Rescue of Northern California	Ila Davis Fund	2,500	1/5/2018
Lyon County Alternatives to Living in a Violent Environment	Ila Davis Fund	5,000	1/5/2018
El Sistema USA / Salinas	Marcia F. DeVoe Fund	1,000	1/5/2018
Loaves, Fishes & Computers, Inc.	Marcia F. DeVoe Fund	1,000	1/5/2018
Peace of Mind Dog Rescue	Marcia F. DeVoe Fund	500	1/5/2018
Point Lobos Foundation	Marcia F. DeVoe Fund	500	1/5/2018
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2018
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2019
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2020
City of Monterey	Thomas Doud, Sr. and Anita M. Doud Fund I	19,240	1/5/2018
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
Rancho Cielo	Ken and Gundy DuVall Fund	11,914	1/5/2018
Agriculture and Land-Based Training Association (ALBA)	Ken and Gundy DuVall Fund	25,000	1/5/2018
El Pajaro Community Development Corporation	Ken and Gundy DuVall Fund	25,000	1/5/2018
California FarmLink	Ken and Gundy DuVall Fund	15,000	1/5/2018
Elkhorn Slough Foundation	Fund for the Environment	16,297	1/5/2018
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2017

NAME	FUND	AMOUNT	DUE
East Los Angeles College - James Lopez	Matthew Paul Finnigan Memorial Scholarship Fund	1,500	5/26/2017
MEarth	Fuqua Family Foundation Fund	500	1/5/2018
Rancho Cielo	Rudy E. Futer Fund for Human & Humane Needs	12,487	1/5/2018
Center for Community Advocacy	Rudy E. Futer Fund for Human & Humane Needs	9,223	1/5/2018
Radio Bilingue, Inc. / KHDC-FM	Rudy E. Futer Fund for Human & Humane Needs	20,390	1/5/2018
ACTION Council of Monterey County	Rudy E. Futer Fund for Human & Humane Needs	10,000	1/5/2018
Loaves, Fishes & Computers, Inc.	Rudy E. Futer Fund for Human & Humane Needs	15,000	1/5/2018
Peace of Mind Dog Rescue	Rudy E. Futer Fund for Human & Humane Needs	8,900	1/5/2018
Sunset Cultural Center	General Endowment Fund of the Community Foundation	21,542	1/5/2018
Monterey Museum of Art	General Endowment Fund of the Community Foundation	23,700	1/5/2018
Arts Council for Monterey County	General Endowment Fund of the Community Foundation	8,380	1/5/2018
Carmel Bach Festival	General Endowment Fund of the Community Foundation	25,000	1/5/2018
Rancho Cielo	General Endowment Fund of the Community Foundation	599	1/5/2018
Ventana Wildlife Society	General Endowment Fund of the Community Foundation	4,815	1/5/2018
Radio Bilingue, Inc. / KHDC-FM	General Endowment Fund of the Community Foundation	2,110	1/5/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
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 Berkeley -- Noemi Amezcua Moreno	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Youth Music Monterey	Gumm Fund for the Performing Arts	4,299	1/5/2018
Monterey Peninsula College - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	10/31/2017
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 - Cibran 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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2017

NAME	FUND	AMOUNT	DUE
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Big Sur Land Trust	Marilyn & Philo Holland Fund	3,396	1/5/2018
Housing Resource Center	The Fund for Homeless Women Non-Endowed Fund	60,000	12/22/2017
Sol Treasures	Lauralie and J. Irvine Fund	20,701	1/5/2018
El Sistema USA / Salinas	Lauralie and J. Irvine Fund	27,000	1/5/2018
Arts Council for Monterey County	Lauralie and J. Irvine Fund	14,120	1/5/2018
Monterey County Agricultural & Rural Life Museum	Lauralie and J. Irvine Fund	20,000	1/5/2018
Monterey County Symphony Association	Lauralie and J. Irvine Fund	19,808	1/5/2018
Youth Arts Collective (YAC)	Lauralie and J. Irvine Fund	10,607	1/5/2018
Catholic Charities Of The Diocese Of Monterey	Lauralie and J. Irvine Fund	22,878	1/5/2018
Center for Community Advocacy	Lauralie and J. Irvine Fund	15,777	1/5/2018
Sunset Cultural Center	Colburn and Alana Jones Foundation	500	1/5/2018
Rancho Cielo	Colburn and Alana Jones Foundation	5,000	1/5/2018
Watsonville Wetlands Watch	Colburn and Alana Jones Foundation	1,000	1/5/2018
Loaves, Fishes & Computers, Inc.	Colburn and Alana Jones Foundation	2,500	1/5/2018
Big Sur Land Trust	George P. and Betty Kendall Memorial Fund	1,890	1/5/2018
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
Big Sur Land Trust	Leo Lanini Fund	1,422	1/5/2018
Big Sur Land Trust	Terry Layne Fund for Beach Protection	15,000	1/5/2018
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
Big Sur Land Trust	The Barbara and Joseph Lee Fund	4,154	1/5/2018
Big Sur Land Trust	The John and Nancy Love Fund	14,138	1/5/2018
MEarth	The John and Nancy Love Fund	10,487	1/5/2018
Elkhorn Slough Foundation	The John and Nancy Love Fund	3,703	1/5/2018
Peace of Mind Dog Rescue	Kathleen and Howard Marks Fund	5,600	1/5/2018
SPCA of Monterey County	Kathleen and Howard Marks Fund	10,000	1/5/2018
Monterey Museum of Art	John R. Marron Fund	4,000	1/5/2018
MEarth	John R. Marron Fund	7,463	1/5/2018
Hartnell College -- Saul Felix Rico	The Morse Foundation Scholarship Fund	2,500	5/26/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2017

NAME	FUND	AMOUNT	DUE
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
Monterey County Agricultural & Rural Life Museum	F. Robert Nunes Family Fund	5,000	1/5/2018
University Corporation of Monterey Bay	College Futures Foundation Fund	108,000	7/1/2018
Sol Treasures	Mike and Mary Orradre Fund	5,000	1/5/2018
University of the Pacific -- Young Hyun Choi	Richard Scott Reynolds Science and Technology Education Scholarship	2,000	5/26/2018
Monterey Bay Aquarium Foundation	Paul Edward and Gay Delores Rochester Fund	4,342	1/5/2018
MEarth	Paul Edward and Gay Delores Rochester Fund	5,550	1/5/2018
Ventana Wildlife Society	The Donna Roop Endowment Fund	5,729	1/5/2018
Monterey Bay Aquarium Foundation	The Donna Roop Endowment Fund	10,658	1/5/2018
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
Ventana Wildlife Society	The Scott Fund	10,456	1/5/2018
Watsonville Wetlands Watch	The Scott Fund	8,461	1/5/2018
Monterey County Symphony Association	June P. Sheppard Fund for the Performing Arts	4,192	1/5/2018
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 Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
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
Point Lobos Foundation	Evelyn Torras Fund	4,700	1/5/2018
Watsonville Wetlands Watch	Evelyn Torras Fund	10,539	1/5/2018
UC Santa Cruz - David Solorio Herrera	Church Brothers-True Leaf Farms Scholarship Fund	2,500	12/29/2018
Fashion Institute of Design and Merchandising - Adeline Martinez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	12/29/2018

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2017**

NAME	FUND	AMOUNT	DUE
Peace of Mind Dog Rescue	Dr. James Valentine Fund	500	1/5/2018
Monterey County Symphony Association	Dr. James Valentine Fund	1,000	1/5/2018
Arts Council for Monterey County	Vallentin Fund	2,500	1/5/2018
Stanford University -- Noemi Amezcua Moreno	Shelley Watts Scholarship Fund	1,500	5/26/2017
SPCA of Monterey County	Wiegand Family Foundation	500	1/5/2018
Action Council	Women's Endowment Fund	23,443	2/2/2018
Boys & Girls Clubs of Monterey County	Women's Endowment Fund	25,000	7/2/2018
The Women's Foundation of California	Women's Endowment Fund	20,000	1/5/2018
Rising World, Inc. dba Rising International	Women's Endowment Fund	25,000	1/5/2018
		1,595,429	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Ms. Elsa Jimenez	12/1/2017	75 Girls' Health in Girls' Hands Scholarship Fund
Ms. Christine Babalis	12/1/2017	50 Girls' Health in Girls' Hands Scholarship Fund
Ms. Jennifer Evans	12/1/2017	20 Girls' Health in Girls' Hands Scholarship Fund
Ms. Amy Elmore	12/1/2017	20 Girls' Health in Girls' Hands Scholarship Fund
T.J. Scott	12/1/2017	50 Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Michael & Kathleen Graff	12/1/2017	50 Hugo and Dolores Tottino Family Scholarship Fund
Capt. V.J. Huth	12/1/2017	10,000 Huth Family Fund
Capt. V.J. Huth	12/1/2017	20,000 Huth Family Fund
Mr. & Mrs. Robert and Anne Herendeen	12/1/2017	1,000 Northern Monterey County Foundation - Endowed
Dr. James R. Valentine	12/1/2017	500 Operating Fund
Ms. Betsey H. Pearson	12/1/2017	655 Operating Fund
Mr. & Mrs. John and Ann Mahoney	12/1/2017	1,000 Operating Fund
Mr. & Mrs. Bill and Emmy Reese	12/1/2017	40,402 Reese Family Fund
Ms. T. J. Plew	12/1/2017	150 Southern Monterey County Foundation
Mr. & Mrs. Robert and Phyllis Conlan	12/1/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. Joe Fleming and Mrs. Peggy Dougherty Fleming	12/1/2017	500 The Fund for Homeless Women Non-Endowed Fund
Mr. David G. Huey and Ms. Carla Hudson	12/1/2017	500 Youth Fund
Ms. Wendy Sosa	12/2/2017	50 College Futures Monterey County Fund
Anonymous	12/3/2017	1,849 Monterey Public Library Fund
Barry Adler and Betsy Buchalter Adler	12/4/2017	40,578 Buchalter/Adler Family Fund
DL Communications	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Richard J. and Margaret Pagnillo	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
TD Ameritrade Clearing	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
M3 Environmental Consulting LLC	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Eric and Kathleen Johnsen	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Susan Freeland and Mr. Kenneth Schley	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Russell and Monta Haisley	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Lynn Goldstein	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Nolan M. Kennedy & Mrs. Debi Hardwick Kennedy	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Mr. Stephen Pearson, Esq.	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Richard D. Crowell	12/4/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Jennifer Smith and Mr. Douglas Holtzman	12/4/2017	200 Friends of the Carmel Valley Library Stewardship Fund
Estate of Mrs. Robert Stanton	12/4/2017	198 General Endowment Fund of the Community Foundation
Cominos Law Offices	12/4/2017	200 Hugo and Dolores Tottino Family Scholarship Fund
Mr. James R. Blue	12/4/2017	500 Hugo and Dolores Tottino Family Scholarship Fund
Ms. Jennifer Smith and Mr. Douglas Holtzman	12/4/2017	200 Monterey Public Library Fund
Mr. & Mrs. Hansen and Amy Reed	12/4/2017	25 Monterey Public Library Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	12/4/2017	100 Monterey Public Library Fund
Mr. & Mrs. Richard J. and Margaret Pagnillo	12/4/2017	100 Pass Thru Fund
Mr. & Mrs. Eric and Kathleen Johnsen	12/4/2017	100 Pass Thru Fund
Ms. Jennifer Smith and Mr. Douglas Holtzman	12/4/2017	100 Women's Fund Endowment
Mrs. Susan Draper	12/5/2017	500 Big Sur Relief Fund
Mr. & Mrs. Peter K. and Incy Brooks	12/5/2017	1,000 Casa Amesti Foundation Building Endowment Fund
Mr. Carl E. Davis	12/5/2017	250 Doris Parker Fee Fund
Mr. & Mrs. Peter K. and Incy Brooks	12/5/2017	500 General Endowment Fund of the Community Foundation
Ms. Betty Bessiere	12/5/2017	50 Hugo and Dolores Tottino Family Scholarship Fund
F & G Vinyards, LLC	12/5/2017	200 Hugo and Dolores Tottino Family Scholarship Fund
Ms. Diane R. Nonella	12/5/2017	1,250 Nonella Family Fund
Mr. & Ms. James and Bette Sommerville	12/5/2017	100 Operating Fund
Mrs. Florence Zeve	12/5/2017	100 Operating Fund
Mr. & Mrs. David and Judi Zaches	12/5/2017	1,000 Operating Fund
Schwab Charitable - Brown Family Fund	12/5/2017	500 Operating Fund
Ms. Marjorie Abel	12/5/2017	60 Pacific Grove Public Library Fund for the Future
Mr. John B. O'Sullivan	12/5/2017	2,033 Pass Thru Fund
Mr. & Mrs. Mikel and Mary Brown	12/5/2017	100 The Boys and Girls Club of the Monterey Peninsula Fund
Mr. Paul Brocchini	12/5/2017	300 The Carmel Realty Foundation
Mr. Myles Williams	12/5/2017	500 The Carmel Realty Foundation
Mrs. Judy Tollner	12/5/2017	250 The Carmel Realty Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Mr. Stephen Lavaute	12/5/2017	500 The Carmel Realty Foundation
Seavilla Partners, LLC	12/5/2017	500 The Carmel Realty Foundation
Ms. Marcie Lowe	12/5/2017	250 The Carmel Realty Foundation
Mr. & Mrs. David and Barbara Ehrenpreis	12/5/2017	500 The Carmel Realty Foundation
Mr. & Mrs. Geoff and Rebecca Arnold	12/5/2017	500 The Carmel Realty Foundation
Ms. Christine Chin	12/5/2017	500 The Carmel Realty Foundation
Ms. Courtney Jones	12/5/2017	500 The Carmel Realty Foundation
Ms. Rita Lewis	12/5/2017	300 The Carmel Realty Foundation
Ms. Mary L. Singer	12/5/2017	250 The Carmel Realty Foundation
Mr. Frederick W. Terman and Ms. Nan Borreson	12/5/2017	100,000 The Fred Terman and Nan Borreson Fund
Mr. John Day	12/5/2017	10 The Fund for Homeless Women Non-Endowed Fund
Mr. Robert E. Montgomery, Jr. and Ms. Susan Meister	12/5/2017	500 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard W. and Ann Smallwood	12/5/2017	500 The Fund for Homeless Women Non-Endowed Fund
Ms. Gayle Darrigo	12/5/2017	40 The Fund for Homeless Women Non-Endowed Fund
Mr. John S. Hedgcock	12/5/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Veeda Cumming	12/6/2017	200 Central Coast Veterans Cemetery Foundation Stewardship Fund
Mr. Arthur W. Haseltine	12/6/2017	1,000 General Endowment Fund of the Community Foundation
Ms. Catalina Govea	12/6/2017	150 Jessica Govea-Thorbourne Memorial Fund
Mr. Craig L. Johnson	12/6/2017	1,000 Operating Fund
Mr. & Mrs. Eric and Marilyn Barr	12/6/2017	15 Operating Fund
Mr. & Mrs. Tom and Laura Overett	12/6/2017	40,753 Overett Family Fund
Mr. & Ms. Katharine & R.L. Nicholson	12/6/2017	100 Ted Fehring Family/Carmel Host Lions Club #2
Mr. & Mrs. Mark and JoAnn Holbrook	12/6/2017	250 Ted Fehring Family/Carmel Host Lions Club Fund
Mr. Greg Antognoli	12/6/2017	250 The Carmel Realty Foundation
Mr. & Ms. Kenneth M. and Eileen Whitson	12/6/2017	250 The Fund for Homeless Women Non-Endowed Fund
Ms. Jayne Wilsey	12/6/2017	250 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Robert and Norma Klevan	12/7/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Suzanne Taunt	12/7/2017	200 General Endowment Fund of the Community Foundation
Mr. & Mrs. Lynn E. and Mikel Ann Miller	12/7/2017	100 Hugo and Dolores Tottino Family Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Mr. & Mrs. Gifford and Pam Lehman	12/7/2017	75,981 Lehman Family Fund
Mr. & Mrs. Don D. and Barbara Chapin, Jr.	12/7/2017	5,000 Northern Monterey County Foundation - Endowed
Mr. Archie M. Gibson	12/7/2017	15 Operating Fund
Dr. & Mrs. Richard and Mary Ann Pirotte	12/7/2017	100 Operating Fund
Mrs. Jean Alvord	12/7/2017	100 Operating Fund
Mr. & Mrs. Donald and Noreen Nance	12/7/2017	1,000 Pacific Grove Public Library Fund for the Future
The Estate of Pauline K. Anderson	12/7/2017	823,973 Pauline and John Anderson Fund
Ms. Ellyn Gelson	12/7/2017	500 Peace of Mind Dog Rescue Stewardship Fund
Estate of Rudy Futer	12/7/2017	150,000 Rudy E. Futer Fund for Human & Humane Needs
Dr. & Mrs. Richard and Mary Ann Pirotte	12/7/2017	5,000 The Fund for Homeless Women
Mr. & Mrs. Mike and Carole Dougherty	12/7/2017	500 The Fund for Homeless Women Non-Endowed Fund
Ms. Katherine N. Freitas	12/7/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Wendy M. Yen	12/7/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Cecilia M. Getz	12/7/2017	100 Trinidad and Lupe Gomez Family Fund
Ms Eby Wold	12/8/2017	240,410 CRT Funds with CF as Trustee (Kaspick)
Ms Eby Wold	12/8/2017	240,410 CRT Funds with CF as Trustee (Kaspick)
Ms. Laura Sinks	12/8/2017	8,930 Laura Sinks Fund
Mr. & Mrs. Marc R. and Kathy Isaacson	12/9/2017	100 Bob Jones Boy Scout Camping Fund
Mr. & Mrs. Reuben and Tamara Harris	12/9/2017	100 Operating Fund
Ms. Tina Starkey Lopez	12/9/2017	1,000 Southern Monterey County Foundation
Ms. Krista Hanni and Mr. Scott Davis	12/10/2017	50 Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	12/10/2017	20 Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	12/10/2017	20 Girls' Health in Girls' Hands Scholarship Fund
Ms. Sally D. Eldredge	12/10/2017	100 Hugo and Dolores Tottino Family Scholarship Fund
The Mattox Gropu, Inc.	12/11/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Sturdy Oil Company	12/11/2017	1,000 Hugo and Dolores Tottino Family Scholarship Fund
Ms. Josephine M. Bunn	12/11/2017	102,296 Josephine Bunn Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	12/11/2017	85 Monterey Public Library Fund
Mr. & Mrs. Michael and Nicki McMahan	12/11/2017	669 Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Ms. Margaret Lorenz	12/11/2017	75 The Big Sur Land Trust Conservation Fund
Ms. Stephanie Jones	12/11/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mrs. Deirdre S. Schroeder	12/11/2017	60 The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/11/2017	75 The Fund for Homeless Women Non-Endowed Fund
Monterey Peninsula Country Club	12/11/2017	1,000 The Morse Foundation Stewardship Fund
Ms. Traci Townsend-Gieg	12/11/2017	500 Women's Fund Endowment
Mr. & Mrs. Richard and Renata Barnwell	12/12/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Carl Anderson	12/12/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. An McDowell and Mr. Dan O'Brien	12/12/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/12/2017	5,000 Dan Baldwin and Anne Ylvisaker Fund
Mr. & Mrs. Eugene and Maya Rizzo	12/12/2017	100 Evelyn Torras Fund
Ms. Georgina J. Bailie	12/12/2017	2,000 General Endowment Fund of the Community Foundation
Mr. & Mrs. Rich and Jane Lundy	12/12/2017	2,000 General Endowment Fund of the Community Foundation
Mr. Richard J. Borda	12/12/2017	1,000 General Endowment Fund of the Community Foundation
Mr. & Mrs. William F. and Kathryn Sharpe	12/12/2017	5,000 General Endowment Fund of the Community Foundation
Ms. Robin Venuti and Mr. Joseph Rock	12/12/2017	20 Girls' Health in Girls' Hands Scholarship Fund
Mrs. Karen & Mr. Brendan P. Kelly	12/12/2017	6,000 Karen M. and Brendan P. Kelly Fund
Ms. Helen Busk	12/12/2017	100 Operating Fund
D'Arrigo Brothers Company	12/12/2017	1,000 Operating Fund
Ms. Patricia L. Horsley	12/12/2017	25 Operating Fund
Ms. Alison Baguio	12/12/2017	40 Pacific Grove Public Library Fund for the Future
Anonymous	12/12/2017	300 Pacific Grove Public Library Fund for the Future
Anonymous	12/12/2017	450 The Fund for Homeless Women
Ms. Cynthia Parham	12/12/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. Frank Keith	12/12/2017	100 The Todd Lueders Fund for the Arts
Mrs. Patricia Bernardi	12/13/2017	100 Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Robert L. and Sarah S. Bouchier	12/13/2017	5,000 Sarah and Robert Bouchier Fund
Ms. Janet Colson	12/13/2017	250 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Joel and Dena Gambord	12/13/2017	30,000 The Joel and Dena Gambord Charitable Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Mrs. Laura Cohen and Mr. John Siletto	12/14/2017	5,000 22 Love Fund
Mr. & Mrs. Frank R. and Kathleen M. Geisler	12/14/2017	150 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel P., Jr. and Nancy D. Kreer	12/14/2017	1,000 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Roger Miller	12/14/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. John Duffy McSwiggin	12/14/2017	500 Chip Hooper Foundation
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/14/2017	50,000 Gerosin Fund
Mr. & Mrs. Michael and Gloria Ipson	12/14/2017	25,000 Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund
Mr. & Mrs. Gregory A. and Winoma Plaskett	12/14/2017	50 Hugo and Dolores Tottino Family Scholarship Fund
Ms. Pati Boutonnet	12/14/2017	500 Hugo and Dolores Tottino Family Scholarship Fund
Mr. Alexander C. Crosby	12/14/2017	100 Jack Van Zander Cal Alumni Memorial Scholarship Fund
Dr. Laura M. Solorio	12/14/2017	100 Jessica Govea-Thorbourne Memorial Fund
Mr. & Mrs. Harry and Suzanne Mucha	12/14/2017	350 Monterey Public Library Fund
The O'Brien Family Trust	12/14/2017	200 Operating Fund
Ms. Pat Caraccioli	12/14/2017	100 Operating Fund
Sunlight Giving	12/14/2017	10,000 Operating Fund
Ms. Betty Jean Stallings	12/14/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Radha Nayak	12/15/2017	200 Big Sur Relief Fund
Dr. Allen E. Fuhs	12/15/2017	172,344 Fuhs Family Foundation Fund
Mr. & Mrs. Michael and Margie Fanoie	12/15/2017	50 Hugo and Dolores Tottino Family Scholarship Fund
Ms. Maria Anderson	12/15/2017	20 Hugo and Dolores Tottino Family Scholarship Fund
Monterey County Pops!	12/15/2017	31,000 Monterey County Pops Stewardship Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	12/15/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Sarah Diehl and Mr. Clay Moltz	12/15/2017	25 The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Eastman and Mr. Bill Bruffey	12/15/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. Kenneth Hinshaw	12/15/2017	1,000 The Fund for Homeless Women Non-Endowed Fund
Ms. Yvonne Smith	12/15/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Cheryl D. Swix	12/15/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Ronald and Eleanor Contreras	12/15/2017	35 The Fund for Homeless Women Non-Endowed Fund
Mrs. P. Anastasia	12/15/2017	50 The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Mr. & Mrs. G.M. and Melissa McCollister	12/15/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Judy Thompson	12/15/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Elena L. Mueller	12/16/2017	20 Girls' Health in Girls' Hands Scholarship Fund
Anonymous	12/16/2017	31 Monica Abbott Scholarship Fund
Ms. April L. Fleeman	12/16/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Joseph D. and Sandra G. Monza	12/17/2017	200 Central Coast Veterans Cemetery Foundation Stewardship Fund
Anonymous	12/17/2017	1,000 College Futures Monterey County Fund
Anonymous	12/17/2017	1,000 College Futures Monterey County Fund
Anonymous	12/17/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Yutaka and Seiko Uyeda	12/18/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	12/18/2017	102,779 Center for Photographic Art Fund
Mr. Wayne P. Marien and Mrs. Elizabeth S. Stacey	12/18/2017	25,000 Charitable Gift Annuities
Dr. & Mrs. Lewis and Sally Ann Cantor	12/18/2017	100 General Endowment Fund of the Community Foundation
Ms. Debra Noyes	12/18/2017	100 Hugo and Dolores Tottino Family Scholarship Fund
Miller's Self Storage, Inc	12/18/2017	4,682 James I. and Barbara S. Miller Charitable Fund
Ms. Monica Abbott	12/18/2017	2,000 Monica Abbott Scholarship Fund
The Honorable & Mrs. John M. and Patti Phillips	12/18/2017	500 Northern Monterey County Foundation - Endowed
Mr. Tom Nunes, Sr. and Ms. Nancy Koster	12/18/2017	1,000 Operating Fund
Mr. & Mrs. Mark and Mary Starr	12/18/2017	15 Operating Fund
Ms. Norma H. Davis	12/18/2017	100 Operating Fund
Chris Pryor, INC.	12/18/2017	500 The Carmel Realty Foundation
Ms. Rita Lewis	12/18/2017	250 The Carmel Realty Foundation
Mr. & Mrs. Malone and Aleix Hodges	12/18/2017	500 The Carmel Realty Foundation
Ms. Courtney Adamski	12/18/2017	500 The Carmel Realty Foundation
Rev. Michael E. Reid and Mr. Bill Robnett	12/18/2017	2,000 The Fund for Homeless Women
Bertie Bialek Elliott	12/18/2017	500 The Fund for Homeless Women Non-Endowed Fund
Ms. Nancy K. Soule	12/18/2017	25 The Fund for Homeless Women Non-Endowed Fund
Ms. Jane Clare Upp	12/18/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Alice Stoll	12/18/2017	3,500 The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Ms. Barbara J. Baldock and Mr. Phillip N. Butler	12/18/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mrs. Jeanne Nakagawa	12/18/2017	25 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard and Carolyn Gray	12/18/2017	200 The Fund for Homeless Women Non-Endowed Fund
Ms. Claudia A. Bartelt	12/18/2017	75 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Robert and Mary Cushing	12/18/2017	250 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Drew and Myra Goodman	12/18/2017	1,000 The Fund for Homeless Women Non-Endowed Fund
Mr. E. Philip Morgan	12/18/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William and Jeanne Landreth	12/18/2017	250,000 The Landreth Family Fund
Chicago Title Company	12/19/2017	4,500 1984 Fund
Mr. & Mrs. Richard and Patricia Deal	12/19/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Jonathan G. Geisler	12/19/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel, Jr. and Sharon Albert	12/19/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Terrance D. and Dannie Ryan	12/19/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Custom House Realty	12/19/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Ralph W. Thompson, III, Esq.	12/19/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Estate of Norman W. M. Miller/Hubbard & Hubbard LLP	12/19/2017	20 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Malone and Aleix Hodges	12/19/2017	12,000 Hodges Family Fund
Ms. Jean Duff	12/19/2017	10,000 Jean and Jim Duff Fund
Ms. Peggy Tharpe	12/19/2017	25 Monterey County Free Libraries - Staff Development Fund
Mr. & Mrs. Benjamin and Mary Roberts	12/19/2017	100 Monterey Public Library Fund
Mr. James Thomson	12/19/2017	1,850 Monterey Public Library Fund
Ms. Nancy M. Deliantoni	12/19/2017	10 Operating Fund
Luann M. Hutchinson	12/19/2017	250 The Carmel Realty Foundation
Luann M. Hutchinson	12/19/2017	250 The Carmel Realty Foundation
Mr. & Ms. Michael A. and Barbara Lang	12/19/2017	125 The Fund for Homeless Women
Mr. Brian Robinson and Ms. Barbara Carroll Robinson	12/19/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Benjamin and Mary Ann Whitten	12/20/2017	10,000 Ben and Mary Ann Whitten Fund
Ms. Jane Hirsch	12/20/2017	50 Big Sur Relief Fund
Mr. Gilbert M. Neill and Mr. Rod Woodard	12/20/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Ms. Diane Dawson	12/20/2017	20,128 Cormorant Fund
Mr. & Mrs. Lino and Teri Belli, Jr.	12/20/2017	3,000 Lino and Teri Belli Family Fund
Mr. and Ms. Stephen P. Diamond	12/20/2017	180,000 Marti and Steve Diamond Charitable Foundation Fund
Mr. Paul L. Lapidus and Ms. Lindasue Marshall	12/20/2017	125 Northern Monterey County Foundation - Endowed
Mr. & Mrs. Frank and Regina Amato	12/20/2017	250 Operating Fund
Barry Adler and Betsy Buchalter Adler	12/20/2017	100 Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Robert L. and Sarah S. Bouchier	12/20/2017	40,000 Sarah and Robert Bouchier Fund
Mr. & Mrs. Richard and Sharon Casey	12/20/2017	1,000 Southern Monterey County Foundation
Mr. & Mrs. Charles and RoseAnne Fischer III	12/20/2017	100 The Fund for Homeless Women
Ms. Kozue T. Knowles	12/20/2017	25 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Rudy and Kathleen Fischer	12/20/2017	125 The Fund for Homeless Women Non-Endowed Fund
Ms. Natasha M. Doner	12/20/2017	500 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John D. and Kristina Magill	12/20/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. Otto Stengel	12/20/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Suzanne Taunt	12/20/2017	500 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William C. and Constance Dallmann	12/20/2017	25 The Fund for Homeless Women Non-Endowed Fund
Ms. Ann E. Wieser	12/20/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mrs. Carolyn Waddel	12/20/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Jacqueline Pierce and Mr. Michael Masuda	12/20/2017	100 The Fund for Homeless Women Non-Endowed Fund
Comerica Wealth Managment - Bill Mullaly	12/20/2017	3,000 Women's Fund Endowment
Ms. Margie Sentiwany	12/21/2017	50 Big Sur Relief Fund
Mr. & Mrs. Rick and Martha Kennifer	12/21/2017	900 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Paul B. and Margaret Ann Smith	12/21/2017	100 General Endowment Fund of the Community Foundation
Ms. Patricia Gomez	12/21/2017	1,000 Siembra Latinos Fund
Mr. & Mrs. Samuel and Hope Hale	12/21/2017	100 The Fund for Homeless Women
Mr. & Mrs. Robert and Mara Perkins	12/21/2017	200 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel and Joanne Albert	12/21/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Emily Griffith	12/21/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. James Thorsen and Ms. Lila Thorsen	12/21/2017	100 The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Ms. Gayle Darrigo	12/21/2017	25 The Fund for Homeless Women Non-Endowed Fund
Ms. Lara Shipley	12/21/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. E. Valerie Barnes, M.D.	12/21/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Marsha J. Lubow	12/21/2017	250 The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Gomez	12/21/2017	1,000 Trinidad and Lupe Gomez Family Fund
Mr. & Mrs. Daniel and Kathryn Biondi	12/22/2017	25 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Marilyn Dunn Gustafson	12/22/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Clayton C. Larson	12/22/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Kim Stemler	12/22/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Robert F. Martin	12/22/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel and Joanne Albert	12/22/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. William Falor	12/22/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Estate of Cyrus Fitton	12/22/2017	363,802 Cyrus F. Fitton Fund
Estate of Cyrus Fitton	12/22/2017	132,537 Cyrus F. Fitton Fund
Estate of Cyrus Fitton	12/22/2017	362,303 Cyrus F. Fitton Fund
Karen M. & Brendan P. Kelly	12/22/2017	4,000 Karen M. and Brendan P. Kelly Fund
YourCause, LLC	12/22/2017	500 Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Matthew Simis	12/22/2017	5,000 Matthew Simis and Michael Gray Fund
Mr. & Mrs. John A. and Beth Neidel	12/22/2017	75,204 Neidel Family Fund
Ms. Susan True	12/22/2017	10,000 Operating Fund
Mr. & Mrs. Gordon L. and Elizabeth A. Campbell	12/22/2017	250 Pacific Grove Public Library Fund for the Future
Community Foundation for Monterey County	12/22/2017	600,000 The David and Lucile Packard Foundation Fund
Mrs. Deborah Sharp	12/22/2017	250 The Fund for Homeless Women
Mr. & Mrs. Robert E. and Sharon Sadler	12/22/2017	200 The Fund for Homeless Women
Anonymous	12/22/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mrs. Anne Secker and Mr. Mark Alderson	12/22/2017	300 The Fund for Homeless Women Non-Endowed Fund
Ms. Betty Ann Ranagan-Fisher	12/22/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Douglas and Lois W. Wilhelm	12/22/2017	100 The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/22/2017	50 The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Dr. Calvin T. Jones and Mrs. Terre Rindal	12/24/2017	100 Bob Jones Boy Scout Camping Fund
Mr. & Mrs. Manuel and Susan Osorio	12/24/2017	83 Northern Monterey County Foundation - Endowed
Mr. John Duffy McSwiggin	12/25/2017	100 Chip Hooper Foundation
Mr. Eric Davis	12/26/2017	95,000 Eric and Ila Davis Fund
Stan McKee	12/26/2017	1,000 Operating Fund
United Distributors, INC.	12/27/2017	10,000 Bareuther Family Foundation
Mr. & Mrs. Denis R. and Claire Horn	12/27/2017	100 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
The Alexander F. Victor Foundation	12/27/2017	25,000 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Jane L. Weisser	12/27/2017	30 Carmel High School Class of 1952 Fund
Mr. & Mrs. Perry and Barbara Miller	12/27/2017	879,712 CRT Funds with CF as Trustee (Kaspick)
Mr. & Mrs. Thomas H. and Elinor H. Wilson	12/27/2017	500 Doolittle Fund
Mr Phillip Silverstein	12/27/2017	500 Drezner Family Scholarship Fund
Mr. & Mrs. James and Renee Fuqua	12/27/2017	30,000 Fuqua Family Foundation Fund
Mr. & Mrs. Joseph A. and Sheila Mark	12/27/2017	4,000 General Endowment Fund of the Community Foundation
Mr. & Mrs. Stan and Sharon Meresman	12/27/2017	500 General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/27/2017	252 General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/27/2017	153 General Endowment Fund of the Community Foundation
Mr. & Mrs. John D. and Kristina Magill	12/27/2017	5,000 John and Kristina Magill Fund
Mr. & Mrs. Zane and Audra Echenique	12/27/2017	150 King City Recreation Commission Forden Park Playground Fund
Mr. Ricky Humphreys and Ms. Sharlene Hughes	12/27/2017	100 King City Recreation Commission Forden Park Playground Fund
Ms. Michelle Ferrari	12/27/2017	100 King City Recreation Commission Forden Park Playground Fund
Mr. and Mrs. Douglas G. King III	12/27/2017	150 King City Recreation Commission Forden Park Playground Fund
Ms. Rebecca Garcia	12/27/2017	100 King City Recreation Commission Forden Park Playground Fund
Ms. Jessica Harris	12/27/2017	100 King City Recreation Commission Forden Park Playground Fund
Ms. Michelle L. Schierer	12/27/2017	100 King City Recreation Commission Forden Park Playground Fund
Delicato Vineyards	12/27/2017	200 King City Recreation Commission Forden Park Playground Fund
Cole Lambert Trucking	12/27/2017	100 King City Recreation Commission Forden Park Playground Fund
Ms. Ruth McClendon	12/27/2017	3,000 Leslie B. Kadis, MD & Ruth McClendon Foundation Fund
Mr. Martin Wolf	12/27/2017	54,329 Martin R. Wolf Family Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Friends of the Monterey Public Library	12/27/2017	1,000 Monterey Public Library Fund
Ms. Sirie Thongchua	12/27/2017	100 Monterey Public Library Fund
Mr. & Mrs. Ronald F. and Claire M. Rygg	12/27/2017	50 Monterey Public Library Fund
Mr. Nicholas M. Pasculli	12/27/2017	10,000 Nicholas M. Pasculli Fund
Mr. & Mrs. Greg and Michelle Beach	12/27/2017	50 Operating Fund
The Alexander F. Victor Foundation	12/27/2017	10,000 Operating Fund
Studio Schicketanz, Inc.	12/27/2017	300 Operating Fund
Oak Shores Realty	12/27/2017	500 Operating Fund
Mr. & Mrs. Jay and Kip Hudson	12/27/2017	1,000 Operating Fund
Mr. Fred Meurer	12/27/2017	1,000 Operating Fund
Mr. Robert Haas	12/27/2017	10,000 Operating Fund
Ms. Rina Rosenberg	12/27/2017	500 Orchestra in the Schools Third-Party Fund
The Alexander F. Victor Foundation	12/27/2017	1,000 Out Reach - A Fund for LGBT Life in Monterey County
Ms. Roberta Hall	12/27/2017	100 The Fund for Homeless Women
The Alexander F. Victor Foundation	12/27/2017	1,000 The Fund for Homeless Women
Mr. & Mrs. Martin and Mary Jane Vonnegut	12/27/2017	1,000 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Thomas W. and Judith Wills	12/27/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Erika Johnson	12/27/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Lynn E. Yaghoubian	12/27/2017	30 The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/27/2017	1,000 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Cindy Lee	12/27/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Mylo and Charlene Lowery	12/27/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Lois R. Olsen	12/27/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Alda M. Morgan	12/27/2017	75 The Fund for Homeless Women Non-Endowed Fund
Mrs. Honor Muller	12/27/2017	35 The Fund for Homeless Women Non-Endowed Fund
Mr. John Rethke	12/27/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. Paul Davis	12/27/2017	250 The Fund for Homeless Women Non-Endowed Fund
Mr. William Kampe	12/27/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank and Regina Amato	12/27/2017	1,000 The Morse Foundation Stewardship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Mr. J. Charles Gall	12/27/2017	1,000 The Morse Foundation Stewardship Fund
Ms. Elizabeth Williams	12/27/2017	500 The Morse Foundation Stewardship Fund
Mr. & Mrs. Lee and Shirley Rosen	12/27/2017	200 The Todd Lueders Fund for the Arts
Ms. Joy Black	12/27/2017	200 Tom Grainger Memorial Fund
Big Sur Land Trust	12/28/2017	19,500 Big Sur Land Trust Carmel River FREE Stewardship Fund
Mr. & Mrs. Paul and Susan Martin	12/28/2017	46 Big Sur Relief Fund
Mrs. Margaret Donat	12/28/2017	100 Central Coast Veterans Cemetery Foundation Stewardship Fund
Mr. & Mrs. Normond V. and Manuela O. Kolpin	12/28/2017	500 CHISPA Scholarship Fund
Mr. James Ringrose III	12/28/2017	100 Fred Farr & Edwin Bliss Buckeye Memorial Fund
Mr. Frederick O'Such	12/28/2017	500 General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/28/2017	4,577 General Endowment Fund of the Community Foundation
Mr. John Govea	12/28/2017	5,000 Jessica Govea-Thorbourne Memorial Fund
Mrs. Margaret Donat	12/28/2017	100 Meals on Wheels (3rd Party) of the Monterey Peninsula Fund
Mr. & Mrs. Michel and Mary Orradre	12/28/2017	50,000 Mike and Mary Orradre Fund
Ms. Barbara A. Block	12/28/2017	100 Operating Fund
Mr. Eugene Lee and Mr. Richard Lee	12/28/2017	1,000 Operating Fund
Ms. Sue Addleman	12/28/2017	50 Operating Fund
Mr. & Mrs. Robert C. and Kalah Bumba	12/28/2017	50 Operating Fund
Mr. & Mrs. Matthew A. and Joan Little	12/28/2017	300 Operating Fund
Mr. Charles T. Olvis and Ms. Miranda S. Morris	12/28/2017	600 Operating Fund
Mr. & Mrs. Thomas E. and Sherrie McCullough	12/28/2017	1,000 Operating Fund
Mr. Craig E. Clintensen	12/28/2017	50 Operating Fund
Ms. Anne Carwile	12/28/2017	100 Pacific Grove Public Library Fund for the Future
Robin Tokmakian	12/28/2017	50 Pacific Grove Public Library Fund for the Future
Ms. Riane Eisler	12/28/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Christopher and Sally Tierney	12/28/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Brian and Melva Simmons	12/28/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Beth Penney	12/28/2017	200 The Fund for Homeless Women Non-Endowed Fund
Ms. Lynn Johnson	12/28/2017	500 The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Silicon Valley Community Foundation	12/28/2017	500 The Fund for Homeless Women Non-Endowed Fund
Ms. Susan Wolf	12/28/2017	200 The Fund for Homeless Women Non-Endowed Fund
Pensco Trust Company - Valera Lyles	12/28/2017	14,963 Valera Whitford Lyles Fund
Ms. Christine Dawson	12/28/2017	100 Women's Fund Endowment
Mr. & Mrs. John and Roxane Narigi	12/29/2017	25,000 Anthony Nicholas Narigi Memorial Baseball Endowment
Ms. Susan A. McCloud	12/29/2017	250 Carmel High School Class of 1952 Fund
Mr. & Mrs. Randall and Cyndy Pierson	12/29/2017	2,500 Church Brothers-True Leaf Farms Scholarship Fund
Mr. Frankie L. Appling	12/29/2017	100 Colleagues of the Arts Endowment Fund
Mr. Max Jamiesson	12/29/2017	100 Colleagues of the Arts Endowment Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/29/2017	2,500 Dan Baldwin and Anne Ylvisaker Fund
Mr. & Mrs. Ken and Mary Wright	12/29/2017	10,000 Doris Parker Fee Fund #2
Mr. Stephen W. Dyer & Ms. Cynthia Martin Dyer	12/29/2017	50 Fred Farr & Edwin Bliss Buckeye Memorial Fund
Anonymous	12/29/2017	100 General Endowment Fund of the Community Foundation
Ms. Raimie Kriste	12/29/2017	25,000 George V. Kriste Scholarship Fund
Mr. and Ms. Ronald Yokota	12/29/2017	100 Hugo and Dolores Tottino Family Scholarship Fund
Ms. Patricia B. Hopper	12/29/2017	100 Hugo and Dolores Tottino Family Scholarship Fund
Mr. Don L. Powers	12/29/2017	50 Hugo and Dolores Tottino Family Scholarship Fund
Ms. Kathleen Morell	12/29/2017	9,939 Jose F. Fernandez Fund
Mr. & Mrs. Ken and Kathy Smith	12/29/2017	30,480 Kendall and Kathryn Smith Family Fund
Mr. & Mrs. Charles H. and Gail D. Scholl	12/29/2017	1,688 Kernes Adaptive Aquatics Stewardship Fund
Mr. Brendan Godfrey	12/29/2017	1,000 Kier Memorial Scholarship Fund
Ms. Sarah Cummings	12/29/2017	200 King City Recreation Commission Forden Park Playground Fund
Mr. Robert Fernandez	12/29/2017	100 King City Recreation Commission Forden Park Playground Fund
Ms. Betsy MacGowan	12/29/2017	30,000 MacGowan Pathwanderer Fund
YourCause, LLC	12/29/2017	500 Matthew Paul Finnigan Memorial Scholarship Fund
Mrs. Jerry Giamona	12/29/2017	1,849 Monterey Public Library Fund
Dr. & Mrs. Cary and Lynn Yeh	12/29/2017	1,000 Monterey Public Library Fund
Mr. Matt Carlyle and Ms. Lisa Koenig	12/29/2017	500 Monterey Public Library Fund
Fidelity Charitable - Robert and Katherine Petty	12/29/2017	50 Monterey Public Library Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Mr. Neil Richman	12/29/2017	50 MPUSD Fund for the Arts
Mr. & Mrs. David G. and Jill Fanucchi	12/29/2017	50 Operating Fund
Mr. & Mrs. Brian and Carol LeNeve	12/29/2017	50 Operating Fund
Mr. Marvin Guillermo AIA	12/29/2017	25 Operating Fund
D. Cook Construction	12/29/2017	100 Operating Fund
Ms. Carol A. Meyer	12/29/2017	100 Operating Fund
Mr. & Mrs. John Peterson Jr. and Lynn Peterson	12/29/2017	250 Operating Fund
Dr. & Mrs. Joe and Linda Hancock	12/29/2017	75 Operating Fund
Ms. Joanne Nissen	12/29/2017	500 Operating Fund
Anonymous	12/29/2017	50 Operating Fund
Anonymous	12/29/2017	100 Operating Fund
Ms. Susan Wheelwright	12/29/2017	50 Pacific Grove Public Library Fund for the Future
Ms. Linda Benway	12/29/2017	500 Southern Monterey County Foundation
Mr. Loren Steck and Ms. Annette Yee Steck	12/29/2017	5,000 Steck Family Fund
Mr. & Mrs. Jon and Lisa Dean	12/29/2017	500 The Carmel Realty Foundation
Elkhorn Slough Foundation	12/29/2017	5,000 The Elkhorn Slough Foundation's James Rote & Les Strnad Fund
Anonymous	12/29/2017	100 The Fund for Homeless Women
Mrs. Karin Strasser-Kauffman	12/29/2017	3,000 The Fund for Homeless Women
Mr. & Mrs. Clinton M. and Diana L. Thelander	12/29/2017	600 The Fund for Homeless Women Non-Endowed Fund
Mrs. Joan Arnese	12/29/2017	500 The Fund for Homeless Women Non-Endowed Fund
Dr. Christine E. Sleeter	12/29/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. Larry M. Foster	12/29/2017	500 The Fund for Homeless Women Non-Endowed Fund
Ms. Bonnie B. Gillooly	12/29/2017	20 The Fund for Homeless Women Non-Endowed Fund
Ms. Linda D. Brandewie	12/29/2017	50 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Peter and Susan Kaiser	12/29/2017	25 The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/29/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. William Soskin and Ms. Marian Penn	12/29/2017	500 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs Harold E. and Marilyn Kren	12/29/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. J.D. and Missy Jensen	12/29/2017	250 Women's Fund Endowment

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Mr. Bradley Zeve	12/29/2017	10,000 Zeve Fund
Mr. Bradley Zeve	12/29/2017	20,000 Zeve Fund
Ms. Carol Jackson	12/30/2017	100 Alzheimer's Association of Monterey County
Colonel & Mrs. J. Jack W. and Sharon Hilgers	12/30/2017	100 Carmel High School Class of 1952 Fund
Mr. Manuel Morales	12/30/2017	2,500 Northern Monterey County Foundation - Endowed
Mr. Eugene Lee and Mr. Richard Lee	12/30/2017	500 Operating Fund
Mr. & Mrs. Todd and Kathy Lueders	12/30/2017	100 Operating Fund
Mr. Mark Chakwin	12/30/2017	60 Pacific Grove Public Library Fund for the Future
Ms. Donna Johnston	12/30/2017	100 The Fund for Homeless Women
Ms. Martha Webster	12/30/2017	500 The Fund for Homeless Women
Col. & Mrs. Richard and Cynthia Guthrie	12/30/2017	150 The Fund for Homeless Women
Mr. & Mrs. David and Lois Epel	12/30/2017	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Katherine E. Stoner and Ms. Michelle Welsh	12/30/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Annette Foisie	12/30/2017	25 The Fund for Homeless Women Non-Endowed Fund
Ms. Linda Keill	12/30/2017	200 The Fund for Homeless Women Non-Endowed Fund
Mr. William W. Monning and Dr. Dana T. Kent, M.D.	12/30/2017	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret A. Hansen	12/30/2017	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Birt, Jr. and Kathleen Johnson	12/31/2017	1,000 Birt and Kathleen Johnson, Jr. Fund
Mr. & Mrs. Mark and Marilyn Dorman	12/31/2017	100 General Endowment Fund of the Community Foundation
Ms. Martha Gustavson	12/31/2017	20 Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Ryan Anthony and Marni Marie Flagg	12/31/2017	100 Lori and Lou Flagg Memorial Youth Fund
Mr. & Mrs. Richard and Janice Elster	12/31/2017	1,850 Monterey Public Library Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	12/31/2017	1,000 Operating Fund
Ms. Kim Bui-Burton and Mr. Steven L. Silveria	12/31/2017	500 Pacific Grove Public Library Fund for the Future
Anonymous	12/31/2017	300 Pacific Grove Public Library Fund for the Future
Ms. Judy Krueger	12/31/2017	20,000 Siembra Latinos Fund
Mr. Gilbert Guzman	12/31/2017	20,000 Siembra Latinos Fund
Mrs. Lauren Lash	12/31/2017	50 The Boys and Girls Club of the Monterey Peninsula Fund
Ms. Pat Boylan and Mr. John Lett	12/31/2017	100 The Fund for Homeless Women

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Ms. M. Susan Ditzler	12/31/2017	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Dina Stansbury	12/31/2017	100	The Fund for Homeless Women Non-Endowed Fund
Estate of Evelyn Torras	12/31/2017	391,438	CRT Funds with CF as Trustee (Kaspick)
MC Gives combined contributions	12/1-12/31	<u>2,528,618</u>	Monterey County Weekly Community Fund
	Total	8,956,965	

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	12/8/2017	1,000	Operating Fund
Community Foundation for Monterey County	12/8/2017	3,000	Operating Fund
Community Foundation for Monterey County	12/8/2017	5,000	Women's Fund Endowment
Community Foundation for Monterey County	12/22/2017	250	Girls' Health in Girls' Hands Scholarship Fund
Community Foundation for Monterey County	12/22/2017	536	Women's Fund Endowment
Community Foundation for Monterey County	12/22/2017	1,000	College Futures Monterey County Fund
Community Foundation for Monterey County	12/22/2017	1,000	Women's Fund Endowment
Community Foundation for Monterey County	12/22/2017	2,000	Women's Fund Endowment
Community Foundation for Monterey County	12/22/2017	5,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/22/2017	4,500	Operating Fund
Community Foundation for Monterey County	12/22/2017	1,000	Operating Fund
Community Foundation for Monterey County	12/22/2017	500	Operating Fund
Community Foundation for Monterey County	12/22/2017	10,000	College Futures Monterey County Fund
Community Foundation for Monterey County	12/22/2017	15,000	Women's Fund Endowment
Community Foundation for Monterey County	12/29/2017	250	Operating Fund
Community Foundation for Monterey County	12/29/2017	500	Out Reach - A Fund for LGBT Life in Monterey County
Community Foundation for Monterey County	12/29/2017	1,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/29/2017	2,550	The Fund for Homeless Women Non-Endowed Fund
CFMC total interfund grants to MC Gives	12/1-31	<u>349,219</u>	Monterey County Weekly Community Fund
	Total	403,304	

Total Gifts 9,360,269

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2017

Contribution & Bequest Receivable

	Date	Amount	Fund
Estate of Charles de Guigne	12/31/2017	21,000,000	de Guigne Fund
Howard W. and Elva M. Elliott Trust	12/19/2017	<u>746,852</u>	Howard W. and Elva M. Elliott Trust Fund
Total Receivables		<u>21,746,852</u>	

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

Grantee	Program Name	Granted	Date	Fund
Monterey Peninsula College	Kyle Christopher Achico	500	12/1/2017	Dr. Roger and Kate Bartels Memorial Scholarship
Monterey Museum of Art	a gallery dedicated in perpetuity to the exhibition of California art	197,335	12/1/2017	John H. Marble Endowment Fund
Casa Abrego Preservation Foundation	general operating support	240	12/1/2017	Malcolm and Joanne Millard Fund
BirchBark Foundation	financial assistance grants for pets in need of life-saving treatments	1,000	12/8/2017	Bareuther Family Foundation
Junior League of Monterey County	painting and pathway repair at the Old Whaling Station Adobe in Monterey	6,000	12/8/2017	Bareuther Family Foundation
Coast Property Owners Association	final distribution to those impacted by the highway closure	9,199	12/8/2017	Big Sur Relief Fund
Prison University Project	general operating support	100,000	12/8/2017	DeWitt Fund
Deaf and Hard of Hearing Service Center, Inc.	art lessons for hearing impaired high school students	3,500	12/8/2017	Doolittle Fund
Friends of Olympia Station dba Tandy Beal and Company	arts education program for children, teachers, and concerts in MPUSD	12,000	12/8/2017	Doolittle Fund
Monterey County Theatre Alliance	Hands-on Technical Theatre Workshop	7,500	12/8/2017	Doolittle Fund
Pinnacles Partnership	Camp Pinnacles, hands-on environmental education and outdoor experiences	11,967	12/8/2017	Fund for the Environment
Junior Achievement of Northern California, Inc.	a workforce readiness and entrepreneurial program for youth	12,000	12/8/2017	Fuqua Family Foundation Fund
ARIEL Theatrical, Inc.	2018 Spring Musical Conservatory Programs	9,500	12/8/2017	Gumm Fund for the Performing Arts
Monterey Jazz Festival	School program, bringing expert jazz musicians into music programs	12,000	12/8/2017	Lauralie and J. Irvine Fund
Charity:Water	general operating support	720	12/8/2017	Leslie B. Kadis, MD & Ruth McClendon Fund
Carmel River Watershed Conservancy	general operating support	500	12/8/2017	Mahoney/Peterson Family Fund
Prospect Sierra School	general operating support	1,000	12/8/2017	Mahoney/Peterson Family Fund
Stevenson School	the Fields Project	1,000	12/8/2017	Mahoney/Peterson Family Fund
Big Sur Volunteer Fire Brigade	the volunteer readiness assessment and fund development plan	500	12/8/2017	Marcia F. DeVoe Fund
BirchBark Foundation	Financial assistance grants for pets in need of life-saving treatments	500	12/8/2017	Marcia F. DeVoe Fund
Carl Cherry Center for the Arts	Thinking Out Loud, countywide poetry workshops and contest	8,000	12/8/2017	Marcia F. DeVoe Fund
Monterey County Historical Society	presentation of the history of pioneering women of the Monterey Peninsula	9,850	12/8/2017	Marcia F. DeVoe Fund
Palenke Arts	multicultural arts education programs for youth in Seaside	500	12/8/2017	Marcia F. DeVoe Fund
California 4-H Foundation	general operating support	5,000	12/8/2017	Mike and Mary Orradre Fund
Monterey County Agricultural Education, Inc.	general operating support	5,000	12/8/2017	Mike and Mary Orradre Fund
Palma School	general operating support	20,000	12/8/2017	Mike and Mary Orradre Fund
Bay View Academy	to support annual field trips	500	12/8/2017	Monterey Firemen's Charitable Association Fund
eSponsor Now, Inc.	Keona Stopper's Holy Names University Women's Volleyball Challenge	500	12/8/2017	Monterey Firemen's Charitable Association Fund
Jacob's Heart Children's Cancer Support Services	general operating support	500	12/8/2017	Monterey Firemen's Charitable Association Fund
Pacific Grove Pony Baseball	a team sponsorship	375	12/8/2017	Monterey Firemen's Charitable Association Fund
Monterey Peninsula Unified School District	arts education for the schools in the city of Monterey	15,000	12/8/2017	MPUSD Fund for the Arts
Pacific Grove Art Center	Scholastic Art and Writing Awards in Monterey County	4,000	12/8/2017	Peggy Downes Baskin Fund for Women's Reentry
Carmel Foundation	to fund the replacement generator	12,000	12/8/2017	Robert and Florence Slinger Fund #2
Catholic Charities Of The Diocese Of Monterey	general operating support	3,000	12/8/2017	Robert and Florence Slinger Fund #2
Community Homeless Solutions	general operating support	4,000	12/8/2017	Robert and Florence Slinger Fund #2
George Archer Memorial Foundation for Literacy	tutoring programs for people afflicted with learning disabilities	1,000	12/8/2017	Robert and Florence Slinger Fund #2
International Rhino Foundation	general operating support	15,000	12/8/2017	Robert and Florence Slinger Fund #2
National Instructors Assoc. for Divers with Disabilities	general operating support	1,000	12/8/2017	Robert and Florence Slinger Fund #2

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
Operation Smile, Inc.	general operating support	3,000	12/8/2017	Robert and Florence Slinger Fund #2
The First Tee of Monterey	general operating support	2,000	12/8/2017	Robert and Florence Slinger Fund #2
California Polytechnic State University Foundation	Dairy Judging Team in the College of Ag, Food, and Environment	500	12/8/2017	Robert and Leslie Taylor Fund
CSU Northridge Foundation	the President Dianne Harrison Leadership Fund	500	12/8/2017	Robert and Leslie Taylor Fund
Art in Action	after-school and summer school visual arts program for MPUSD students	12,000	12/8/2017	Ruth L. and Wilbur K. Amonette Fund
Chamber Music Monterey Bay	Visiting Artists Outreach, Our Kids Up Front & Free	6,300	12/8/2017	Ruth L. and Wilbur K. Amonette Fund
Salinas Valley Community Church	Adult Literacy Center, a free English literacy program for adults	12,000	12/8/2017	Stephen and Madeleine Conran Fund
All Saints Episcopal Day School	the basketball court renovation	25,000	12/8/2017	The Buffett Fund
Monterey Peninsula College Foundation	the Evans College Incentive Program	3,000	12/8/2017	The Buffett Fund
Pacific Repertory Theatre	general operating support	25,000	12/8/2017	The Buffett Fund
CSU Monterey Bay	the College of Business Friends and Family Scholarship	1,000	12/8/2017	The Carmel Realty Foundation
Jacob's Heart Children's Cancer Support Services	general operating support	1,000	12/8/2017	The Carmel Realty Foundation
Naval Postgraduate School Foundation	the Grand Winter Ball Sponsorship	1,000	12/8/2017	The Carmel Realty Foundation
Big Sur Land Trust	the campaign (\$50,000) and general operating support (\$10,000)	60,000	12/8/2017	The Landreth Family Fund
Boys & Girls Clubs of Monterey County	general operating support	5,000	12/8/2017	The Landreth Family Fund
Carmel Mission Foundation	general operating support	5,000	12/8/2017	The Landreth Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	5,000	12/8/2017	The Landreth Family Fund
Food Bank for Monterey County	general operating support	5,000	12/8/2017	The Landreth Family Fund
Girls Inc. of the Central Coast	general operating support	5,000	12/8/2017	The Landreth Family Fund
LandWatch Monterey County	general operating support	5,000	12/8/2017	The Landreth Family Fund
Montage Health Foundation	general operating support	10,000	12/8/2017	The Landreth Family Fund
Monterey Bay Aquarium Foundation	general operating support	100,000	12/8/2017	The Landreth Family Fund
Monterey Museum of Art	general operating support	5,000	12/8/2017	The Landreth Family Fund
Monterey Peninsula College Foundation	general operating support	1,000	12/8/2017	The Landreth Family Fund
Planned Parenthood Mar Monte	general operating support	10,000	12/8/2017	The Landreth Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,000	12/8/2017	The Landreth Family Fund
Save Our Shores	general operating support	2,000	12/8/2017	The Landreth Family Fund
SPCA of Monterey County	general operating support	5,000	12/8/2017	The Landreth Family Fund
Sunset Cultural Center	general operating support	1,000	12/8/2017	The Landreth Family Fund
Jim Tunney Youth Foundation	the Quail Lodge MGA Scholarship Program	1,500	12/8/2017	The Peter and Jackie Henning Fund
Montage Health Foundation	the Stroke Fund	1,000	12/8/2017	The Snorf Fund
Franciscan Workers of Junipero Serra	Dorothy's Kitchen	1,000	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
KAZU-FM Radio 90.3	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
KQED, Inc.	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
Montage Health Foundation	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
Monterey Bay Veterans, Inc.	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
Notre Dame High School	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
Palma School Foundation	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund

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

Grantee	Program Name	Granted	Date	Fund
Stanford University	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
The First Tee of Monterey	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
The Offset Project, Inc.	general operating support	500	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
Everyone's Harvest - Cosecha Para Todos	Alisal Certified Farmers Market, providing nutrition education	11,000	12/8/2017	Vallentin Fund
Tatum's Garden Foundation	Tatum's Treehouse, a fully inclusive playground in Quail Meadows	13,000	12/8/2017	Wiegand Family Foundation
Sun Street Centers	purchase bicycles for the Pueblo Del Mar Christmas	3,000	12/15/2017	Martin and Nancy Dodd Fund
Arts Habitat	general operating support	500	12/22/2017	Amy Anderson and George Somero Fund
Carleton College	general operating support	10,000	12/22/2017	Amy Anderson and George Somero Fund
Monterey Bay Aquarium Foundation	general operating support	10,000	12/22/2017	Amy Anderson and George Somero Fund
Truckee Donner Land Trust	general operating support	1,000	12/22/2017	Amy Anderson and George Somero Fund
Tatum's Garden Foundation	Tatum's treehouse, a fully inclusive playground in Quail Meadows	1,000	12/22/2017	Ausonio Family Fund
Monterey Peninsula College Foundation	Tech Connection	1,000	12/22/2017	Bareuther Family Foundation
Alameda County Community Food Bank	general operating support	2,500	12/22/2017	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation, Inc.	the defense of immigrants' rights	2,000	12/22/2017	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation, Inc.	supporting immigrant rights	500	12/22/2017	Buchalter/Adler Family Fund
American Jewish World Service	general operating support	1,000	12/22/2017	Buchalter/Adler Family Fund
Americans for Peace Now	general operating support	1,518	12/22/2017	Buchalter/Adler Family Fund
Amnesty International	general operating support	1,000	12/22/2017	Buchalter/Adler Family Fund
Claremont McKenna College	scholarships for minority students	3,000	12/22/2017	Buchalter/Adler Family Fund
Doctors Without Borders	general operating support	1,500	12/22/2017	Buchalter/Adler Family Fund
East Bay College Fund	to support EBCF collegians	2,000	12/22/2017	Buchalter/Adler Family Fund
Food Bank For New York City	general operating support	2,500	12/22/2017	Buchalter/Adler Family Fund
Hartnell College Foundation	providing services for DACA and DREAMer students	500	12/22/2017	Buchalter/Adler Family Fund
International Rescue Committee	general operating support	1,500	12/22/2017	Buchalter/Adler Family Fund
MAZON: A Jewish Response to Hunger	general operating support	3,000	12/22/2017	Buchalter/Adler Family Fund
Natividad Medical Foundation	the CHOICES violence interruption program	1,000	12/22/2017	Buchalter/Adler Family Fund
Planned Parenthood Federation of America	general operating support, in response to the matching gift challenge	1,000	12/22/2017	Buchalter/Adler Family Fund
Southern Poverty Law Center	immigrant legal defense	2,000	12/22/2017	Buchalter/Adler Family Fund
UC Santa Cruz Foundation	the Smith Renaissance Society, Cowell College and the Cowell Press	3,000	12/22/2017	Buchalter/Adler Family Fund
Community Builders for Monterey County	To develop and implement a volunteer management CRM System	2,400	12/22/2017	Center for Nonprofit Excellence #5
Montage Health Foundation	general operating support	2,000	12/22/2017	Colburn and Alana Jones Foundation
Toro Youth Athletics	the End Zone sponsorship	1,000	12/22/2017	D'Arrigo-Martin Fund
Praxis Peace Institute	general operating support	5,000	12/22/2017	Donald McEnry Davis Charitable Fund
Pacific Repertory Theatre	the School of Dramatic Arts theatre education program	4,000	12/22/2017	Doolittle Fund
San Antonio Valley Historical Association	A digital microform scanner for the Monterey County Free Library	5,000	12/22/2017	Evelyn Torras Fund
Carmel Foundation	the meal delivery program for homebound seniors	5,000	12/22/2017	Farrell/Allen Carmel Rotary Fund
Center for Photographic Art	videorecording of the surviving founders and influential photographers	3,000	12/22/2017	Farrell/Allen Carmel Rotary Fund
Coastal Kids Home Care	providing in-home medical care	2,500	12/22/2017	Farrell/Allen Carmel Rotary Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
Ventana Wilderness Alliance	the Youth in Wilderness pogram	2,000	12/22/2017	Farrell/Allen Carmel Rotary Fund
Blind & Visually Impaired Center of Monterey County	the replacement of carpeting with laminate flooring	5,500	12/22/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
CASA of Monterey County	to train community members to become CASA volunteers	4,000	12/22/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Outreach Unlimited	acquiring a 10-passenger van for transportation for programs	7,000	12/22/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Sacred Heart Cathedral	general operating support	500	12/22/2017	Fuhs Family Foundation Fund
Boise Rescue Mission	Mission (\$5,000) and City Light (\$5,000)	10,000	12/22/2017	Gerosin Fund
UC Santa Cruz Foundation	the Big Creek Reserve Fund	5,000	12/22/2017	Gloria Fund
American National Red Cross	Southern California fire support	2,000	12/22/2017	James I. and Barbara S. Miller Charitable Fund
Carmel Presbyterian Church	general operating support	2,000	12/22/2017	James I. and Barbara S. Miller Charitable Fund
Frontiers	to support Will Jordan's Afghanistan Mission	500	12/22/2017	James I. and Barbara S. Miller Charitable Fund
Mercy Corps International	international food aid	500	12/22/2017	James I. and Barbara S. Miller Charitable Fund
Prostate Cancer Foundation	the year end matching fund appeal	500	12/22/2017	James I. and Barbara S. Miller Charitable Fund
Salvation Army - Monterey Peninsula Corps	Sabu Shake, Sr. Fund Drive	2,500	12/22/2017	James I. and Barbara S. Miller Charitable Fund
Spero Collaborative	general operating support	500	12/22/2017	James I. and Barbara S. Miller Charitable Fund
The Bridge Restoration Ministry	drug and alcohol reahbilitation programs in Monterey County	1,000	12/22/2017	James I. and Barbara S. Miller Charitable Fund
American Civil Liberties Union Foundation, Inc.	general operating support	1,012	12/22/2017	Laura Sinks Fund
Best Friends Animal Society	general operating support	536	12/22/2017	Laura Sinks Fund
KAZU-FM Radio 90.3	general operating support	536	12/22/2017	Laura Sinks Fund
KQED, Inc.	general operating support	536	12/22/2017	Laura Sinks Fund
Monterey Zoological Society	general operating support	1,012	12/22/2017	Laura Sinks Fund
National Resource Defense Council	general operating support	536	12/22/2017	Laura Sinks Fund
Southern Poverty Law Center	general operating support	536	12/22/2017	Laura Sinks Fund
American Civil Liberties Union Foundation, Inc.	general operating support	500	12/22/2017	Lehman Family Fund
Digital NEST	general operating support	500	12/22/2017	Lehman Family Fund
Foundation of California State University Monterey Bay	general operating support	2,500	12/22/2017	Lehman Family Fund
Homeboy Industries	general operating support	1,000	12/22/2017	Lehman Family Fund
Southern Poverty Law Center	general operating support	500	12/22/2017	Lehman Family Fund
York School	general operating support	3,500	12/22/2017	Lehman Family Fund
Carmel Unified School District	additional musical instrument purchases	7,500	12/22/2017	Lori and Lou Flagg Memorial Youth Fund
Amazing Surf Adventures	Operation Surf Santa Cruz	500	12/22/2017	Mahoney/Peterson Family Fund
Turning Point of Central California	employment training, educational services, and gang prevention	1,000	12/22/2017	Marcia F. DeVoe Fund
Montage Health Foundation	general operating support	5,000	12/22/2017	Marsha McMahan Zelus Fund
Planned Parenthood Federation of America	general operating support	2,000	12/22/2017	Marsha McMahan Zelus Fund
Schools3	general operating support	500	12/22/2017	Marsha McMahan Zelus Fund
Campaign for the Preservation of Mission San Antonio	phase IV seismic retrofit	5,000	12/22/2017	Mike and Mary Orradre Fund
FOCUS	general operating support	500	12/22/2017	Pass Thru Fund
Montage Health Foundation	general operating support	500	12/22/2017	Pass Thru Fund
Monterey Bay Fisheries Trust	general operating support	1,904	12/22/2017	Pass Thru Fund

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

Grantee	Program Name	Granted	Date	Fund
Sentinels of Freedom Scholarship Foundation	general operating support	500	12/22/2017	Pass Thru Fund
Jim Tunney Youth Foundation	the RJ Harper Scholarship Fund	1,000	12/22/2017	Phyllis and Herbert Lister Fund
Montage Health Foundation	general operating support	5,000	12/22/2017	Phyllis and Herbert Lister Fund
SPCA of Monterey County	general operating support	5,000	12/22/2017	Phyllis and Herbert Lister Fund
The First Tee of Monterey	general operating support	5,000	12/22/2017	Sarah and Robert Bouchier Fund
Carmel Ideas Foundation	the Pebble Beach Authors & Ideas Festival macth	1,000	12/22/2017	The Carmel Realty Foundation
Naval Postgraduate School Foundation	general operating support	500	12/22/2017	The Carmel Realty Foundation
Veterans Transition Center of Monterey County	general operating support	1,000	12/22/2017	The Carmel Realty Foundation
York School	the Theatre Department	1,000	12/22/2017	The Carmel Realty Foundation
Opportunity Fund Community Development	microlending and financial literacy servies in Monterey County	1,500	12/22/2017	The Fred Rowden Memorial Fund
Community Church of the Monterey Peninsula	Fremont St Seaside Mission to assist older homeless women	5,000	12/22/2017	The Fund for Homeless Women Non-Endowed Fund
Community Homeless Solutions	Women-In-Transition:Transitional housing and case management	50,000	12/22/2017	The Fund for Homeless Women Non-Endowed Fund
Community Human Services	Emergency assistance for homeless women	5,000	12/22/2017	The Fund for Homeless Women Non-Endowed Fund
Interim, Inc.	MCHOME emergency motel stays; permanent housing subsidy assistance	14,400	12/22/2017	The Fund for Homeless Women Non-Endowed Fund
Legal Services for Seniors	No-cost legal services for Monterey Peninsula senior women	10,000	12/22/2017	The Fund for Homeless Women Non-Endowed Fund
Orphan Productions	One Starfish Safe Parking program	50,000	12/22/2017	The Fund for Homeless Women Non-Endowed Fund
Outreach Unlimited	I-HELP for Women on the Monterey Peninsula	30,000	12/22/2017	The Fund for Homeless Women Non-Endowed Fund
Salvation Army of Salinas California	a matching grant	1,000	12/22/2017	The James M. Shade Memorial Fund
Special Olympics Northern California	general operating support	1,000	12/22/2017	The James M. Shade Memorial Fund
St. Jude Children's Research Hospital	general operating support	1,000	12/22/2017	The James M. Shade Memorial Fund
Victory Mission	general operating support	1,000	12/22/2017	The James M. Shade Memorial Fund
National Disaster Search Dog Foundation	the training of three new disaster search dogs	30,000	12/22/2017	The Joel and Dena Gambord Charitable Foundation
UC Davis	Megan Zoller	1,667	12/22/2017	The Morse Foundation Scholarship Fund
East African Center	the education of children in Kenya	5,000	12/22/2017	The Peter and Jackie Henning Fund
First Nations Development Institute	general operating support	1,000	12/22/2017	The Peter and Jackie Henning Fund
Natividad Medical Foundation	the Onyx Fund	2,000	12/22/2017	The Peter and Jackie Henning Fund
Smith College	the Smith Fund	10,000	12/22/2017	The Peter and Jackie Henning Fund
Carmel Ideas Foundation	general operating support	2,500	12/22/2017	The Snorf Fund
ALS Association - Golden West Chapter	the research program	500	12/22/2017	Tim and Cindy Minor Charitable Giving Fund
Compassion International	unsponsored children's programs	500	12/22/2017	Tim and Cindy Minor Charitable Giving Fund
Lakeside School	general operating support	500	12/22/2017	Tim and Cindy Minor Charitable Giving Fund
UC Hastings College of Law	the Centers for Negotiation & Dispute Resolution	500	12/22/2017	Tim and Cindy Minor Charitable Giving Fund
UC Irvine	financial aid and scholarships	500	12/22/2017	Tim and Cindy Minor Charitable Giving Fund
University of Washington Foundation	the President's Fund	500	12/22/2017	Tim and Cindy Minor Charitable Giving Fund
Mee Memorial Hospital	Reimbursement of blood and blood products	3,695	12/22/2017	Tri-Counties Blood Bank Fund
Natividad Medical Foundation	Reimbursement of blood and blood products	12,870	12/22/2017	Tri-Counties Blood Bank Fund
Salinas Valley Memorial Hospital Foundation	Reimbursement of blood and blood products	1,435	12/22/2017	Tri-Counties Blood Bank Fund
Campaign for the Preservation of Mission San Antonio	phase IV seismic retrofit	500	12/22/2017	William and Patricia Monahan Fund

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

Grantee	Program Name	Granted	Date	Fund
American Cancer Society, Inc.	general operating support	500	12/22/2017	Wold Family Foundation
Big Sur Grange	general operating support	500	12/22/2017	Wold Family Foundation
Coast Property Owners Association	general operating support	500	12/22/2017	Wold Family Foundation
National Multiple Sclerosis Society	general operating support	500	12/22/2017	Wold Family Foundation
National Yiddish Book Center, Inc.	general operating support	500	12/22/2017	Wold Family Foundation
United Israel Appeal, INC	the Jewish Federation of Winnipeg	500	12/22/2017	Wold Family Foundation
United Jewish Community of the Monterey Peninsula	general operating support	500	12/22/2017	Wold Family Foundation
Boys & Girls Clubs of Tracy	general operating support	2,000	12/29/2017	Andy and Steffanie Smith Fund
Coastal Kids Home Care	general operating support	7,500	12/29/2017	Andy and Steffanie Smith Fund
Hartnell College Foundation	the Women's Education & Leadership Institute	1,500	12/29/2017	Andy and Steffanie Smith Fund
Jacob's Heart Children's Cancer Support Services	general operating support	2,000	12/29/2017	Andy and Steffanie Smith Fund
Salinas Young Life	general operating support	1,000	12/29/2017	Andy and Steffanie Smith Fund
United Way Monterey County	general operating support	10,000	12/29/2017	Andy and Steffanie Smith Fund
Catholic Charities Of The Diocese Of Monterey	Immigration services in Salinas Valley and expansion into South County	25,000	12/29/2017	Ausonio Family Fund
Elkhorn Slough Foundation	Environmental restoration and land conservation of the Elkhorn Slough	22,000	12/29/2017	Ausonio Family Fund
Community Homeless Solutions	general operating support	1,500	12/29/2017	Buchalter/Adler Family Fund
Fashion Insitute of Design & Merchandising - Los Angeles	Adeline Martinez	2,500	12/29/2017	Church Brothers-True Leaf Farms Scholarship Fund
UC Santa Cruz	David Solorio Herrera	2,500	12/29/2017	Church Brothers-True Leaf Farms Scholarship Fund
Sunset Cultural Center	Arts education programs	30,000	12/29/2017	Colburn and Alana Jones Foundation
Watsonville Wetlands Watch	Wetlands Stewards After School Program	20,000	12/29/2017	Colburn and Alana Jones Foundation
Planned Parenthood Northern California	general operating support	2,500	12/29/2017	Cynthia Snorf Fund
Pacific Grove Art Center	general operating support	100,000	12/29/2017	DeWitt Fund
Monterey County Symphony Association	Arts education and audience development in the 2017-18 season	25,000	12/29/2017	Dr. James Valentine Fund
Peace of Mind Dog Rescue	Helping Paws, a program to keep pets with their owners	15,500	12/29/2017	Dr. James Valentine Fund
Alliance for Community Transformations	general operating support	6,000	12/29/2017	Eric and Ila Davis Fund
BONES Pet Rescue	general operating support	12,000	12/29/2017	Eric and Ila Davis Fund
UC Regents	UC Davis Veterinary Student International Reasearch Fund	12,000	12/29/2017	Eric and Ila Davis Fund
Union County Humane Society	general operating support	10,000	12/29/2017	Eric and Ila Davis Fund
United Animal Nations	general operating support	6,000	12/29/2017	Eric and Ila Davis Fund
Monterey County Agricultural & Rural Life Museum	Education on the region's history as a rural farming community	25,000	12/29/2017	F. Robert Nunes Family Fund
MEarth	NatureConnect + FoodConnect, an environmental and nutritional program	24,000	12/29/2017	Fuqua Family Foundation Fund
Radio Bilingue, Inc. / KHDC-FM	Conozca Sus Derechos & Tome Accion/Know Your Rights & Take Action	22,500	12/29/2017	General Endowment Fund
Rancho Cielo	Youth employment training for at-risk youth	30,000	12/29/2017	General Endowment Fund
Carmel Bach Festival	Crossing Cultures, Circle of Strings, Family and Community Concerts	25,000	12/29/2017	General Endowment Fund
Youth Music Monterey	Youth orchestras, chamber ensembles, master classes and string programs	20,000	12/29/2017	Gumm Fund for the Performing Arts
Build a Rescue Kennel	general operating support	1,850	12/29/2017	Ila Davis Fund
Churchill Animal Protection Society	general operating support	500	12/29/2017	Ila Davis Fund
German Shepherd Rescue of Northern California	general operating support	2,500	12/29/2017	Ila Davis Fund
Lyon County Alternatives to Living in a Violent Environment	general operating support	5,000	12/29/2017	Ila Davis Fund

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

Grantee	Program Name	Granted	Date	Fund
Thulani Senior German Shepherd Rescue	general operating support	2,500	12/29/2017	Ila Davis Fund
Japanese American Citizens League	upgrading access to the museum and other building improvements	35,000	12/29/2017	Japanese American Citizens League Fund
Monterey Museum of Art	increasing accessibility to educational art experiences for K-12 students	27,700	12/29/2017	John R. Marron Fund
California Native Plant Society	botanical conservation and native plant horticulture	1,000	12/29/2017	Josephine Bunn Fund
Carmel Heritage Society	general operating support	500	12/29/2017	Josephine Bunn Fund
Santa Catalina School	the scholarship fund	1,000	12/29/2017	Josephine Bunn Fund
The Del Monte Forest Foundation	trail maintenance	1,000	12/29/2017	Josephine Bunn Fund
Agriculture and Land-Based Training Association	Small business training in organic farming	25,000	12/29/2017	Ken and Gundy DuVall Fund
El Pajaro Community Development Corporation	Small business development (micro-enterprise) training	25,000	12/29/2017	Ken and Gundy DuVall Fund
Wounded Warrior Project	general operating support	500	12/29/2017	Leslie B. Kadis, MD & Ruth McClendon Fund
El Sistema USA / Salinas	YoSal, an after-school music program for K- 12 students in Salinas	30,000	12/29/2017	Marcia F. DeVoe Fund
Loaves, Fishes & Computers, Inc.	Free to low-cost computer refurbishing, repairing, technical assistance	19,500	12/29/2017	Marcia F. DeVoe Fund
Point Lobos Foundation	Habitat Heroes, a plant removal, re-vegetation, and conservation project	20,200	12/29/2017	Marcia F. DeVoe Fund
Big Sur Land Trust	Nature camps for youth to inspire a new generation of conservation stewards	25,000	12/29/2017	Marilyn & Philo Holland Fund
Sol Treasures	general operating support	30,000	12/29/2017	Mike and Mary Orradre Fund
Whispering Hope Ranch Foundation	general operating support	2,000	12/29/2017	Overett Family Fund
Youth Arts Collective (YAC)	After-school art education and mentorship program for youth ages 14-22	20,000	12/29/2017	Patricia J. Boles Fund
Monterey Bay Aquarium Foundation	Splash Zone, an environmental education program	15,000	12/29/2017	Paul Edward and Gay Delores Rochester Fund
Ventana Wildlife Society	Outdoor environmental education for youth from underserved communities	25,000	12/29/2017	Peggy Downes Baskin Fund for Women's Reentry
ACTION Council of Monterey County	General operating support around community building	20,000	12/29/2017	Rudy E. Futer Fund for Human & Humane Needs
Center for Community Advocacy	Community leadership and youth leadership development	25,000	12/29/2017	Rudy E. Futer Fund for Human & Humane Needs
Montage Health Foundation	general operating support	10,000	12/29/2017	Sarah and Robert Bouchier Fund
Stanford University	general operating support	25,000	12/29/2017	Sarah and Robert Bouchier Fund
The First Tee of Monterey	general operating support	5,000	12/29/2017	Sarah and Robert Bouchier Fund
California FarmLink	Small business development and .capital for low-income Latino farmers	25,000	12/29/2017	Stephen and Madeleine Conran Fund
Cypress Community Church	the Living Generously Fund	40,000	12/29/2017	The James M. Shade Memorial Fund
Sun Valley Writers' Conference	general operating support	3,000	12/29/2017	The Peter and Jackie Henning Fund
City of Monterey	Pacific Biological Laboratories ADA Accessibility Assessment Study	19,240	12/29/2017	Thomas Doud, Sr. and Anita M. Doud Fund I
CSUMB Panetta Institute for Public Policy	the Annual Drive	500	12/29/2017	Tim and Cindy Minor Charitable Giving Fund
Shoreline Community Church	First Gift	1,000	12/29/2017	Tim and Cindy Minor Charitable Giving Fund
Arts Council for Monterey County	Arts as Healing / Intervention program for youth affected by trauma	25,000	12/29/2017	Vallentin Fund
SPCA of Monterey County	Pet Meals, a meal program for pets of home-bound individuals	10,500	12/29/2017	Wiegand Family Foundation
Boys & Girls Clubs of Monterey County	Girls' Health in Girls' Hands (GHGH) - administrative hub support	25,000	12/29/2017	Women's Fund Endowment
Rising World, Inc. dba Rising International	Safe and Sound program (Monterey County)	25,000	12/29/2017	Women's Fund Endowment
The Women's Foundation of California	Women's Policy Institute (WPI) - Monterey County cohort, 2018-19	20,000	12/29/2017	Women's Fund Endowment
Total Grants		2,342,568		

Interfund Grants

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	MULL2 to OPER	1,000	12/8/2017	Anthony and Lary Lynn Muller Fund

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

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	Lafa to COAST	5,000	12/8/2017	Barbara Paul and Tom LaFaille Fund
Community Foundation for Monterey County	GOVEA to COAST	8,000	12/8/2017	Jessica Govea-Thorbourne Memorial Fund
Community Foundation for Monterey County	MAHON to COAST	4,000	12/8/2017	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	ORRA2 to COAST	40,000	12/8/2017	Mike and Mary Orradre Fund
Community Foundation for Monterey County	SLNG2 to COAST	39,000	12/8/2017	Robert and Florence Slinger Fund #2
Community Foundation for Monterey County	SLNG2 to OPER	3,000	12/8/2017	Robert and Florence Slinger Fund #2
Community Foundation for Monterey County	MAYER to COAST	2,100	12/8/2017	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	CRF to COAST	5,000	12/8/2017	The Carmel Realty Foundation
Community Foundation for Monterey County	LANDR to WOMN1	5,000	12/8/2017	The Landreth Family Fund
Community Foundation for Monterey County	HENN to COAST	2,000	12/8/2017	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	MINOR to COAST	6,000	12/8/2017	Tim and Cindy Minor Charitable Giving Fund
Community Foundation for Monterey County	SHAW2 to COAST	5,000	12/8/2017	Will and Mary Shaw Fund
Community Foundation for Monterey County	AAGS to COAST	51,000	12/22/2017	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	AAGS to WOMN1	2,000	12/22/2017	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	AUSO to COAST	500	12/22/2017	Ausonio Family Fund
Community Foundation for Monterey County	BUCH to CFMCF	1,000	12/22/2017	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH to OPER	500	12/22/2017	Buchalter/Adler Family Fund
Community Foundation for Monterey County	DEKK to COAST	750	12/22/2017	Dekker Davidson Foundation
Community Foundation for Monterey County	DMDF to COAST	7,000	12/22/2017	Donald McEnry Davis Charitable Fund
Community Foundation for Monterey County	FARL2 to HOMED	5,000	12/22/2017	Farrell/Allen/LaSalle Carmel Rotary Fund
Community Foundation for Monterey County	GERO to COAST	30,000	12/22/2017	Gerosin Fund
Community Foundation for Monterey County	KADU to COAST	652	12/22/2017	Kadushin Robinson Fund
Community Foundation for Monterey County	SINK to COAST	2,977	12/22/2017	Laura Sinks Fund
Community Foundation for Monterey County	SINK to WOMN1	536	12/22/2017	Laura Sinks Fund
Community Foundation for Monterey County	LEHM to OPER	1,000	12/22/2017	Lehman Family Fund
Community Foundation for Monterey County	LEHM to WOMN1	1,000	12/22/2017	Lehman Family Fund
Community Foundation for Monterey County	LEHM to COAST	9,000	12/22/2017	Lehman Family Fund
Community Foundation for Monterey County	MAHON to COAST	500	12/22/2017	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	ZELUS to COAST	8,000	12/22/2017	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	PASS to COAST	1,000	12/22/2017	Pass Thru Fund
Community Foundation for Monterey County	CRF to GHGH	250	12/22/2017	The Carmel Realty Foundation
Community Foundation for Monterey County	CRF to COAST	12,950	12/22/2017	The Carmel Realty Foundation
Community Foundation for Monterey County	SHADE to COAST	6,000	12/22/2017	The James M. Shade Memorial Fund
Community Foundation for Monterey County	MINOR to COAST	1,500	12/22/2017	Tim and Cindy Minor Charitable Giving Fund
Community Foundation for Monterey County	VALLE to OPER	4,500	12/22/2017	Vallentin Fund
Community Foundation for Monterey County	VALLE to WOMN1	15,000	12/22/2017	Vallentin Fund
Community Foundation for Monterey County	VALLE to CFMCF	10,000	12/22/2017	Vallentin Fund
Community Foundation for Monterey County	WOLD to COAST	5,250	12/22/2017	Wold Family Foundation

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

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	AAGS to COAST	500	12/29/2017	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	SMTH to COAST	5,500	12/29/2017	Andy and Steffanie Smith Fund
Community Foundation for Monterey County	WHIT to COAST	500	12/29/2017	Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	BUCH to COAST	6,000	12/29/2017	Buchalter/Adler Family Fund
Community Foundation for Monterey County	SNRF to COAST	2,500	12/29/2017	Cynthia Snorf Fund
Community Foundation for Monterey County	DBAY to OPER	250	12/29/2017	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DBAY to OUTR	500	12/29/2017	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DBAY to COAST	4,650	12/29/2017	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DAVI2 to COAST	24,000	12/29/2017	Eric and Ila Davis Fund
Community Foundation for Monterey County	GENOF to COAST	10,000	12/29/2017	General Endowment - Opportunity Fund
Community Foundation for Monterey County	DAVIS to COAST	4,850	12/29/2017	Ila Davis Fund
Community Foundation for Monterey County	DAVIS to HOMED	2,550	12/29/2017	Ila Davis Fund
Community Foundation for Monterey County	MC Gives!	9,500	12/29/2017	Josephine Bunn Fund
Community Foundation for Monterey County	BUNN to HOMED	1,000	12/29/2017	Josephine Bunn Fund
Community Foundation for Monterey County	KADIS to COAST	1,000	12/29/2017	Leslie B. Kadis, MD & Ruth McClendon Foundation F
Community Foundation for Monterey County	MAHON to COAST	500	12/29/2017	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	WOLF to COAST	12,500	12/29/2017	Martin R. Wolf Family Fund
Community Foundation for Monterey County	STEC to COAST	1,200	12/29/2017	Steck Family Fund
Community Foundation for Monterey County	KESS to COAST	1,500	12/29/2017	Steven D. Kesselring and Jean M. Forrest Fund
Community Foundation for Monterey County	FEHR2 to COAST	3,100	12/29/2017	Ted Fehring Family/Carmel Host Lions Club #2
Community Foundation for Monterey County	CRF to COAST	500	12/29/2017	The Carmel Realty Foundation
Community Foundation for Monterey County	SHADE to COAST	500	12/29/2017	The James M. Shade Memorial Fund
Community Foundation for Monterey County	HENN to COAST	2,000	12/29/2017	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	LYLES to COAST	5,240	12/29/2017	Valera Whitford Lyles Fund
Total Interfund Grants		403,304		
		Total Grants	<u>2,745,872</u>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Twelve Months Ended December 31, 2017**

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	3,844,317	7.67%
Bequests	24,821,397	49.51%
Board & Staff	106,973	0.21%
CFMC Annual Appeal	17,990	0.04%
Corporate Contributions	764,616	1.53%
Foundation Contributions	3,596,098	7.17%
Individual Contributions	13,061,920	26.05%
Monterey County Gives Campaign	3,731,733	7.44%
Memorial/Honor	102,578	0.20%
Newsletter/Annual Report Insert	680	0.00%
Returned Grants	43,879	109.79%
Special Project	0	0.00%
Women's Fund Lunch	39,966	0.08%
Sub-Total Contributions	50,132,146	
YE Agency Funds Adjustment	(1,320,953)	-2.99%
YE Stewardship Funds Adjustment	(4,582,612)	-10.36%
TOTAL	44,228,582	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	44,000	0.24%
Awards	33,850	0.18%
Community Impact	1,426,407	7.68%
Donor Advised	10,661,299	57.42%
Board Discretionary	818,294	4.41%
Field of Interest	919,242	4.95%
Neighborhood Grants	50,000	0.27%
Opportunity	76,154	0.41%
Organizational Development	53,849	0.29%
Pass Through	27,200	0.15%
Restricted & Designated Agency Funds	1,834,259	9.88%
Scholarships	711,319	3.83%
Special Project	94,876	0.51%
Sub-Total Grants	16,750,749	90.21%
General Operating	2,897,718	15.61%
Other Fund Expenses	324,574	1.75%
Prior period voided grants	(37,846)	-0.20%
YE Agency Funds Adjustment	(129,558)	-0.70%
YE Stewardship Funds Adjustment	(1,237,034)	-6.66%
TOTAL	18,568,604	100%

Allocation of Grant Funds Distributed				
by Region	% of		by Program Area	%of
	Total			Total
Big Sur	9.29%		Arts, Culture & Humanities	16.07%
Other County	5.48%		Education	15.24%
Countywide	46.18%		Environment & Animal Welfare	12.37%
Neighboring County	0.48%		Health (Individual & Community)	12.51%
Monterey Peninsula	13.51%		Human Services	29.88%
Multiple Areas	2.76%		International & Foreign Affairs	0.86%
North County	1.84%		Public & Community Benefit	11.28%
Salinas/Salinas Valley	12.13%		Recreation & Sports	0.00%
Seaside - Marina	2.12%		Religion-related	1.79%
South County	1.05%			100%
Outside CA	5.16%			
	100%			