



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Six Months Ended June 30, 2018

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Six Months Ended June 30, 2018**

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Six Months Ended June 30, 2018

Assets

Total Assets through 6/30/2018 are **\$261,421,843** a **18.16%** increase since June 2017, and a **2.24%** decrease since December 2017. (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 June, James and Barbara Miller transferred trusteeship for their Charitable Remainder Annuity Trust to the CFMC. The CRAT value is \$847,401, and the remainder value is calculated at \$467,197; the remainder will be added to the James I. and Barbara S. Miller Charitable Fund. (p. 3)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$455,225, and unrealized losses were \$1,309,512, for a total loss of \$854,287. (p. 6)

Operating Fund

Total revenue was \$20,013 less than the budget, and total expenses were \$12,458 less than the budget, the realized gains were \$1,010 and the unrealized losses were \$11,746 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$7,470 compared to a budgeted deficit of \$27,089. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 5.3 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. (p. 8)

Portfolio Performance

The market value of the Long-Term Fund portfolio at 6/30/2018 was \$181,843,592. The one-year Total Return for the Long-Term Endowment Portfolio was 7.9% compared to the Policy Index of 7.6%. (p. 9-12)

The market value of the Medium-Term Fund portfolio at 6/30/2018 was \$4,754,421. The one-year Total Return for the Long-Term Endowment Portfolio was 4.1% compared to the Policy Index of 3.8%. (p. 13-14)

The market value of the ESG Fund portfolio at 6/30/2018 was \$3,341,344. The one-year Total Return for the Long-Term Endowment Portfolio was 5.9% compared to the Policy Index of 6.7%. (p. 15-16)

Special Program Funds

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Monterey County Development Professionals, funded with the remaining assets from the dissolution of the Development Executive Network, to be used for professional development for people new to the fundraising field, and networking among those involved in fund development; and the Salinas Leadership project, funded by the James Irvine Foundation.

Total Special Program revenue was \$827,725 and total expenses were \$108,350. (p. 5-6)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Six Months Ended June 30, 2018**

Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 43-47)

Total new contributions for the month were \$587,478, including:

The Columbus Foundation	6/11/2018	34,000	Women's Fund Endowment
Monterey Peninsula Foundation	6/26/2018	200,000	R. J. Harper Memorial Scholarship Fund
Pebble Beach Company	6/26/2018	115,836	Del Monte Forest Conservancy Fund

Grants to agencies for the month totaling \$718,392 were approved and recorded. A complete list of the grants by grantee is included. **(p. 48-52)**

Interfund activity for the month totaled \$2,600. **(p. 47 & 52)**

Contribution/Bequest Receivables

We recorded payment on a receivable from the Monterey Peninsula Foundation in the amount of \$250,000, for the overall match in the 2018 Monterey County Gives campaign. **(p. 47)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Six Months Ended June 30, 2018 and June 30, 2017

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL June 30, 2018	TOTAL June 30, 2017
ASSETS							
Cash:							
Cash & Cash Equivalents	1,788,651	827,725	(132,877)	4,096,383	0	6,579,883	6,892,314
Investments - Long Term Fund Portfolio	0	0	132,311,509	49,532,082	0	181,843,592	173,697,933
Investments - Medium Term Fund Portfolio	555,456	0	0	4,198,964	0	4,754,421	4,273,795
Investments - ESG Fund Portfolio	0	0	3,032,959	308,385	0	3,341,344	971,677
Separately Invested - DRIM Portfolio	0	0	0	2,983,758	0	2,983,758	0
Total Cash & Investments	2,344,107	827,725	135,211,592	61,119,573	0	199,502,997	185,835,719
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	1,116,800	1,133,550	1,289,890
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,281,142	0	0	1,281,142	1,334,632
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	0
Charitable Remainder Trusts	0	0	0	0	32,718,282	32,718,282	27,320,192
Charitable Gift Annuities	0	0	0	0	3,716,462	3,716,462	3,544,377
Total Accounts Receivable	0	0	22,285,142	12,750	37,816,159	60,114,051	33,753,707
Other Assets:							
Prepaid Expenses	1,869	0	0	0	0	1,869	545
Property-Net of Depreciation	1,802,926	0	0	0	0	1,802,926	1,661,689
Total Other Assets	1,804,795	0	0	0	0	1,804,795	1,662,234
TOTAL ASSETS	4,148,903	827,725	157,496,734	61,132,323	37,816,159	261,421,843	221,251,660

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Six Months Ended June 30, 2018 and June 30, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2018</u>	<u>TOTAL June 30, 2017</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	108,000	321,460	1,075,403	0	1,504,863	1,706,442
Contingent Liabilities	0	0	0	0	22,759,494	22,759,494	20,169,992
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	1,425,684	350	4,528	0	0	1,430,562	1,438,789
Total Liabilities	1,425,684	108,350	6,253,471	23,469,663	22,759,494	54,016,662	43,918,308
Net Assets:							
Net Assets-Beginning Balance	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Change in Net Assets -							
Current Year	(7,470)	571,384	15,459,349	(2,462,906)	(19,975,322)	(6,414,965)	10,205,024
Total Net Assets	2,723,219	719,375	151,243,263	37,662,660	15,056,665	207,405,181	177,333,352
TOTAL LIABILITIES & NET ASSETS	4,148,903	827,725	157,496,734	61,132,323	37,816,159	261,421,843	221,251,660

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Six Months Ended June 30, 2018 and June 30, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2018</u>	<u>TOTAL June 30, 2017</u>
SUPPORT AND REVENUE:							
Contributions	10,774	271,000	925,726	5,661,112	0	6,868,612	6,442,983
Interfund Gifts	38,579	0	66,125	773,936	0	878,640	1,007,737
Pledge Payments Received	0	427,200	0	250,000	0	677,200	2,212,005
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,731,224	1,731,224	1,406,682
Contributions Received via Bequest	0	0	21,000,000	0	0	21,000,000	737,749
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	24,825
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	280,368
Interest & Dividend Income	14,021	67	1,407,991	572,893	0	1,994,972	1,734,220
Administrative Fees	1,369,459	0	0	0	0	1,369,459	1,179,019
Fees from Special Projects	14,697	0	0	0	0	14,697	9,000
Workshop and Contract Service Income	2,613	0	0	0	0	2,613	21,671
Misc Income/Returned Grants	45,259	1,125	0	108,984	0	155,368	35,974
Total Support and Revenue	1,495,402	699,392	23,399,841	7,366,925	1,731,224	34,692,785	15,092,232
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,019,185	0	0	0	0	1,019,185	970,220
Administrative Costs	270,916	73,776	0	23,756	0	368,448	306,030
Occupancy Costs	93,857	0	0	0	0	93,857	94,737
Development Expenses	106,472	13,232	0	0	0	119,704	106,826
Board & Committee Expenses	1,707	0	0	0	0	1,707	1,307
Total Operating Expenses	1,492,136	87,008	0	23,756	0	1,602,900	1,479,120

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Six Months Ended June 30, 2018 and June 30, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL June 30, 2018</u>	<u>TOTAL June 30, 2017</u>
Grants and Grant Related Expenses:							
Grants	0	41,000	1,461,211	8,777,903	0	10,280,114	9,248,551
Interfund Grants	0	0	508,663	369,977	0	878,640	1,007,737
Pledge Payments Paid	0	0	0	0	677,200	677,200	2,169,368
Bequests Payments/Transfers	0	0	0	0	21,000,000	21,000,000	42,637
Other Expenses	0	0	4,286,498	14,004	0	4,300,502	100,166
Other Payments/Transfers	0	0	5,477	(5,477)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	1,021,763	318,350	29,346	1,369,459	1,179,019
Fees to Managers	0	0	106,196	38,453	0	144,649	142,054
Total Grants and Grant Related Expenses	0	41,000	7,389,808	9,513,210	21,706,546	38,650,564	13,889,531
Total Expenses and Grants	1,492,136	128,008	7,389,808	9,536,966	21,706,546	40,253,463	15,368,651
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	3,266	571,384	16,010,034	(2,170,040)	(19,975,322)	(5,560,679)	(276,419)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	1,010	0	327,572	126,644	0	455,225	2,749
Unrealized-Gain(Loss)	(11,746)	0	(878,256)	(419,509)	0	(1,309,512)	10,478,695
Total Gain/(Loss) on Investments	(10,736)	0	(550,684)	(292,865)	0	(854,287)	10,481,443
Change in Net Assets	(7,470)	571,384	15,459,349	(2,462,906)	(19,975,322)	(6,414,965)	10,205,024
Net Assets Beginning of Year	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Net Assets, End of Period	2,723,219	719,375	151,243,263	37,662,660	15,056,665	207,405,181	177,333,352

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Combined Operating Fund Budget vs. Actual
For the Six Months Ended June 30, 2018 and June 30, 2017

	Year-To-Date			YTD Actual 5/31/2017
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	2,524	2,500	24	1,000
Contributions - Indiv/Corp	8,250	20,400	(12,150)	8,595
Contributions - Interfund	38,579	34,579	4,000	40,252
Bequests Received	0	40,286	(40,286)	18,125
Admin Fees	1,369,459	1,370,182	(723)	1,179,019
Special Project Fees	14,697	7,752	6,945	9,000
Workshops/Contracts	2,613	2,000	613	21,671
Miscellaneous Income	45,259	31,716	13,543	35,974
Interest and Dividends	14,021	6,000	8,021	11,277
Total Revenue	1,495,402	1,515,415	(20,013)	1,324,913
EXPENSE				
Personnel				
Salaries and Wages	786,253	799,815	(13,562)	756,330
Payroll Taxes	62,155	60,576	1,579	62,240
Insurance and Other Benefits	170,776	183,613	(12,837)	151,650
Sub-total	1,019,185	1,044,004	(24,819)	970,220
Administrative				
Supplies	13,442	12,725	717	13,452
Equip / Computer Maintenance	68,379	64,722	3,657	50,161
Bank Charges	7,250	4,500	2,750	4,114
Printing	5,990	10,475	(4,485)	10,809
Postage / Freight	12,127	9,700	2,427	10,171
Dues/Subscriptions	17,764	24,470	(6,706)	16,058
Services (legal, acct, consult)	76,472	80,828	(4,356)	73,594
D&O Insurance	2,737	3,000	(263)	4,358
Telecommunications	8,847	9,250	(403)	8,656
Conferences & Training	16,463	19,200	(2,737)	14,571
Miscellaneous	4,962	7,750	(2,788)	412
Depreciation	41,184	41,184	0	44,904
Sub-total	275,618	287,804	(12,186)	251,261
Facilities				
Property / Liability Insurance	11,625	12,000	(375)	11,154
Maintenance / Repairs	6,168	5,502	666	6,188
Janitorial & Landscaping	9,816	9,750	66	9,991
Rent	23,755	25,314	(1,559)	23,134
Mortgage, Interest & Property Taxes	25,948	25,948	0	26,987
Utilities	16,546	16,248	298	17,283
Sub-total	93,857	94,762	(905)	94,737
Development, Program & Staff				
Donor Development	65,758	71,676	(5,918)	47,827
Advertising & Promotion	16,775	17,712	(937)	14,212
Mileage, Meals & Meetings	6,401	5,362	1,039	3,256
Workshops	11,031	13,750	(2,719)	13,049
Annual Meetings	0	2,000	(2,000)	100
Annual Report	500	250		1,443
Staff Recognition Expenses	1,304	2,834	(1,530)	1,307
Board & Committee Expenses	1,707	2,350	(643)	0
Sub-total	103,476	115,934	(12,458)	81,193
Total Expenses	1,492,136	1,542,504	(50,368)	1,397,411
Net Income / (Loss) Before Investment Returns	3,266	(27,089)	30,355	(72,498)
Realized Gains/(Losses)	1,010	0	1,010	0
Unrealized Gains/(Losses)	(11,746)	0	(11,746)	20,326
Net Income / (Loss) Including Investment Returns	(7,470)	(27,089)	19,619	(52,172)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - June 2018
With Projections through September 2018

Operating Cash on Hand:

Cash & Cash Equivalents	2,344,107
Less: Liabilities, excluding future period loan payments	<u>462,761</u>
Total Cash Available	1,881,347

Add: Accounts Receivable	
Prepaid Expenses	<u>1,869</u>
Total Accounts Receivable and Prepaid Expenses	1,869

Total Cash Expendable **1,883,216**

Restrictions on cash available

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

Unrestricted cash available **1,233,216**

<i>Estimated revenue-Next Quarter</i>	726,791
<i>Estimated spending-Next Quarter</i>	(659,541)

Estimated unrestricted cash remaining **1,300,466**

BUDGET

Notes:	<u>2018</u>
Annual Expenses excluding depreciation	2,878,249
Capital Expenses-Depreciation	<u>82,369</u>
Total Cash needs	2,960,618

(1) One month reserve	246,718
(2) Six-month reserve	1,480,309
(3) Number of months of expendable cash on hand	5.3

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: June 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	106,541	106,541	172,018	0	0	0	0	278,558	278,558		
1.00	0	SWVXX	Schwab-MM/SWVXX	193,030	193,030	9,628	0	169	0	235	203,062	203,062		
1.00	0	SWUXX	Schwab Treasury-Cash	4,030,737	4,030,737	(3,144,863)	868,873	3,726	0	0	1,758,474	1,758,474		
			TOTAL CASH	4,330,308	4,330,308	(2,963,217)	868,873	3,895	0	235	2,240,095	2,240,095	1.2%	4.4%
BOND ACCOUNTS:														
13.37	1,146,316.51	DODIX	Dodge & Cox Income	15,446,111	15,452,347	0	(108,900)	108,900	0	(126,095)	15,446,111	15,326,252	8.4%	8.9%
11.27	1,709,489.53	JCBUX	JP Morgan Core Bond	20,054,132	19,317,232	0	(47,216)	47,216	0	(51,285)	20,054,132	19,265,947	10.6%	12.0%
25.33	256,709.56	VAIPX	Vanguard Inflation	7,214,872	6,502,453	0	(41,330)	41,330	0	0	7,214,872	6,502,453	3.6%	4.0%
10.46	852,146.85	VFSUX	Vanguard Short Term	9,763,533	9,552,279	(619,980)	(20,734)	20,734	18,412	(37,255)	9,161,965	8,913,456	4.9%	6.3%
			TOTAL BONDS	52,478,649	50,824,310	(619,980)	(218,180)	218,180	18,412	(214,635)	51,877,081	50,008,108	27.5%	31.2%
			TOTAL FIXED INC.	56,808,957	55,154,618	(3,583,197)	650,693	222,075	18,412	(214,399)	54,117,176	52,248,203	28.7%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,147,423	0	0	0	0	0	8,600,000	9,147,423	5.0%	2.5%
35.11	73,694.35	DFREX	DFA Real Estate	2,075,214	2,505,608	0	(25,853)	25,853	0	81,801	2,075,214	2,587,409	1.4%	2.6%
683.87	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	9,080,627	(5,743)	0	0	0	144,770	10,523,000	9,219,653	5.1%	3.8%
115.35	20,055.40	VGSLX	Vanguard REIT Index	2,142,007	2,428,081	(189,980)	(20,801)	20,801	348,785	(273,496)	2,300,812	2,313,391	1.3%	2.6%
			TOTAL ALTERNATIVE	23,340,221	23,161,739	(195,723)	(46,654)	46,654	348,785	(46,925)	23,499,026	23,267,876	12.8%	11.5%
SMALL CAP:														
83.46	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,599,531	0	0	0	0	49,393	1,440,472	6,648,924	3.7%	2.9%
			TOTAL SMALL CAP	1,440,472	6,599,531	0	0	0	0	49,393	1,440,472	6,648,924	3.7%	2.9%
MID CAP:														
194.78	20,678.00	IJH	iShares-S&P 400 Index	96,787	4,027,454	0	0	0	0	207	96,787	4,027,661	2.2%	1.9%
			TOTAL MID CAP	96,787	4,027,454	0	0	0	0	207	96,787	4,027,661	2.2%	1.9%
LARGE CAP:														
28.98	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	4,002,941	0	0	0	0	(218,105)	3,688,048	3,784,837	2.1%	1.5%
201.86	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,504,939	0	(22,488)	22,488	0	73,983	3,309,054	6,578,921	3.6%	3.5%
121.38	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,553,290	0	0	0	0	15,139	3,121,977	5,568,429	3.1%	2.8%
41.36	362,105.06	TRLGX	T Rowe Price	6,136,444	14,806,476	0	0	0	0	170,189	6,136,444	14,976,665	8.2%	6.7%
247.75	93,512.94	VINIX	Vanguard Index 500	12,069,934	23,762,060	(649,980)	(106,249)	106,249	0	55,751	11,419,954	23,167,831	12.7%	12.0%
			TOTAL LARGE CAP	28,325,456	54,629,706	(649,980)	(128,738)	128,738	0	96,958	27,675,476	54,076,684	29.7%	26.5%
INTERNATIONAL:														
53.40	165,728.23	AEPFX	EuroPacific	7,102,808	9,867,351	(539,980)	(274,993)	274,993	86,178	(563,661)	6,649,006	8,849,887	4.9%	5.3%
20.72	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,612,415	0	(14,440)	14,440	0	(124,485)	5,115,723	5,487,930	3.0%	2.8%
43.01	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,099,541	0	0	0	0	(160,042)	6,939,988	8,939,499	4.9%	4.5%
13.80	797,422.53	VTMGX	Vanguard Developed Mrkts	8,850,100	11,315,426	0	(138,433)	138,433	0	(310,995)	8,850,100	11,004,431	6.1%	6.0%
42.20	172,808.00	VVO	Vanguard FTSE Emerging	6,907,498	7,708,965	0	(47,436)	47,436	0	(416,467)	6,907,498	7,292,498	4.0%	3.1%
			TOTAL INT'L	34,916,116	43,603,697	(539,980)	(475,301)	475,301	86,178	(1,575,650)	34,462,314	41,574,244	22.9%	21.7%
			TOTAL EQUITIES	88,119,052	132,022,127	(1,385,683)	(650,693)	650,693	434,963	(1,476,018)	87,174,075	129,595,389	58.5%	53.0%
			GRAND TOTALS	144,928,009	187,176,746	(4,968,880)	0	872,769	453,375	(1,690,417)	141,291,251	181,843,592	100.0%	100.0%

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2018

	Market Value	% of Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	181,610,758	100.0	-0.4	0.5	0.4	7.9	6.4	7.0	5.9
<i>Policy Index</i>			-0.4	0.7	0.0	7.6	6.3	6.7	5.7
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			-0.4	0.4	-0.6	6.6	6.1	7.0	5.6
Domestic Equity	60,968,432	33.6	0.8	4.5	4.9	17.2	13.0	14.5	--
Vanguard Institutional Index I	23,167,831	12.8	0.6	3.4	2.6	14.3	11.9	13.4	10.2
S&P 500			0.6	3.4	2.6	14.4	11.9	13.4	10.2
T. Rowe Price Large Cap Growth	14,976,665	8.2	1.1	6.8	12.1	29.1	18.0	19.4	14.0
Russell 1000 Growth			1.0	5.8	7.3	22.5	15.0	16.4	11.8
Dodge & Cox Stock	6,578,921	3.6	1.5	2.8	1.0	11.9	10.9	12.8	9.7
Russell 1000 Value			0.2	1.2	-1.7	6.8	8.3	10.3	8.5
iShares Russell 1000 Value Index ETF	5,568,429	3.1	0.3	1.2	-1.8	6.6	8.1	10.2	8.3
Russell 1000 Value			0.2	1.2	-1.7	6.8	8.3	10.3	8.5
iShares S&P Midcap 400 Index Fund ETF	4,027,661	2.2	0.4	4.3	3.5	13.6	10.7	12.6	--
S&P 400 MidCap			0.4	4.3	3.5	13.5	10.9	12.7	--
iShares S&P Small Cap 600 Index ETF	6,648,924	3.7	1.0	8.7	9.3	20.5	13.7	14.5	12.1
S&P 600 SmallCap			1.1	8.8	9.4	20.5	13.8	14.6	12.2
International Equity	45,359,081	25.0	-2.7	-4.6	-4.5	6.2	5.2	6.7	--
Dodge & Cox International Stock	8,939,499	4.9	-1.8	-5.1	-7.1	0.5	2.1	5.8	3.7
MSCI ACWI ex USA Gross			-1.8	-2.4	-3.4	7.8	5.6	6.5	3.0
MSCI ACWI ex USA Value			-2.2	-3.8	-5.3	4.6	3.5	4.8	2.0
American Funds Europacific Growth F2	8,849,887	4.9	-2.4	-2.9	-1.9	9.2	6.4	8.2	4.7
MSCI ACWI ex USA Gross			-1.8	-2.4	-3.4	7.8	5.6	6.5	3.0
MSCI ACWI ex USA Growth			-1.6	-1.4	-2.3	9.9	6.6	7.2	3.0
Vanguard Developed Market Index Adm	11,004,431	6.1	-1.5	-1.6	-2.7	7.3	5.7	6.9	3.2
Spliced Vanguard Developed Markets Index			-1.5	-1.2	-3.0	7.5	5.6	6.9	3.1
DFA International Small Company I	5,487,930	3.0	-2.0	-2.0	-2.3	9.3	9.3	10.4	6.3
MSCI World ex USA Small Cap			-1.7	-0.9	-1.4	11.9	9.5	10.3	6.1
DFA Emerging Markets Value I	3,784,837	2.1	-5.4	-9.2	-7.2	5.7	6.0	4.6	2.1
MSCI Emerging Markets Gross			-4.1	-7.9	-6.5	8.6	6.0	5.4	2.6

	Current	%	Policy	%
Domestic Equity	\$60,968,432	33.6%	\$54,483,227	30.0%
International Equity	\$45,359,081	25.0%	\$45,402,690	25.0%
Domestic Fixed Income	\$50,008,108	27.5%	\$52,667,120	29.0%
Alternatives	\$23,035,042	12.7%	\$25,425,506	14.0%
Cash and Equivalents	\$2,240,095	1.2%	\$3,632,215	2.0%



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% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2018

	Market Value	% of Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Vanguard FTSE Emerging Markets ETF	7,292,498	4.0	-4.8	-9.6	-7.3	6.0	3.6	4.3	1.7
<i>Spliced Vanguard Emerging Markets Stock Index</i>			-4.4	-8.4	-7.2	6.5	3.5	4.3	1.9
Domestic Fixed Income	50,008,108	27.5	0.0	0.0	-1.0	0.4	2.0	2.4	--
Dodge & Cox Income	15,326,252	8.4	-0.1	-0.3	-1.2	0.4	2.6	3.1	4.9
<i>BBgBarc US Aggregate TR</i>			-0.1	-0.2	-1.6	-0.4	1.7	2.3	3.7
JP Morgan Core Bond R6	19,265,947	10.6	0.0	-0.2	-1.4	-0.1	1.9	2.3	4.2
<i>BBgBarc US Aggregate TR</i>			-0.1	-0.2	-1.6	-0.4	1.7	2.3	3.7
Vanguard Short-Term Investment Grade Adm	8,913,456	4.9	0.0	0.2	-0.3	0.2	1.6	1.8	2.8
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.1	0.3	-0.4	0.1	1.5	1.8	3.3
Vanguard Inflation-Protected Securities Adm	6,502,453	3.6	0.6	0.8	-0.1	1.9	1.9	1.6	2.8
<i>BBgBarc US TIPS TR</i>			0.4	0.8	0.0	2.1	1.9	1.7	3.0
Alternatives	23,035,042	12.7	-0.1	2.5	1.6	6.9	3.0	2.1	--
Gresham TAP Commodity Builder	8,986,820	4.9	-2.5	1.9	1.8	12.3	-3.6	-5.9	--
<i>Bloomberg Commodity Index TR USD</i>			-3.5	0.4	0.0	7.3	-4.5	-6.4	--
ASB Capital Management	9,147,423	5.0	0.0	0.0	2.0	4.3	6.0	9.2	4.9
<i>NCREIF-ODCE</i>			0.0	0.0	2.2	6.3	8.6	10.6	5.1
DFA Real Estate Securities I	2,587,409	1.4	4.3	8.7	1.1	4.3	8.3	8.4	8.1
<i>Wilshire REIT</i>			4.5	9.7	1.5	3.9	7.8	8.4	7.8
Vanguard Real Estate Index Adm	2,313,391	1.3	4.1	8.8	0.0	2.3	7.5	7.9	8.0
<i>Spliced Vanguard REIT Index</i>			4.4	10.1	1.2	3.6	8.1	8.3	8.1
<i>Wilshire REIT</i>			4.5	9.7	1.5	3.9	7.8	8.4	7.8
Cash and Equivalents	2,240,095	1.2	0.1	-0.3	-0.2	0.0	0.1	0.1	--
Schwab Value Advantage Money Premier	203,062	0.1	0.2	4.6	4.0	4.4	1.1	0.6	0.5
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--
Rabobank Endowment	278,558	0.2	0.0	0.0	0.0	0.0	0.0	--	--
Schwab Cash	1,758,474	1.0	0.2	-0.4	-0.2	0.0	0.0	0.0	0.1
<i>91 Day T-Bills</i>			0.2	0.5	0.8	1.4	0.7	0.4	0.3

	Current	%	Policy	%
Domestic Equity	\$60,968,432	33.6%	\$54,483,227	30.0%
International Equity	\$45,359,081	25.0%	\$45,402,690	25.0%
Domestic Fixed Income	\$50,008,108	27.5%	\$52,667,120	29.0%
Alternatives	\$23,035,042	12.7%	\$25,425,506	14.0%
Cash and Equivalents	\$2,240,095	1.2%	\$3,632,215	2.0%



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% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. ASB and NCREIF returns provided quarterly. All data are preliminary.

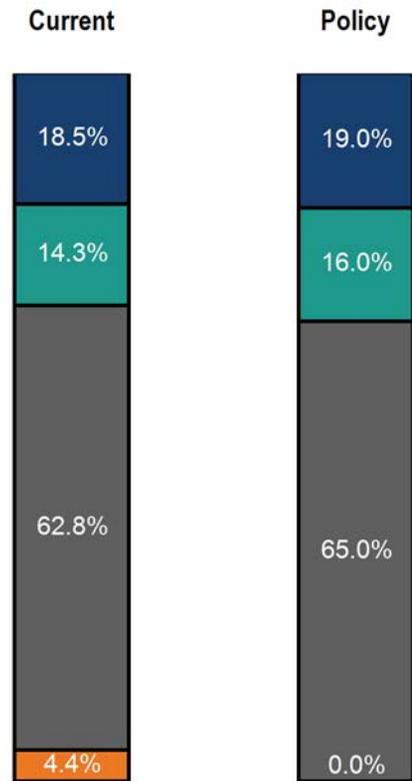
COMMUNITY FOUNDATION FOR MONTEREY COUNTY													
MEDIUM TERM FUND PORTFOLIO													
Activity for the Month of: June 2018													
Market													
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%
													Board
													Policy
CASH ACCOUNTS:													
0.00	0.00	SWUXX	Schwab - Cash	214,442	214,442	(38,387)	33,499	19	0	0	209,553	209,553	
			TOTAL CASH	214,442	214,442	(38,387)	33,499	19	0	0	209,553	209,553	4.4%
BOND ACCOUNTS:													
13.37	85,319.00	DODIX	Dodge & Cox Income Fund	1,170,252	1,150,100	0	(8,105)	8,105	0	(9,385)	1,170,252	1,140,715	24.0%
10.46	65,988.56	VFSUX	Vanguard Short Term	703,924	691,560	0	(1,563)	4,202	0	(3,959)	706,563	690,240	14.5%
10.43	110,744.29	VBTLX	Vanguard Total Bond Market Index	1,189,598	1,157,278	0	(2,639)	0	0	424	1,186,958	1,155,063	24.3%
			TOTAL BONDS	3,063,773	2,998,938	0	(12,307)	12,307	0	(12,920)	3,063,773	2,986,018	62.8%
			TOTAL FIXED INC.	3,278,215	3,213,380	(38,387)	21,191	12,327	0	(12,920)	3,273,327	3,195,572	67.2%
DOMESTIC:													
125.76	6,977.38	VTHR	Vanguard Russell 3000	750,429	872,592	0	0	0	0	4,884	750,429	877,476	18.5%
			TOTAL DOMESTIC	750,429	872,592	0	0	0	0	4,884	750,429	877,476	18.5%
INTERNATIONAL:													
53.40	12,759.80	AEPFX	EuroPacific	616,351	718,760	0	(21,172)	21,172	0	(37,386)	616,351	681,373	14.3%
			TOTAL INTERNATIONAL	616,351	718,760	0	(21,172)	21,172	0	(37,386)	616,351	681,373	14.3%
			TOTAL EQUITIES	1,366,779	1,591,351	0	(21,172)	21,172	0	(32,502)	1,366,779	1,558,849	32.8%
			GRAND TOTALS	4,644,995	4,804,731	(38,387)	19	33,499	0	(45,422)	4,640,106	4,754,421	100.0%

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

Period Ending: June 30, 2018

	Market Value	% of Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	4,754,421	100.0	-0.2	0.2	-0.5	4.1	--	--	--
<i>Policy Index</i>			-0.2	0.3	-0.8	3.8	4.2	5.0	5.0
Domestic Equity	877,476	18.5	1.0	3.9	3.2	14.9	--	--	--
Vanguard Russell 3000	877,476	18.5	1.0	3.9	3.2	14.9	11.4	13.0	--
<i>Russell 3000</i>			0.7	3.9	3.2	14.8	11.6	13.3	10.2
International Equity	681,373	14.3	-2.4	-2.9	-1.9	9.2	--	--	--
American Funds Europacific Growth F2	681,373	14.3	-2.4	-2.9	-1.9	9.2	6.4	8.2	4.7
<i>MSCI ACWI ex USA Gross</i>			-1.8	-2.4	-3.4	7.8	5.6	6.5	3.0
Domestic Fixed Income	2,986,018	62.8	0.0	-0.1	-1.2	0.0	--	--	--
Dodge & Cox Income	1,140,715	24.0	-0.1	-0.3	-1.2	0.4	2.6	3.1	4.9
Vanguard Total Bond Market Index	1,155,063	24.3	0.0	-0.2	-1.6	-0.5	1.7	2.2	3.7
<i>BBgBarc US Aggregate TR</i>			-0.1	-0.2	-1.6	-0.4	1.7	2.3	3.7
Vanguard Short-Term Investment Grade Adm	690,240	14.5	0.0	0.2	-0.3	0.2	1.6	1.8	2.8
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.1	0.3	-0.4	0.1	1.5	1.8	3.3
Cash and Equivalents	209,553	4.4	0.0	0.0	0.2	0.2	--	--	--
Schwab Cash	209,553	4.4	0.0	0.0	0.2	0.2	--	--	--
<i>91 Day T-Bills</i>			0.2	0.5	0.8	1.4	0.7	0.4	0.3

	Current	%	Policy	%
Domestic Equity	\$877,476	18.5%	\$903,340	19.0%
International Equity	\$681,373	14.3%	\$760,707	16.0%
Domestic Fixed Income	\$2,986,018	62.8%	\$3,090,374	65.0%
Cash and Equivalents	\$209,553	4.4%	\$0	0.0%
Total	\$4,754,421	100.0%	\$4,754,421	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: June 2018														
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:														
		SWUXX	Schwab - Cash	363,224	363,224	18,308	2,836	46	0	0	384,414	384,414	11.5%	0.0%
BOND ACCOUNTS:														
10.05	116,220.02	TSBIX	TIAA Social Choice Bond Fund	1,184,791	1,171,498	0	(2,836)	2,836	0	(3,487)	1,184,791	1,168,011	35.0%	40.0%
DOMESTIC EQUITY:														
19.66	54,037.44	TISCX	TIAA Social Choice Equity Fund	1,008,785	1,056,972	0	0	0	0	5,404	1,008,785	1,062,376	31.8%	35.0%
INTERNATIONAL EQUITY:														
10.83	67,086.12	TSNOX	TIAA Social Choice International Equity	714,233	735,935	0	0	0	0	(9,392)	714,233	726,543	21.7%	25.0%
GRAND TOTAL				2,907,810	2,964,405	0	(2,836)	2,836	0	(7,475)	2,907,810	3,341,344	100%	100%

ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2018

	Market Value	% of Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,341,344	100.0	-0.1	0.3	-0.3	5.9	--	--	--
<i>Policy Index</i>			<i>-0.1</i>	<i>1.0</i>	<i>-0.1</i>	<i>6.7</i>	<i>6.1</i>	<i>7.3</i>	<i>6.2</i>
Domestic Equity	1,062,376	31.8	0.5	2.7	2.5	13.6	--	--	--
TIAA CREF Social Choice Equity Fund	1,062,376	31.8	0.5	2.7	2.5	13.6	11.3	12.1	9.8
<i>Russell 3000</i>			<i>0.7</i>	<i>3.9</i>	<i>3.2</i>	<i>14.8</i>	<i>11.6</i>	<i>13.3</i>	<i>10.2</i>
International Equity	726,543	21.7	-1.3	-2.3	-3.1	5.4	--	--	--
TIAA CREF Social Choice International Equity Fund	726,543	21.7	-1.3	-2.3	-3.1	5.4	--	--	--
<i>MSCI EAFE Gross</i>			<i>-1.2</i>	<i>-1.0</i>	<i>-2.4</i>	<i>7.4</i>	<i>5.4</i>	<i>6.9</i>	<i>3.3</i>
Domestic Fixed Income	1,168,011	35.0	-0.1	-0.2	-1.3	0.3	--	--	--
TIAA CREF Social Bond Fund	1,168,011	35.0	-0.1	-0.2	-1.3	0.3	2.4	3.5	--
<i>BBgBarc US Aggregate TR</i>			<i>-0.1</i>	<i>-0.2</i>	<i>-1.6</i>	<i>-0.4</i>	<i>1.7</i>	<i>2.3</i>	<i>3.7</i>
Cash and Equivalents	384,414	11.5	0.0	0.0	0.2	0.2	--	--	--
Schwab Cash	384,414	11.5	0.0	0.0	0.2	0.2	--	--	--
<i>91 Day T-Bills</i>			<i>0.2</i>	<i>0.5</i>	<i>0.8</i>	<i>1.4</i>	<i>0.7</i>	<i>0.4</i>	<i>0.3</i>

	Current	%	Policy	%
Domestic Equity	\$1,062,376	31.8%	\$1,169,470	35.0%
International Equity	\$726,543	21.7%	\$835,336	25.0%
Domestic Fixed Income	\$1,168,011	35.0%	\$1,336,538	40.0%
Cash and Equivalents	\$384,414	11.5%	\$0	0.0%
Total	\$3,341,344	100.0%	\$3,341,344	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 March 31, 2018								
	Beg. Fund	Contrib'ns	Interfund Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	All Grants & Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
Admin - Operating									
Operating Fund	2,172,400	10,774	1,470,607	0	6,117	0	0	1,492,136	2,167,763
Subtotal Administration (1)	2,172,400	10,774	1,470,607	0	6,117	0	0	1,492,136	2,167,763
Affiliate Funds									
Northern Monterey County Foundation - Nonendowed	35,400	27,083	0	0	109	0	401	0	62,192
Northern Monterey County Foundation - Endowed	66,522	24,583	0	(331)	820	0	710	59	90,825
Southern Monterey County Foundation - Endowed	116,598	6,050	0	(529)	1,206	0	1,167	91	122,067
Southern Monterey County Foundation - Nonendowed	40,053	6,050	0	0	105	0	405	0	45,803
Subtotal Affiliate Funds (4)	258,573	63,767	0	(860)	2,241	0	2,683	150	320,887
Designated - Agency									
Pauline and John Anderson Fund	814,141	0	0	(3,470)	8,192	0	5,074	628	813,161
William S. and Janice R. Anderson Fund	34,000	0	0	(130)	312	4,000	199	24	29,958
Tony P. and Marjorie Ayres Fund	59,617	0	0	(254)	600	0	372	46	59,545
Nancy Parker Benham Endowment Fund	1,460,605	0	0	(6,226)	14,699	0	8,534	1,126	1,459,419
Central Coast Lighthouse Keepers Fund	870,375	0	0	(3,593)	8,522	31,686	5,326	657	837,635
Cislini Fund	9,969,588	0	0	(42,511)	100,418	0	33,624	7,691	9,986,180
Howard and Lynn Classen Endowment	16,090	0	0	(69)	162	0	100	12	16,070
Arts Council of Monterey County Endowment Fund	17,242	0	0	(71)	168	717	105	13	16,504
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	37,451	0	0	(154)	365	1,557	229	28	35,849
de Guigne Fund	(6,010)	0	0	0	0	0	0	4,286,498	(4,292,509)
Frances Elgan & Werner Kunkel Fund	2,223,671	0	0	(9,479)	22,381	0	12,340	1,714	2,222,519
Howard W. and Elva M. Elliott Trust Fund	3,885,219	3,799	0	(16,628)	39,167	0	14,546	2,999	3,894,012
The Herman Fletcher Fund	311,960	0	0	(1,330)	3,139	0	1,944	240	311,585
A Fork in the Road-A Fund Providing a Path to a Science Career	16,506	0	0	(70)	166	0	103	13	16,486
John Gill ALS Patient Support Fund	161,839	0	0	(665)	1,578	6,727	988	122	154,916
Rodney & Betty Guilfoil Fund	684,822	0	0	(2,919)	6,891	0	4,268	528	683,998
Hester Hyde Griffin Fund for All Saints Day School	426,763	0	0	(1,753)	4,162	17,739	2,605	321	408,507
The Hudson Fund	42,078	0	0	(179)	423	0	262	32	42,028
Ward D. and Mary T. Ingram Fund	164,576	0	0	(701)	1,656	0	1,026	127	164,377
Bob Jones Boy Scout Camping Fund	23,325	0	0	(96)	228	951	142	18	22,346
The William Kiepora Fund	1,382,146	0	0	(5,891)	13,910	0	8,142	1,065	1,380,957
Jack and Patricia Kilmartin Fund	3,522	0	0	9	19	0	22	3,527	0
Sandy Loiacono Scholarship Fund	131,799	0	0	(562)	1,326	0	821	102	131,641
John H. Marble Endowment Fund	9,446,094	0	0	(39,550)	93,671	197,335	32,072	7,198	9,263,610
Jane P. McKay Endowment Fund for the Big Sur Land Trust	172,143	0	0	(707)	1,679	7,155	1,051	129	164,780
Jane P. McKay Endowment Fund for Door to Hope	172,128	0	0	(707)	1,679	7,155	1,051	129	164,765
Jane P. McKay Endowment Fund for the Hartnell College	172,854	0	0	(710)	1,686	7,185	1,055	130	165,459
Monterey County Symphony Association Fund	105,181	0	0	(432)	1,026	4,286	642	79	100,768

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through March 31, 2018								
Fund Name	Beg. Fund	Contrib'ns	Interfund		Investment Gain (Loss)	Interest & Dividends	All Grants		Ending Fund Balance	
			Contrib'ns - Other Inc				& Pledges Paid/Rec'd	Admin. Fees		Expenses & Transfers
Joyce Morris Fund	521,578	0	0		(2,221)	5,261	0	3,251	403	520,964
Margaret L. Musser Restricted Fund	1,639,941	0	0		(6,990)	16,505	0	9,428	1,264	1,638,763
Perry-Downer House Fund	100,171	0	0		(427)	1,008	0	624	77	100,051
Maud Porter Work Rose Garden Fund	130,686	0	0		(537)	1,274	5,432	798	98	125,096
Carl Young Memorial Earth Science Endowment Fund	11,145	0	0		(46)	109	457	68	8	10,675
YWCA Endowment Fund	68,249	0	0		(280)	666	2,835	417	51	65,331
Subtotal Designated - Agency (34)	35,271,497	3,799	0		(149,351)	353,047	295,217	151,230	4,317,100	30,715,445
Unrestricted										
21st Century Fund - Health, Education, Social & Community Svcs	1,124,897	0	0		(4,792)	11,305	0	11,208	866	1,119,337
Kathleen and Austin Barrows Fund	708,750	0	0		(3,019)	7,123	0	7,061	546	705,247
Wendy (Millard) Benjamin Fund	684,623	0	0		(2,916)	6,880	0	6,821	527	681,239
Cislini Fund #2 - 15% Discretionary	1,743,017	0	0		(7,209)	17,364	44,000	17,366	1,339	1,690,467
Mary Jane Drummond Fund	739,199	0	0		(2,424)	7,233	21,390	7,261	557	714,800
Lewis and Gloria Fenton Fund	220,669	0	0		(940)	2,220	100	1,375	170	220,303
General Endowment	7,979,160	36,214	0		(5,317)	80,715	193,775	78,713	4,861	7,813,423
General Endowment-NGP Grants	63	0	50,000		0	0	50,000	0	0	63
General Endowment - Opportunity Fund	(42,469)	0	327,500		0	0	52,798	0	0	232,233
Marilyn & Philo Holland Fund	74,991	0	0		(253)	756	0	748	58	74,688
Lauralie and J. J. Irvine Fund	8,904,217	0	0		(34,986)	89,573	0	88,730	6,876	8,863,198
George P. and Betty Kendall Memorial Fund	44,508	0	0		(153)	448	0	444	35	44,325
Leo Lanini Fund	27,717	0	0		(90)	279	0	276	22	27,608
The Barbara and Joseph Lee Fund	97,761	0	0		(335)	985	0	974	76	97,360
LLC #1 CFMC Real Estate	0	0	21,000,000		0	0	0	0	0	21,000,000
The John and Nancy Love Fund	918,885	0	0		(3,362)	9,251	0	9,158	711	914,905
John R. Marron Fund	1,056,933	0	0		(4,279)	10,628	0	10,532	815	1,051,936
Paul Edward and Gay Delores Rochester Fund	239,628	0	0		(828)	2,414	0	2,388	186	238,640
Donna Roop Fund	364,069	0	0		(1,231)	3,668	0	3,629	282	362,595
The Scott Fund	124,529	0	0		(161)	1,263	0	1,243	98	124,289
Clyn & Pamela Smith Fund	39,011	0	0		(151)	388	435	387	30	38,397
Evelyn Torras Fund	459,216	0	0		(1,659)	4,624	0	4,577	356	457,249
CFMC Trustees Fund	6,106	0	0		(26)	61	0	61	5	6,075
Subtotal Discretionary - General (22)	25,515,480	36,214	21,377,500		(74,131)	257,179	362,498	252,952	18,416	46,478,376
Field of Interest										
Ruth L. and Wilbur K. Amonette Fund - Arts and education	815,736	0	0		(3,320)	8,202	0	8,128	629	811,861
The Todd Lueders Fund for the Arts - Arts	1,355,871	1,000	0		(5,780)	13,629	0	13,509	1,044	1,350,167
Paul Block, Jr. Fund - Elderly	163,711	0	0		(697)	1,645	0	1,631	126	162,902
Patricia J. Boles - Arts	724,790	0	0		(2,514)	7,301	0	7,224	562	721,791
Maureen Bradford Fund - Needy children and abused women	132,323	0	0		(564)	1,330	0	1,318	102	131,669

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2018									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -						
			Other Inc				Paid/Rec'd	Fees		
Stephen and Madeleine Conran Fund - Needy children and seniors	4,111,126	0	0	(17,193)	41,294	11,500	40,962	3,169	4,079,596	
The John & Mary Dawson Learning Fund	1,482,245	0	0	(6,193)	14,810	24,673	14,768	1,140	1,450,281	
Doud Fund #I - Historic Preservation	1,890,165	0	0	(8,099)	19,165	0	18,832	1,470	1,880,929	
Ken and Gundy DuVall Fund - Multi Purpose	6,818,757	0	0	(24,234)	67,679	97,727	67,472	5,206	6,691,797	
Fund for the Environment - Environment	851,691	1,000	0	(1,693)	3,909	0	8,496	0	846,411	
Fred Farr Environmental Stewardship Fund	59,975	0	0	(255)	603	0	598	46	59,678	
Katherine Curtis Springer F&CFS Patient Support Fund	543	0	76,473	0	187	77,203	0	0	0	
Cyrus F. Fitton Fund	843,511	7,703	0	(3,688)	8,553	0	8,442	655	846,981	
Jean P. Fitton Fund	777,883	0	0	(3,314)	7,817	0	7,750	599	774,037	
The Rudy E. Futer Fund for Human & Humane Needs	627,047	0	0	0	1,397	157,337	12,541	0	458,566	
Good Neighbor Basic Human Needs	114,559	0	0	(488)	1,151	0	1,141	88	113,993	
Gumm Fund for the Performing Arts	318,448	0	0	(1,273)	3,203	0	3,173	246	316,959	
Elmer Mills Harris Fund - Elder Assistance	354,868	0	0	(1,512)	3,566	0	3,536	273	353,113	
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,140,947	20	0	(4,863)	11,481	0	6,939	879	1,139,766	
The Fund for Homeless Women	218,593	8,800	0	(1,038)	2,257	0	2,189	172	226,251	
The Fund for Homeless Women Non-Endowed Fund	73,289	14,495	32,510	0	408	(60,000)	1,225	0	179,477	
Terry Layne Fund for Beach Protection	308,892	0	0	(1,024)	3,117	0	1,926	240	308,819	
Literacy Campaign Fund	602	0	0	0	2	0	0	0	604	
Kathleen and Howard Marks Fund - Elderly & Animals	687,417	0	0	(2,624)	6,917	0	6,850	531	684,329	
The McKay Fund - Multi Purpose	221,821	0	0	(622)	2,142	9,543	2,164	165	211,469	
The MPUSD Arts Fund	7,479	0	0	0	19	0	75	0	7,423	
Engracia Irene Murray Fund-Historic Preservation & Elderly	889,575	0	0	(3,740)	8,905	10,000	8,863	684	875,192	
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,252,492	0	0	(9,595)	22,636	0	22,442	1,734	2,241,357	
Orrick Fund - Abused and needy youth	44,795	0	0	(191)	450	0	446	34	44,574	
Out Reach - A Fund for LGBT Life in Monterey County	45,971	1,000	0	(188)	454	1,000	453	35	45,749	
June P. Sheppard Fund for the Performing Arts	101,566	0	0	(351)	1,023	0	1,012	79	101,147	
Siembra Latinos Fund - Nonendowed	47,511	(19,717)	(1,625)	(444)	350	0	483	27	25,565	
Siembra Latinos Fund - Endowed	0	22,283	3,625	40	151	0	0	10	26,089	
Dr. Frank Pye Smith Medical Facilities Fund	2,252,786	0	0	(9,596)	22,639	0	22,445	1,735	2,241,649	
Robert and Virginia Stanton Endowment Fund	4,622,702	0	0	(19,696)	46,476	0	40,313	3,561	4,605,609	
Irving R. and Helen G. Stuart Fund	108,215	0	0	(461)	1,088	0	1,078	83	107,680	
The James M. and Marjorie E. Sturgeon Fund - Social Services	99,895	0	0	(426)	1,004	0	995	77	99,401	
Tri-Counties Blood Bank - Health	419,018	0	0	(1,785)	4,211	0	4,175	323	416,947	
Shirley I. Thackara Fund - health & education	130,626	0	0	(556)	1,313	0	1,301	101	129,981	
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	27,511	0	0	(117)	276	0	274	21	27,375	
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	878,808	0	0	(3,743)	8,832	0	8,756	677	874,463	
Anita Tarr Turk Fund for Breast Cancer Research	1,154,929	0	0	(4,920)	11,607	0	11,507	889	1,149,220	
The Women's Fund	1,732,961	49,277	15,000	6,099	8,137	6,500	17,384	434	1,787,156	
Youth Fund - Youth	77,795	0	0	(331)	782	0	775	60	77,410	
Subtotal Field of Interest (43)	38,989,442	85,862	125,984	(140,990)	372,120	335,483	383,594	27,907	38,685,432	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2018									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -						
			Other Inc							
<u>Donor-Advised</u>										
Zekai and Carolyn Akcan Fund	153,009	0	0	(647)	1,535	1,000	954	118	151,826	
Ausonio Family Fund	1,697,488	0	0	(7,200)	16,723	66,000	9,716	1,290	1,630,006	
Peggy Downes Baskin Fund for Women's Reentry	55,482	0	0	(158)	561	0	346	43	55,495	
Howard Franklin Bowker Numismatic Projects Endowment Fund	731,126	0	0	(3,116)	7,357	0	4,557	564	730,246	
Chappellet Youth, Arts and Ecology Fund	10,902	0	0	(46)	110	0	68	8	10,889	
Marcia F. DeVoe Fund	998,363	0	0	(3,958)	9,825	30,000	6,146	757	967,328	
Helen R. Doe Fund	20,528	0	0	(84)	200	868	125	15	19,635	
Jean and Jim Duff Fund	1,471,462	0	0	(6,102)	14,509	60,000	8,588	1,126	1,410,155	
Davis Factor, Jr. and Christine B. Factor Fund	125,145	0	0	(533)	1,259	0	780	96	124,994	
Farrell/Allen/LaSalle Carmel Rotary Fund	5,964,609	0	0	(24,616)	59,202	183,000	23,604	4,576	5,788,015	
Farrell/Allen Carmel Rotary Fund	970,705	1,925	0	(4,126)	9,670	21,080	6,005	743	950,346	
Doris Parker Fee Fund	318,902	0	0	(1,359)	3,209	0	1,988	246	318,518	
Ted Fehring Family/Carmel Host Lions Club Fund	47,265	0	0	(191)	456	0	289	1,987	45,254	
Lori and Lou Flagg Memorial Youth Fund	1,612,958	0	0	(6,847)	15,971	111,000	9,445	(59,174)	1,560,811	
Jessica Govea-Thorbourne Memorial Fund	89,816	25,000	0	(614)	1,125	0	622	81	114,624	
Harlan and Barbara Hall Fund	829,501	0	0	(3,513)	8,302	6,000	5,152	637	822,501	
Hicks Fund for the Arts	733	0	0	(3)	7	0	5	1	732	
Elmer G. and William G. Hitchcock Fund	151,687	0	0	(647)	1,526	0	945	117	151,505	
Mary and Peter Hoble Memorial Fund	56,141	0	0	(242)	554	1,800	344	43	54,266	
Jeanne Smith-Holmquist Fund	32,939	0	0	(140)	331	0	205	25	32,899	
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	1,127,811	10,650	0	(4,567)	11,071	60,800	6,875	861	1,076,429	
Kadushin Robinson Fund	24,879	0	0	(106)	250	0	155	19	24,849	
The Kohn Family Theatre and Arts Fund	44,230	0	0	(160)	422	5,500	276	34	38,683	
Phyllis Geer Krystal	1,558,219	0	0	(6,642)	15,682	0	9,021	1,201	1,557,037	
James and Susan Lansbury Fund	82,885	0	0	(353)	834	0	517	64	82,785	
Jefferson and Frances Larkey Memorial Fund	94,917	0	0	(322)	919	3,962	579	71	90,901	
Phyllis and Herbert Lister Fund	79,612	0	0	(339)	801	0	496	61	79,516	
Valera Whitford Lyles Fund	43,391	0	0	(180)	379	11,000	270	31	32,288	
John and Kristina Magill Fund	42,024	0	0	(179)	423	0	262	32	41,974	
The Marcus Family Fund	26,128	0	0	(111)	263	0	163	20	26,097	
The Ann Mayer Hiller Memorial Fund	95,932	0	0	(409)	965	0	598	74	95,816	
Catherine L. and Robert O. McMahan Fund	825,578	0	0	(3,517)	8,281	5,000	5,146	635	819,561	
McMahan Family Fund	807,712	0	0	(3,441)	8,101	5,000	5,034	622	801,717	
Marjorie McNeely Fund for the Blind or Illiterate	241,557	0	0	(810)	2,335	10,500	1,473	181	230,928	
Lenore and Dale Meyer Fund	5,510,531	0	0	(23,473)	55,027	95,000	22,496	4,227	5,420,362	
Malcolm and Joanne Millard Fund	104,493	0	0	(445)	1,051	0	651	81	104,367	
Monterey Peninsula Sunrise Rotary Club Fund	32,468	0	0	(138)	327	0	202	25	32,429	
Don Nucci Fund for the Salinas Valley	46,264	0	0	(200)	454	1,914	282	35	44,286	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2018									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -						
The James M. Shade Memorial Fund	750,315	0	0		(3,200)	7,544	1,000	4,674	578	748,408
Ramsey Shirk Fund	901,831	0	0		(3,668)	8,959	17,750	5,600	689	883,084
Salinas Rotary Club Fund	52,703	100	0		(225)	530	0	329	41	52,739
Fund for the Salinas Valley	96,319	0	0		(411)	969	0	600	74	96,203
Cynthia Snorf Fund	95,633	0	0		(408)	962	0	596	74	95,517
Salinas Rodeo Rotary Club Fund	12,456	0	0		(53)	125	0	78	10	12,441
Salinas Steinbeck Rotary Club Fund	2,085	0	0		(9)	21	0	13	2	2,083
Robert and Leslie Taylor Fund	51,882	0	0		(221)	522	0	323	40	51,820
Trinidad Gomez Family Fund	165,329	0	0		(705)	1,664	0	1,030	127	165,130
Tyler Visiting Fellowship in Residence Fund	58,043	0	0		(238)	565	2,500	354	44	55,473
William and Susanne Tyler Fund	241,332	0	0		(1,029)	2,428	0	1,504	186	241,042
Willemsen Family Fund	668,073	0	0		(2,807)	6,640	11,000	4,130	510	656,266
Subtotal Donor Advised (51)	29,223,390	37,675	0		(122,507)	290,950	711,674	153,610	(36,054)	28,600,279
Restricted - Award										
American Culinary Federation, Marc H. Vedrines Scholarship Fund	0	36,555	0		0	11	0	781	0	35,785
AIA Monterey Bay Concepts Competition Fund	3,467	0	0		0	9	0	17	0	3,458
Dr. William D. Barr Fund for Educational Leadership	31,165	0	0		(133)	310	575	233	24	30,510
Big Sur Fiddle Camp Scholarship Fund	2,388	0	500		5	17	2,880	26	2	2
Butterfield Fund-No. Ca. Book Publicist's Assoc.	40,154	0	0		(171)	404	0	300	31	40,055
Allen S. Griffin Fund - Teaching Awards	132,019	0	0		(563)	1,328	0	987	102	131,695
Anthony Nicholas Narigi Memorial Baseball Endowment	212,170	0	0		(917)	2,109	5,900	1,491	162	205,809
Theodore R. Sarbin Research and Scholarship Award Fund	22,717	0	0		(97)	228	0	170	18	22,661
Robert Stanton Award - Amer Inst. of Architects	44,597	0	0		(190)	449	0	333	34	44,488
Taylor Farms Scholarship Fund	0	102,000	0		0	104	100,000	2,040	0	64
Subtotal Restricted Award (9)	488,676	138,555	500		(2,066)	4,968	109,355	6,380	373	514,527
Restricted - Agency										
Alliance on Aging	17,435	0	0		(72)	170	721	85	13	16,715
All Saints' Day School Endowment Fund	21,636	0	0		(89)	212	770	106	16	20,866
Alzheimer's Association of Monterey County	34,516	0	0		(142)	337	1,387	169	26	33,130
The Boys and Girls Club of the Monterey Peninsula Fund	133,238	0	0		(548)	1,300	5,485	651	100	127,755
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	62,333	1,000	0		(261)	613	2,580	304	47	60,753
Big Sur Health Center Endowment Fund	348,363	5,000	0		(1,511)	3,546	0	1,750	271	353,377
The Big Sur Land Trust Conservation Fund	41,638	0	0		(171)	406	1,713	203	31	39,926
Fred Farr & Edwin Bliss Buckeye Memorial Fund	100,435	0	0		(428)	1,011	0	501	77	100,440
Blind and Visually Impaired Center Fund	118,407	0	0		(487)	1,155	4,901	578	89	113,507
Casa Amesti Foundation Building Endowment Fund	510,098	0	0		(2,106)	4,991	13,893	2,490	384	496,216
David Allen Bernahl, II Local Heroes Fund for CASA	20,219	0	0		(86)	204	0	101	16	20,220
Carl Cherry Center for the Arts	24,713	0	0		(102)	241	1,019	121	19	23,694

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through March 31, 2018							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -						
			Other Inc				Fees		
Chartwell School Scholarship Endowment Fund	704,588	0	0	(2,896)	6,875	29,162	3,442	530	675,433
Children's Services International	12,729	0	0	(55)	130	526	62	10	12,206
Chamber Music Monterey Bay	23,267	0	0	(96)	227	941	114	18	22,327
Carmel Music Society	148,488	0	0	(610)	1,449	6,142	725	112	142,347
Colleagues of the Arts Endowment Fund	102,728	2,500	0	(435)	1,037	0	502	79	105,249
Carmel Public Library Fund-Children's Fund	245,803	0	0	(1,010)	2,399	10,174	1,201	185	235,632
Carmel Public Library Fund	170,941	0	0	(703)	1,668	7,070	835	129	163,873
Community Partnership for Youth Fund	16,919	0	0	(70)	165	700	83	13	16,219
39 Craftsmen/MY Museum	12,353	0	0	(51)	121	511	60	9	11,842
Friends of the Carmel Valley Library Fund	30,293	0	0	(125)	296	1,242	148	23	29,051
Carmel Woman's Club Fund	213,092	0	0	(876)	2,079	8,798	1,041	160	204,296
Carmel Woman's Club "Women to Women" Scholarship Endowment Fund Master	0	11,563	0	(264)	105	0	28	6	11,370
Elkhorn Slough Foundation, Inc. Fund	43,029	0	0	(177)	420	1,781	210	32	41,249
Fenton Founders:Youth Music Monterey	60,031	0	0	(247)	586	2,485	293	45	57,547
Food Bank for Monterey County Endowment Fund	75,971	0	0	(312)	741	3,135	371	57	72,837
Girl Scouts of California's Central Coast Endowment Fund	91,747	0	0	(377)	895	3,794	448	69	87,954
Goodwill Industries	22,412	0	0	(96)	226	0	112	17	22,413
Health Projects Center Fund	19,454	0	0	(83)	196	0	97	15	19,455
Interim, Inc. Mental Illness Endowment Fund	21,403	0	0	(91)	215	0	107	17	21,404
Kinship Center Fund	12,585	0	0	(52)	123	521	61	9	12,064
Bishop Kip Fund for All Saints School	201,185	0	0	(827)	1,963	8,327	983	151	192,860
Legal Services for Seniors	25,132	0	0	(107)	253	0	125	19	25,133
LULAC Council # 2055 Fund	16,200	0	0	(67)	158	659	79	12	15,541
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	35,437	0	0	(146)	346	1,467	173	27	33,971
Director Emeritus Richard Tyler Scholarship Award	17,240	0	0	(74)	174	0	86	13	17,241
Monterey County Historical Society	16,904	0	0	(69)	165	700	83	13	16,204
Meals on Wheels - Mty Peninsula	128,269	0	0	(527)	1,252	5,273	627	97	122,998
Eve Mills-Meals on Wheels-Salinas	89,110	0	0	(366)	870	3,688	435	67	85,422
Meals on Wheels -Salinas	45,075	0	0	(185)	440	1,847	220	34	43,229
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	125,855	0	0	(517)	1,228	5,209	615	95	120,647
Foundation for Monterey County Free Libraries - General Endowment	57,005	0	0	(243)	574	0	284	44	57,008
Foundation for Monterey County Free Libraries - Staff Development Fund	15,583	0	0	(64)	152	644	76	12	14,939
Monterey History and Art Association Endowment Fund	478,072	0	0	(2,038)	4,813	0	2,385	369	478,093
MPC Women Supporting Women Endowment Fund	124,334	0	0	(509)	1,209	5,595	758	93	118,588
Monterey Public Library Fund	268,307	7,119	0	(1,290)	2,755	0	1,350	210	275,331
Monterey Museum of Art	75,567	0	0	(311)	739	2,918	370	57	72,650
Natividad Medical Foundation	23,646	0	0	(101)	238	0	118	18	23,647
Danny Nugent Memorial Campership Fund	22,251	0	0	(91)	217	921	109	17	21,330
Ombudsman Fund for Long-Term Care	76,308	0	0	(314)	745	3,158	373	57	73,150
Jack O'Neill and Harry Hind Endowment Fund	1,031,122	25,000	0	(4,359)	10,532	0	5,154	805	1,056,335

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2018									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -						
			Other Inc							
Operating Endowment Fund	835,133	(1,690)	0	(3,420)	8,134	34,579	4,074	628	798,876	
Orchestra in the Schools Endowment Master Fund	26,826	15,750	2,500	(272)	403	0	179	29	44,999	
Nellie Irons Orr Fund	90,672	0	0	(373)	885	3,753	443	68	86,920	
Pacific Repertory Theatre Endowment	141,410	0	0	(603)	1,424	0	705	109	141,416	
Museum Foundation of Pacific Grove Fund	138,248	25	0	(569)	1,349	5,744	675	104	132,530	
Project Helping Hand Fund	18,361	0	0	(78)	185	0	137	14	18,316	
Center for Photographic Art	114,992	53,401	0	(1,379)	1,603	0	705	115	167,798	
Rancho Cielo Endowment Master Fund	0	100,500	0	(1,726)	911	0	247	51	99,387	
Friends of the Salvation Army Monterey Peninsula Fund	242,147	0	0	(995)	2,363	10,020	1,183	182	232,129	
Shelter Outreach Plus	20,149	0	0	(86)	203	0	101	16	20,150	
Sunset Theater Endowment Fund	135,770	1,000	0	(583)	1,370	0	677	105	136,775	
SPCA of Monterey County	981,154	0	0	(4,033)	9,574	40,604	4,793	738	940,560	
Salinas Rodeo Rotary Club Foundation	29,473	0	0	(121)	288	1,220	144	22	28,254	
St. Timothy Foundation, Inc. Fund	18,968	0	0	(78)	185	785	93	14	18,183	
Sylvia W. Schwartz Fund for Reading Improvement	16,740	0	0	(69)	163	693	82	13	16,047	
Robinson Jeffers Tor House Fund	12,540	0	0	(52)	122	519	61	9	12,021	
Tularcitos Parent Teacher Organization	20,511	0	0	(84)	200	839	100	15	19,672	
United Way of Monterey County Fund	88,929	0	0	(366)	868	3,681	434	67	85,249	
Ventana Wilderness Alliance	101,653	100	0	(454)	1,057	3,023	527	81	104,187	
Ventana Wildlife Society Fund	32,180	0	0	(137)	324	0	161	25	32,181	
Ventana Trails Forever Fund	351,344	1,200	0	(1,465)	3,456	12,148	1,724	266	340,397	
The Western Stage Endowment Fund	51,443	0	0	(219)	518	0	257	40	51,445	
Youth in Wilderness Fund	71,311	75	0	(298)	704	2,017	351	54	69,369	
York School Fund	36,000	0	0	(148)	351	1,490	176	27	34,510	
FASB 136 Year End Adjustment	(5,927,483)	0	0	0	0	0	0	0	(5,927,483)	
Subtotal Restricted Agency (77)	3,981,937	222,543	2,500	(44,439)	99,600	270,972	49,431	7,629	3,939,572	
Scholarship										
Monica Abbott Scholarship Fund	10,953	524	0	0	26	2,000	84	0	9,419	
Dr. Roger and Kate Bartels Memorial Scholarship Fund	29,977	1,000	0	(127)	307	1,000	304	23	29,831	
The Bissell Fund - Seaside High School	47,345	0	0	(202)	476	2,000	354	36	45,229	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	393,129	0	0	(1,666)	3,918	19,000	2,939	302	373,141	
Margaret and Seba Bronson Scholarship Fund	1,506,058	0	0	(6,814)	16,124	54,251	10,007	1,236	1,449,874	
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	11,789	3,105	0	0	34	0	131	0	14,797	
College Futures Monterey County Fund	123,061	(72,750)	160,000	0	502	400,750	1,517	0	(191,455)	
CHISPA Scholarship Fund	27,027	7,500	0	(184)	324	1,000	292	23	33,352	
Carmel High School Class of 1952	67,172	370	0	(290)	678	2,500	502	52	64,877	
Bill Clapper Music Scholarship-Monterey High Music	26,402	0	0	(113)	266	1,000	197	20	25,337	
Raymond H. Costa Family Scholarship Fund	58,258	0	0	(177)	525	56,250	580	44	1,732	
Cal-Poly Agricultural Business Endowment	54,453	0	0	(232)	548	0	407	42	54,320	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2018									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -						
			Other Inc				Paid/Rec'd	Fees		
Carmel Valley Women's Club Foundation Scholarship Fund	0	18,000	0	0	0	27	17,000	410	0	617
Drezner Family Scholarship Fund	53,540	0	0	0	0	173	30,000	534	0	23,178
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	84,837	0	0	(347)	836	5,000	513	65	79,747	
David L. Ferguson Scholarship Fund - Monterey High School	29,350	0	0	(125)	295	1,250	219	23	28,028	
Matthew Paul Finnigan Memorial Scholarship Fund	62,194	2,500	0	(234)	642	2,500	625	49	61,928	
Flagg Scholarship Holding Fund	60,559	0	0	0	76	0	227	60,408	0	
Joel and Dena Gambord Nursing Scholarship	199,023	0	0	0	483	135,000	1,987	0	62,520	
Girls' Health in Girls' Hands Scholarship Fund	123,816	51,095	16,950	0	388	121,000	1,290	0	69,959	
Geraldyn R. Griffith Memorial Scholarship Fund	320,338	0	0	(1,316)	3,123	13,292	2,346	241	306,266	
Whitney Elisabeth Grummon Memorial Scholarship Fund	0	31,677	0	(65)	123	0	634	4	31,097	
R. J. Harper Scholarship Fund	0	55,800	0	(118)	74	5,000	24	4	50,729	
Jess Harrison Family Scholarship Fund	110,460	0	0	(457)	1,101	4,000	1,101	85	105,918	
Hausdorf Family Scholarship Fund	232,018	0	0	(1,066)	2,515	2,000	1,735	193	229,540	
Rotary Club of Monterey Martin/Hurd Scholarship Fund	23	0	40,800	0	0	40,000	0	0	823	
Bonnie Hutcheon Scholarship Fund	26,874	0	0	(111)	263	1,000	263	20	25,743	
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	53,517	0	0	(228)	538	0	533	41	53,252	
Elke Junger Sharing for the Future Scholarship Fund	37,494	18,000	0	72	431	9,000	187	32	46,778	
The Kier Memorial Scholarship Fund	40,423	0	0	(175)	413	400	302	32	39,927	
George V. Kriste Scholarship Fund	34,140	250	0	(641)	137	0	338	0	33,548	
Howard and Gretchen Leach Scholarship Fund	577,993	0	0	(2,526)	5,960	20,000	5,759	457	555,212	
The Morse Foundation Scholarship Fund	5,096	0	91,867	0	19	95,000	51	0	1,931	
Nakamura Scholarship Fund - Carmel High School	18,509	0	0	(79)	186	800	138	14	17,664	
Libby Olver Scholarship Fund	56,764	0	0	(128)	260	5,000	566	0	51,330	
Dr. Gladys M. Olvis Scholarship Fund	52,717	0	0	(225)	525	2,000	394	40	50,582	
Kristopher Pallastrini Fund	27,568	0	0	(114)	274	1,200	206	21	26,301	
Richard Scott Reynolds Science & Technology Education Scholarship	208,057	0	0	(895)	2,111	9,000	2,073	162	198,038	
San Ardo Foundation for Education	32,278	0	0	(138)	325	1,500	241	25	30,699	
The Harles R. Sarment College Endowment	2,225,502	0	0	(9,481)	21,936	95,000	16,640	1,701	2,124,615	
Steven Paul Schmidt Scholarship Fund	0	323,481	0	(3,830)	855	0	1,598	0	318,908	
Alan and Rita Shugart Scholarship Fund	140,922	0	0	(656)	1,549	8,000	1,054	119	132,642	
Joseph and Betty Spradling Scholarship Fund	7,687	0	0	0	19	6,000	77	0	1,629	
Wilbur H. and Maxine D. Stevens Scholarship Fund	32,779	0	0	(140)	330	1,500	245	25	31,199	
The Nan Borreson and Fred Terman Scholarship Fund	0	85,000	45,000	50	825	5,000	624	54	125,196	
Hugo and Dolores Tottino Family Scholarship Fund	95,795	800	0	0	237	10,000	959	0	85,873	
Jack Van Zander Cal Alumni Memorial Scholarship Fund	27,769	2,530	0	(130)	298	0	288	23	30,157	
Shelley Watts Scholarship - General Education	62,397	0	0	(231)	629	2,700	467	48	59,580	
Charles Joseph Watts Scholarship Fund	71,672	0	0	(305)	721	3,000	536	55	68,497	
Horace Wilson Scholarship Fund	113,486	0	0	(484)	1,141	4,000	849	87	109,208	
Church Brothers-True Leaf Farms Scholarship Fund	1,476	47,500	0	0	17	47,500	15	0	1,479	
Subtotal Scholarships (50)	7,582,696	576,382	354,617	(33,927)	73,582	1,243,393	63,362	65,806	7,180,791	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2018								
	Beg. Fund	Contrib'ns	Interfund Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	All Grants & Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
Fund Name									
Stewardship Funds									
1984 Fund	93,619	36,000	0	(396)	1,117	0	467	80	129,792
Big Sur Health Center Stewardship Fund	254,192	7,000	0	(1,120)	2,614	0	1,285	199	261,202
Big Sur Land Trust Carmel River FREE Stewardship Fund	685,281	0	0	(2,921)	6,899	0	3,418	528	685,311
Central Coast Veterans Cemetery Foundation Stewardship Fund	845,610	50	0	(3,605)	8,513	0	4,218	652	845,697
Central Coast VNA and Hospice, Inc. Stewardship Fund	4,104,658	0	0	(17,502)	41,339	0	15,240	3,166	4,110,089
CHISPA Stewardship Fund	118,553	0	0	(505)	1,193	0	591	91	118,559
Church in the Forest Stewardship Fund	329,851	0	0	(3,016)	3,759	0	1,644	171	328,778
Community Human Services Stewardship Fund	35,434	0	0	(151)	357	0	177	27	35,435
Carmel Heritage Society Stewardship Fund	181,959	0	0	(776)	1,832	0	908	140	181,967
Chamber Music Monterey Bay Stewardship Fund	545,673	20,245	0	705	4,730	35,000	2,642	361	533,351
Carmel Valley Kiwanis Foundation Stewardship Fund	51,999	0	0	(222)	523	0	259	40	52,001
Friends of the Carmel Valley Library Stewardship Fund	59,485	10,000	0	(463)	690	0	321	51	69,339
Carmel Woman's Club Stewardship Fund	102,922	0	0	(439)	1,036	0	513	79	102,927
Del Monte Forest Conservancy	2,498,226	120,911	0	(10,969)	25,274	0	10,607	1,931	2,620,904
Friends of Carmel Forest Stewardship Fund	55,463	0	0	(125)	254	0	277	0	55,316
Friends of the Andy Ausonio Library Stewardship Fund	235,931	0	0	(1,006)	2,375	0	1,177	182	235,942
Friends of the Marina Library Stewardship Fund	75,707	0	0	(323)	762	0	378	58	75,710
Girls, Inc. Stewardship Fund	116,827	0	0	(498)	1,176	0	583	90	116,833
International School of Monterey Foundation Stewardship Fund	258,452	0	0	(1,102)	2,602	0	1,289	199	258,463
Japanese American Citizens League of Monterey Peninsula Stewardship	231,686	0	0	(988)	2,332	0	1,156	179	231,697
Jacob's Heart Children's Cancer Support Services Stewardship Fund	60,300	0	0	(257)	607	0	301	47	60,303
Kernes Adaptive Aquatics Stewardship Fund	307,173	0	0	(1,309)	3,091	0	1,915	237	306,804
LandWatch Monterey County Stewardship Fund	173,876	25,000	0	(1,358)	1,978	0	928	147	198,420
Sun Street Centers' Anne C Leach Scholarship Fund	52,418	0	0	(223)	528	0	261	40	52,420
Legal Services for Seniors Stewardship Fund	692,206	56,250	0	(3,324)	7,433	0	3,592	560	748,412
Monterey County Rape Crisis Center Stewardship Fund	232,958	0	0	(993)	2,345	0	1,162	180	232,968
Meals on Wheels of the Salinas Valley Stewardship Fund	107,974	0	0	(460)	1,087	0	539	83	107,978
Methodist Foundation of Pacific Grove Stewardship Fund	83,154	95,000	0	(1,745)	1,765	0	649	131	177,394
The Morse Foundation Stewardship Fund	404,008	137,550	0	(2,088)	4,361	91,867	2,058	325	449,581
Operating Reserve Stewardship Fund	558,289	0	0	(10,736)	7,903	0	0	0	555,456
Peace of Mind Dog Rescue Stewardship Fund	62,967	0	0	(268)	634	0	314	49	62,970
Museum Foundation of Pacific Grove Stewardship Fund	337,172	0	0	(1,381)	3,281	15,173	1,644	253	322,001
Pacific Grove Public Library Foundation Fund	972,715	0	0	(4,442)	8,577	200,000	4,352	668	771,830
Pacific Grove Public Library Fund for the Future	178,831	60,960	0	(1,425)	1,749	125,000	696	0	114,419
Stewardship Fund for the Center for Photographic Arts	229,772	0	0	(980)	2,313	0	1,146	177	229,782
Monterey County Pops Stewardship Fund	31,170	50	0	(134)	314	0	156	24	31,220
Rancho Cielo Youth Stewardship Fund	317,505	0	0	(1,354)	3,196	0	1,584	245	317,519
Maury Richmond Scholarship Stewardship Fund	0	86,225	0	35	475	0	0	24	86,711

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through March 31, 2018								
Fund Name	Beg. Fund	Contrib'ns	Interfund		Investment Gain (Loss)	Interest & Dividends	All Grants		Ending Fund Balance	
			Contrib'ns - Other Inc				& Pledges Paid/Rec'd	Admin. Fees		Expenses & Transfers
Sarah Spencer Seed Money Fund for the Center for Photographic Art	54,044	0	0		(230)	544	0	270	42	54,046
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	436,612	0	0		(1,887)	4,289	17,508	2,134	329	419,042
Shelter Outreach Plus Stewardship Fund	10,690	0	0		(46)	108	0	53	8	10,690
Friends of Sunset Foundation Stewardship Fund	33,123	11,664	0		(737)	530	0	169	0	44,410
S.T.A.R. Foundation of Monterey County Stewardship Fund	994,400	0	0		(1,931)	9,315	75,000	4,778	722	921,283
Sun Street Centers Stewardship Fund	246,983	0	0		(1,400)	1,059	235,000	645	94	10,903
Salinas Valley Memorial Hospital Foundation Stewardship Fund	1,260,778	0	0		(5,375)	12,693	0	5,967	972	1,261,158
Temple Beth El Stewardship Fund	117,362	0	0		(477)	1,165	4,686	585	90	112,688
United Way Monterey County Stewardship Fund	225,182	0	0		(960)	2,267	0	1,123	174	225,193
United Way Monterey County Stewardship Fund II	208,674	0	0		(4,008)	2,949	0	1,039	0	206,576
Visiting Nurses Association and Hospice Stewardship Fund II	3,198,849	0	0		(61,453)	45,219	0	12,964	0	3,169,650
Voices for Children Stewardship Fund	176,560	0	0		(753)	1,777	0	881	136	176,568
Central Coast Young Men's Christian Association Stewardship Fund	304,524	0	0		(1,298)	3,066	0	1,519	235	304,538
Youth Music Monterey Stewardship Fund	0	100,000	0		(931)	703	0	0	0	99,772
YWCA Monterey County Stewardship Fund	756	0	0		(3)	8	0	4	1	756
Stewardship Fund Year End Adjustment	(22,394,260)	0	0		0	0	0	0	0	(22,394,260)
Subtotal Stewardship Funds (52)	558,289	766,905	0		(159,353)	246,704	799,234	100,577	14,220	498,514
Temporary - Discretionary										
Big Sur Relief Fund	2,461	60,000	0		0	31	0	0	0	62,492
Big Sur Fire Fund	101	0	0		0	0	0	0	0	101
Soberanes Fire Fund	145	1,012	0		0	1	0	0	0	1,158
Subtotal Temporary Discretionary (3)	2,707	61,012	0		0	32	0	0	0	63,750
Temporary - Restricted										
Alert Monterey County	14,869	0	0		0	37	0	500	0	14,406
Animal Welfare Assistance Group Fund	0	0	0		0	0	0	0	0	0
Casa Amesti Garden and House Fund	144,572	0	0		0	323	6,138	330	0	138,428
King City Recreation Commission Forden Park Playground Fund	12,384	250	0		0	27	0	30	12,539	92
Rudolph E. Futer Restricted Purpose Fund	0	0	85,780		0	0	84,780	1,000	0	0
Gathering for Women Capital Campaign	0	0	0		0	0	0	0	0	0
Subtotal Temporary Agency (5)	171,824	250	85,780		0	388	90,918	1,860	12,539	152,925
Nonendowed - Donor-Advised										
The Marcus Family Fund #2	11,201	0	0		(48)	112	0	140	9	11,116
22 Love Fund	4,958	0	0		(11)	20	1,000	0	0	3,967
Anonymous Donor Temporary Fund	0	0	0		0	0	0	0	0	0
Amy Anderson and George Somero Fund	247,077	0	0		(1,176)	1,861	105,000	1,228	149	141,385
Rick and Tonya Antle Fund	18,826	361,510	250		(5,539)	3,057	12,500	861	195	364,549
Bareuther Family Foundation	508,371	0	0		(1,705)	5,013	12,000	0	386	499,293

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through March 31, 2018							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -						
			Other Inc				Fees		
Lino and Teri Belli Family Fund	48,932	0	0	(209)	492	0	305	38	48,873
The Benjamin Family Foundation	280,429	0	0	(1,186)	2,803	2,500	1,740	215	277,591
Marta L. Bennett Fund	20,051	0	0	(83)	195	1,400	125	15	18,623
Sarah and Robert Bouchier Fund	26,906	0	0	(112)	266	1,350	168	21	25,521
Bright Futures Fund	48,334	204,000	0	0	329	48,089	789	0	203,785
The Brown Family Fund	92,494	0	0	(394)	931	0	577	71	92,383
Buccafurni-Lawrence Fund	65,488	0	0	(256)	569	15,000	393	46	50,362
Buchalter/Adler Family Fund	6,754	0	0	0	14	2,000	36	0	4,732
The Buffett Fund	8,153,303	0	0	(34,556)	80,933	220,000	24,295	6,233	7,949,152
Josephine Bunn Fund	88,247	0	0	(199)	409	0	0	0	88,457
Chris's Fund	5,126	15,000	0	0	19	10,000	32	0	10,113
Monterey County Weekly Community Fund	4,796,892	100	250,000	0	0	4,761,983	0	25,221	259,788
Cormorant Fund	19,929	0	0	(326)	222	6,000	0	0	13,825
Scott Corwon Fund	5,731	0	0	(24)	58	0	36	4	5,724
The Carmel Realty Foundation	24,422	7,400	0	(1)	235	5,000	137	17	26,903
D'Arrigo-Martin Fund	6,041	0	0	0	11	3,500	33	0	2,519
Andrew & Phyllis D'Arrigo Fund 2	232,255	0	0	(990)	2,337	0	1,448	179	231,976
Eric and Ila Davis Fund	8,381	0	0	0	35	0	961	0	7,455
Ila Davis Fund	434	0	0	0	5	0	251	0	188
Dan Baldwin and Anne Ylvisaker Fund	3,562	0	0	(15)	35	250	22	3	3,306
Dekker Davidson Foundation	8,659	0	0	(16)	49	500	54	3	8,136
DeWitt Fund	954,308	0	0	(4,388)	10,359	0	5,948	793	953,538
Marti and Steve Diamond Charitable Foundation Fund	178,135	0	0	(2,470)	2,061	37,300	0	0	140,425
Donald McEnry Davis Charitable Fund	918,852	0	0	(3,866)	9,228	11,000	0	709	912,505
Martin and Nancy Dodd Fund	84,365	700	0	(320)	810	8,343	525	64	76,624
Doolittle Fund	1,194,003	293,509	0	(8,139)	14,642	55,000	7,930	1,122	1,429,964
Eimer/Cartwright Fund	13,619	0	0	(58)	137	0	85	10	13,603
Howard and Karin Evans Fund	99,554	0	0	(424)	1,002	0	621	77	99,435
Davis Factor Jr. Fund #2	56	0	0	(0)	1	0	0	0	56
Friends of Community Animal Services Fund	356,695	0	0	(1,496)	3,569	4,500	1,779	275	352,215
Doris Parker Fee Fund #2	10,052	0	0	35	59	5,500	49	5	4,592
Ted Fehring Family/Carmel Host Lions Club #2	9,418	0	0	0	28	0	24	(1,952)	11,374
Jose F. Fernandez Fund	494,115	0	0	(2,072)	4,918	13,000	3,080	379	480,501
Fuhs Family Foundation Fund	467,574	0	0	(1,989)	4,665	2,000	5,845	358	462,047
Fuqua Family Foundation Fund	66,476	0	0	(270)	659	2,000	414	51	64,400
Tom and Mary Kay Gallagher Fund	1,209	0	0	0	3	0	8	0	1,204
The Joel and Dena Gambord Charitable Foundation	4,828	10,000	0	0	13	10,000	30	0	4,812
Gerosin Fund	27,956	0	0	(119)	281	0	174	22	27,922
Global Student Leadership Fund	0	0	0	0	0	0	0	0	0
Gloria Fund	12,347	11,688	0	(32)	194	0	77	14	24,105

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through March 31, 2018							
Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
			Contrib'ns -						
			Other Inc				Fees		
Tom Grainger Memorial Fund	17,268	700	1,914	(22)	168	3,250	110	13	16,654
Dr. Adriana Hayward Fund	5,771	0	0	(25)	58	0	36	4	5,764
The Peter and Jackie Henning Fund	415,889	0	0	(1,528)	4,054	35,000	2,560	317	380,538
Joseph and Elizabeth Heston Family Foundation	244,567	0	0	(1,042)	2,461	0	1,524	189	244,273
Hodges Family Fund	23,661	0	0	(101)	238	0	147	18	23,632
Chip Hooper Foundation	295,547	600	0	(1,244)	2,940	5,000	1,827	226	290,789
David G. Huey and Carla S. Hudson Family Fund	0	25,000	0	0	6	0	313	0	24,693
Huth Family Fund	29,934	21,388	0	(157)	391	3,500	267	25	47,764
Janzen Family Fund	96,688	0	0	(368)	883	12,000	565	69	84,569
Birt and Kathleen Johnson, Jr. Fund	6,699	0	0	(28)	65	500	42	5	6,188
Colburn and Alana Jones Foundation	1,222,426	0	0	(5,161)	11,438	150,000	7,096	892	1,070,714
Leslie B. Kadis, MD & Ruth McClendon Foundation Fund	5,768	0	0	(45)	25	1,000	0	0	4,748
Kobrinsky Evans Family Fund	22,922	0	0	(56)	212	2,000	137	17	20,926
F.B. and B.H. Keith Fund	24,267	0	0	(103)	243	0	303	19	24,085
Karen M. and Brendan P. Kelly Fund	10,000	0	0	(248)	38	0	125	0	9,665
Steven D. Kesselring and Jean M. Forrest Fund	3,588	0	0	(3)	27	2,500	0	3	1,110
Jack and Patricia Kilmartin Fund	365,097	0	0	(1,579)	3,690	0	2,276	(3,243)	368,176
Barbara Paul and Tom LaFaille Fund	103,877	0	0	(443)	1,043	500	647	80	103,250
Lee-Alexander Family Fund	4,392	0	0	(19)	44	1,501	27	3	2,886
The Landreth Family Fund	2,693,928	0	0	(11,481)	27,006	20,000	14,685	2,072	2,672,696
Lehman Family Fund	80,490	0	0	(340)	805	1,000	502	62	79,391
MacGowan Pathwanderer Fund	30,221	0	0	(68)	139	0	0	0	30,292
Mahoney/Peterson Family Fund	178,872	0	0	0	449	1,000	1,117	0	177,204
Cambrel B. Marshall Fund	11,855	250	0	(54)	122	0	75	9	12,088
Richard and Grace Merrill Fund	268,770	0	0	(4,847)	3,565	45,000	1,672	0	220,816
Lenore and Dale Meyer Fund 2	26	0	0	(0)	0	0	0	0	26
Monterey Firemen's Charitable Association Fund	3,068	0	0	0	6	1,800	0	0	1,273
James I. and Barbara S. Miller Charitable Fund	8,341	19,422	0	89	59	25,500	44	6	2,361
Mills Family Fund	13,455	0	0	(57)	135	0	84	10	13,439
Tim and Cindy Minor Charitable Giving Fund	84,241	0	0	(358)	842	0	1,053	65	83,607
Mission Ranches Fund	117,301	0	0	(163)	1,034	16,088	682	82	101,321
William and Patricia Monahan Fund	4,153	0	0	(18)	42	0	52	3	4,122
Howard and Anne Morgens Fund	0	0	0	0	0	0	0	0	0
Anthony and Lary Lynn Muller Fund	411,494	0	0	(1,523)	3,991	21,100	2,533	309	390,019
Neidel Family Fund	75,782	0	0	136	637	14,000	432	51	62,073
Gilbert M. Neill Math Fund	1,035	0	0	0	3	0	6	0	1,031
Nepenthe/Phoenix Corporation Fund	78,157	0	0	0	194	5,000	488	0	72,863
Neumeier Taylor Foundation Fund	0	3,000,000	0	7,774	984	0	25,000	0	2,983,758
Nonella Family Fund	17,152	1,250	0	(71)	180	0	107	14	18,390
F. Robert Nunes Family Fund	2,504,850	0	0	(10,347)	24,625	90,000	13,581	1,900	2,413,649

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2018									
	Fund Name	Beg. Fund	Contrib'ns	Interfund	Investment	Interest &	All Grants	Admin.	Expenses &	Ending
				Contrib'ns -						
			Other Inc				Paid/Rec'd	Fees		
Oak Hill Charitable Fund	14,240	0	0	0	36	0	89	0	14,186	
Mike and Mary Orradre Fund	825,721	0	0	(3,600)	8,006	50,000	4,835	616	774,675	
Overett Family Fund	38,106	0	0	(733)	539	0	0	0	37,912	
The David and Lucile Packard Foundation Fund	1,422,795	0	0	0	3,175	621,575	8,358	0	796,037	
Pagnillo Family Fund	0	0	0	0	0	0	0	0	0	
Nicholas M. Pasculli Fund	17,299	0	0	(74)	174	0	108	13	17,278	
Pass Thru Fund	9,550	29,392	0	1	0	27,582	99	0	11,262	
Rotary Club of Monterey, Cannery Row Fund	14,563	3,000	0	0	40	0	100	0	17,502	
Reese Family Fund	44,379	0	0	(167)	365	16,000	277	31	28,269	
California Rodeo Salinas Fund	0	60,000	0	(11)	319	0	0	13	60,294	
The Fred Rowden Memorial Fund	9,679	0	0	0	24	0	60	0	9,643	
RSH Fund	4,784	0	0	0	12	0	30	0	4,766	
Will and Mary Shaw Fund	182,594	(9,000)	0	(1,034)	1,744	7,000	1,102	133	166,068	
Shelley Family Fund	8,211	0	0	(35)	83	0	51	6	8,201	
Richard and Cindy Zoller Silver Family Legacy Fund	0	36,450	0	(214)	274	5,000	450	0	31,060	
Matthew Simis and Michael Gray Fund	4,938	0	0	0	12	0	0	0	4,951	
Laura Sinks Fund	924	0	0	(4)	9	0	6	1	923	
Robert and Florence Slinger Fund #2	1,110,357	0	0	(4,733)	11,173	0	6,787	856	1,109,156	
Kendall and Kathryn Smith Family Fund	30,922	0	0	(69)	141	0	386	0	30,607	
Andy and Steffanie Smith Fund	92,118	0	0	(388)	919	2,000	1,151	71	89,426	
The Snorf Fund	98,060	100,000	0	(405)	1,112	102,500	611	80	95,576	
Steck Family Fund	3,738	0	0	0	4	2,650	0	0	1,092	
Gary and Emma Taylor Fund	114,804	0	0	(489)	1,155	0	716	88	114,666	
The Fred Terman and Nan Borreson Fund	115,293	225,448	0	(3,655)	2,192	76,000	1,264	158	261,856	
Peter and Anne Thorp Fund	54,971	37,044	0	(106)	219	4,000	459	0	87,669	
Jim and Linda Tunney Fund	0	100	0	(2)	1	0	0	0	99	
Dr. James Valentine Fund	574,189	0	0	(2,345)	5,707	10,500	3,556	439	563,057	
Vallentin Fund	136,315	0	0	(591)	1,130	40,000	725	89	96,040	
The Alexander F. Victor Foundation	11,457	0	0	(49)	115	0	71	9	11,444	
The Jackie and Mark Wendland Fund	436	34,633	0	(220)	64	1,750	95	0	33,067	
Ben and Mary Ann Whitten Fund	14,607	0	0	(65)	135	2,000	88	11	12,579	
Wiegand Family Foundation	9,723	0	0	0	22	1,500	61	0	8,184	
Bill and Kathi Wojtkowski Fund	9,588	0	0	(184)	136	0	0	0	9,539	
Wold Family Foundation	146,559	0	0	(589)	1,456	1,000	1,832	112	144,482	
Martin R. Wolf Family Fund	41,215	0	0	(176)	416	0	0	32	41,423	
Marsha McMahan Zelus Fund	118,124	104,292	0	(32)	1,471	114,000	736	114	109,004	
Zeve Fund	29,625	0	0	(735)	113	0	0	0	29,003	
Subtotal Nonendowed Donor Advised (118)	34,417,794	4,593,876	252,164	(126,662)	287,976	6,899,010	174,435	40,822	32,310,880	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY	Changes in Fund Balances -- January 1 through March 31, 2018								
			Interfund			All Grants			
Fund Name	Beg. Fund	Contrib'ns	Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd	Admin. Fees	Expenses & Transfers	Ending Fund Balance
Special Programs									
Monterey County Development Professionals Fund	22,015	0	0	0	53	2,000	0	0	20,068
College Futures Foundation Fund	(72,786)	81,000	294,000	0	0	34,000	3,750	13,282	251,182
Community Leadership Project - DeWitt	33,245	0	0	0	0	0	0	8,169	25,076
Center for Nonprofit Excellence #4	0	0	1,125	0	0	0	0	1,125	0
Center for Nonprofit Excellence #5	97,784	0	0	0	0	5,000	4,002	32,054	56,729
Fund for Homeless Women Administrative Fund	6,087	0	0	0	6	0	0	3,141	2,952
Girls Health Initiative	51,219	150,000	0	0	0	0	0	0	201,219
The James Irvine Foundation Salinas Leadership Fund	0	0	133,200	0	0	0	6,945	14,290	111,965
Next Steps Administrative Fund	1,800	40,000	0	0	0	0	0	0	41,800
Pathways to Safety	8,627	0	0	0	8	0	0	250	8,385
Subtotal Special Programs (9)	147,991	271,000	428,325	0	67	41,000	14,697	72,311	719,375
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	531,239	0	0	0	0	0	0	0	531,239
Charitable Gift Annuities Fund	1,477,009	0	0	0	0	0	0	0	1,477,009
MC Gives Receivable	250,000	0	0	0	0	250,000	0	0	0
CRT Funds with CF as Trustee (Kaspick)	8,678,447	0	481,224	0	0	0	29,346	0	9,130,325
de Guigne Receivable	21,000,000	0	0	0	0	21,000,000	0	0	0
Ed & Terry Haber CRT	2,236,046	0	0	0	0	0	0	0	2,236,046
The Thomas Hart Hawley Unitrust	121,355	0	0	0	0	0	0	0	121,355
Joanne Millard CRT	179,277	0	0	0	0	0	0	0	179,277
College Futures Foundation Receivable	294,000	0	0	0	0	294,000	0	0	0
The James Irvine Foundation Salinas Leadership Receivable	0	0	1,250,000	0	0	133,200	0	0	1,116,800
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Subtotal Future Assets (11)	35,031,987	0	1,731,224	0	0	21,677,200	29,346	0	15,056,665
GRAND TOTAL									
Number of funds - 489									
Other Summary Information:	213,814,684	6,868,612	25,829,201	(854,286)	1,994,972	32,835,954	1,384,156	6,033,354	207,405,182
Funds in the Main									
Investment Pool	141,869,981	1,931,700	21,861,101	(727,624)	1,700,391	4,127,826	1,163,817	4,415,546	156,933,823
Funds in Moneymarket									
Pool + Other Temp.	36,912,716	4,936,912	2,236,876	(126,662)	294,580	7,030,928	190,992	1,617,808	35,414,694
Pledges, Beq. CRTs	35,031,987	0	1,731,224	0	0	21,677,200	29,346	0	15,056,665
Total	213,814,684	6,868,612	25,829,201	(854,286)	1,994,972	32,835,954	1,384,156	6,033,354	207,405,182

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
Pitzer College-Chloe Rose Deleissegues	Monica Abbott Scholarship Fund	1,000	10/31/2018
UC Davis-Esther Martinez	Monica Abbott Scholarship Fund	1,000	10/31/2018
UC Santa Barbara-Christopher Bart DiMaggio	Dr. Roger and Kate Bartels Memorial Scholarship Fund	500	10/31/2018
CSU Chico-Mayte Garzon Sanchez	Dr. Roger and Kate Bartels Memorial Scholarship Fund	500	10/31/2018
San Jose State University-Cobey L Davis	The Bissell Fund	2,000	10/31/2018
Monterey Peninsula College-Linda Rocha Montejano	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
CSU Monterey Bay-Miriam de la Cruz Ahedo	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Liliana Abonce	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Sierra Alvarez	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Monica Loza	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Danielle Molinari	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Stephanie Norton	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Luz A. Garcia Reyes	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Elinor Schuss	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Daria Tsyvinskaia	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
Monterey Peninsula College-Roxanne Usi	James Bliss & Annette Sward Forestry & Nursing Scholarship	1,000	10/31/2018
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
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
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
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
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2018
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2019

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2021
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2020
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2021
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
UC Davis-Adrian Gutierrez	College Futures Monterey County Fund	2,500	10/31/2018
UC Davis-Adriana Jazmin Vargas Mendoza	College Futures Monterey County Fund	3,500	10/31/2018
CSU Monterey Bay-Adriana Vieyra	College Futures Monterey County Fund	5,000	10/31/2018
UC Davis-Ailine Flores Hernandez	College Futures Monterey County Fund	3,500	10/31/2018
UC Davis-Alejandro Estrada-Esparza	College Futures Monterey County Fund	3,500	10/31/2018
CSU Fresno-Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	5,000	10/31/2018
UC Los Angeles-Alondra Urena	College Futures Monterey County Fund	3,500	10/31/2018
Monterey Peninsula College-Alvin Mendoza	College Futures Monterey County Fund	1,000	10/31/2018
CSU Monterey Bay-Amanda Luann Contreras	College Futures Monterey County Fund	5,000	10/31/2018
UC Davis-Anderson Dang	College Futures Monterey County Fund	3,500	10/31/2018
CSU East Bay-Andrea Araceli Perez	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Andrea Juarez-Contreras Joanna	College Futures Monterey County Fund	1,500	10/31/2018
UC Davis-Andrea Ramos	College Futures Monterey County Fund	3,500	10/31/2018
UC Santa Barbara-Angelica Ruiz	College Futures Monterey County Fund	3,500	10/31/2018
UC Santa Barbara-Apolinar De Jesus De Jesus	College Futures Monterey County Fund	3,500	10/31/2018
UC Davis-Ariana Selene Espinoza Lopez	College Futures Monterey County Fund	3,500	10/31/2018
UC Davis-Bianca-Yesenia Cruz Aguayo	College Futures Monterey County Fund	3,500	10/31/2018
Hartnell College-Carlos Garcia	College Futures Monterey County Fund	1,500	10/31/2018
Harvard College-Cecilia Ramirez Trujillo	College Futures Monterey County Fund	3,500	10/31/2018
UC Davis-Christopher Kevin Mandujano	College Futures Monterey County Fund	3,500	10/31/2018
UC Davis-Cristal Diana Calderon	College Futures Monterey County Fund	3,500	10/31/2018
San Jose State University-Daira Selene Hipolito	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Daniel Lamas	College Futures Monterey County Fund	1,500	10/31/2018
CSU Northridge-Daniel Saldana	College Futures Monterey County Fund	5,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
UC Irvine-Daria Iris Garcia-Morales	College Futures Monterey County Fund	3,500	10/31/2018
Hartnell College-Daysi Perez Gutierrez	College Futures Monterey County Fund	1,500	10/31/2018
UC Davis-Diego Jimenez	College Futures Monterey County Fund	2,500	10/31/2018
Monterey Peninsula College-Edwin Perez Ramirez	College Futures Monterey County Fund	1,500	10/31/2018
UC Riverside-Eloy Rodriguez Cruz	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Irais E Garcia Pacheco	College Futures Monterey County Fund	3,500	10/31/2018
Hartnell College-Isabel Estrada-Sanchez	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Ismael Aldape Rocha	College Futures Monterey County Fund	5,000	10/31/2018
San Francisco State University-Janelle Gil	College Futures Monterey County Fund	5,000	10/31/2018
CSU Northridge-Janely Chavez-Melendez	College Futures Monterey County Fund	5,000	10/31/2018
Monterey Peninsula College-Jesus Maravilla Avalos	College Futures Monterey County Fund	1,500	10/31/2018
UC Berkeley-Jocelyn Martinez Barrera	College Futures Monterey County Fund	3,500	10/31/2018
Hartnell College-Jose Barroso Arredondo	College Futures Monterey County Fund	1,500	10/31/2018
UC Santa Barbara-Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	3,500	10/31/2018
CSU Monterey Bay-Juan Antonio Trinidad Luis	College Futures Monterey County Fund	5,000	10/31/2018
Sonoma State University-Karla G Gallo	College Futures Monterey County Fund	5,000	10/31/2018
UC San Diego-Kimberly Torres Ochoa	College Futures Monterey County Fund	3,500	10/31/2018
Hartnell College-leslie isabel mojica	College Futures Monterey County Fund	1,500	10/31/2018
Hartnell College-Lydia Munoz Araujo	College Futures Monterey County Fund	1,500	10/31/2018
UC Davis-Maria Fernanda Zuniga	College Futures Monterey County Fund	2,500	10/31/2018
UC Davis-Maria Teresa Camargo	College Futures Monterey County Fund	3,500	10/31/2018
San Francisco State University-Melissa Aceves-Yepe	College Futures Monterey County Fund	5,000	10/31/2018
CSU Fresno-Michelle Lopez Aguilar	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Noemi Amezcua Moreno	College Futures Monterey County Fund	1,500	10/31/2018
Humboldt State University-Odalis Adriana Coronado	College Futures Monterey County Fund	5,000	10/31/2018
UC Merced-Odalys Mendoza	College Futures Monterey County Fund	3,500	10/31/2018
San Francisco State University-Patricia Rochelle Rico	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Paula Ruby Beltran	College Futures Monterey County Fund	1,500	10/31/2018
Hartnell College-Pedro Jesus Ramirez	College Futures Monterey County Fund	1,000	10/31/2018
CSU Stanislaus-Raquel Bernal Alonzo	College Futures Monterey County Fund	5,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
Hartnell College-Sandi Cervantes Morales	College Futures Monterey County Fund	1,500	10/31/2018
UC Los Angeles-Sandy Martinez Garcia	College Futures Monterey County Fund	3,500	10/31/2018
Hartnell College-Susana Anabel Flores	College Futures Monterey County Fund	1,500	10/31/2018
UC Davis-Thomas Telles	College Futures Monterey County Fund	3,500	10/31/2018
CSU Fresno-Valeria Useda	College Futures Monterey County Fund	5,000	10/31/2018
San Francisco State University-Vanessa Anahi Millan	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Virginia Garnica	College Futures Monterey County Fund	1,000	10/31/2018
Hartnell College-Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Alexis Cruz Hernandez Edu	College Futures Monterey County Fund	4,000	10/31/2018
CSU Sacramento-Ana Espinosa	College Futures Monterey County Fund	4,000	10/31/2018
Hartnell College-Analilia Santos Robles	College Futures Monterey County Fund	1,500	10/31/2018
CSU Stanislaus-Anastacio Bejarano Jr.	College Futures Monterey County Fund	4,000	10/31/2018
San Diego State University-Andrea Cabrera-Sanchez	College Futures Monterey County Fund	3,000	10/31/2018
CSU Chico-Andrea Garcia Perez	College Futures Monterey County Fund	4,000	10/31/2018
UC Berkeley-Anthony Alexis Garcia Hernandez	College Futures Monterey County Fund	3,000	10/31/2018
CSU Monterey Bay-Aylin Yartzeth Hernandez Vega	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Bianca Guadalupe Uribe	College Futures Monterey County Fund	4,000	10/31/2018
San Francisco State University-Brian Alexander Aguilar Perez	College Futures Monterey County Fund	4,000	10/31/2018
UC Davis-Brisa Gisselle Perez	College Futures Monterey County Fund	3,000	10/31/2018
Hartnell College-Celine Nicole Castro	College Futures Monterey County Fund	750	10/31/2018
Hartnell College-Celine Nicole Castro	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Cindy Leon	College Futures Monterey County Fund	4,000	10/31/2018
UC Berkeley-Daisy Gallardo	College Futures Monterey County Fund	3,000	10/31/2018
CSU Sacramento-Diana Lizbeth Castro	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Diana Pacheco Figueroa	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Eddie Chavez	College Futures Monterey County Fund	3,000	10/31/2018
CSU Monterey Bay-Elidia Farfan Tapia	College Futures Monterey County Fund	4,000	10/31/2018
CSU East Bay-Eric Ruiz Monroy	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Esmeralda Alvarez	College Futures Monterey County Fund	4,000	10/31/2018
CSU Fresno-Fatima Ruiz	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Gabriela Aguilar De La Cruz	College Futures Monterey County Fund	4,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
UC Merced-Gerardo Daniel Garcia	College Futures Monterey County Fund	3,000	10/31/2018
CSU Sacramento-Gisela Marlet Aparicio	College Futures Monterey County Fund	4,000	10/31/2018
CSU Fresno-Guadalupe Camacho-Garcia	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Gustavo Aquino Bernardino	College Futures Monterey County Fund	3,000	10/31/2018
CSU Bakersfield-Isidro Cabrera Soria	College Futures Monterey County Fund	4,000	10/31/2018
UC Davis-Jacob R Perez	College Futures Monterey County Fund	3,000	10/31/2018
UC Los Angeles-Jacqueline Madrigal-Espinoza	College Futures Monterey County Fund	3,000	10/31/2018
CSU Monterey Bay-Jairo S Medina	College Futures Monterey County Fund	4,000	10/31/2018
CSU Fresno-Janet Almaraz	College Futures Monterey County Fund	4,000	10/31/2018
CSU Sacramento-Jessica Rodriguez	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Jesus Floriano-Ramirez	College Futures Monterey County Fund	4,000	10/31/2018
UC Santa Barbara-Jonathon Zamora	College Futures Monterey County Fund	3,000	10/31/2018
CSU Monterey Bay-Kayli Garcia Ortiz	College Futures Monterey County Fund	4,000	10/31/2018
CSU Sacramento-Liliana Constantino	College Futures Monterey County Fund	4,000	10/31/2018
UC Santa Cruz-Linda Rocha Montejano	College Futures Monterey County Fund	3,000	10/31/2018
Hartnell College-Lucia Esmeralda Paredes Cerda	College Futures Monterey County Fund	1,500	10/31/2018
UC Davis-Lupita L Garcia	College Futures Monterey County Fund	3,000	10/31/2018
CSU Monterey Bay-Manuel Sanchez	College Futures Monterey County Fund	3,000	10/31/2018
CSU Monterey Bay-Mariana Partida Lopez	College Futures Monterey County Fund	4,000	10/31/2018
CSU Northridge-Miguel Angel Pulido	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Milagros Joselyn Ortega	College Futures Monterey County Fund	4,000	10/31/2018
CSU Fresno-Nancy Alvarez	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Natalie Marie Jenkins	College Futures Monterey County Fund	4,000	10/31/2018
San Jose State University-Pamela Yvette Santos	College Futures Monterey County Fund	3,000	10/31/2018
CSU Fresno-Ramiro Zavala Albor	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Raul Magos Padilla	College Futures Monterey County Fund	4,000	10/31/2018
CSU Fresno-Ricardo Lopez Ivich	College Futures Monterey County Fund	3,000	10/31/2018
San Jose State University-Rocio Lara-Puente	College Futures Monterey County Fund	4,000	10/31/2018
UC Davis-Rodrigo Andres Garcia	College Futures Monterey County Fund	3,000	10/31/2018
UC Riverside-Ruben Castro Corral	College Futures Monterey County Fund	3,000	10/31/2018
CSU Fresno-Sergio Alberto Flores Cardenas	College Futures Monterey County Fund	4,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
CSU Los Angeles-Trinidad Berenice Morales-Garza	College Futures Monterey County Fund	4,000	10/31/2018
UC Berkeley-William Huang	College Futures Monterey County Fund	3,000	10/31/2018
CSU Sacramento-Zeferina Villa De Jesus	College Futures Monterey County Fund	4,000	10/31/2018
CSU Monterey Bay-Zithalyc Castro	College Futures Monterey County Fund	4,000	10/31/2018
Mexican American Opportunity Foundation	Children's Services International Fund	532	12/8/2017
San Jose State University-Antonio de Jesus Gonzalez Fuentes	CHISPA Scholarship Fund	1,000	10/31/2018
Sonoma State University-Jenifer Ofelia Solano	Carmel High School Class of 1952 Fund	2,500	10/31/2018
University of Washington-Noah Peralta Prado	Bill Clapper Memorial Music Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay-Ana Cristina Landin	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Andrea de Jesus Valdez Valdez	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2018
UC Los Angeles-Belen Sarai Torres	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Bianca Guadalupe Uribe	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2018
Monterey Peninsula College-Eduardo Herrera	Raymond H. Costa Family Scholarship Fund	2,500	10/31/2018
CSU Sacramento-Gabriela Jorge Maldonado	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Ivan Artemio Gonzalez	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Jesus Floriano-Ramirez	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Zuleyma Victoria Valdez Valdez	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2018
San Diego State University-Catherine Rose Ogata	Carmel Valley Women's Club Foundation Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay-Chloe Simone Horning	Carmel Valley Women's Club Foundation Scholarship Fund	1,000	10/31/2018
UC Los Angeles-Coral Rose Sunshine Barrett	Carmel Valley Women's Club Foundation Scholarship Fund	3,000	10/31/2018
Sonoma State University-Jenifer Ofelia Solano	Carmel Valley Women's Club Foundation Scholarship Fund	3,000	10/31/2018
Saint Louis University-Jessica Marie Small	Carmel Valley Women's Club Foundation Scholarship Fund	3,000	10/31/2018
UC Berkeley-Kelly Claire Rice	Carmel Valley Women's Club Foundation Scholarship Fund	2,000	10/31/2018
UC Irvine-Rebecca Goren	Carmel Valley Women's Club Foundation Scholarship Fund	1,000	10/31/2018
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
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
UC Davis-Jose Camacho Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
UC Davis-Jose Camacho Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2019
UC Davis-Leah Edwards	Drezner Family Scholarship Fund	5,000	10/31/2018
UC Davis-Leah Edwards	Drezner Family Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay-yasmin maricela fernandez rodriguez	Drezner Family Scholarship Fund	10,000	10/31/2018
Pellissippi State Community College-Sara Amaya-Renee Bonilla	David L. Ferguson Scholarship Fund	1,250	10/31/2018
Chapman University - Stephen Hinkle	Mathen Paul Finnigan Memorial Scholarship Fund	500	5/25/2018
Chapman University - Erica Wynne	Mathen Paul Finnigan Memorial Scholarship Fund	1,500	5/25/2018
CSU Longbeach - Brianna Wilbon	Mathen Paul Finnigan Memorial Scholarship Fund	500	5/25/2018
CSU Monterey Bay-Laura Renee Ackerman	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2018
Salinas Youth LULAC #709	General Endowment-NGP Grants	3,000	5/25/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Special Kids Crusade	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	6/29/2018
UC Davis-Adriana Jazmin Vargas Mendoza	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Ailine Flores Hernandez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Ana Karen Viridiana Topete Gonzalez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
Hartnell College-Analilia Santos Robles	Girls' Health in Girls' Hands Scholarship Fund	1,000	10/31/2018
UC Santa Barbara-Andrea Villegas	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Ariana Selene Espinoza Lopez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Berkeley-Bella-Graciela Camacho Chavez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Santa Barbara-Bertha Viridiana Avina Lopez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Celeste Camacho Islas	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Cindy Leon	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Stanislaus-Cynthia Chavez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Sacramento-Damaris Guadalupe Ispache	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
CSU Long Beach-Daniela V. Alcaraz	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Jose State University-Delia Maria Regalado Virgen	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Merced-Diana Garcia	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Diego State University-Elena Rose Meza	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Jose State University-Emily Merlin	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
California College of the Arts-Erandy Leon Pantoja	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Jose State University-Fabiola Lopez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Francisca Frida Martha Rios	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Sacramento-Gisela Marlet Aparicio	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Fresno-Guadalupe Camacho-Garcia	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Fresno-Halexcen Haylyn Palomares Diaz'	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Hilary Paola Medel	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Los Angeles-Isela Perez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Los Angeles-Jacqueline Madrigal-Espinoza	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Northridge-Janely Chavez-Melendez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Fresno-Janet Almaraz	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Irvine-Jessica Esmeralda Godinez Moran	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Sacramento-Jovanna Acevedo Ramirez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Los Angeles-Kailani Gilbuena	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Karina Ramirez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Kayli Garcia Ortiz	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Berkeley-Lilybeth Camacho Chavez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Santa Cruz-Linda Rocha Montejano	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
Saint Mary's College of California-Lindsey Tea Hashimoto	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Berkeley-Ma Guadalupe Romo-Gonzalez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Marielena Ramirez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Francisco State University-Melissa Aceves-Yepe	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Melissa Velasquez Zavala	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Jose State University-Michelle Trujillo	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Nancy Merino Lopez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Santa Barbara-Naudia Velarde	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
Humboldt State University-Odalis Adriana Coronado	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Francisco State University-Patricia Rochelle Rico	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Jose State University-Rocio Lara-Puente	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Berkeley-Rosa Angela Sanchez Garcia	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Sandi Jeannette Mendez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Sarah Nunez Gandara	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Los Angeles-Shania Ann Sitko	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Fullerton-Sol Carolina Camarillo Aguilar	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Stefanie Ruelas-Quiroz	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Fresno-Valeria Useda	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Francisco State University-Vanessa Anahi Millan	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
Sonoma State University-Vanessa Beas	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Monterey Bay-Veronica Gutierrez- Delgado	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Victoria Ramirez De Jesus	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Berkeley-Xenia Quetzali Suarez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Los Angeles-Xitclalli Ramirez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Los Angeles-Zena Lababidi	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
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	2,000	5/26/2018
UC Santa Barbara - Cibran Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2019
UC Santa Barbara - Cibran Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2018
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2019
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2021
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Howard University-Reika Oceana Valentin	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
UC San Diego-Robert Valencia	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
UC Santa Cruz-Dalanna Anh Nguyen	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
UC Berkeley-Edwin G Monroy-Delgado	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
UC Santa Barbara-Elena Samaria Leuma-Burks	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
UC Santa Barbara-Freda Lababidi	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
UC Los Angeles-Jenai Lillian Blazina	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
Santa Clara University - Financial Aid-Neida Cabrera Sanchez	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
University of the Pacific -Felix Amando Diaz Contreras	Kier Memorial Scholarship Fund	1,000	10/31/2018
Association of Junior Leagues International	Lee-Alexander Fund	1,501	12/1/1901
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
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/27/1902
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2020
Animal Welfare Assistance Group	Joyce Morris Fund	2,187	9/15/2017
Central Coast College-Alex Aquino-Reyes	The Morse Foundation Scholarship Fund	1,250	10/31/2018
Central Coast College-Annie Erazo	The Morse Foundation Scholarship Fund	600	10/31/2018
Hartnell College-Christian Ramirez	The Morse Foundation Scholarship Fund	2,500	10/31/2018
Monterey Peninsula College-Connor Moody	The Morse Foundation Scholarship Fund	2,500	10/31/2018
CSU Monterey Bay-Dolyn Hall	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Edwin Hermosillo	The Morse Foundation Scholarship Fund	5,000	10/31/2018
University of Alaska Fairbanks-Emelia Manniello	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Guiselle Aviles	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Hartnell College-Gustavo Jacuinde	The Morse Foundation Scholarship Fund	2,500	10/31/2018
UC Berkeley-Ian Geertsen	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Jeelene Luna	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Hartnell College-Magali Alvarez	The Morse Foundation Scholarship Fund	2,500	10/31/2018
UC Hastings College of Law-Maria Lupita Lopez	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Maria Tena	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Marisa Vinson	The Morse Foundation Scholarship Fund	5,000	10/31/2018
UC Davis-Megan Zoller	The Morse Foundation Scholarship Fund	5,000	10/31/2018
San Jose State University-Michael Walker	The Morse Foundation Scholarship Fund	2,500	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
Middlebury Institute of International Studies at Monterey-Robert Moore	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Central Coast College-Vanessa Lopez	The Morse Foundation Scholarship Fund	1,900	10/31/2018
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
Central Arizona College-Carlos Daniel Moreno Robles	Robert Hattori Nakamura Memorial Scholarship Fund	400	10/31/2018
UC Berkeley-Kelly Claire Rice	Robert Hattori Nakamura Memorial Scholarship Fund	400	10/31/2018
University Corporation of Monterey Bay	College Futures Foundation Fund	108,000	7/1/2018
CSU Monterey Bay-Jezella Ileana Peraza	Libby Olver Scholarship Fund	2,500	10/31/2018
CSU Monterey Bay-Sandi Jeannette Mendez	Libby Olver Scholarship Fund	2,500	10/31/2018
University of Southern California-Jessica Lizeth Esparza Del Toro	Dr. Gladys M. Olvis Scholarship Fund	1,000	10/31/2018
UC Los Angeles-Coral Rose Sunshine Barrett	Kristopher Pallastrini Fund	600	10/31/2018
University of the Pacific -- Young Hyun Choi	Richard Scott Reynolds Science and Technology Education Fund	2,000	5/26/2018
UC Berkeley-Natasha Katharine Hunt	Richard Scott Reynolds Science and Technology Education Fund	6,000	10/31/2018
UC Berkeley-Natasha Katharine Hunt	Richard Scott Reynolds Science and Technology Education Fund	3,000	10/31/2019
Cal Poly Pomona-Aaron Hernandez	San Ardo Foundation for Education	1,500	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	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
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
Hartnell College-Brianna Sanchez Ortega	Joseph and Betty Spradling Scholarship Fund	2,000	10/31/2018
Monterey Peninsula College-Raymond Oâ€™Brien	Joseph and Betty Spradling Scholarship Fund	2,000	10/31/2018
Monterey Peninsula College-Sky'Lorin Guice	Joseph and Betty Spradling Scholarship Fund	2,000	10/31/2018
Cal Poly, San Luis Obispo-Juan Rivera Perez	Wilbur H. and Maxine D. Stevens Scholarship Fund	1,500	10/31/2018
UC Davis-Christian Ortiz	The Nan Borreson and Fred Terman Scholarship Fund	2,500	10/31/2018
UC Santa Barbara-Elein Clara	The Nan Borreson and Fred Terman Scholarship Fund	2,500	10/31/2018
Cal Poly, San Luis Obispo-Cassady Elizabeth Healy	Hugo and Dolores Tottino Family Scholarship Fund	2,500	10/31/2018
UC Davis-Daniel Villa Salazar	Hugo and Dolores Tottino Family Scholarship Fund	2,500	10/31/2018
Cal Poly, San Luis Obispo-Jumeika Lopez-Arteaga	Hugo and Dolores Tottino Family Scholarship Fund	2,500	10/31/2018
Sonoma State - Alfonzso Lopez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
San Jose State - Anayeli Solis	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
San Jose State - Antonio de Jesus Gonzalez Fuentes	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
Hartnell College - Azariah Bianca Longoria	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
Western Oregon U - Burke Blaine Albaugh	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
CSU monterey Bay - Carina Cuellar Lucas	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
CSU Chico - Cristian Rameno-Amezcu	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
UC Merced - Emely Paola Cruz	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
Hartnell College - Fabian Jesus Chacon Arias	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
Az State U - Fernando Lisandro Lugo	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
UC Santa Cruz - Gabriela Neovith Rubio	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
Hartnell College - Gerardo Gomez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
CSU monterey Bay - Itati Monique Sanchez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
Hartnell College - Jahaira Ruby Diaz	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
Hartnell College - Luis Kevin Zamarripa Calderon	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
San Jose State - Melissa Gonzalez-Fuentes	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
Sonoma State - Paola Lopez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
AZ State - Ricardo Daniel Silva	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - June 2018

NAME	FUND	AMOUNT	DUE
Hartnell College - Suzanne Frausto	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
CSU Sacramento-Gisela Marlet Aparicio	Shelley Watts Scholarship Fund	900	10/31/2018
Cal Poly, San Luis Obispo-Mikayla Rae Davis	Shelley Watts Scholarship Fund	900	10/31/2018
UC Los Angeles-Trinidad Berenice Morales-Garza	Shelley Watts Scholarship Fund	900	10/31/2018
University of Southern California-Carson Samuel Caulk	Charles Joseph Watts Scholarship Fund	1,000	10/31/2018
University of Southern California-Cristian Manuel Chavez	Charles Joseph Watts Scholarship Fund	1,000	10/31/2018
UC Davis-Thomas Nance Stephens	Charles Joseph Watts Scholarship Fund	1,000	10/31/2018
CSU Sacramento-Jaquelin Vazquez Medrano	Horace H. Wilson Scholarship Fund	2,000	10/31/2018
San Jose State University-Karina Hernandez	Horace H. Wilson Scholarship Fund	2,000	10/31/2018
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
		1,504,863	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - June 2018

Donor	Gift Date	Gift Amount	Fund
Mr. & Mrs. Ernie and Carol Howard	6/1/2018	200	Northern Monterey County Foundation - Endowed
Ms. Christine Babalis	6/1/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. T. J. Plew	6/1/2018	150	Southern Monterey County Foundation
Mr. & Mrs. David and Debbie Pedrazzi	6/1/2018	200	Rick and Tonya Antle Fund
Carmel Realty Company	6/1/2018	7,400	The Carmel Realty Foundation
Mr. & Mrs. Kevin and Essie Martin	6/1/2018	200	Whitney Elisabeth Grummon Memorial Scholarship Fund
Ms. Janet Colson	6/1/2018	50	Pacific Grove Public Library Fund for the Future
Mr. Michael J. Jones and Ms. DeeAnn Thompson	6/1/2018	25	Girls' Health in Girls' Hands Scholarship Fund
Ms. Judy McCarver	6/1/2018	10	Pacific Grove Public Library Fund for the Future
Ms. Krista Hanni and Mr. Scott Davis	6/2/2018	30	Girls' Health in Girls' Hands Scholarship Fund
Ms. April Medina	6/3/2018	10	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Jennifer Stimson	6/3/2018	50	Central Coast Veterans Cemetery Foundation Stewardship Fund
Estate of Mrs. Robert Stanton	6/4/2018	200	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	6/4/2018	202	General Endowment Fund of the Community Foundation
Mr. & Mrs. Bill and Kathleen Tarp	6/4/2018	200	Rick and Tonya Antle Fund
Mr. & Mrs. David and Susan Endicott	6/5/2018	20,000	Big Sur Relief Fund
Ms. Patricia Hughes	6/1/2018	2,183	Pass Thru Fund
Mr. & Mrs. Gerald and Traci Klarsfeld	6/5/2018	30	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Bill and Cindy Gates	6/4/2018	100	Pacific Grove Public Library Fund for the Future
Sysco San Francisco, Inc.	6/4/2018	5,000	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Lisa Ostarello	6/5/2018	100	Girls' Health in Girls' Hands Scholarship Fund
Ms. Melissa A. Davis	6/1/2018	85	Girls' Health in Girls' Hands Scholarship Fund
Dr. & Mrs. Rolf A. and Darleen Trautsch	6/5/2018	2,500	Colleagues of the Arts Endowment Fund
Mr. & Mrs. Jerry and Paulette Bumbalough	6/6/2018	1,000	Southern Monterey County Foundation
Capt. Vincent J. Huth	6/5/2018	9,552	Huth Family Fund
IFCO Systems	6/5/2018	500	Rick and Tonya Antle Fund
Ms. Michelle Noble McCain, Esq.	6/6/2018	200	Women's Fund Endowment
Dr. & Mrs. Lewis and Sally Ann Cantor	6/6/2018	400	General Endowment Fund of the Community Foundation
TRUiST	6/6/2018	20	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County
Miller's Self Storage, Inc	6/8/2018	2,596	James I. and Barbara S. Miller Charitable Fund
Cars 2 Charities, Inc.	6/8/2018	75	Operating Fund
Precision Orthopedics	6/8/2018	250	George V. Kriste Scholarship Fund
Ms. Salina .	6/8/2018	850	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - June 2018

Donor	Gift Date	Gift Amount	Fund
Mr. & Mrs. Clint and Karen Miller	6/11/2018	200	Rick and Tonya Antle Fund
Ms. Christina DeMaria	6/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	6/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. Stephen Eimer and Ms. Kevin Ann Cartwright	6/10/2018	250	Rick and Tonya Antle Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	6/11/2018	85	Monterey Public Library Fund
The Columbus Foundation	6/11/2018	34,000	Women's Fund Endowment
CHISPA	6/11/2018	2,500	CHISPA Scholarship Fund
The GE Foundation	6/11/2018	2,500	Pass Thru Fund
Mr. & Mrs. William and Nancy Doolittle	6/11/2018	5,000	Fund for the Environment
Ms. Robin Venuti and Mr. Joseph Rock	6/12/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. John Day	6/12/2018	10	The Fund for Homeless Women Non-Endowed Fund
Rev. Michael E. Reid and Mr. Bill Robnett	6/12/2018	1,000	The Fund for Homeless Women
True Leaf Farms, LLC	6/13/2018	22,500	Church Brothers-True Leaf Farms Scholarship Fund
CB Harvesting, LLC	6/13/2018	15,000	Church Brothers-True Leaf Farms Scholarship Fund
Church Brothers, LLC	6/13/2018	10,000	Church Brothers-True Leaf Farms Scholarship Fund
Mr. Jose Luis Alvarado	6/13/2018	1,000	Siembra Latinos Fund - Endowed
Mr. Chris Barrera	6/13/2018	1,000	Siembra Latinos Fund - Endowed
Friends of Sunset Foundation	6/13/2018	10,000	Friends of Sunset Foundation Stewardship Fund
Jim Tunney Youth Foundation	6/14/2018	1,000	R. J. Harper Memorial Scholarship Fund
Mr. David G. Huey and Ms. Carla Hudson	6/15/2018	25,000	David G. Huey and Carla S. Hudson Family Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	6/15/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Inga Waite and Mr. Robert Smith	6/15/2018	100	Monterey Public Library Fund
Ms. Natalie Nielsen	6/16/2018	250	Girls' Health in Girls' Hands Scholarship Fund
Ms. Erica Padilla-Chavez	6/16/2018	63	Siembra Latinos Fund - Endowed
Harmony at Home	6/19/2018	10,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
YourCause, LLC Trustee for Chevron Matching Employee Funds	6/19/2018	500	Matthew Paul Finnigan Memorial Scholarship Fund
Schwab Charitable - Gorman	6/19/2018	250	Operating Fund
Mr. & Mrs. Steve and Sharon Sacks	6/21/2018	60	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Hollie Jackson	6/21/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. Butch Francis	6/21/2018	250	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. & Mrs. Dan and Shelly Mitchell Lynch	6/21/2018	20,000	Big Sur Relief Fund
Mr. Dave Wood	6/20/2018	10,000	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - June 2018

Donor	Gift Date	Gift Amount	Fund
The American Institute of Food and Wine, Monterey Bay Chapter	6/21/2018	135	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. & Mrs. Walter and Kristi Kahle	6/21/2018	50	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
American Culinary Federation Monterey Bay Chapter	6/21/2018	2,500	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Jean Goebel	6/21/2018	250	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. & Mrs. Henry and Rebecca Ornelas	6/21/2018	500	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Russo's Wholesale Produce	6/21/2018	1,000	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ramp Associates, Inc.	6/21/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. & Mrs. James and Linda Riggio	6/21/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Julia Foster	6/21/2018	2,500	Northern Monterey County Foundation - Nonendowed
Anonymous	6/22/2018	50	Rick and Tonya Antle Fund
Ms. Julie Conrad	6/22/2018	50	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. William Cox	6/22/2018	500	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Sylvia Jean Hurd	6/22/2018	500	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Dorothy Maras	6/22/2018	250	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. & Ms. Joseph and Siobhan Greene	6/22/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Downtown Dining, Inc.	6/22/2018	1,000	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Lucy Willman	6/22/2018	1,000	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Crystal Price	6/22/2018	50	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. Jacques Zagouri	6/22/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr Michael Kohne	6/22/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Julie Rosenau	6/22/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. Bradley Fleming	6/22/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. Michael Griva	6/22/2018	1,000	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. John Duffy McSwiggin	6/25/2018	100	Chip Hooper Foundation
Mr. & Mrs. Manuel and Susan Osorio	6/24/2018	83	Northern Monterey County Foundation - Endowed
Ms. Christa McDowell	6/25/2018	50	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Monterey Peninsula Foundation	6/26/2018	200,000	R. J. Harper Memorial Scholarship Fund
Auctions by the Bay, Inc.	6/26/2018	709	Monterey Public Library Fund
Mr. & Ms. Scott and Kimberly Negri	6/26/2018	1,000	Rick and Tonya Antle Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	6/26/2018	20	The Fund for Homeless Women Non-Endowed Fund
Mrs. Sandra N. & J.K Short	6/26/2018	150	Rick and Tonya Antle Fund
Sakata Seed America, Inc.	6/26/2018	200	Rick and Tonya Antle Fund
Salinas Rotary Club	6/26/2018	100	Salinas Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - June 2018

Donor	Gift Date	Gift Amount	Fund
Mr. & Mrs. Henry C. and Glenda Overin, III	6/26/2018	120	Carmel High School Class of 1952 Fund
Mrs. Jane L. Weisser	6/26/2018	30	Carmel High School Class of 1952 Fund
Pebble Beach Company	6/26/2018	115,836	Del Monte Forest Conservancy Fund
Chicago Title Company	6/26/2018	4,500	1984 Fund
Joseph Mercurio Produce	6/26/2018	500	Rick and Tonya Antle Fund
Mr. Tony Baker	6/25/2018	500	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Michael's Catering	6/25/2018	250	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mr. Soerke Peters	6/25/2018	250	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. JAne Shaffer	6/25/2018	500	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Mildred Hitchcock Huff Charitable Trust	6/27/2018	1,000	Out Reach - A Fund for LGBT Life in Monterey County
Mildred Hitchcock Huff Charitable Trust	6/27/2018	500	The Fund for Homeless Women
Estate of Mrs. Robert Stanton	6/27/2018	5,742	General Endowment Fund of the Community Foundation
Mrs. Jackie Wendland	6/25/2018	4,828	The Jackie and Mark Wendland Fund
Ms. Cheryl Warner	6/27/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Fidelity Charitable - Petty	6/29/2018	50	Monterey Public Library Fund
Carmel High School Foundation	6/29/2018	6,827	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. Mark Boos	6/30/2018	100	Girls' Health in Girls' Hands Scholarship Fund
Monterey Peninsula Foundation	6/29/2018	840	Girls' Health in Girls' Hands Scholarship Fund
Mr. John Kammermeyer	6/27/2018	2,772	Pass Thru Fund
Ms. Lynn C. Anderson	6/12/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Cindy McKenna	6/13/2018	40	Pacific Grove Public Library Fund for the Future
Ms. Roberta Dooley	6/14/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Esther Burshtein	6/21/2018	50	Pacific Grove Public Library Fund for the Future
Ms. Betty Jean Stallings	6/25/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Lisa C. Bennett and Mr. Robin A. White	6/29/2018	250	Pacific Grove Public Library Fund for the Future
	Total	587,478	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - June 2018

Donor	Gift Date	Gift Amount	Fund
Interfund Gifts			
Community Foundation for Monterey County	6/22/2018	2,500	College Futures Monterey County Fund
Community Foundation for Monterey County	6/1/2018	<u>100</u>	Girls' Health in Girls' Hands Scholarship Fund
	Total	2,600	
	Total Gifts	<u>590,078</u>	

Contribution & Bequest Receivable	Date	Amount	Fund
Monterey Peninsula Foundation	6/8/2018	250,000	Monterey County Weekly Community Fund
	Total Receivables	<u>250,000</u>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2018**

Grantee	Program Name	Granted	Date	Fund
Salinas Valley Memorial Hospital Foundation	Medical expenses for patients diagnosed w/Chronic Fatigue, Fibromyalgia, Gulf War Syndrome	77,203	6/1/2018	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome Patient Support Fund
Foundation of California State University Monterey Bay	the Women's Leadership Council	1,000	6/8/2018	Marsha McMahan Zelus Fund
Soroptimist International of Palm Desert	for the House of Hope and General Club Operating Fund	1,000	6/8/2018	The Kohn Family Theatre and Arts Fund
Children's Advocacy Center of Hidalgo County	general operating support	500	6/8/2018	Rick and Tonya Antle Fund
Student Conservation Association Northeast	general operating support	3,000	6/8/2018	Marsha McMahan Zelus Fund
LandWatch Monterey County	general operating support	2,000	6/8/2018	Marsha McMahan Zelus Fund
National Parks Conservation Association	general operating support	3,000	6/8/2018	Marsha McMahan Zelus Fund
Monterey Peninsula College	Liliana Abonce	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Sierra Alvarez	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Cassandra Barber	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Monica Loza	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Danielle Molinari	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Stephanie Norton	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Luz A. Garcia Reyes	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Elinor Schuss	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Melynda Sylvestre	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Daria Tsyvinskaia	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Roxanne Usi	1,000	6/8/2018	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Florida State University	Justin David Eckel	20,000	6/8/2018	Howard and Gretchen Leach Scholarship Fund
Cypress Sports Gators Baseball Softball Academy	Dalton Rainaud for summer travel baseball	1,250	6/8/2018	Anthony Nicholas Narigi Memorial Baseball Endowment
Big Sur Fiddle Camp	David Roden	330	6/8/2018	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Remi Boudreau	350	6/8/2018	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Madalena Taurke	300	6/8/2018	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Sekoya Sleeth	300	6/8/2018	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Daniel Boarman	300	6/8/2018	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Merry Kalilia	350	6/8/2018	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Benoit Boudreau	350	6/8/2018	Big Sur Fiddle Camp Scholarship Fund
Big Sur Fiddle Camp	Naima Nascimento	600	6/8/2018	Big Sur Fiddle Camp Scholarship Fund
University Corporation at Monterey Bay	Rote Program (72101) for Paulina Salinas Ruiz	5,000	6/8/2018	The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship Fund
KIDPOWER	Starting Strong? student safety program for migrant children	10,000	6/8/2018	The John & Mary Dawson Learning Fund
Olinga Learning	Wings of Knowledge STEM Program	12,000	6/8/2018	Cislini Fund #2 - 15% Discretionary
Positive Discipline Community Resources	Parenting for Strong Communities	10,000	6/8/2018	The John & Mary Dawson Learning Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2018**

Grantee	Program Name	Granted	Date	Fund
Life Is For Everyone, Inc.	After-school program	12,000	6/8/2018	Cislina Fund #2 - 15% Discretionary
The Wahine Project	El Proyecto de Wahine Sur	10,000	6/8/2018	Cislina Fund #2 - 15% Discretionary
Seniors Council of Santa Cruz and San Benito	Foster Grandparent Program	12,000	6/8/2018	The John & Mary Dawson Learning Fund
Silicon Valley Education Foundation	Elevate [Math] program in Salinas and Soledad	12,000	6/8/2018	Steven D. Kesselring and Jean M. Forrest Fund
Carmel Foundation	Meal programs for seniors	10,000	6/8/2018	Engracia Irene Murray Field of Interest Fund
Kinship Center	Recruitment of foster and adoptive parents	12,000	6/8/2018	Reese Family Fund
Coastal Kids Home Care	In-home nursing and therapy for children with illness and disability	10,000	6/8/2018	Dr. James Valentine Fund
Legal Services for Seniors	a challenge grant for programs	6,000	6/8/2018	Lenore and Dale Meyer Fund
Peace of Mind Dog Rescue	adoption services	3,500	6/8/2018	Lenore and Dale Meyer Fund
Animal Friends Rescue Project	adoption services	2,500	6/8/2018	Lenore and Dale Meyer Fund
Temple Beth El	annual distribution	4,686	6/8/2018	Temple Beth El Stewardship Fund
Monterey County Symphony Association	general operating support	15,000	6/8/2018	Richard and Grace Merrill Fund
St. Dunstan's Episcopal Church	general operating support	30,000	6/8/2018	Richard and Grace Merrill Fund
Carmel-By-The Sea Public Library Foundation	general operating support	1,000	6/8/2018	Donald McEnry Davis Charitable Fund
Monterey Bay Aquarium Foundation	the new education center	10,000	6/8/2018	Donald McEnry Davis Charitable Fund
Harmony at Home	general operating support	500	6/8/2018	Leslie B. Kadis, MD & Ruth McClendon Foundation Fund
Coro Northern California	program and operations support	5,000	6/8/2018	The Peter and Jackie Henning Fund
Monterey Jazz Festival	general operating support	4,000	6/8/2018	The Peter and Jackie Henning Fund
Boys & Girls Clubs of Monterey County	to sponsor a child's summer	600	6/8/2018	Anthony and Lary Lynn Muller Fund
Friends of the Pacific Grove Library	general operating support	1,000	6/8/2018	Anthony and Lary Lynn Muller Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	6/8/2018	Marsha McMahan Zelus Fund
University of Southern California	the Dornsife College of Letters, Arts and Sciences	1,000	6/8/2018	Marsha McMahan Zelus Fund
Elkhorn Slough Foundation	general operating support	1,000	6/8/2018	Marsha McMahan Zelus Fund
Land Trust Alliance	general operating support	2,000	6/8/2018	Marsha McMahan Zelus Fund
Land Trust of Santa Cruz County	general operating support	500	6/8/2018	Marsha McMahan Zelus Fund
Ventana Wilderness Alliance	general operating support	25	6/8/2018	Pass Thru Fund
Big Sur Land Trust	general operating support	100	6/8/2018	Pass Thru Fund
Community Partnership for Youth	general operating support	200	6/8/2018	Pass Thru Fund
Yale University, Office of Development	the Charles R. Snorf ('53), MD and Kevin M. Hicks ('89), PhD Scholarship Fund.	100,000	6/8/2018	The Snorf Fund
Friends of Cachagua Children's Center	to provide bus transportation for field trips during summer day camp	1,000	6/8/2018	Farrell/Allen Carmel Rotary Fund
Hidden Valley Music Seminars	to support the Mark Kosover Cello Workshop	5,000	6/8/2018	Amy Anderson and George Somero Fund
Laura Ingalls Wilder Museum & Tourist Center	general operating support	1,500	6/8/2018	The Kohn Family Theatre and Arts Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2018**

Grantee	Program Name	Granted	Date	Fund
Carmel Bach Festival	general operating support	1,000	6/8/2018	The Peter and Jackie Henning Fund
Association of Fundraising Professionals - Monterey Bay Chapter	AFP's 2018 Summer Summit	2,000	6/15/2018	Monterey County Development Professionals Fund
Mr. Christian Ortiz	Christian Ortiz	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Daniel Munoz	Daniel Munoz	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Denisse Garcia Zavala	Denisse Garcia Zavala	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Diego Ramirez	Diego Ramirez	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Dyan Urias	Dyan Urias	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Giselle Camarena	Giselle Camarena Rodriguez	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Grayson Michael. McGrew	Grayson Michael McGrew	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Griselda Tizcareno	Griselda Tizcareno	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Hector Juarez-Vargas	Hector Juarez-Vargas	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Javier Acosta	Javier Acosta	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Joshua Alfaro	Joshua Alfaro	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Juan Carlos R. Rodriguez	Juan Carlos Rios Rodriguez	5,000	6/22/2018	Taylor Farms Scholarship Fund
Mr. Justin Farias	Justin Farias	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Maria E. Santiago Cruz	Maria Elisa Santiago Cruz	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Maria G. Jaramillo	Maria Guadalupe Jaramillo	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Grace Niccum	Grace Noelle Niccum	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Melissa Rios Arias	Melissa Rios Arias	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Nini I. Preciado	Nini Isabel Preciado	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Paola Estrada Tena	Paola Estrada Tena	5,000	6/22/2018	Taylor Farms Scholarship Fund
Ms. Sarahi Ramirez Cortes	Sarahi Ramirez Cortes	5,000	6/22/2018	Taylor Farms Scholarship Fund
Gavilan College	Alfonso Lopez	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
San Jose State University	Anayeli Solis	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
San Jose State University	Antonio de Jesus Gonzalez Fuentes	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Hartnell College	Azariah Bianca Longoria	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Western Oregon University	Burke Blaine Albaugh	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
CSU Monterey Bay	Carina Cuellar Lucas	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
CSU Chico	Cristian Rameno-Amezcuca	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
UC Merced	Emely Paola Cruz	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Hartnell College	Fabian Jesus Chacon Arias	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Arizona State University	Fernando Lisandro Lugo	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
UC Santa Cruz	Gabriela Neovith Rubio	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2018**

Grantee	Program Name	Granted	Date	Fund
Hartnell College	Gerardo Gomez	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
CSU Monterey Bay	Itati Monique Sanchez	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Hartnell College	Jahaira Ruby Diaz	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Hartnell College	Luis Kevin Zamarripa Calderon	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
San Jose State University	Melissa Gonzalez-Fuentes	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Sonoma State University	Paola Lopez	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Arizona State University	Ricardo Daniel Silva	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Hartnell College	Suzanne Frausto	2,500	6/22/2018	Church Brothers-True Leaf Farms Scholarship Fund
Cypress Sports Gators Baseball Softball Academy	Max Hippensteel for summer travel baseball	1,250	6/22/2018	Anthony Nicholas Narigi Memorial Baseball Endowment
AT&T Pebble Beach Junior Golf Association	2018 RJ Harper Scholarship for Joey Burlison	5,000	6/22/2018	R. J. Harper Memorial Scholarship Fund
Sierra Club Foundation	general operating support	52	6/22/2018	General Endowment Fund of the Community Foundation
Peace of Mind Dog Rescue	general operating support	2,145	6/22/2018	Pass Thru Fund
Papillon Center	general operating support	2,500	6/22/2018	Pass Thru Fund
University Corporation at Monterey Bay	Monterey County College and Career Readiness Initiative with Junior Achievement	5,000	6/22/2018	Doolittle Fund
Hospice Giving Foundation	Outreach & Education End-of-Life Care Services, Resources & Planning	500	6/22/2018	Leslie B. Kadis, MD & Ruth McClendon Foundation Fund
Franciscan Workers of Junipero Serra	the Collaborative Mental Health Program	500	6/22/2018	Sarah and Robert Bouchier Fund
CSUMB Panetta Institute for Public Policy	the Monterey County Reads Program	1,000	6/22/2018	Jose F. Fernandez Fund
Community Human Services	the Homeless Youth Mentoring Program	2,000	6/22/2018	Jose F. Fernandez Fund
University Corporation at Monterey Bay	Women's Fund Leadership Council Scholarships	10,000	6/22/2018	Lenore and Dale Meyer Fund
Bethlehem Evangelical Lutheran Church	general operating support	1,000	6/22/2018	Huth Family Fund
Robinson Jeffers Tor House Foundation	general operating support	1,000	6/22/2018	Huth Family Fund
Chamber Music Monterey Bay	general operating support	500	6/22/2018	Huth Family Fund
Pacific Repertory Theatre	general operating support	500	6/22/2018	Huth Family Fund
St. Luke's Lutheran Church and School	the school music program	500	6/22/2018	Huth Family Fund
Livermore Valley Opera	school outreach programs	500	6/22/2018	The Fred Terman and Nan Borreson Fund
Epiphany Lutheran & Episcopal Church	general operating support	15,000	6/22/2018	The Fred Terman and Nan Borreson Fund
Big Sur Land Trust	general operating support	1,000	6/22/2018	The Fred Terman and Nan Borreson Fund
Meals on Wheels of the Monterey Peninsula	general operating support	1,000	6/22/2018	The Fred Terman and Nan Borreson Fund
Carmel-By-The Sea Public Library Foundation	general operating support	1,000	6/22/2018	The Fred Terman and Nan Borreson Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	6/22/2018	The Fred Terman and Nan Borreson Fund
Friends Of Carmel Unified Schools	general operating support	500	6/22/2018	The Fred Terman and Nan Borreson Fund
ACTION Council of Monterey County	Power Over Parkinson's Monterey Bay	5,000	6/22/2018	Richard and Cindy Zoller Silver Family Legacy Fund
Mercy Corps International	international food aid	500	6/22/2018	James I. and Barbara S. Miller Charitable Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - June 2018**

Grantee	Program Name	Granted	Date	Fund
The Bridge Restoration Ministry	drug and alcohol rehabilitation programs in Monterey County	1,000	6/22/2018	James I. and Barbara S. Miller Charitable Fund
Frontiers	Will Jordan's Afghanistan Mission	500	6/22/2018	James I. and Barbara S. Miller Charitable Fund
Carmel Presbyterian Church	general operating support	2,000	6/22/2018	James I. and Barbara S. Miller Charitable Fund
Association of Junior Leagues International	general operating support	1,501	6/22/2018	Lee-Alexander Family Fund
Boys & Girls Clubs of Tracy	general operating support	2,000	6/22/2018	Andy and Steffanie Smith Fund
Ventana Wildlife Society	general operating support	2,500	6/22/2018	Marsha McMahan Zelus Fund
The Wilderness Society	the Legal Defense Fund	40,000	6/22/2018	Marsha McMahan Zelus Fund
The Wilderness Society	general operating support	<u>25,000</u>	6/22/2018	Marsha McMahan Zelus Fund
	Total Grants	<u>718,392</u>		
Interfund Grants				
Community Foundation for Monterey County	GEN to GHGH	100	6/1/2018	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	VALEN to CFMCF	<u>2,500</u>	6/22/2018	Dr. James Valentine Fund
	Total Interfund Grants	<u>2,600</u>		
	Total Grants	<u><u>720,992</u></u>		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Six Months Ended June 30, 2018

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	545,326	5.93%
Bequests	37,916	0.41%
Board & Staff	7,953	0.09%
CFMC Annual Appeal	150	0.00%
Corporate Contributions	589,974	6.42%
Foundation Contributions	1,839,492	20.01%
Individual Contributions	5,882,885	63.98%
Monterey County Gives Campaign	2,600	0.03%
Memorial/Honor	124,555	1.35%
Newsletter/Annual Report Insert	2,100	0.02%
Returned Grants	122,609	310.60%
Special Project	0	0.00%
Women's Fund Lunch	39,475	0.43%
Sub-Total Contributions	9,195,035	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	9,195,035	100.00%

Disbursement of Funds		
Description	Total	% of
		Total
Grants		
Affiliate Fund	0	0.00%
Awards	8,780	0.05%
Community Impact	76,000	0.47%
Donor Advised	8,174,809	50.11%
Employee Matching	52	0.00%
Board Discretionary	0	0.00%
Field of Interest	82,203	0.50%
Neighborhood Grants	50,000	0.31%
Opportunity	35,100	0.22%
Organizational Development	20,644	0.13%
Pass Through	0	0.00%
Restricted & Designated Agency Funds	617,669	3.79%
Scholarships	1,273,567	7.81%
Special Project	36,000	0.22%
Sub-Total Grants	10,374,824	63.60%
General Operating	1,732,852	10.62%
Other Fund Expenses	4,300,502	26.36%
Prior period voided grants	(94,710)	-0.58%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	16,313,468	100%

Allocation of Grant Funds Distributed				
by Region	% of		by Program Area	%of
	Total			Total
Big Sur	4.11%		Arts, Culture & Humanities	17.28%
Other County	7.04%		Education	24.92%
Countywide	42.61%		Environment & Animal Welfare	14.72%
Neighboring County	1.31%		Health (Individual & Community)	10.73%
Monterey Peninsula	21.11%		Human Services	23.26%
Multiple Areas	0.38%		International & Foreign Affairs	0.50%
North County	2.51%		Public & Community Benefit	7.60%
Salinas/Salinas Valley	12.14%		Recreation & Sports	0.00%
Seaside - Marina	2.08%		Religion-related	0.99%
South County	0.73%			100%
Outside CA	5.97%			
	100%			