



*Here for Good*

**Community Foundation**  
for Monterey County

**FINANCIAL STATEMENT**

**For the Seven Months Ended July 31, 2018**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Seven Months Ended July 31, 2018**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Seven Months Ended July 31, 2018**

**Assets**

Total Assets through 7/31/2018 are **\$265,199,886** a **18.6%** increase since July 2017, and a **.83%** 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. **(p. 3)**

**Realized and Unrealized Gains and Losses on Investments**

Net year-to-date realized gains were \$455,265, and unrealized gains were \$2,058,344, for a total gain of \$2,513,609. **(p. 6)**

**Operating Fund**

Total revenue was \$17,184 less than the budget, and total expenses were \$63,107 less than the budget, the realized gains were \$1,010 and the unrealized losses were \$6,629 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$217,083 compared to a budgeted deficit of \$257,386. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 4.1 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 8)**

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 7/31/2018 was \$183,847,075. The one-year Total Return for the Long-Term Endowment Portfolio was 7.7% compared to the Policy Index of 7.2%. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 7/31/2018 was \$4,812,540. The one-year Total Return for the Long-Term Endowment Portfolio was 3.8% compared to the Policy Index of 3.5%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 7/31/2018 was \$3,370,713. The one-year Total Return for the Long-Term Endowment Portfolio was 6.1% compared to the Policy Index of 6.9%. **(p. 15-16)**

The market value of the DRIM Fund portfolio at 7/31/2018 was \$2,996,018. The Total Return for the DRIM Portfolio, since inception, was 0.03% compared to the Policy Index of -0.09%. **(p. 17-18)**

**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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Seven Months Ended July 31, 2018**

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 \$272,200 and total expenses were \$144,753. (p. 5-6)

**Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 28-30)**

Total new contributions for the month were \$2,328,414, including:

Jim Tunney Youth Foundation	7/11/2018	51,713	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Rancho Cielo	7/12/2018	50,000	Rancho Cielo Endowment Fund
Estate of Charles de Guigne	7/26/2018	2,100,000	de Guigne Fund

Grants to agencies for the month totaling \$1,611,768 were approved and recorded. A complete list of the grants by grantee is included. (p. 31-33)

**Contribution/Bequest Receivables**

We recorded payment on a receivable from the James Irvine Foundation in the amount of \$1,116,800, for the James Irvine Foundation Salinas Leadership Fund; an 18-month program to support resident engagement and leadership development in Salinas through a pilot regranteeing partnership. (p. 33)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Seven Months Ended July 31, 2018 and July 31, 2017

	<b><u>COMBINED</u></b> <b><u>OPERATING</u></b>	<b><u>SPECIAL</u></b> <b><u>PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON</u></b> <b><u>ENDOWED</u></b>	<b><u>BEQUEST, CRT</u></b> <b><u>RECEIVABLES</u></b>	<b><u>TOTAL</u></b> <b><u>July 31, 2018</u></b>	<b><u>TOTAL</u></b> <b><u>July 31, 2017</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,556,828	1,927,796	1,961,515	3,928,919	0	9,375,058	6,153,577
Investments - Long Term Fund Portfolio	0	0	133,798,280	50,048,795	0	183,847,075	176,742,029
Investments - Medium Term Fund Portfolio	561,526	0	0	4,251,014	0	4,812,540	4,315,189
Investments - ESG Fund Portfolio	0	0	3,060,756	309,957	0	3,370,713	986,236
Separately Invested - DRIM Portfolio	0	0	0	2,996,018	0	2,996,018	0
<b>Total Cash &amp; Investments</b>	<b>2,118,354</b>	<b>1,927,796</b>	<b>138,820,551</b>	<b>61,534,703</b>	<b>0</b>	<b>204,401,404</b>	<b>188,197,031</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	12,750	0	16,750	1,289,890
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,276,455	0	0	1,276,455	1,330,385
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
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>22,280,455</b>	<b>12,750</b>	<b>36,699,359</b>	<b>58,992,564</b>	<b>33,749,459</b>
<b>Other Assets:</b>							
Prepaid Expenses	1,869	0	0	0	0	1,869	7,407
Property-Net of Depreciation	1,804,049	0	0	0	0	1,804,049	1,654,205
<b>Total Other Assets</b>	<b>1,805,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,805,918</b>	<b>1,661,612</b>
<b>TOTAL ASSETS</b>	<b>3,924,272</b>	<b>1,927,796</b>	<b>161,101,006</b>	<b>61,547,453</b>	<b>36,699,359</b>	<b>265,199,886</b>	<b>223,608,103</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Seven Months Ended July 31, 2018 and July 31, 2017

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL July 31, 2018</u></b>	<b><u>TOTAL July 31, 2017</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	108,000	326,012	975,600	0	1,409,612	1,326,013
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	1,410,666	358	56,109	0	0	1,467,132	1,417,975
<b>Total Liabilities</b>	<b>1,410,666</b>	<b>108,358</b>	<b>6,309,603</b>	<b>23,369,860</b>	<b>22,759,494</b>	<b>53,957,981</b>	<b>43,517,065</b>
<b>Net Assets:</b>							
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	(217,083)	127,447	20,551,490	(1,947,973)	(21,092,122)	(2,578,242)	12,962,710
<b>Total Net Assets</b>	<b>2,513,606</b>	<b>275,439</b>	<b>156,335,403</b>	<b>38,177,593</b>	<b>13,939,865</b>	<b>211,241,905</b>	<b>180,091,038</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,924,272</b>	<b>383,796</b>	<b>162,645,006</b>	<b>61,547,453</b>	<b>36,699,359</b>	<b>265,199,886</b>	<b>223,608,103</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Seven Months Ended July 31, 2018 and July 31, 2017**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL July 31, 2018</u></b>	<b><u>TOTAL July 31, 2017</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	11,859	271,000	3,104,439	5,809,728	0	9,197,026	7,057,811
Interfund Gifts	38,579	0	66,125	773,936	0	878,640	1,008,237
Pledge Payments Received	0	0	1,544,000	250,000	0	1,794,000	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
Income from Related Party (LLC)	0	0	0	0	0	0	280,368
Interest & Dividend Income	16,415	75	1,572,150	641,722	0	2,230,362	1,919,896
Administrative Fees	1,369,722	0	0	0	0	1,369,722	1,181,836
Fees from Special Projects	17,188	0	0	0	0	17,188	10,500
Workshop and Contract Service Income	5,181	0	0	0	0	5,181	22,041
Misc Income/Returned Grants	45,379	1,125	0	108,984	0	155,488	36,974
<b>Total Support and Revenue</b>	<b>1,504,323</b>	<b>272,200</b>	<b>27,286,714</b>	<b>7,584,370</b>	<b>1,731,224</b>	<b>38,378,831</b>	<b>15,898,923</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,173,303	0	0	0	0	1,173,303	1,115,225
Administrative Costs	309,110	83,723	0	23,756	0	416,589	353,115
Occupancy Costs	105,606	0	0	0	0	105,606	107,346
Development Expenses	126,133	16,529	0	0	0	142,663	140,813
Board & Committee Expenses	1,635	0	0	0	0	1,635	1,791
<b>Total Operating Expenses</b>	<b>1,715,787</b>	<b>100,253</b>	<b>0</b>	<b>23,756</b>	<b>0</b>	<b>1,839,796</b>	<b>1,718,291</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Seven Months Ended July 31, 2018 and July 31, 2017

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL July 31, 2018</u></b>	<b><u>TOTAL July 31, 2017</u></b>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	44,500	2,438,211	9,410,120	0	11,892,830	10,341,666
Interfund Grants	0	0	508,663	369,977	0	878,640	1,008,237
Pledge Payments Paid	0	0	0	0	1,794,000	1,794,000	2,169,368
Bequests Payments/Transfers	0	0	0	0	21,000,000	21,000,000	42,637
Other Expenses	0	0	4,493,787	14,424	0	4,508,211	109,048
Other Payments/Transfers	0	0	5,477	(5,477)	0	(0)	0
Administrative Fees	0	0	1,021,763	318,613	29,346	1,369,722	1,181,836
Fees to Managers	0	0	137,366	50,116	0	187,483	183,482
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>44,500</b>	<b>8,605,267</b>	<b>10,157,773</b>	<b>22,823,346</b>	<b>41,630,886</b>	<b>15,036,275</b>
<b>Total Expenses and Grants</b>	<b>1,715,787</b>	<b>144,753</b>	<b>8,605,267</b>	<b>10,181,529</b>	<b>22,823,346</b>	<b>43,470,682</b>	<b>16,754,566</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(211,464)	127,447	18,681,447	(2,597,159)	(21,092,122)	(5,091,851)	(855,643)
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	1,010	0	327,572	126,684	0	455,265	5,018
Unrealized-Gain(Loss)	(6,629)	0	1,542,471	522,502	0	2,058,344	13,813,335
<b>Total Gain/(Loss) on Investments</b>	<b>(5,619)</b>	<b>0</b>	<b>1,870,043</b>	<b>649,186</b>	<b>0</b>	<b>2,513,609</b>	<b>13,818,353</b>
<b>Change in Net Assets</b>	<b>(217,083)</b>	<b>127,447</b>	<b>20,551,490</b>	<b>(1,947,973)</b>	<b>(21,092,122)</b>	<b>(2,578,242)</b>	<b>12,962,710</b>
<b>Net Assets Beginning of Year</b>	<b>2,730,689</b>	<b>147,991</b>	<b>135,783,913</b>	<b>40,125,566</b>	<b>35,031,987</b>	<b>213,820,147</b>	<b>167,128,328</b>
<b>Net Assets, End of Period</b>	<b>2,513,606</b>	<b>275,439</b>	<b>156,335,403</b>	<b>38,177,593</b>	<b>13,939,865</b>	<b>211,241,905</b>	<b>180,091,038</b>



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

**For the Seven Months Ended July 31, 2018 and July 31, 2017**

	Year-To-Date			YTD Actual 7/31/2027
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	2,524	2,500	24	1,000
Contributions - Indiv/Corp	9,335	23,800	(14,465)	10,150
Contributions - Interfund	38,579	34,579	4,000	40,252
Bequests Received	0	40,286	(40,286)	18,125
Admin Fees	1,369,722	1,370,182	(460)	1,181,836
Special Project Fees	17,188	9,044	8,144	10,500
Workshops/Contracts	5,181	2,400	2,781	22,041
Miscellaneous Income	45,379	31,716	13,663	36,974
Interest and Dividends	16,415	7,000	9,415	13,343
<b>Total Revenue</b>	<b>1,504,323</b>	<b>1,521,507</b>	<b>(17,184)</b>	<b>1,334,221</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	903,662	922,863	(19,201)	869,025
Payroll Taxes	70,371	69,895	476	69,655
Insurance and Other Benefits	199,270	216,669	(17,399)	176,545
<b>Sub-total</b>	<b>1,173,303</b>	<b>1,209,427</b>	<b>(36,124)</b>	<b>1,115,225</b>
<b>Administrative</b>				
Supplies	14,559	14,270	289	14,336
Equip / Computer Maintenance	75,296	70,009	5,287	53,323
Bank Charges	9,583	5,000	4,583	4,874
Printing	5,990	11,875	(5,885)	10,809
Postage / Freight	12,139	10,700	1,439	10,203
Dues/Subscriptions	19,839	26,974	(7,135)	18,071
Services (legal, acct, consult)	88,715	81,703	7,012	90,777
D&O Insurance	2,737	3,000	(263)	4,358
Telecommunications	10,744	10,775	(31)	10,044
Conferences & Training	16,463	20,000	(3,537)	15,468
Miscellaneous	4,996	7,750	(2,754)	12,046
Depreciation	48,048	48,048	0	52,388
<b>Sub-total</b>	<b>309,110</b>	<b>310,104</b>	<b>(994)</b>	<b>296,697</b>
<b>Facilities</b>				
Property / Liability Insurance	11,625	12,000	(375)	11,154
Maintenance / Repairs	6,168	6,419	(251)	7,049
Janitorial & Landscaping	11,474	11,375	99	11,436
Rent	27,724	29,533	(1,809)	26,989
Mortgage, Interest & Property Taxes	30,218	30,218	0	31,436
Utilities	18,397	18,956	(560)	19,283
<b>Sub-total</b>	<b>105,606</b>	<b>108,501</b>	<b>(2,896)</b>	<b>107,346</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	68,010	74,122	(6,112)	50,493
Advertising & Promotion	20,347	21,212	(865)	17,616
Mileage, Meals & Meetings	6,996	6,214	782	4,522
Workshops	12,897	16,000	(3,103)	15,528
Annual Meetings	0	2,000	(2,000)	1,012
Annual Report	16,346	26,000		22,410
Staff Recognition Expenses	1,538	2,863	(1,325)	1,669
Board & Committee Expenses	1,635	2,450	(815)	1,791
<b>Sub-total</b>	<b>127,768</b>	<b>150,861</b>	<b>(23,093)</b>	<b>115,040</b>
<b>Total Expenses</b>	<b>1,715,787</b>	<b>1,778,893</b>	<b>(63,107)</b>	<b>1,634,309</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>(211,464)</b>	<b>(257,386)</b>	<b>45,923</b>	<b>(300,087)</b>
Realized Gains/(Losses)	1,010	0	1,010	0
Unrealized Gains/(Losses)	(6,629)	0	(6,629)	27,120
<b>Net Income / (Loss) Including Investment Returns</b>	<b>(217,083)</b>	<b>(257,386)</b>	<b>40,304</b>	<b>(272,968)</b>

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

**Operating Cash on Hand:**

Cash & Cash Equivalents	2,118,354
Less: Liabilities, excluding future period loan payments	447,743
<b>Total Cash Available</b>	<u>1,670,611</u>

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

**Total Cash Expendable** **1,672,480**

**Restrictions on cash available**

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

**Unrestricted cash available** **1,022,480**

<i>Estimated revenue-Next Quarter</i>	<b>727,145</b>
<i>Estimated spending-Next Quarter</i>	<b>(739,202)</b>

**Estimated unrestricted cash remaining** **1,010,423**

**BUDGET**

**Notes:**

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

(1) One month reserve	246,718
(2) Six-month reserve	1,480,309
(3) Number of months of expendable cash on hand	<b>4.1</b>

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

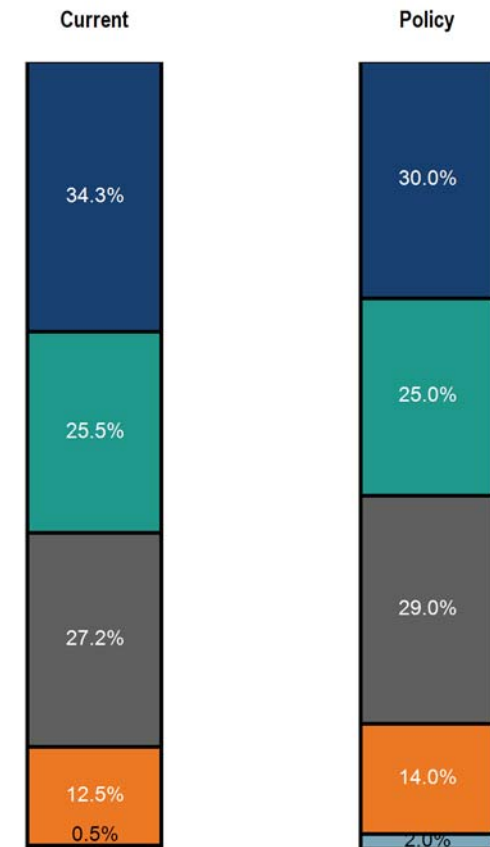
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	278,558	278,558	(113,942)	0	0	0	0	164,617	164,617		
1.00	0	SWVXX	Schwab-MM/SWVXX	203,062	203,062	57,719	0	201	0	(27)	260,956	260,956		
1.00	0	SWUXX	Schwab Treasury-Cash	1,758,474	1,758,474	(1,325,009)	138,818	1,994	0	0	574,277	574,277		
			<b>TOTAL CASH</b>	<b>2,240,095</b>	<b>2,240,095</b>	<b>(1,381,232)</b>	<b>138,818</b>	<b>2,195</b>	<b>0</b>	<b>(27)</b>	<b>999,849</b>	<b>999,849</b>	<b>0.5%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>														
13.44	1,146,316.51	DODIX	Dodge & Cox Income	15,446,111	15,326,252	0	0	0	0	80,242	15,446,111	15,406,494	8.4%	8.9%
11.24	1,709,489.53	JCBUX	JP Morgan Core Bond	20,054,132	19,265,947	0	(47,643)	47,643	0	(51,285)	20,054,132	19,214,662	10.5%	12.0%
25.21	256,709.56	VAIPX	Vanguard Inflation	7,214,872	6,502,453	0	0	0	0	(30,805)	7,214,872	6,471,648	3.5%	4.0%
10.45	852,146.85	VFSUX	Vanguard Short Term	9,161,965	8,913,456	0	(21,091)	21,091	0	(8,521)	9,161,965	8,904,935	4.8%	6.3%
			<b>TOTAL BONDS</b>	<b>51,877,081</b>	<b>50,008,108</b>	<b>0</b>	<b>(68,735)</b>	<b>68,735</b>	<b>0</b>	<b>(10,369)</b>	<b>51,877,081</b>	<b>49,997,739</b>	<b>27.2%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>54,117,176</b>	<b>52,248,203</b>	<b>(1,381,232)</b>	<b>70,083</b>	<b>70,929</b>	<b>0</b>	<b>(10,396)</b>	<b>52,876,930</b>	<b>50,997,588</b>	<b>27.7%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS:</b>														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,147,423	(84,168)	0	75,016	0	107,261	8,600,000	9,245,532	5.0%	2.5%
35.41	73,694.35	DFREX	DFA Real Estate	2,075,214	2,587,409	0	0	0	0	22,108	2,075,214	2,609,517	1.4%	2.6%
719.09	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	9,219,653	(5,635)	0	0	0	(227,199)	10,523,000	8,986,820	4.9%	3.8%
116.20	20,055.40	VGSLX	Vanguard REIT Index	2,300,812	2,313,391	0	0	0	(317,610)	334,657	1,983,202	2,330,438	1.3%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>23,499,026</b>	<b>23,267,876</b>	<b>(89,803)</b>	<b>0</b>	<b>75,016</b>	<b>(317,610)</b>	<b>236,827</b>	<b>23,181,416</b>	<b>23,172,306</b>	<b>12.6%</b>	<b>11.5%</b>
<b>SMALL CAP:</b>														
86.16	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,648,924	0	(19,706)	19,706	0	215,098	1,440,472	6,864,023	3.7%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>6,648,924</b>	<b>0</b>	<b>(19,706)</b>	<b>19,706</b>	<b>0</b>	<b>215,098</b>	<b>1,440,472</b>	<b>6,864,023</b>	<b>3.7%</b>	<b>2.9%</b>
<b>MID CAP:</b>														
198.10	20,678.00	IJH	iShares-S&P 400 Index	96,787	4,027,661	0	(17,541)	17,541	0	68,651	96,787	4,096,312	2.2%	1.9%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>4,027,661</b>	<b>0</b>	<b>(17,541)</b>	<b>17,541</b>	<b>0</b>	<b>68,651</b>	<b>96,787</b>	<b>4,096,312</b>	<b>2.2%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>														
30.31	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,784,837	0	0	0	0	173,700	3,688,048	3,958,537	2.2%	1.5%
211.13	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,578,921	0	0	0	0	302,123	3,309,054	6,881,045	3.7%	3.5%
125.32	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,568,429	0	(32,836)	32,836	0	180,751	3,121,977	5,749,180	3.1%	2.8%
42.27	362,105.06	TRLGX	T Rowe Price	6,136,444	14,976,665	0	0	0	0	329,516	6,136,444	15,306,181	8.3%	6.7%
256.97	93,512.94	VINIX	Vanguard Index 500	11,419,954	23,167,831	0	0	0	0	862,189	11,419,954	24,030,020	13.1%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>27,675,476</b>	<b>54,076,684</b>	<b>0</b>	<b>(32,836)</b>	<b>32,836</b>	<b>0</b>	<b>1,848,280</b>	<b>27,675,476</b>	<b>55,924,963</b>	<b>30.4%</b>	<b>26.5%</b>
<b>INTERNATIONAL:</b>														
54.54	165,728.23	AEPFX	EuroPacific	6,649,006	8,849,887	0	0	0	0	188,930	6,649,006	9,038,817	4.9%	5.3%
20.92	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,487,930	0	0	0	0	52,972	5,115,723	5,540,902	3.0%	2.8%
45.08	207,846.98	DODFX	Dodge & Cox International	6,939,988	8,939,499	0	0	0	0	430,243	6,939,988	9,369,742	5.1%	4.5%
14.12	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	11,004,431	0	0	0	0	255,175	8,850,100	11,259,606	6.1%	6.0%
43.88	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,292,498	0	0	0	0	290,317	6,907,498	7,582,815	4.1%	3.1%
			<b>TOTAL INT'L</b>	<b>34,462,314</b>	<b>41,574,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,217,638</b>	<b>34,462,314</b>	<b>42,791,882</b>	<b>23.3%</b>	<b>21.7%</b>
			<b>TOTAL EQUITIES</b>	<b>87,174,075</b>	<b>129,595,389</b>	<b>(89,803)</b>	<b>(70,083)</b>	<b>145,099</b>	<b>(317,610)</b>	<b>3,586,495</b>	<b>86,856,465</b>	<b>132,849,486</b>	<b>59.7%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>141,291,251</b>	<b>181,843,592</b>	<b>(1,471,034)</b>	<b>0</b>	<b>216,028</b>	<b>(317,610)</b>	<b>3,576,099</b>	<b>139,733,396</b>	<b>183,847,075</b>	<b>100.0%</b>	<b>100.0%</b>

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
									<div></div> Domestic Equity	\$62,926,761	34.3%	\$55,080,211	30.0%
Total Fund	183,600,702	100.0	1.8	2.2	7.7	7.0	6.7	6.2	<div></div> International Equity	\$46,750,419	25.5%	\$45,900,176	25.0%
Policy Index			1.5	1.6	7.2	6.9	6.5	6.0	<div></div> Domestic Fixed Income	\$49,997,739	27.2%	\$53,244,204	29.0%
60% MSCI ACWI/40% BBgBarc US Aggregate			1.8	1.2	6.5	6.4	6.8	6.0	<div></div> Alternatives	\$22,925,934	12.5%	\$25,704,098	14.0%
Domestic Equity	62,926,761	34.3	3.3	8.3	18.3	13.4	13.9	--	<div></div> Cash and Equivalents	\$999,849	0.5%	\$3,672,014	2.0%
Vanguard Institutional Index I	24,030,020	13.1	3.7	6.4	16.2	12.5	13.1	10.7	Total	\$183,600,702	100.0%	\$183,600,702	100.0%
S&P 500			3.7	6.5	16.2	12.5	13.1	10.7					
T. Rowe Price Large Cap Growth	15,306,181	8.3	2.2	14.5	26.4	16.9	18.2	14.3					
Russell 1000 Growth			2.9	10.4	22.8	14.8	15.8	12.4					
Dodge & Cox Stock	6,881,045	3.7	4.6	5.6	14.9	12.2	12.6	10.1					
Russell 1000 Value			4.0	2.2	9.5	9.5	10.0	9.0					
iShares Russell 1000 Value Index ETF	5,749,180	3.1	3.9	2.0	9.3	9.3	9.8	--					
Russell 1000 Value			4.0	2.2	9.5	9.5	10.0	--					
iShares S&P Midcap 400 Index Fund ETF	4,096,312	2.2	1.7	5.2	14.5	11.3	11.6	--					
S&P 400 MidCap			1.8	5.3	14.5	11.5	11.7	--					
iShares S&P Small Cap 600 Index ETF	6,864,023	3.7	3.2	12.8	23.2	15.2	13.7	12.3					
S&P 600 SmallCap			3.2	12.8	23.1	15.4	13.8	12.4					
International Equity	46,750,419	25.5	3.1	-1.6	5.1	6.9	6.5	--					
Dodge & Cox International Stock	9,369,742	5.1	4.8	-2.7	0.9	4.2	5.6	4.3					
MSCI ACWI ex USA Gross			2.4	-1.1	6.4	6.5	6.1	3.6					
MSCI ACWI ex USA Value			3.1	-2.4	3.8	4.9	4.4	2.7					
American Funds Europacific Growth F2	9,038,817	4.9	2.1	0.2	7.0	7.1	7.8	5.3					
MSCI ACWI ex USA Gross			2.4	-1.1	6.4	6.5	6.1	3.6					
MSCI ACWI ex USA Growth			1.7	-0.6	8.0	7.1	6.8	3.6					
Vanguard Developed Market Index Adm	11,259,606	6.1	2.3	-0.4	6.6	6.0	6.3	3.8					
Spliced Vanguard Developed Markets Index			2.0	-1.0	6.5	5.8	6.2	3.6					
DFA International Small Company I	5,540,902	3.0	1.0	-1.4	6.6	9.8	9.2	6.9					
MSCI World ex USA Small Cap			0.6	-0.9	8.7	9.7	9.1	6.7					
DFA Emerging Markets Value I	3,958,537	2.2	4.6	-2.9	5.0	10.6	5.1	2.7					
MSCI Emerging Markets Gross			2.3	-4.4	4.7	9.3	5.6	3.2					



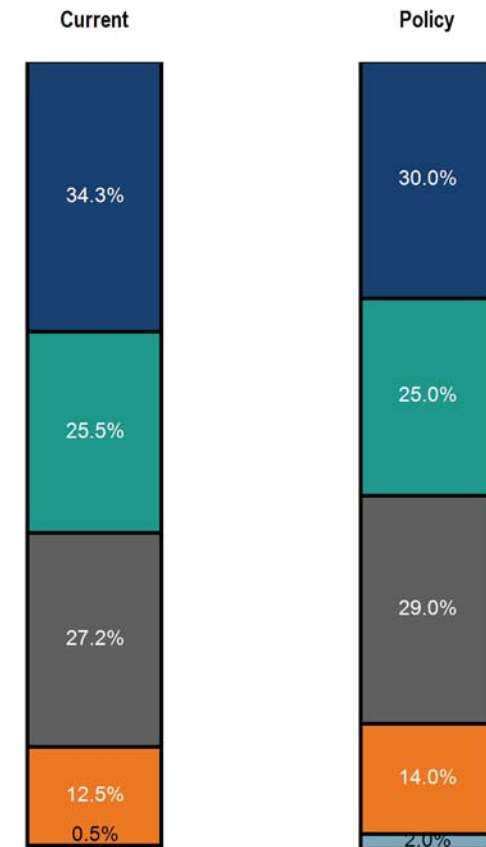
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 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: July 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Vanguard FTSE Emerging Markets ETF	7,582,815	4.1	4.0	-3.6	4.6	7.3	5.0	2.7	Domestic Equity	\$62,926,761	34.3%	\$55,080,211	30.0%
Spliced Vanguard Emerging Markets Stock Index			2.8	-4.6	3.9	7.0	4.7	2.6	International Equity	\$46,750,419	25.5%	\$45,900,176	25.0%
<b>Domestic Fixed Income</b>	<b>49,997,739</b>	<b>27.2</b>	<b>0.1</b>	<b>-0.8</b>	<b>-0.1</b>	<b>1.9</b>	<b>2.3</b>	<b>--</b>	Domestic Fixed Income	\$49,997,739	27.2%	\$53,244,204	29.0%
Dodge & Cox Income	15,406,494	8.4	0.5	-0.7	0.2	2.7	3.1	5.0	Alternatives	\$22,925,934	12.5%	\$25,704,098	14.0%
BBgBarc US Aggregate TR			0.0	-1.6	-0.8	1.5	2.2	3.7	Cash and Equivalents	\$999,849	0.5%	\$3,672,014	2.0%
JP Morgan Core Bond R6	19,214,662	10.5	0.0	-1.4	-0.6	1.6	2.3	4.2	<b>Total</b>	<b>\$183,600,702</b>	<b>100.0%</b>	<b>\$183,600,702</b>	<b>100.0%</b>
BBgBarc US Aggregate TR			0.0	-1.6	-0.8	1.5	2.2	3.7					
Vanguard Short-Term Investment Grade Adm	8,904,935	4.9	0.1	-0.2	0.0	1.6	1.8	2.8					
BBgBarc US Credit 1-5 Yr TR			0.2	-0.2	-0.2	1.5	1.8	3.4					
Vanguard Inflation-Protected Securities Adm	6,471,648	3.5	-0.5	-0.6	0.9	1.6	1.4	2.8					
BBgBarc US TIPS TR			-0.5	-0.5	1.2	1.7	1.4	3.0					
<b>Alternatives</b>	<b>22,925,934</b>	<b>12.5</b>	<b>-0.9</b>	<b>1.2</b>	<b>5.3</b>	<b>3.4</b>	<b>1.8</b>	<b>--</b>					
Gresham TAP Commodity Builder	8,740,447	4.8	-2.7	-1.0	6.5	-0.9	-6.8	--					
Bloomberg Commodity Index TR USD			-2.1	-2.1	2.7	-1.6	-7.1	--					
ASB Capital Management	9,245,532	5.0	0.0	3.4	5.8	6.4	9.5	5.1					
NCREIF-ODCE			0.0	4.3	8.4	9.4	11.0	5.3					
DFA Real Estate Securities I	2,609,517	1.4	0.9	1.9	3.8	6.6	8.4	7.9					
Wilshire REIT			0.6	2.1	3.3	6.0	8.4	7.6					
Vanguard Real Estate Index Adm	2,330,438	1.3	0.7	0.7	1.8	5.8	7.9	7.8					
Spliced Vanguard REIT Index			0.7	1.9	3.0	6.4	8.2	7.9					
Wilshire REIT			0.6	2.1	3.3	6.0	8.4	7.6					
<b>Cash and Equivalents</b>	<b>999,849</b>	<b>0.5</b>	<b>0.1</b>	<b>0.6</b>	<b>0.8</b>	<b>0.3</b>	<b>0.2</b>	<b>--</b>					
Schwab Value Advantage Money Premier	260,956	0.1	0.1	0.6	1.0	0.0	0.0	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	164,617	0.1	0.0	0.0	0.0	0.0	--	--					
Schwab Cash	574,277	0.3	0.1	0.6	0.8	0.3	0.2	0.1					
91 Day T-Bills			0.2	1.0	1.5	0.8	0.5	0.3					



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.

	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q
2	COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
3	MEDIUM TERM FUND PORTFOLIO														
4	Activity for the Month of: July 2018														
5															
6	Market														
7	At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
8	Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
9															
10	<u>CASH ACCOUNTS:</u>														
11	0.00	0.00	SWUXX	Schwab - Cash	209,553	209,553	6,156	8,155	36	0	0	223,864	223,864		
12				TOTAL CASH	209,553	209,553	6,156	8,155	36	0	0	223,864	223,864	4.7%	0.0%
13	<u>BOND ACCOUNTS:</u>														
14	13.44	85,319.00	DODIX	Dodge & Cox Income Fund	1,170,252	1,140,715	0	0	0	0	5,972	1,170,252	1,146,687	23.8%	25.0%
15	10.45	65,988.56	VFSUX	Vanguard Short Term	706,563	690,240	0	(1,633)	1,633	0	(660)	706,563	689,580	14.3%	15.0%
16	10.41	110,744.29	VBTLX	Vanguard Total Bond Market Index	1,186,958	1,155,063	0	(2,723)	2,723	0	(2,215)	1,186,958	1,152,848	24.0%	25.0%
17				TOTAL BONDS	3,063,773	2,986,018	0	(4,356)	4,356	0	3,098	3,063,773	2,989,116	62.1%	65.0%
18															
19				TOTAL FIXED INC.	3,273,327	3,195,572	6,156	3,799	4,392	0	3,098	3,287,637	3,212,980	66.8%	65.0%
20															
21	<u>DOMESTIC:</u>														
22	129.51	6,977.38	VTHR	Vanguard Russell 3000	750,429	877,476	0	(3,763)	3,763	0	26,165	750,429	903,641	18.8%	19.0%
23				TOTAL DOMESTIC	750,429	877,476	0	(3,763)	3,763	0	26,165	750,429	903,641	18.8%	19.0%
24															
25	<u>INTERNATIONAL:</u>														
26	54.54	12,759.80	AEPFX	EuroPacific	616,351	681,373	0	0	0	0	14,546	616,351	695,920	14.5%	16.0%
27				TOTAL INTERNATIONAL	616,351	681,373	0	0	0	0	14,546	616,351	695,920	14.5%	16.0%
28															
29				TOTAL EQUITIES	1,366,779	1,558,849	0	(3,763)	3,763	0	40,711	1,366,779	1,599,561	33.2%	35.0%
30															
31				GRAND TOTALS	4,640,106	4,754,421	6,156	36	8,155	0	43,809	4,654,417	4,812,540	100.0%	100.0%

# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>4,815,263</b>	<b>100.0</b>	<b>1.0</b>	<b>0.6</b>	<b>3.8</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			1.0	0.2	3.5	4.3	4.8	5.2
<b>Domestic Equity</b>	<b>903,641</b>	<b>18.8</b>	<b>3.0</b>	<b>6.3</b>	<b>16.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	903,641	18.8	3.0	6.3	16.2	11.9	12.5	--
<i>Russell 3000</i>			3.3	6.6	16.4	12.2	12.8	10.7
<b>International Equity</b>	<b>695,920</b>	<b>14.5</b>	<b>2.1</b>	<b>0.2</b>	<b>7.0</b>	<b>--</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	695,920	14.5	2.1	0.2	7.0	7.1	7.8	5.3
<i>MSCI ACWI ex USA Gross</i>			2.4	-1.1	6.4	6.5	6.1	3.6
<b>Domestic Fixed Income</b>	<b>2,991,839</b>	<b>62.1</b>	<b>0.2</b>	<b>-0.9</b>	<b>-0.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	1,146,687	23.8	0.5	-0.7	0.2	2.7	3.1	5.0
Vanguard Total Bond Market Index	1,155,571	24.0	0.0	-1.6	-0.9	1.4	2.2	3.7
<i>BBgBarc US Aggregate TR</i>			0.0	-1.6	-0.8	1.5	2.2	3.7
Vanguard Short-Term Investment Grade Adm	689,580	14.3	0.1	-0.2	0.0	1.6	1.8	2.8
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.2	-0.2	-0.2	1.5	1.8	3.4
<b>Cash and Equivalents</b>	<b>223,864</b>	<b>4.6</b>	<b>0.0</b>	<b>0.4</b>	<b>0.5</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	223,864	4.6	0.0	0.4	0.5	--	--	--
<i>91 Day T-Bills</i>			0.2	1.0	1.5	0.8	0.5	0.3

	Current	%	Policy	%
Domestic Equity	\$903,641	18.8%	\$914,900	19.0%
International Equity	\$695,920	14.5%	\$770,442	16.0%
Domestic Fixed Income	\$2,991,839	62.1%	\$3,129,921	65.0%
Cash and Equivalents	\$223,864	4.6%	\$0	0.0%
<b>Total</b>	<b>\$4,815,263</b>	<b>100.0%</b>	<b>\$4,815,263</b>	<b>100.0%</b>



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.

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	COMMUNITY FOUNDATION FOR MONTEREY COUNTY															
3	ESG FUND PORTFOLIO															
4	Activity for the Month of: July 2018															
5																
6	Market															
7	At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending		Actual	Board
8	Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market		%	Policy
9	<u>CASH ACCOUNTS:</u>															
10			SWUXX	Schwab - Cash	384,414	384,414	(28,083)	2,889	65	0	0	359,285	359,285		10.7%	0.0%
11																
12	<u>BOND ACCOUNTS:</u>															
13	10.04	116,220.02	TSBIX	TIAA Social Choice Bond Fund	1,184,791	1,168,011	0	(2,889)	2,889	0	(1,162)	1,184,791	1,166,849		34.6%	40.0%
14																
15	<u>DOMESTIC EQUITY:</u>															
16	20.33	54,037.44	TISCX	TIAA Social Choice Equity Fund	1,008,785	1,062,376	0	0	0	0	36,205	1,008,785	1,098,581		32.6%	35.0%
17																
18	<u>INTERNATIONAL EQUITY:</u>															
19	11.12	67,086.12	TSNOX	TIAA Social Choice International Equity	714,233	726,543	0	0	0	0	19,455	714,233	745,998		22.1%	25.0%
20																
21																
22	GRAND TOTAL				2,907,810	2,956,930	0	(2,889)	2,889	0	54,498	2,907,810	3,370,713		100%	100%



# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>3,370,713</b>	<b>100.0</b>	<b>1.7</b>	<b>1.4</b>	<b>6.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			1.8	1.6	6.9	6.3	7.0	6.5
<b>Domestic Equity</b>	<b>1,098,581</b>	<b>32.6</b>	<b>3.4</b>	<b>6.0</b>	<b>15.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	1,098,581	32.6	3.4	6.0	15.2	12.0	11.7	10.2
<i>Russell 3000</i>			3.3	6.6	16.4	12.2	12.8	10.7
<b>International Equity</b>	<b>745,998</b>	<b>22.1</b>	<b>2.7</b>	<b>-0.5</b>	<b>5.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	745,998	22.1	2.7	-0.5	5.2	--	--	--
<i>MSCI EAFE Gross</i>			2.5	0.0	6.9	5.5	6.4	3.9
<b>Domestic Fixed Income</b>	<b>1,166,849</b>	<b>34.6</b>	<b>0.1</b>	<b>-1.1</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	1,166,849	34.6	0.1	-1.1	0.0	2.1	3.5	--
<i>BBgBarc US Aggregate TR</i>			0.0	-1.6	-0.8	1.5	2.2	3.7
<b>Cash and Equivalents</b>	<b>359,285</b>	<b>10.7</b>	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	359,285	10.7	0.0	0.2	0.2	--	--	--
<i>91 Day T-Bills</i>			0.2	1.0	1.5	0.8	0.5	0.3

	Current	%	Policy	%
Domestic Equity	\$1,098,581	32.6%	\$1,179,749	35.0%
International Equity	\$745,998	22.1%	\$842,678	25.0%
Domestic Fixed Income	\$1,166,849	34.6%	\$1,348,285	40.0%
Cash and Equivalents	\$359,285	10.7%	\$0	0.0%
<b>Total</b>	<b>\$3,370,713</b>	<b>100.0%</b>	<b>\$3,370,713</b>	<b>100.0%</b>



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  
LONG TERM INVESTMENT PORTFOLIO  
Activity for the Month of: July 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 %
<u>CASH ACCOUNTS:</u>													
			Schwab - Cash	2,779,078	2,779,078	0	0	1,201	0	0	2,780,278	2,780,278	
			TOTAL CASH	2,779,078	2,779,078	0	0	1,201	0	0	2,780,278	2,780,278	92.8%
<u>EQUITIES</u>													
30.82	7,000.00	TPCI	TPI Composites, Inc.	196,906	204,680	0	0	0	0	11,060	196,906	215,740	7.2%
			TOTAL EQUITIES	196,906	204,680	0	0	0	0	11,060	196,906	215,740	
			GRAND TOTALS	2,975,984	2,983,758	0	0	1,201	0	11,060	2,977,184	2,996,018	

# DRIM Review 6/30/2018



## Neumeier Poma Investment Counsel (market value \$2,983,676)

### PERFORMANCE

	3 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	--	--	--	0.3%
Policy Index (Russell 2000 Value)	8.3%	13.1%	11.2%	-0.9%
Foundation	0.5%	7.9%	6.4%	--

### INVESTMENT MANAGERS EMPLOYED

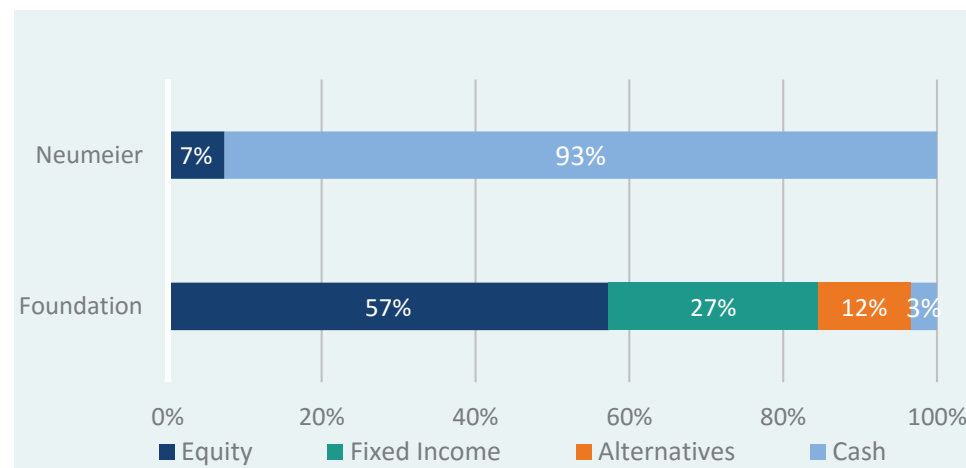
Equity	TPI Composites Inc.
Fixed Income	
Alternatives	
Cash & Equivalents	Schwab Bank Schwab Signature Bank

Donor fund inception date: 6/26/2018

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	7%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	93%	10%	30%

### ASSET ALLOCATION VS. MIN/MAX RANGE



Note: During a quarterly review, the investment committee will also generally have the DRIM providers report for expanded detail.

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Auguste Escoffier School of Culinary Arts -Diego Vasquez	American Culinary Federation Monterey Bay Chapter	2,500	10/31/2018
Monterey Peninsula College -Nicholas Ramirez	American Culinary Federation Monterey Bay Chapter	1,500	10/31/2018
UC Santa Barbara-Christopher Bart DiMaggio	Dr. Roger and Kate Bartels Memorial Scholarship Fund	500	10/31/2018
Monterey Peninsula College-Linda Rocha Montejano	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-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	5/26/2019
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
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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2021
UC Berkeley - Kelly Rice	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	2,500	10/31/2021
UC Berkeley - Natalia Nava-Urbina	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	1,000	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	1,750	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	2,500	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
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	750	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	1,750	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
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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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	1,750	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-Yepez	College Futures Monterey County Fund	2,500	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-Odalys Adriana Coronado	College Futures Monterey County Fund	2,500	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
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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU Fresno-Valeria Useda	College Futures Monterey County Fund	3,000	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
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
CSU Monterey Bay-Cindy Leon	College Futures Monterey County Fund	4,000	10/31/2018
Hartnell College-Cristobal Vega Huerta	College Futures Monterey County Fund	750	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	2,000	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
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 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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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	2,000	10/31/2018
UC Santa Barbara-Jonathon Zamora	College Futures Monterey County Fund	1,500	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	2,000	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	1,500	10/31/2018
CSU Fresno-Ramiro Zavala Albor	College Futures Monterey County Fund	2,000	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
UC Davis-Rodrigo Andres Garcia	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
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
University of Washington -Noah Peralta Prado	Bill Clapper Memorial Music Scholarship Fund	1,000	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



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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
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
The Marina Foundation	DeWitt Fund	25,000	7/6/2019
The Marina Foundation	DeWitt Fund	25,000	7/6/2020
The Marina Foundation	DeWitt Fund	25,000	7/6/2021
Big Sur Health Center	Doolittle Fund	5,000	7/6/2018
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
UC Davis-Jose Camacho Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2019
UC Davis-Leah Edwards	Drezner Family Scholarship Fund	5,000	10/31/2019
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
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2019
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2020
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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	6/29/2018
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 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
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-Fabiola Lopez	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
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
CSU Fresno-Janet Almaraz	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
CSU Monterey Bay-Kayli Garcia Ortiz	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 Davis-Marielena Ramirez	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
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
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
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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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	10/31/2019
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
Access Support Network	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	48,000	7/6/2018
UC San Diego-Robert Valencia	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
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
University of the Pacific -Felix Amando Diaz Contreras	Kier Memorial Scholarship Fund	1,000	10/31/2018
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2018
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
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-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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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
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
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
CSU Monterey Bay-Sandi Jeannette Mendez	Libby Olver Scholarship Fund	2,500	10/31/2018
UC Berkeley-Natasha Katharine Hunt	Richard Scott Reynolds Science and Technology Education Fund	3,000	10/31/2019
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	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	5/26/2019
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2018**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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
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
Big Sur Health Center	Dr. Frank Pye Smith Medical Facilities Fund	20,000	7/6/2018
Monterey Peninsula College-Raymond OBrien	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
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
San Jose State - Anayeli Solis	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
Hartnell College - Gerardo Gomez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2018
UC Berkeley -VD- Gabrielle Arreola	Jack Van Zander Cal Alumni Memorial Scholarship Fund	2,500	7/6/2018
UC Berkeley -VD- West Whittaker	Jack Van Zander Cal Alumni Memorial Scholarship Fund	1,000	7/6/2018
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
Action Council	Women's Endowment Fund	23,443	2/2/2018
		<b><u>1,375,612</u></b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - July 2018**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mrs. Cornelia Holden and Mr. Kevin Hicks	7/1/2018	5,000	Global Student Leadership Fund
Mr. & Mrs. Russ and Debbie Cauley	7/2/2018	100	Rick and Tonya Antle Fund
Ms. Jody Hansen	7/2/2018	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Dr. John Hain and Ms. Jennifer Allen	7/2/2018	9,268	Conservancy for the Range of the Condor
Estate of Mrs. Robert Stanton	7/2/2018	219	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	7/2/2018	224	General Endowment Fund of the Community Foundation
Ms. Krista Hanni and Mr. Scott Davis	7/2/2018	30	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christine Babalis	7/2/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Melissa A. Davis	7/2/2018	85	Girls' Health in Girls' Hands Scholarship Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	7/2/2018	25	Girls' Health in Girls' Hands Scholarship Fund
Cars 2 Charities, Inc.	7/2/2018	50	Operating Fund
Fidelity Charitable - McKee	7/2/2018	1,000	Operating Fund
Mr. Jason Baskett	7/2/2018	100	Pass Thru Fund
Ms. Judy McCarver	7/2/2018	10	Pacific Grove Public Library Fund for the Future
Salinas Rotary Club	7/2/2018	500	Salinas Rotary Club Fund
Ms. T. J. Plew	7/2/2018	150	Southern Monterey County Foundation
Mr. Jeff Gorman	7/2/2018	20	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Laurie Pike	7/3/2018	100	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Karen Thornton	7/3/2018	500	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
US. Foods	7/5/2018	5,000	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Ms. Lisa Ostarello	7/5/2018	100	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. John S. and Vicki B. Pearse	7/5/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Roxanna Lee	7/8/2018	100	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Drew and Myra Goodman	7/9/2018	5,000	Rick and Tonya Antle Fund
Mrs. Jane L. Weisser	7/9/2018	30	Carmel High School Class of 1952 Fund
YourCause, LLC Trustee for Chevron Matching Employee Funds	7/9/2018	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mrs. Barbara P. Lipman	7/9/2018	35	Operating Fund
Mr. J.T. Oldham	7/9/2018	100	Pacific Grove Public Library Fund for the Future
Monterey Peninsula Foundation	7/9/2018	100	Women's Fund Endowment
Ms. Kim Stemler	7/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	7/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Jim Tunney Youth Foundation	7/11/2018	51,713	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	7/11/2018	85	Monterey Public Library Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - July 2018**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mr. & Ms. Dennis R. and Susan Mar	7/11/2018	2,000	Monterey Public Library Fund
Ms. Diane R. Nonella	7/11/2018	1,250	Nonella Family Fund
Green Valley Industrial Supply, Inc.	7/12/2018	500	Rick and Tonya Antle Fund
Ms. Robin Venuti and Mr. Joseph Rock	7/12/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Miller's Self Storage, Inc	7/12/2018	5,030	James I. and Barbara S. Miller Charitable Fund
Mr. Jeffrey Swank	7/12/2018	200	Pacific Grove Public Library Fund for the Future
Rancho Cielo	7/12/2018	50,000	Rancho Cielo Endowment Fund
Ms. Linda Bussey	7/13/2018	100	Pacific Grove Public Library Fund for the Future
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	7/15/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Inga Waite and Mr. Robert Smith	7/15/2018	100	Monterey Public Library Fund
Friends of the Carmel Valley Library	7/16/2018	1,172	Friends of the Carmel Valley Library Stewardship Fund
Ms. Keely Clifford	7/16/2018	500	Drezner Family Scholarship Fund
Coast Property Owners Association	7/16/2018	5,000	Nepenthe/Phoenix Corporation Fund
Ms. Erica Padilla-Chavez	7/16/2018	63	Siembra Latinos Fund - Nonendowed
Rev. Michael E. Reid and Mr. Bill Robnett	7/17/2018	1,000	The Fund for Homeless Women
Mr. John Day	7/17/2018	10	The Fund for Homeless Women Non-Endowed Fund
Schwab Charitable - Young, William and Sherry	7/17/2018	10,000	Scholarship Fund for Homeless Women
Community Foundation of Santa Cruz County	7/17/2018	10,000	Northern Monterey County Foundation - Nonendowed
Mr. Jason Baskett	7/18/2018	50	Pass Thru Fund
Ms. Deborah Evans	7/18/2018	50	Pacific Grove Public Library Fund for the Future
Chicago Title Company	7/19/2018	4,500	1984 Fund
Loren Hughes and Jane Veneman	7/19/2018	150	Joey & Dewitt Astin Memorial Fund
Ms. Karen Curtis	7/19/2018	500	Joey & Dewitt Astin Memorial Fund
Ms. Julie Culver	7/19/2018	500	Joey & Dewitt Astin Memorial Fund
Mr. & Mrs. George and Patricia Yellich	7/19/2018	1,000	Joey & Dewitt Astin Memorial Fund
J. Gil-Osorio	7/19/2018	100	Joey & Dewitt Astin Memorial Fund
Ms. Linda Yellich	7/19/2018	500	Joey & Dewitt Astin Memorial Fund
Ms. Kama Hearn	7/19/2018	100	Joey & Dewitt Astin Memorial Fund
Ms. Lindsay Arallano	7/19/2018	500	Joey & Dewitt Astin Memorial Fund
Ms. Susanne Holm	7/19/2018	200	Joey & Dewitt Astin Memorial Fund
Mr. & Mrs. Frank and Roslyn Modetz	7/19/2018	100	Joey & Dewitt Astin Memorial Fund
Mr. & Mrs. Stephen and Elizabeth Graf	7/19/2018	150	Joey & Dewitt Astin Memorial Fund
Ms. Jillian Manus	7/19/2018	3,000	Joey & Dewitt Astin Memorial Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - July 2018**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mr. & Mrs. Fabio and Carolyn Bazzani	7/19/2018	150	Pacific Grove Public Library Fund for the Future
Friends of the Pacific Grove Library	7/19/2018	7,306	Pacific Grove Public Library Fund for the Future
Ms. Mary S. Julien	7/20/2018	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Jeanne Mills	7/20/2018	100	Pacific Grove Public Library Fund for the Future
Mr. Earl S. Cory	7/20/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Nicole M. Christopherson	7/23/2018	300	Joey & Dewitt Astin Memorial Fund
Mr. Phillip Silverstein	7/23/2018	500	Drezner Family Scholarship Fund
Ms. Leslie Shannon	7/23/2018	500	Tom Grainger Memorial Fund
Ms. Harriet Lynn	7/23/2018	1,000	Monterey Public Library Fund
Colleagues of the Arts (COTA)	7/24/2018	3,200	Colleagues of the Arts Endowment Fund
Mr. & Mrs. Manuel and Susan Osorio	7/24/2018	83	Northern Monterey County Foundation - Endowed
Mr. & Mrs. Lawrence and Ruth Rosen	7/24/2018	50	Operating Endowment Fund
Mr. John Duffy McSwiggin	7/25/2018	100	Chip Hooper Foundation
Estate of Charles de Guigne	7/26/2018	2,100,000	de Guigne Fund
Jerzy Jung	7/27/2018	38	Big Sur Relief Fund
Monterey County Scholarship Awards Program	7/27/2018	7,856	Lori and Lou Flagg Memorial Youth Fund
Estate of Mrs. Robert Stanton	7/27/2018	5,463	General Endowment Fund of the Community Foundation
Dr. Randy Jones and Dr. Molly Edwards-Jones	7/27/2018	100	Northern Monterey County Foundation - Endowed
Joyce Hardy and Gloria Mikuls	7/27/2018	100	Women's Fund Endowment
Ms. Lisa C. Bennett and Mr. Robin A. White	7/29/2018	250	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Craig and Mary Noke	7/29/2018	500	Pacific Grove Public Library Fund for the Future
YourCause, LLC Trustee for Chevron Matching Employee Funds	7/30/2018	375	Matthew Paul Finnigan Memorial Scholarship Fund
Estate of Mrs. Robert Stanton	7/30/2018	313	General Endowment Fund of the Community Foundation
Fidelity Charitable - Robert and Katherine Petty	7/30/2018	50	Monterey Public Library Fund
Ms. Angela Cookson	7/30/2018	100	Pacific Grove Public Library Fund for the Future
Mrs. Karla Wolf	7/30/2018	20,000	Temple Beth El Stewardship Fund
Thompson Law Office	7/31/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Edwin and Anita McKean	7/31/2018	500	Southern Monterey County Foundation
<b>Total Gifts</b>		<b><u>2,328,414</u></b>	

<b>Contribution &amp; Bequest Receivable</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
The James Irvine Foundation	7/27/2018	1,116,800	The James Irvine Foundation Salinas Leadership Fund
<b>Total Receivables</b>		<b><u>1,116,800</u></b>	



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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Auguste Escoffier School of Culinary Arts	Diego Vasquez	2,500	7/6/2018	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
Monterey Peninsula College	Nicholas Ramirez	1,500	7/6/2018	American Culinary Federation Monterey Bay Chapter, Marc H. Vedrines Scholarship Fund
UC Berkeley	Kelly Rice	2,500	7/6/2018	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
UC Berkeley	Natalia Nava-Urbina	1,000	7/6/2018	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
UC Berkeley	Gabrielle Arreola	2,500	7/6/2018	Jack Van Zander Cal Alumni Memorial Scholarship Fund
UC Berkeley	West Whittaker	1,000	7/6/2018	Jack Van Zander Cal Alumni Memorial Scholarship Fund
The Marina Foundation	the Marina Teen Center	100,000	7/6/2018	DeWitt Fund
LDOS Media Lab, Inc.	the improvements of the LDOS website, with the balance going towards other science communication activities	60,000	7/6/2018	Fuhs Family Foundation Fund
Home and Hope	general operating support	500	7/6/2018	The Fred Terman and Nan Borreson Fund
School-Force	general operating support	1,000	7/6/2018	The Fred Terman and Nan Borreson Fund
Music for Minors	general operating support	500	7/6/2018	The Fred Terman and Nan Borreson Fund
Music for Minors II	general operating support	500	7/6/2018	The Fred Terman and Nan Borreson Fund
Lopez Center for Community and the Arts	the 2018 Home Tour (\$250), High Tea (\$750), and general operating support (\$1,000)	2,000	7/6/2018	Ramsey Shirk Fund
Lopez Island Family Resource Center	general operating support	1,000	7/6/2018	Ramsey Shirk Fund
Friends of Carmel Forest	general operating support	10,000	7/6/2018	Friends of Carmel Forest Stewardship Fund
Wings for Val Foundation	general operating support	1,000	7/6/2018	Tom Grainger Memorial Fund
Peace of Mind Dog Rescue	general operating support	1,000	7/6/2018	Tom Grainger Memorial Fund
Canary Foundation	general operating support	500	7/6/2018	Tom Grainger Memorial Fund
Joe Goode Performance Group	general operating support	500	7/6/2018	Donald McEnry Davis Charitable Fund
KQED, Inc.	general operating support	500	7/6/2018	Huth Family Fund
KAZU-FM Radio 90.3	general operating support	500	7/6/2018	Huth Family Fund
KDFC	general operating support	500	7/6/2018	Huth Family Fund
Bethlehem Evangelical Lutheran Church	general operating support	1,000	7/6/2018	Huth Family Fund
Stevenson School	Stevenson School's Core Leadership California Program	4,000	7/6/2018	Global Student Leadership Fund
Peace of Mind Dog Rescue	general operating support	2,712	7/6/2018	Pass Thru Fund
Monterey Bay Economic Partnership	Program expansion for affordable housing research and planning	50,000	7/6/2018	General Endowment Fund of the Community Foundation
Josephine Kernes Memorial Pool	Facilitated board retreat to address evolving community needs for Adaptive Aquatics	3,500	7/20/2018	Center for Nonprofit Excellence #5
Sol Treasures	Broadway Teachers Workshop professional development	5,000	7/20/2018	General Endowment - Opportunity Fund
Natividad Medical Foundation	5 Steps to Prevent Diabetes	25,000	7/20/2018	Dr. Frank Pye Smith Medical Facilities Fund
Alzheimer's Disease and Related Disorders Association	Alzheimer's education and support in Monterey County for families and healthcare providers	20,000	7/20/2018	Jose F. Fernandez Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Meals on Wheels of the Monterey Peninsula	Home delivered meal program	20,000	7/20/2018	Dr. James Valentine Fund
Food Bank for Monterey County	Emergency Supplemental Food Assistance	30,000	7/20/2018	Evelyn and Spencer Thompson Fund to Help Feed the Hungry
Interim, Inc.	Shelter Cove - Unit Rehabilitation	20,000	7/20/2018	Lauralie and J. Irvine Fund
Health Projects Center	Del Mar Caregiver Resource Center	25,000	7/20/2018	Elmer Mills Harris Fund
Alliance on Aging	Help seniors navigate the programs and access benefits that positively impact their lives	35,000	7/20/2018	Kathleen and Howard Marks Fund
Big Sur Marathon Foundation	JUST RUN Youth Fitness Program	15,000	7/20/2018	Stephen and Madeleine Conran Fund
Catholic Charities Of The Diocese Of Monterey	CalFresh outreach, enrollment and case management in Monterey County	20,000	7/20/2018	Ken and Gundy DuVall Fund
Salud Para La Gente, Inc.	Children's Dental Disease Prevention and Treatment Program, Monterey County	25,000	7/20/2018	Reese Family Fund
Big Sur Health Center	Healthcare for all in Big Sur	25,000	7/20/2018	Doolittle Fund
Central Coast Center for Independent Living	Increasing independence for people with disabilities	25,000	7/20/2018	Ken and Gundy DuVall Fund
RotaCare Bay Area, Inc.	RotaCare Monterey, free medical clinic services	20,000	7/20/2018	Dr. James Valentine Fund
Aspiranet	Cherish Receiving Center and Cherish Too Visitation Center of Monterey County	20,000	7/20/2018	Dr. George & Sam Kih Thorngate Family Fund
Monterey County Rape Crisis Center	Child Abuse Prevention Education Program	25,000	7/20/2018	Stephen and Madeleine Conran Fund
Planned Parenthood Mar Monte	Clinical operating funds for Seaside and Salinas health centers	26,000	7/20/2018	Reese Family Fund
Access Support Network	Maximizing housing stability and homeless prevention for people living with HIV in Monterey County	48,000	7/20/2018	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County
Independent Transportation Network Monterey County	Dignified Transportation for Seniors and Visually Impaired Adults	15,000	7/20/2018	Jose F. Fernandez Fund
United Way Monterey County	2-1-1 Monterey County Information and Referral Services	15,000	7/20/2018	Ken and Gundy DuVall Fund
Sun Street Centers	Safe Teens Empowerment Project: Peninsula, Salinas, South County (Drug/Alcohol Prevention)	30,000	7/20/2018	Sarah and Robert Bouchier Fund
Coalition of Homeless Services Providers	Coordination of the local homeless service system	15,000	7/20/2018	The James M. and Marjorie E. Sturgeon Fund
CASA of Monterey County	Court-Appointed advocacy for Monterey County's most vulnerable foster youth	25,000	7/20/2018	Reese Family Fund
Meals on Wheels of the Salinas Valley, Inc.	Home-delivered meal program	25,000	7/20/2018	Elmer Mills Harris Fund
Franciscan Workers of Junipero Serra	'Bridge over Barriers' immediate, proactive intervention for homeless adults waiting for assistance	30,000	7/20/2018	Dr. George & Sam Kih Thorngate Family Fund
Boys & Girls Clubs of Monterey County	Teen Centers Capital Project	25,000	7/20/2018	Lauralie and J. Irvine Fund
Central Coast YMCA	Youth Fit For Life	20,000	7/20/2018	Youth Fund
City of Greenfield	After-school, hands-on science enrichment programs	25,000	7/20/2018	Clyn & Pamela Smith Fund
Community Partnership for Youth	After-school mentor-tutor prevention program	30,000	7/20/2018	Birt and Kathleen Johnson, Jr. Fund
The Epicenter	Youth-led community center serving foster youth	20,000	7/20/2018	Reese Family Fund
Foundation for Monterey County Free Libraries	General operating support	25,000	7/20/2018	Jose F. Fernandez Fund
Girl Scouts of California's Central Coast	Girl Scout Leadership Experience	25,000	7/20/2018	Lauralie and J. Irvine Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Girls Inc. of the Central Coast	Leadership and youth development programs	25,000	7/20/2018	Shirley I. Thackara Fund
Hartnell College Foundation	K-12 STEM Program expansion	30,000	7/20/2018	Mary Jane Drummond Fund
Monterey Peninsula College Foundation	Outdoor Learning Classroom at Early Childhood Education Lab School	23,900	7/20/2018	Jose F. Fernandez Fund
Partners for Peace	Parent Project facilitator training	20,000	7/20/2018	Fuqua Family Foundation Fund
Raising A Reader	Early childhood and family literacy program	20,000	7/20/2018	Birt and Kathleen Johnson, Jr. Fund
Read to Me Project	Prevention-based pre-literacy programs	25,000	7/20/2018	Fuqua Family Foundation Fund
Restorative Justice Partners, Inc.	Restorative Justice in the Schools	20,000	7/20/2018	Leslie B. Kadis, MD & Ruth McClendon Foundation Fund
Village Project, Inc.	Mae C. Johnson Education and Cultural Enrichment Program	25,000	7/20/2018	Birt and Kathleen Johnson, Jr. Fund
The Cory Joseph Wilson Memorial Scholarship. Inc	general operating support	1,000	7/20/2018	Ramsey Shirk Fund
S.T.A.R. Foundation of Monterey County	to fulfill continued grantmaking obligations	75,000	7/20/2018	S.T.A.R. Foundation of Monterey County Stewardship Fund
Trinity Christian High School	to support the school sports program	800	7/20/2018	Monterey Firemen's Charitable Association Fund
Mercy Corps International	international food aid	500	7/20/2018	James I. and Barbara S. Miller Charitable Fund
Carmel Presbyterian Church	general operating support	2,000	7/20/2018	James I. and Barbara S. Miller Charitable Fund
The Bridge Restoration Ministry	drug and alcohol rehabilitation programs in Monterey County	1,000	7/20/2018	James I. and Barbara S. Miller Charitable Fund
Hospice Giving Foundation	the Champions of Care Fund	2,000	7/20/2018	Dr. James Valentine Fund
Future Citizens Foundation DBA The First Tee of Monterey	general operating support	5,000	7/20/2018	Rick and Tonya Antle Fund
YWCA Monterey County	general operating support	756	7/20/2018	YWCA Monterey County Stewardship Fund
The Del Monte Forest Foundation dba Del Monte Forest Conservancy	general operating support	30,000	7/20/2018	Del Monte Forest Conservancy Fund
Monterey County Symphony Association	general operating support	5,000	7/20/2018	Janzen Family Fund
Read to Me Project	general operating support	100	7/20/2018	Pass Thru Fund
Monterey Bay Aquarium Foundation	general operating support	100,000	7/20/2018	The Landreth Family Fund
Big Sur Land Trust	the endowment (\$50,000) and as an annual contribution (\$10,000)	60,000	7/20/2018	The Landreth Family Fund
AIM for Mental Health	general operating support	3,000	7/20/2018	Marcia F. DeVoe Fund
Wilder Pageant Committee	flood relief	8,000	7/20/2018	The Kohn Family Theatre and Arts Fund
Big Sur Fire	general operating support for relief in the Big Sur region	25,000	7/24/2018	Big Sur Relief Fund
Big Sur Health Center	general operating support for relief in the Big Sur region	25,000	7/24/2018	Big Sur Relief Fund
Mid-Coast Fire Brigade	general operating support for relief in the Big Sur region	10,000	7/24/2018	Big Sur Relief Fund
Friends of Camp SEA Lab	Camp SEA Lab's Elkhorn Slough and You! scholarships	2,000	7/27/2018	The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship Fund
Association of Junior Leagues International	general operating support	500	7/27/2018	General Endowment Fund of the Community Foundation
Salvation Army of Salinas California	general operating support	60,000	7/31/2018	Rick and Tonya Antle Fund
<b>Total Grants</b>		<b><u>1,611,768</u></b>		