



*Here for Good*

**Community Foundation**

for Monterey County

**FINANCIAL STATEMENT**

**For the Eight Months Ended August 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 Eight Months Ended August 31, 2018**

**Assets**

Total Assets through 8/31/2018 are **\$264,550,081** a **17.94%** increase since August 2017, and a **1.07%** 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 August, Robert Haas established his seventh CGA, valued at \$60,000, with a calculated remainder value of \$26,773 **(p. 3)**

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

Net year-to-date realized gains were \$136,665, and unrealized gains were \$3,213,783, for a total gain of \$3,350,448. **(p. 6)**

**Operating Fund**

Total revenue was \$1,366 less than the budget, and total expenses were \$67,034 less than the budget, the realized gains were \$1,010 and the unrealized losses were \$4,201 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$398,375 compared to a budgeted deficit of \$460,852. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 3.4 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 8/31/2018 was \$184,080,314. The one-year Total Return for the Long-Term Endowment Portfolio was 7.9% compared to the Policy Index of 7.4%. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 8/31/2018 was \$4,836,445. The one-year Total Return for the Long-Term Endowment Portfolio was 3.8% compared to the Policy Index of 3.6%. **(p. 13-14)**

The market value of the ESG Fund portfolio at 8/31/2018 was \$3,402,089. The one-year Total Return for the Long-Term Endowment Portfolio was 2.3% compared to the Policy Index of 2.7%. **(p. 15-16)**

The market value of the DRIM Fund portfolio at 8/31/2018 was \$2,977,717. The Total Return for the DRIM Portfolio, since inception, was 0.6% compared to the Policy Index of 0.9%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. **(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

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

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 \$1,828,064 and total expenses were \$267,120. (p. 5-6)

**Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 26-29)**

Total new contributions for the month were \$312,091, including:

Ms. Eby Wold	8/3/2018	136,992	Wold Family Foundation
Mr. Robert Haas	8/14/2018	60,000	Charitable Gift Annuities

Grants to agencies for the month totaling \$1,013,938 were approved and recorded. A complete list of the grants by grantee is included. (p. 30-33)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2018</u>	<u>TOTAL August 31, 2017</u>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,354,498	1,708,995	1,795,712	3,557,643	0	8,416,848	5,530,275
Investments - Long Term Fund Portfolio	0	0	134,251,242	49,829,072	0	184,080,314	177,859,188
Investments - Medium Term Fund Portfolio	564,470	0	0	4,271,975	0	4,836,445	4,323,854
Investments - ESG Fund Portfolio	0	0	3,089,246	312,842	0	3,402,089	990,907
Separately Invested - DRIM Portfolio	0	0	0	2,977,717	0	2,977,717	0
<b>Total Cash &amp; Investments</b>	<b>1,918,968</b>	<b>1,708,995</b>	<b>139,136,200</b>	<b>60,949,249</b>	<b>0</b>	<b>203,713,412</b>	<b>188,704,223</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	1,271,753	0	0	1,271,753	1,326,124
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	0
Charitable Remainder Trusts	0	0	0	0	32,703,872	32,703,872	27,398,867
Charitable Gift Annuities	0	0	0	0	3,776,462	3,776,462	3,599,377
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>22,275,753</b>	<b>12,750</b>	<b>36,744,949</b>	<b>59,033,452</b>	<b>33,878,873</b>
<b>Other Assets:</b>							
Prepaid Expenses	1,869	0	0	0	0	1,869	8,830
Property-Net of Depreciation	1,801,349	0	0	0	0	1,801,349	1,723,946
<b>Total Other Assets</b>	<b>1,803,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,803,218</b>	<b>1,732,776</b>
<b>TOTAL ASSETS</b>	<b>3,722,186</b>	<b>1,708,995</b>	<b>161,411,953</b>	<b>60,961,999</b>	<b>36,744,949</b>	<b>264,550,081</b>	<b>224,315,872</b>

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2018</u>	<u>TOTAL August 31, 2017</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	0	284,662	619,871	0	904,533	1,129,692
Contingent Liabilities	0	0	0	0	22,792,721	22,792,721	20,285,733
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	1,389,873	60	43,256	0	0	1,433,189	1,419,120
<b>Total Liabilities</b>	<b>1,389,873</b>	<b>60</b>	<b>6,255,401</b>	<b>23,014,131</b>	<b>22,792,721</b>	<b>53,452,186</b>	<b>43,437,630</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	(398,375)	1,560,944	19,372,639	(2,177,698)	(21,079,759)	(2,722,251)	13,749,914
<b>Total Net Assets</b>	<b>2,332,313</b>	<b>1,708,935</b>	<b>155,156,552</b>	<b>37,947,868</b>	<b>13,952,228</b>	<b>211,097,896</b>	<b>180,878,242</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,722,186</b>	<b>1,708,995</b>	<b>161,411,953</b>	<b>60,961,999</b>	<b>36,744,949</b>	<b>264,550,081</b>	<b>224,315,872</b>

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL August 31, 2018</u>	<u>TOTAL August 31, 2017</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	14,159	286,000	3,121,479	6,027,479	0	9,449,117	7,541,849
Interfund Gifts	38,579	0	66,125	773,936	0	878,640	1,018,237
Pledge Payments Received	0	1,544,000	0	250,000	0	1,794,000	2,212,005
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,757,997	1,757,997	1,437,440
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	233
Income from Related Party (LLC)	0	0	0	0	0	0	280,368
Interest & Dividend Income	17,572	(3,061)	1,630,416	663,066	0	2,307,993	1,987,806
Administrative Fees	1,384,132	0	0	0	0	1,384,132	1,195,899
Fees from Special Projects	19,684	0	0	0	0	19,684	12,000
Workshop and Contract Service Income	6,727	0	0	0	0	6,727	22,160
Misc Income/Returned Grants	45,379	1,125	0	108,984	0	155,488	53,353
<b>Total Support and Revenue</b>	<b>1,526,233</b>	<b>1,828,064</b>	<b>25,818,019</b>	<b>7,823,464</b>	<b>1,757,997</b>	<b>38,753,778</b>	<b>16,523,923</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,326,419	0	0	0	0	1,326,419	1,261,451
Administrative Costs	333,384	93,241	0	23,756	0	450,380	381,725
Occupancy Costs	118,022	0	0	0	0	118,022	121,578
Development Expenses	141,274	18,879	0	0	0	160,154	148,591
Board & Committee Expenses	2,319	0	0	0	0	2,319	2,906
<b>Total Operating Expenses</b>	<b>1,921,418</b>	<b>112,120</b>	<b>0</b>	<b>23,756</b>	<b>0</b>	<b>2,057,293</b>	<b>1,916,251</b>

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

	<b>COMBINED OPERATING</b>	<b>SPECIAL PROGRAMS</b>	<b>ENDOWMENT</b>	<b>NON ENDOWED</b>	<b>BEQUEST, CRT RECEIVABLES</b>	<b>TOTAL August 31, 2018</b>	<b>TOTAL August 31, 2017</b>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	155,000	2,597,431	10,094,649	0	12,847,080	10,745,162
Interfund Grants	0	0	508,663	369,977	0	878,640	1,018,237
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	4,647,238	14,424	0	4,661,662	112,381
Other Payments/Transfers	0	0	5,477	(5,477)	0	0	0
Administrative Fees	0	0	1,021,763	318,613	43,756	1,384,132	1,195,899
Fees to Managers	0	0	149,154	54,516	0	203,670	199,264
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>155,000</b>	<b>8,929,725</b>	<b>10,846,702</b>	<b>22,837,756</b>	<b>42,769,183</b>	<b>15,482,947</b>
<b>Total Expenses and Grants</b>	<b>1,921,418</b>	<b>267,120</b>	<b>8,929,725</b>	<b>10,870,458</b>	<b>22,837,756</b>	<b>44,826,477</b>	<b>17,399,198</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(395,185)	1,560,944	16,888,295	(3,046,993)	(21,079,759)	(6,072,699)	(875,275)
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	1,010	0	96,289	39,366	0	136,665	7,114
Unrealized-Gain(Loss)	(4,201)	0	2,388,056	829,928	0	3,213,783	14,618,075
<b>Total Gain/(Loss) on Investments</b>	<b>(3,191)</b>	<b>0</b>	<b>2,484,344</b>	<b>869,295</b>	<b>0</b>	<b>3,350,448</b>	<b>14,625,189</b>
<b>Change in Net Assets</b>	<b>(398,375)</b>	<b>1,560,944</b>	<b>19,372,639</b>	<b>(2,177,698)</b>	<b>(21,079,759)</b>	<b>(2,722,251)</b>	<b>13,749,914</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>2,332,313</b>	<b>1,708,935</b>	<b>155,156,552</b>	<b>37,947,868</b>	<b>13,952,228</b>	<b>211,097,896</b>	<b>180,878,242</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Combined Operating Fund Budget vs. Actual**  
**For the Eight Months Ended August 31, 2018 and August 31, 2017**

	Year-To-Date			YTD Actual 8/31/2017
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	2,524	2,500	24	1,000
Contributions - Indiv/Corp	11,635	27,200	(15,565)	12,221
Contributions - Interfund	38,579	34,579	4,000	40,252
Bequests Received	0	40,286	(40,286)	18,125
Admin Fees	1,384,132	1,370,182	13,950	1,195,899
Special Project Fees	19,684	10,336	9,348	12,000
Workshops/Contracts	6,727	2,800	3,927	22,160
Miscellaneous Income	45,379	31,716	13,663	37,034
Interest and Dividends	17,572	8,000	9,572	14,617
<b>Total Revenue</b>	<b>1,526,233</b>	<b>1,527,599</b>	<b>(1,366)</b>	<b>1,353,307</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	1,023,305	1,045,911	(22,606)	981,076
Payroll Taxes	77,865	79,214	(1,349)	76,992
Insurance and Other Benefits	225,249	246,978	(21,729)	203,382
<b>Sub-total</b>	<b>1,326,419</b>	<b>1,372,103</b>	<b>(45,684)</b>	<b>1,261,451</b>
<b>Administrative</b>				
Supplies	15,908	15,815	93	15,308
Equip / Computer Maintenance	79,991	75,296	4,695	58,167
Bank Charges	10,041	5,500	4,541	5,661
Printing	6,532	11,875	(5,343)	11,525
Postage / Freight	14,511	11,700	2,811	11,155
Dues/Subscriptions	19,979	27,615	(7,636)	18,219
Services (legal, acct, consult)	94,229	84,743	9,486	95,377
D&O Insurance	2,737	3,000	(263)	4,358
Telecommunications	12,138	12,300	(162)	11,447
Conferences & Training	17,408	23,500	(6,092)	16,729
Miscellaneous	4,996	7,750	(2,754)	12,077
Depreciation	54,912	54,912	0	59,872
<b>Sub-total</b>	<b>333,384</b>	<b>334,006</b>	<b>(622)</b>	<b>319,894</b>
<b>Facilities</b>				
Property / Liability Insurance	11,625	12,000	(375)	11,487
Maintenance / Repairs	6,806	7,336	(530)	8,191
Janitorial & Landscaping	12,919	13,000	(81)	12,989
Rent	31,639	33,752	(2,113)	30,845
Mortgage, Interest & Property Taxes	34,473	34,473	0	35,871
Utilities	20,561	21,664	(1,103)	22,195
<b>Sub-total</b>	<b>118,022</b>	<b>122,225</b>	<b>(4,203)</b>	<b>121,578</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	70,120	76,566	(6,446)	53,427
Advertising & Promotion	22,891	24,158	(1,267)	20,301
Mileage, Meals & Meetings	7,496	7,016	480	4,996
Workshops	14,998	18,500	(3,502)	17,259
Annual Meetings	244	2,000	(1,756)	1,012
Annual Report	23,779	26,000		22,410
Staff Recognition Expenses	1,747	2,952	(1,205)	1,845
Board & Committee Expenses	2,319	2,925	(606)	2,906
<b>Sub-total</b>	<b>143,593</b>	<b>160,117</b>	<b>(16,524)</b>	<b>124,156</b>
<b>Total Expenses</b>	<b>1,921,418</b>	<b>1,988,451</b>	<b>(67,034)</b>	<b>1,827,079</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>(395,185)</b>	<b>(460,852)</b>	<b>65,668</b>	<b>(473,772)</b>
Realized Gains/(Losses)	1,010	0	1,010	335
Unrealized Gains/(Losses)	(4,201)	0	(4,201)	29,310
<b>Net Income / (Loss) Including Investment Returns</b>	<b>(398,375)</b>	<b>(460,852)</b>	<b>62,477</b>	<b>(444,126)</b>

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

**Operating Cash on Hand:**

Cash & Cash Equivalents	1,918,968
Less: Liabilities, excluding future period loan payments	426,950
<b>Total Cash Available</b>	<u>1,492,018</u>

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

**Total Cash Expendable** **1,493,887**

**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** **843,887**

<i>Estimated revenue-Next Quarter</i>	<b>747,499</b>
<i>Estimated spending-Next Quarter</i>	<b>(743,943)</b>

**Estimated unrestricted cash remaining** **847,443**

**BUDGET**

<b>Notes:</b>	<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>3.4</b>

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

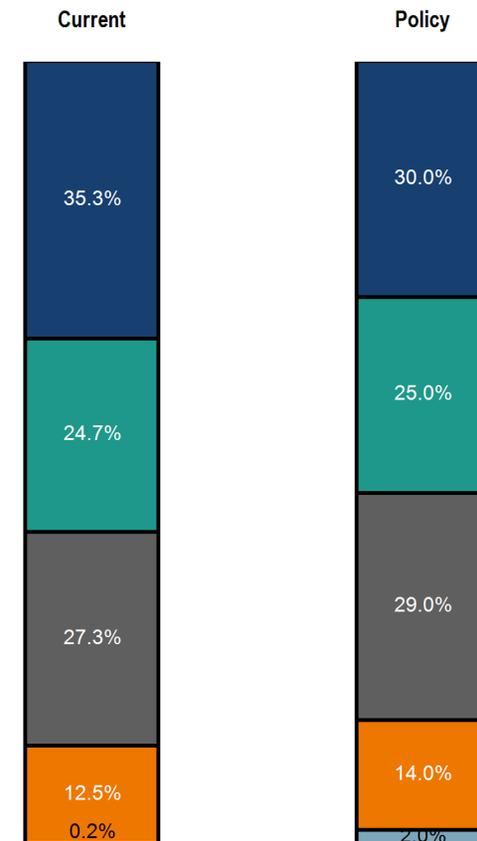
Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	164,617	164,617	(775,961)	0	0	0	0	(611,345)	(611,345)		
1.00	0	SWVXX	Schwab-MM/SWVXX	260,956	260,956	136,001	0	671	0	1	397,628	397,628		
1.00	0	SWUXX	Schwab Treasury-Cash	574,277	574,277	0	68,882	929	0	0	644,089	644,089		
			<b>TOTAL CASH</b>	<b>999,849</b>	<b>999,849</b>	<b>(639,960)</b>	<b>68,882</b>	<b>1,600</b>	<b>0</b>	<b>1</b>	<b>430,372</b>	<b>430,372</b>	<b>0.2%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>														
13.47	1,146,316.51	DODIX	Dodge & Cox Income	15,446,111	15,406,494	0	0	0	0	34,389	15,446,111	15,440,883	8.4%	8.9%
11.29	1,709,489.53	JCBUX	JP Morgan Core Bond	20,054,132	19,214,662	0	(47,609)	47,609	0	85,474	20,054,132	19,300,137	10.5%	12.0%
25.37	256,709.56	VAIPX	Vanguard Inflation	7,214,872	6,471,648	0	0	0	0	41,074	7,214,872	6,512,722	3.5%	4.0%
10.48	852,146.85	VFSUX	Vanguard Short Term	9,161,965	8,904,935	0	(21,273)	21,273	0	25,564	9,161,965	8,930,499	4.9%	6.3%
			<b>TOTAL BONDS</b>	<b>51,877,081</b>	<b>49,997,739</b>	<b>0</b>	<b>(68,882)</b>	<b>68,882</b>	<b>0</b>	<b>186,502</b>	<b>51,877,081</b>	<b>50,184,241</b>	<b>27.3%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>52,876,930</b>	<b>50,997,588</b>	<b>(639,960)</b>	<b>0</b>	<b>70,482</b>	<b>0</b>	<b>186,503</b>	<b>52,307,453</b>	<b>50,614,613</b>	<b>27.5%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS:</b>														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,245,532	0	0	0	0	0	8,600,000	9,245,532	5.0%	2.5%
36.41	73,694.35	DFREX	DFA Real Estate	2,075,214	2,609,517	0	0	0	0	73,694	2,075,214	2,683,211	1.5%	2.6%
719.09	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,986,820	(5,437)	0	0	0	(240,935)	10,523,000	8,740,447	4.7%	3.8%
119.09	20,055.40	VGSLX	Vanguard REIT Index	1,983,202	2,330,438	0	0	0	(317,610)	375,570	1,665,592	2,388,398	1.3%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>23,181,416</b>	<b>23,172,306</b>	<b>(5,437)</b>	<b>0</b>	<b>0</b>	<b>(317,610)</b>	<b>208,329</b>	<b>22,863,806</b>	<b>23,057,588</b>	<b>12.5%</b>	<b>11.5%</b>
<b>SMALL CAP:</b>														
90.31	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,864,023	0	0	0	0	330,614	1,440,472	7,194,636	3.9%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>6,864,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,614</b>	<b>1,440,472</b>	<b>7,194,636</b>	<b>3.9%</b>	<b>2.9%</b>
<b>MID CAP:</b>														
204.35	20,678.00	IJH	iShares-S&P 400 Index	96,787	4,096,312	0	0	0	0	129,238	96,787	4,225,549	2.3%	1.9%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>4,096,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,238</b>	<b>96,787</b>	<b>4,225,549</b>	<b>2.3%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>														
29.59	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,958,537	0	0	0	0	(94,033)	3,688,048	3,864,504	2.1%	1.5%
214.61	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,881,045	0	0	0	0	113,418	3,309,054	6,994,463	3.8%	3.5%
127.10	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,749,180	0	0	0	0	81,659	3,121,977	5,830,840	3.2%	2.8%
43.95	362,105.06	TRLGX	T Rowe Price	6,136,444	15,306,181	0	0	0	0	608,337	6,136,444	15,914,518	8.6%	6.7%
265.33	93,512.94	VINIX	Vanguard Index 500	11,419,954	24,030,020	0	0	0	0	781,768	11,419,954	24,811,789	13.5%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>27,675,476</b>	<b>55,924,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,491,149</b>	<b>27,675,476</b>	<b>57,416,113</b>	<b>31.2%</b>	<b>26.5%</b>
<b>INTERNATIONAL:</b>														
53.24	165,728.23	AEPFX	EuroPacific	6,649,006	9,038,817	0	0	0	0	(215,447)	6,649,006	8,823,371	4.8%	5.3%
20.60	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,540,902	0	0	0	0	(84,756)	5,115,723	5,456,146	3.0%	2.8%
43.22	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,369,742	0	0	0	0	(386,595)	6,939,988	8,983,146	4.9%	4.5%
13.85	797,422.53	VTMGX	Vanguard Developed Mrkts	8,850,100	11,259,606	0	0	0	0	(215,304)	8,850,100	11,044,302	6.0%	6.0%
42.04	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,582,815	0	0	0	0	(317,967)	6,907,498	7,264,848	3.9%	3.1%
			<b>TOTAL INT'L</b>	<b>34,462,314</b>	<b>42,791,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,220,069)</b>	<b>34,462,314</b>	<b>41,571,814</b>	<b>22.6%</b>	<b>21.7%</b>
			<b>TOTAL EQUITIES</b>	<b>86,856,465</b>	<b>132,849,486</b>	<b>(5,437)</b>	<b>0</b>	<b>0</b>	<b>(317,610)</b>	<b>939,261</b>	<b>86,538,855</b>	<b>133,465,700</b>	<b>60.0%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>139,733,396</b>	<b>183,847,075</b>	<b>(645,397)</b>	<b>0</b>	<b>70,482</b>	<b>(317,610)</b>	<b>1,125,764</b>	<b>138,846,309</b>	<b>184,080,314</b>	<b>100.0%</b>	<b>100.0%</b>

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%
<b>Total Fund</b>	<b>184,022,986</b>	<b>100.0</b>	<b>0.6</b>	<b>2.8</b>	<b>7.9</b>	<b>8.7</b>	<b>7.2</b>	<b>6.3</b>				
<i>Policy Index</i>			0.7	2.3	7.4	8.6	7.0	6.1				
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			0.8	1.9	6.7	8.2	7.2	6.2				
<b>Domestic Equity</b>	<b>64,971,795</b>	<b>35.3</b>	<b>3.2</b>	<b>11.8</b>	<b>22.2</b>	<b>17.0</b>	<b>15.2</b>	<b>--</b>				
Vanguard Institutional Index I	24,811,789	13.5	3.3	9.9	19.6	16.1	14.5	10.9				
<i>S&amp;P 500</i>			3.3	9.9	19.7	16.1	14.5	10.9				
T. Rowe Price Large Cap Growth	15,914,518	8.6	4.0	19.1	29.0	20.8	19.4	14.7				
<i>Russell 1000 Growth</i>			5.5	16.4	27.2	19.3	17.5	12.8				
Dodge & Cox Stock	6,994,463	3.8	1.6	7.3	18.1	15.5	13.6	10.2				
<i>Russell 1000 Value</i>			1.5	3.7	12.5	12.3	11.2	8.9				
iShares Russell 1000 Value Index ETF	5,830,840	3.2	1.4	3.4	12.2	12.1	11.0	8.7				
<i>Russell 1000 Value</i>			1.5	3.7	12.5	12.3	11.2	8.9				
iShares S&P Midcap 400 Index Fund ETF	4,225,549	2.3	3.2	8.5	19.9	14.6	13.2	--				
<i>S&amp;P 400 MidCap</i>			3.2	8.7	20.0	14.8	13.3	--				
iShares S&P Small Cap 600 Index ETF	7,194,636	3.9	4.8	18.3	32.4	19.1	15.3	12.3				
<i>S&amp;P 600 SmallCap</i>			4.8	18.3	32.5	19.3	15.4	12.4				
<b>International Equity</b>	<b>45,436,318</b>	<b>24.7</b>	<b>-2.8</b>	<b>-4.3</b>	<b>1.3</b>	<b>8.7</b>	<b>6.4</b>	<b>--</b>				
Dodge & Cox International Stock	8,983,146	4.9	-4.1	-6.7	-2.3	5.8	5.3	4.2				
<i>MSCI ACWI ex USA Gross</i>			-2.1	-3.2	3.7	8.6	5.9	3.9				
<i>MSCI ACWI ex USA Value</i>			-3.1	-5.4	0.6	6.6	4.0	2.8				
American Funds Europacific Growth F2	8,823,371	4.8	-2.4	-2.2	3.5	8.7	7.6	5.6				
<i>MSCI ACWI ex USA Gross</i>			-2.1	-3.2	3.7	8.6	5.9	3.9				
<i>MSCI ACWI ex USA Growth</i>			-1.1	-1.7	5.8	9.5	6.9	4.1				
Vanguard Developed Market Index Adm	11,044,302	6.0	-1.9	-2.3	4.5	8.0	6.2	4.1				
<i>Spliced Vanguard Developed Markets Index</i>			-1.6	-2.6	4.8	7.8	6.1	3.9				
DFA International Small Company I	5,456,146	3.0	-1.5	-2.9	4.4	10.9	8.9	7.2				
<i>MSCI World ex USA Small Cap</i>			-0.7	-1.6	7.0	11.1	9.0	7.0				
DFA Emerging Markets Value I	3,864,504	2.1	-2.4	-5.2	0.0	13.3	5.1	3.4				
<i>MSCI Emerging Markets Gross</i>			-2.7	-6.9	-0.3	11.8	5.4	3.8				
<b>Domestic Fixed Income</b>	<b>\$50,184,241</b>	<b>27.3%</b>										
<b>Alternatives</b>	<b>\$23,000,260</b>	<b>12.5%</b>										
<b>Cash and Equivalents</b>	<b>\$430,372</b>	<b>0.2%</b>										
<b>Total</b>	<b>\$184,022,986</b>	<b>100.0%</b>							<b>\$184,022,986</b>	<b>100.0%</b>	<b>\$184,022,986</b>	<b>100.0%</b>



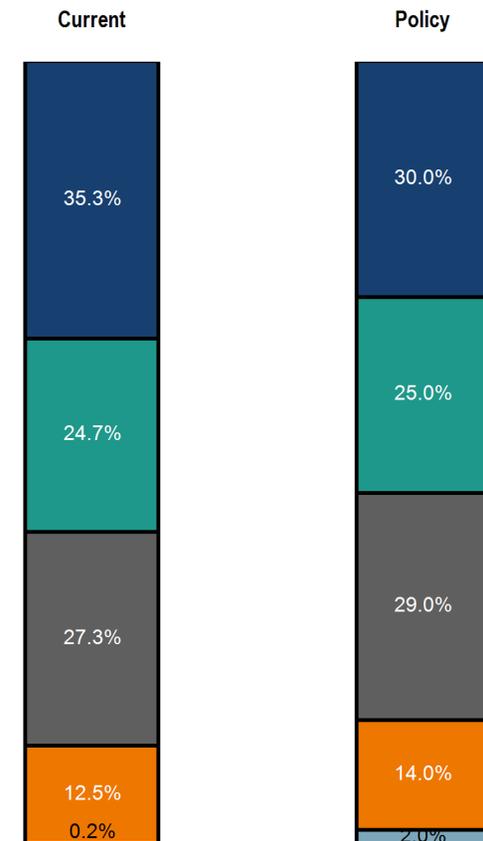
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Current	%	Policy	%	
Vanguard FTSE Emerging Markets ETF	7,264,848	3.9	-4.2	-7.7	-2.7	9.5	4.8	3.0	Domestic Equity	\$64,971,795	35.3%	\$55,206,896	30.0%
<i>Spliced Vanguard Emerging Markets Stock Index</i>			-3.5	-7.9	-2.6	9.3	4.6	3.1	International Equity	\$45,436,318	24.7%	\$46,005,746	25.0%
<b>Domestic Fixed Income</b>	<b>50,184,241</b>	<b>27.3</b>	<b>0.5</b>	<b>-0.3</b>	<b>-0.2</b>	<b>2.3</b>	<b>2.6</b>	<b>--</b>	Domestic Fixed Income	\$50,184,241	27.3%	\$53,366,666	29.0%
Dodge & Cox Income	15,440,883	8.4	0.2	-0.5	0.0	3.1	3.2	4.9	Alternatives	\$23,000,260	12.5%	\$25,763,218	14.0%
<i>BBgBarc US Aggregate TR</i>			0.6	-1.0	-1.0	1.8	2.5	3.7	Cash and Equivalents	\$430,372	0.2%	\$3,680,460	2.0%
JP Morgan Core Bond R6	19,300,137	10.5	0.7	-0.7	-0.8	1.9	2.5	4.2	<b>Total</b>	<b>\$184,022,986</b>	<b>100.0%</b>	<b>\$184,022,986</b>	<b>100.0%</b>
<i>BBgBarc US Aggregate TR</i>			0.6	-1.0	-1.0	1.8	2.5	3.7					
Vanguard Short-Term Investment Grade Adm	8,930,499	4.9	0.5	0.4	0.2	1.8	1.9	2.9					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.5	0.3	0.0	1.7	1.9	3.3					
Vanguard Inflation-Protected Securities Adm	6,512,722	3.5	0.6	0.1	0.5	2.1	1.8	2.8					
<i>BBgBarc US TIPS TR</i>			0.7	0.2	0.8	2.2	1.9	3.0					
<b>Alternatives</b>	<b>23,000,260</b>	<b>12.5</b>	<b>0.3</b>	<b>1.6</b>	<b>5.4</b>	<b>4.7</b>	<b>2.2</b>	<b>--</b>					
Gresham TAP Commodity Builder	8,683,120	4.7	-0.7	-1.6	5.2	-0.8	-7.6	--					
<i>Bloomberg Commodity Index TR USD</i>			-1.8	-3.9	0.5	-1.9	-8.0	--					
ASB Capital Management	9,245,532	5.0	0.0	3.4	5.8	6.4	9.5	5.1					
<i>NCREIF-ODCE</i>			0.0	4.3	8.4	9.4	11.0	5.3					
DFA Real Estate Securities I	2,683,211	1.5	2.8	4.8	6.6	9.9	10.7	7.9					
<i>Wilshire REIT</i>			3.0	5.1	6.8	9.3	10.6	7.6					
Vanguard Real Estate Index Adm	2,388,398	1.3	2.5	3.2	4.5	9.0	10.0	7.8					
<i>Spliced Vanguard REIT Index</i>			3.1	5.0	6.4	9.8	10.4	8.0					
<i>Wilshire REIT</i>			3.0	5.1	6.8	9.3	10.6	7.6					
<b>Cash and Equivalents</b>	<b>430,372</b>	<b>0.2</b>	<b>0.2</b>	<b>0.7</b>	<b>0.9</b>	<b>0.4</b>	<b>0.2</b>	<b>--</b>					
Schwab Value Advantage Money Premier	397,628	0.2	0.3	0.9	1.2	0.0	0.0	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	-611,345	-0.3	0.0	0.0	0.0	0.0	--	--					
Schwab Cash	644,089	0.4	0.2	0.7	0.9	0.3	0.2	0.1					
<i>91 Day T-Bills</i>			0.2	1.2	1.6	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.

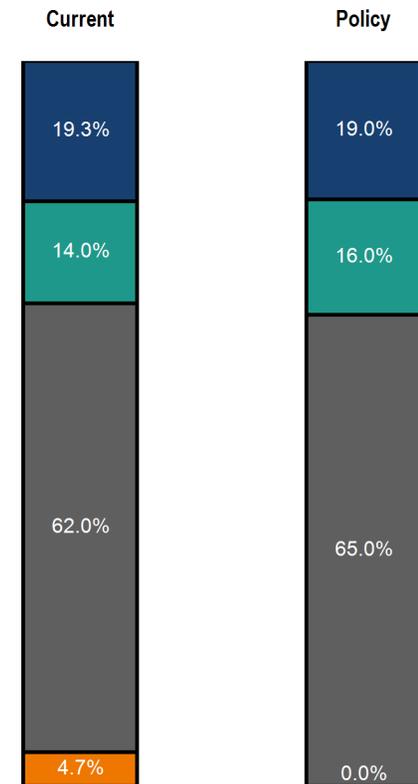
	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q
2	COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
3	MEDIUM TERM FUND PORTFOLIO														
4	Activity for the Month of: August 2018														
5															
6	Market														
7	At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	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	223,864	223,864	(1,300)	4,417	40	0	0	226,980	226,980		
12				TOTAL CASH	223,864	223,864	(1,300)	4,417	40	0	0	226,980	226,980	4.7%	0.0%
13	<u>BOND ACCOUNTS:</u>														
14	13.47	85,319.00	DODIX	Dodge & Cox Income Fund	1,170,252	1,146,687	0	0	0	0	2,560	1,170,252	1,149,247	23.8%	25.0%
15	10.48	65,988.56	VFSUX	Vanguard Short Term	706,563	689,580	0	(1,647)	1,647	0	1,980	706,563	691,560	14.3%	15.0%
16	10.44	110,744.29	VBTLX	Vanguard Total Bond Market Index	1,186,958	1,152,848	0	(2,729)	2,729	0	3,322	1,186,958	1,156,170	23.9%	25.0%
17				TOTAL BONDS	3,063,773	2,989,116	0	(4,377)	4,377	0	7,862	3,063,773	2,996,977	62.0%	65.0%
18				TOTAL FIXED INC.	3,287,637	3,212,980	(1,300)	40	4,417	0	7,862	3,290,754	3,223,958	66.7%	65.0%
19															
20	<u>DOMESTIC:</u>														
21	133.74	6,977.38	VTHR	Vanguard Russell 3000	750,429	903,641	0	0	0	0	29,514	750,429	933,155	19.3%	19.0%
22				TOTAL DOMESTIC	750,429	903,641	0	0	0	0	29,514	750,429	933,155	19.3%	19.0%
23															
24	<u>INTERNATIONAL:</u>														
25	53.24	12,759.80	AEPFX	EuroPacific	616,351	695,920	0	0	0	0	(16,588)	616,351	679,332	14.0%	16.0%
26				TOTAL INTERNATIONAL	616,351	695,920	0	0	0	0	(16,588)	616,351	679,332	14.0%	16.0%
27															
28				TOTAL EQUITIES	1,366,779	1,599,561	0	0	0	0	12,927	1,366,779	1,612,487	33.3%	35.0%
29															
30				GRAND TOTALS	4,654,417	4,812,540	(1,300)	40	4,417	0	20,788	4,657,533	4,836,445	100.0%	100.0%
31															

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

Period Ending: August 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>4,836,445</b>	<b>100.0</b>	<b>0.5</b>	<b>1.1</b>	<b>3.8</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			0.7	0.9	3.6	5.4	5.2	5.3
<b>Domestic Equity</b>	<b>933,155</b>	<b>19.3</b>	<b>3.3</b>	<b>9.7</b>	<b>19.7</b>	<b>--</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	933,155	19.3	3.3	9.7	19.7	15.5	13.8	--
<i>Russell 3000</i>			3.5	10.4	20.2	15.9	14.3	10.9
<b>International Equity</b>	<b>679,332</b>	<b>14.0</b>	<b>-2.4</b>	<b>-2.2</b>	<b>3.5</b>	<b>--</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	679,332	14.0	-2.4	-2.2	3.5	8.7	7.6	5.6
<i>MSCI ACWI ex USA Gross</i>			-2.1	-3.2	3.7	8.6	5.9	3.9
<b>Domestic Fixed Income</b>	<b>2,996,977</b>	<b>62.0</b>	<b>0.4</b>	<b>-0.5</b>	<b>-0.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	1,149,247	23.8	0.2	-0.5	0.0	3.1	3.2	4.9
Vanguard Total Bond Market Index	1,156,170	23.9	0.5	-1.1	-1.2	1.7	2.4	3.6
<i>BBgBarc US Aggregate TR</i>			0.6	-1.0	-1.0	1.8	2.5	3.7
Vanguard Short-Term Investment Grade Adm	691,560	14.3	0.5	0.4	0.2	1.8	1.9	2.9
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.5	0.3	0.0	1.7	1.9	3.3
<b>Cash and Equivalents</b>	<b>226,980</b>	<b>4.7</b>	<b>0.0</b>	<b>0.4</b>	<b>0.5</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	226,980	4.7	0.0	0.4	0.5	--	--	--
<i>91 Day T-Bills</i>			0.2	1.2	1.6	0.8	0.5	0.3

	Current	%	Policy	%
Domestic Equity	\$933,155	19.3%	\$918,925	19.0%
International Equity	\$679,332	14.0%	\$773,831	16.0%
Domestic Fixed Income	\$2,996,977	62.0%	\$3,143,689	65.0%
Cash and Equivalents	\$226,980	4.7%	\$0	0.0%
<b>Total</b>	<b>\$4,836,445</b>	<b>100.0%</b>	<b>\$4,836,445</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.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
ESG FUND PORTFOLIO														
Activity for the Month of: August 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
<b>CASH ACCOUNTS:</b>														
		SWUXX	Schwab - Cash	359,285	359,285	0	2,889	69	0	0	362,243	362,243	10.6%	0.0%
<b>BOND ACCOUNTS:</b>														
10.07	116,220.02	TSBIX	TIAA Social Choice Bond Fund	1,184,791	1,166,849	0	(2,889)	2,889	0	3,487	1,184,791	1,170,336	34.4%	40.0%
<b>DOMESTIC EQUITY:</b>														
20.99	54,037.44	TISCX	TIAA Social Choice Equity Fund	1,008,785	1,098,581	0	0	0	0	35,665	1,008,785	1,134,246	33.3%	35.0%
<b>INTERNATIONAL EQUITY:</b>														
10.96	67,086.12	TSNOX	TIAA Social Choice International Equity	714,233	745,998	0	0	0	0	(10,734)	714,233	735,264	21.6%	25.0%
<b>GRAND TOTAL</b>				<b>2,907,810</b>	<b>3,011,428</b>	<b>0</b>	<b>(2,889)</b>	<b>2,889</b>	<b>0</b>	<b>28,418</b>	<b>2,907,810</b>	<b>3,402,089</b>	<b>100%</b>	<b>100%</b>

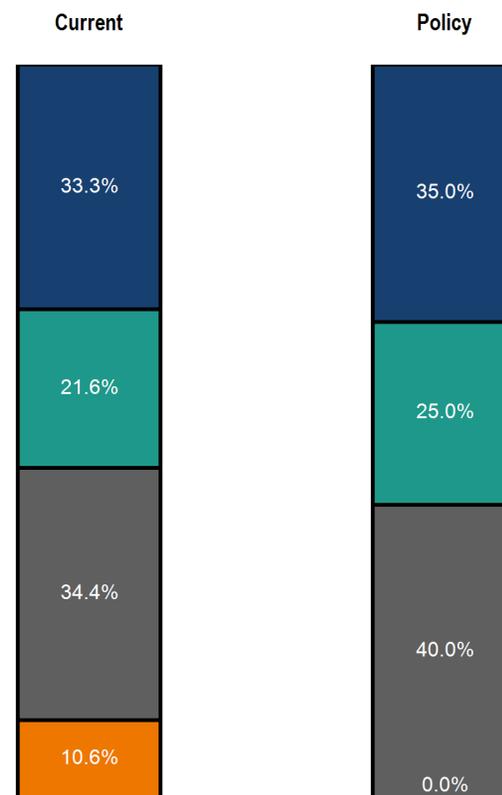
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>3,402,089</b>	<b>100.0</b>	<b>0.9</b>	<b>2.3</b>	<b>6.8</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			1.0	2.7	7.5	8.1	7.6	6.6
<b>Domestic Equity</b>	<b>1,134,246</b>	<b>33.3</b>	<b>3.2</b>	<b>9.4</b>	<b>19.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	1,134,246	33.3	3.2	9.4	19.4	15.5	13.1	10.3
<i>Russell 3000</i>			3.5	10.4	20.2	15.9	14.3	10.9
<b>International Equity</b>	<b>735,264</b>	<b>21.6</b>	<b>-1.4</b>	<b>-2.0</b>	<b>3.6</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	735,264	21.6	-1.4	-2.0	3.6	7.5	--	--
<i>MSCI EAFE Gross</i>			-1.9	-1.9	4.9	7.6	6.2	4.1
<b>Domestic Fixed Income</b>	<b>1,170,336</b>	<b>34.4</b>	<b>0.5</b>	<b>-0.6</b>	<b>-0.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	1,170,336	34.4	0.5	-0.6	-0.4	2.4	3.7	--
<i>BBgBarc US Aggregate TR</i>			0.6	-1.0	-1.0	1.8	2.5	3.7
<b>Cash and Equivalents</b>	<b>362,243</b>	<b>10.6</b>	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	362,243	10.6	0.0	0.2	0.2	--	--	--
<i>91 Day T-Bills</i>			0.2	1.2	1.6	0.8	0.5	0.3

	Current	%	Policy	%
Domestic Equity	\$1,134,246	33.3%	\$1,190,731	35.0%
International Equity	\$735,264	21.6%	\$850,522	25.0%
Domestic Fixed Income	\$1,170,336	34.4%	\$1,360,835	40.0%
Cash and Equivalents	\$362,243	10.6%	\$0	0.0%
<b>Total</b>	<b>\$3,402,089</b>	<b>100.0%</b>	<b>\$3,402,089</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: August 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 %
<b><u>CASH ACCOUNTS:</u></b>													
			Schwab - Cash	2,780,278	2,780,278	0	0	1,228	0	0	2,781,507	2,781,507	
			<b>TOTAL CASH</b>	<b>2,780,278</b>	<b>2,780,278</b>	<b>0</b>	<b>0</b>	<b>1,228</b>	<b>0</b>	<b>0</b>	<b>2,781,507</b>	<b>2,781,507</b>	<b>93.4%</b>
<b><u>EQUITIES</u></b>													
28.03	7,000.00	TPCI	TPI Composites, Inc.	196,906	215,740	0	0	0	0	(19,530)	196,906	196,210	6.6%
			<b>TOTAL EQUITIES</b>	<b>196,906</b>	<b>215,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,530)</b>	<b>196,906</b>	<b>196,210</b>	
<b>GRAND TOTALS</b>				<b>2,977,184</b>	<b>2,996,018</b>	<b>0</b>	<b>0</b>	<b>1,228</b>	<b>0</b>	<b>(19,530)</b>	<b>2,978,412</b>	<b>2,977,717</b>	

# DRIM Review 7/31/2018



## Neumeier Poma Investment Counsel (market value \$2,996,018)

### PERFORMANCE

	3 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	--	--	--	0.6%
Policy Index (Russell 2000 Value)	8.7%	18.7%	12.0%	0.9%
Foundation	2.0%	7.7%	7.0%	--

### INVESTMENT MANAGERS EMPLOYED

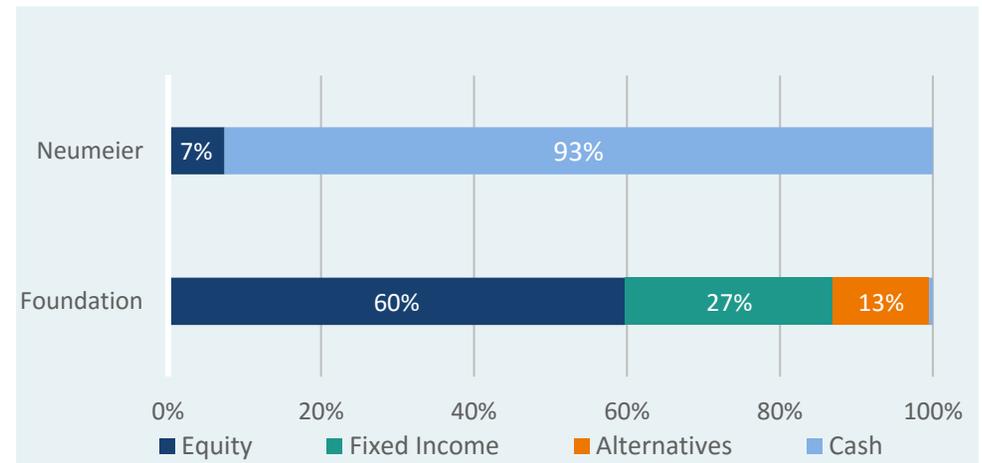
Equity	TPI Composites Inc.
Fixed Income	
Alternatives	
Cash & Equivalents	Schwab Bank Schwab Signature Bank

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. FOUNDATION



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 - August 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-Liliana Abonce	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	10/31/2019
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
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	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	2,500	2/15/2019
UC Davis-Ailine Flores Hernandez	College Futures Monterey County Fund	1,750	2/15/2019
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	1,750	2/15/2019
Monterey Peninsula College-Alvin Mendoza	College Futures Monterey County Fund	1,000	10/31/2018
UC Davis-Anderson Dang	College Futures Monterey County Fund	1,750	2/15/2019

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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	1,750	10/31/2018
UC Santa Barbara-Angelica Ruiz	College Futures Monterey County Fund	1,750	2/15/2019
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	1,750	2/15/2019
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	1,750	2/15/2019
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	2,500	2/15/2019
UC Irvine-Daria Iris Garcia-Morales	College Futures Monterey County Fund	1,750	10/31/2018
Hartnell College-Daysi Perez Gutierrez	College Futures Monterey County Fund	750	2/15/2019
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	2,500	2/15/2019
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	2,500	2/15/2019
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	2,500	2/15/2019
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	750	10/31/2018
UC Santa Barbara-Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	1,750	2/15/2019
CSU Monterey Bay-Juan Antonio Trinidad Luis	College Futures Monterey County Fund	2,500	2/15/2019
Sonoma State University-Karla G Gallo	College Futures Monterey County Fund	2,500	2/15/2019

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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	2,500	10/31/2018
CSU Fresno-Michelle Lopez Aguilar	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Noemi Amezcua Moreno	College Futures Monterey County Fund	750	10/31/2018
Humboldt State University-Odalis Adriana Coronado	College Futures Monterey County Fund	2,500	2/15/2019
UC Merced-Odalys Mendoza	College Futures Monterey County Fund	1,750	2/15/2019
San Francisco State University-Patricia Rochelle Rico	College Futures Monterey County Fund	2,500	2/15/2019
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	2,500	2/15/2019
Hartnell College-Sandi Cervantes Morales	College Futures Monterey County Fund	750	2/15/2019
UC Los Angeles-Sandy Martinez Garcia	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Susana Anabel Flores	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Thomas Telles	College Futures Monterey County Fund	1,750	2/15/2019
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	500	2/15/2019
Hartnell College-Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	750	2/15/2019
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	2,000	2/15/2019
Hartnell College-Analilia Santos Robles	College Futures Monterey County Fund	2,000	2/15/2019
San Diego State University-Andrea Cabrera-Sanchez	College Futures Monterey County Fund	1,500	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	2,000	2/15/2019
CSU Monterey Bay-Bianca Guadalupe Uribe	College Futures Monterey County Fund	2,000	10/31/2018
San Francisco State University-Brian Alexander Aguilar Perez	College Futures Monterey County Fund	2,000	2/15/2019

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Davis-Brisa Gisselle Perez	College Futures Monterey County Fund	1,500	2/15/2019
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	521	2/15/2019
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	750	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	2,000	2/15/2019
CSU Monterey Bay-Gabriela Aguilar De La Cruz	College Futures Monterey County Fund	2,000	2/15/2019
UC Merced-Gerardo Daniel Garcia	College Futures Monterey County Fund	1,500	2/15/2019
CSU Sacramento-Gisela Marlet Aparicio	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Gustavo Aquino Bernardino	College Futures Monterey County Fund	1,500	2/15/2019
CSU Bakersfield-Isidro Cabrera Soria	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Jacob R Perez	College Futures Monterey County Fund	1,500	2/15/2019
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	1,500	2/15/2019
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	1,500	10/31/2018
CSU Monterey Bay-Manuel Sanchez	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Mariana Partida Lopez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Northridge-Miguel Angel Pulido	College Futures Monterey County Fund	2,000	10/31/2018

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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	2/14/2019
CSU Monterey Bay-Raul Magos Padilla	College Futures Monterey County Fund	2,000	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	2,000	10/31/2018
UC Berkeley-William Huang	College Futures Monterey County Fund	2,000	2/14/2019
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	750	2/15/2019
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	2,000	10/31/2018
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	2,000	2/15/2019
UC - Merced - Alma Elizabeth Rojas Hernandez	College Futures Monterey County Fund	750	2/15/2019
Nartnell College - Javier G Alcalá	College Futures Monterey County Fund	750	10/31/2018
Nartnell College - Javier G Alcalá	College Futures Monterey County Fund	750	2/15/2019
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
UC Los Angeles-Coral Rose Sunshine Barrett	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

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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	10/31/2019
UC Davis-Leah Edwards	Drezner Family Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay-Yasmin Maricela Fernandez Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2018
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
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
San Diego State University-Elena Rose Meza	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
UC Davis-Melissa Velasquez Zavala	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
CSU Fullerton-Sol Carolina Camarillo Aguilar	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
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
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	2/15/2019
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

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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
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	10/31/2019
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
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
UC Berkeley-Ian Geertsen	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Hartnell College-Magali Alvarez	The Morse Foundation Scholarship Fund	2,500	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
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
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	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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
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
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
San Jose State - Anayeli Solis	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
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
University of Southern California-Carson Samuel Caulk	Charles Joseph Watts Scholarship Fund	1,000	10/31/2018
Action Council	Women's Endowment Fund	23,443	2/2/2018
		<b>904,533</b>	

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

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amoun</b>	<b>Fund</b>
Ms. Cynthia House	8/1/2018	100	Rick and Tonya Antle Fund
Ms. Christine Babalis	8/1/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Melissa A. Davis	8/1/2018	85	Girls' Health in Girls' Hands Scholarship Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	8/1/2018	25	Girls' Health in Girls' Hands Scholarship Fund
Ms. Judy McCarver	8/1/2018	10	Pacific Grove Public Library Fund for the Future
Ms. T. J. Plew	8/1/2018	150	Southern Monterey County Foundation
Ms. Krista Hanni and Mr. Scott Davis	8/2/2018	30	Girls' Health in Girls' Hands Scholarship Fund
Mr. Ken Wanderman and Ms. Marsha Moroh	8/2/2018	800	Monterey Public Library Fund
Ms. Crystalline & Sienna Webster	8/2/2018	100	Pacific Grove Public Library Fund for the Future
Mrs. Jackie Wendland	8/2/2018	10,000	The Jackie and Mark Wendland Fund
Ms. Lori Taylor	8/3/2018	20	Rick and Tonya Antle Fund
Ms. Janet L. Shing	8/3/2018	400	Fund for the Environment
Ms. Felicia Perez Kausin	8/3/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Jay and Kip Hudson	8/3/2018	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Eby Wold	8/3/2018	136,992	Wold Family Foundation
Ms. Lisa Ostarello	8/5/2018	100	Girls' Health in Girls' Hands Scholarship Fund
Ms. Wendy M. Yen	8/6/2018	500	The Fund for Homeless Women Non-Endowed Fund
Wells Fargo Foundation	8/6/2018	2,500	Northern Monterey County Foundation - Endowed
Estate of Mrs. Robert Stanton	8/7/2018	215	General Endowment Fund of the Community Foundation
Mr. Daniel M. Tellep	8/7/2018	100	General Endowment Fund of the Community Foundation
Fidelity Charitable - McKee	8/7/2018	1,000	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Richard J. and Margaret Pagnillo	8/7/2018	5,000	Pass Thru Fund
Ms. Patricia Monahan	8/7/2018	500	Pacific Grove Public Library Fund for the Future
University of Southern California	8/8/2018	1,000	Dr. Gladys M. Olvis Scholarship Fund
Ms. Virginia O. Hawes	8/8/2018	100	Youth Music Monterey Stewardship Fund
Mrs. Jane L. Weisser	8/9/2018	30	Carmel High School Class of 1952 Fund
Carmel Realty Company	8/9/2018	6,000	The Carmel Realty Foundation
Mr. & Mrs. Jon and Amy Ericson	8/9/2018	100	General Endowment Fund of the Community Foundation
Anonymous	8/9/2018	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Florence T. Speck	8/9/2018	250	Operating Fund
Mr. Steven Ramos	8/9/2018	100	Pacific Grove Public Library Fund for the Future
Mr. Miguel A. Rodriguez	8/9/2018	300	Women's Fund Endowment
Ms. Kim Stemler	8/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	8/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund

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

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mr. & Mrs. William and Sandra Lindsell	8/10/2018	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Beverly Shaffer	8/10/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Marjory Nash Lord	8/10/2018	100	Soberanes Fire Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	8/11/2018	85	Monterey Public Library Fund
Ms. Robin Venuti and Mr. Joseph Rock	8/12/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. Peter Boyle	8/13/2018	200	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Anonymous	8/13/2018	100	Pacific Grove Public Library Fund for the Future
Mr. Robert Haas	8/14/2018	60,000	Charitable Gift Annuities
Ms. Donna Singmaster	8/14/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Janelle Gistelli	8/15/2018	50	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	8/15/2018	20	The Fund for Homeless Women Non-Endowed Fund
Mrs. Inga Waite and Mr. Robert Smith	8/15/2018	100	Monterey Public Library Fund
Monterey County Mensa	8/15/2018	500	Pacific Grove Public Library Fund for the Future
Mr. Daniel Rodriguez	8/15/2018	300	Siembra Latinos Fund - Endowed
Anonymous	8/17/2018	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James and Kassie Owen	8/17/2018	100	Pacific Grove Public Library Fund for the Future
Ms Dorothy Enayati	8/17/2018	1,000	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Thomas and Wendy Duffy	8/22/2018	100	Weston Call Fund for Big Sur
Mr. & Mrs. Lorin and Karen Letendre	8/23/2018	50	Weston Call Fund for Big Sur
Ms. Debbie Waggoner	8/23/2018	100	Weston Call Fund for Big Sur
Schwab Charitable - Isaacson Family Charitable Func	8/23/2018	100	Bob Jones Boy Scout Camping Fund
Miller's Self Storage, Inc	8/23/2018	4,937	James I. and Barbara S. Miller Charitable Fund
Ms. Bobbie Morrison	8/23/2018	1,000	Pacific Grove Public Library Fund for the Future
Ms Marybeth Reinhart	8/23/2018	100	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Jerry and Abby Pfeiffer	8/23/2018	250	Pacific Grove Public Library Fund for the Future
Ms. Blanca Zarazura	8/23/2018	1,000	Siembra Latinos Fund - Endowed
Mr. & Mrs. Brian and Galen Call	8/24/2018	5,000	Weston Call Fund for Big Sur
Fenton & Keller	8/24/2018	2,500	Weston Call Fund for Big Sur
Ms. Lisa Kleisser	8/24/2018	1,000	Weston Call Fund for Big Sur
Mr. & Mrs. Dan and Nadine Clark	8/24/2018	250	Weston Call Fund for Big Sur
Mr. and Mrs. Peter Skinner	8/24/2018	200	Weston Call Fund for Big Sur
Mr. Phillip Silverstein	8/24/2018	500	Drezner Family Scholarship Fund
Mr. Jamshid Faryar	8/24/2018	50	General Endowment Fund of the Community Foundation
Mr. J.Richard Montori	8/24/2018	100	R. J. Harper Memorial Scholarship Fund

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

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mr. & Mrs. Harley and Sandra Barnes	8/24/2018	100	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Manuel and Susan Osorio	8/24/2018	83	Northern Monterey County Foundation - Endowed
Mr. Peter M.Eichorn and Mrs. Janie Rommel-Eichorn	8/25/2018	50	Weston Call Fund for Big Sur
Mr. John Duffy McSwiggin	8/25/2018	100	Chip Hooper Foundation
Ms. Ann Cesario	8/26/2018	100	Weston Call Fund for Big Sur
Ms. Mary Whitney and Ms. Betsy Collins	8/26/2018	500	Weston Call Fund for Big Sur
Mr. & Mrs. Marc and Tina Del Piero	8/27/2018	20	Weston Call Fund for Big Sur
Chicago Title Company	8/28/2018	4,500	1984 Fund
Ms. Debra Aitchison	8/28/2018	100	Weston Call Fund for Big Sur
MR. Richard Chelew	8/28/2018	10	Weston Call Fund for Big Sur
Mr. & Mrs. Ken and Mary Wright	8/28/2018	2,000	Operating Fund
Ms. Onnette McElroy	8/28/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Wendy S. Howe	8/28/2018	200	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Mylo and Charlene Lowery	8/28/2018	200	Pacific Grove Public Library Fund for the Future
Mrs. Elisa Maddalena	8/28/2018	25	Pacific Grove Public Library Fund for the Future
Ms. Heidi Hopkins and Mr. James Merz	8/29/2018	1,000	Weston Call Fund for Big Sur
Ms. Kate Catalinac	8/29/2018	50	Weston Call Fund for Big Sur
Mr. & Mrs. Howard C., II and Jane C. Given	8/29/2018	50	Weston Call Fund for Big Sur
Ms. Janet E. O'Halloran	8/29/2018	3,604	Food Bank for Monterey County Endowment Fund
Estate of Mrs. Robert Stanton	8/29/2018	5,163	General Endowment Fund of the Community Foundation
Arkay Foundation	8/29/2018	15,000	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Petty	8/29/2018	50	Monterey Public Library Fund
Arkay Foundation	8/29/2018	15,000	Fund for Homeless Women Administrative Fund
Mr. Bradley Owens	8/29/2018	100	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Robert and Marita Quint	8/30/2018	100	Joey & Dewitt Astin Memorial Fund
Estate of Mrs. Robert Stanton	8/30/2018	229	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	8/30/2018	447	General Endowment Fund of the Community Foundation
Mr. Kevin P. Fobes and Mrs. Jacqueline Nalpant	8/30/2018	100	Monterey Public Library Fund
Mr. Nolan M. Kennedy and Mrs. Debi Hardwick Kenn	8/30/2018	2,000	Operating Endowment Fund
Anonymous	8/30/2018	1,000	Pacific Grove Public Library Fund for the Future
Ms. Ellen G. Pastore	8/30/2018	350	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. William and Kathleen Wojtkowski	8/30/2018	10,000	Bill and Kathi Wojtkowski Fund
Parks Management Company	8/31/2018	1,000	Weston Call Fund for Big Sur

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

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Mr. & Mrs. David and Maryanne Spradling	8/31/2018	500	Weston Call Fund for Big Sur
Dr. Chad Corriveau	8/31/2018	250	Weston Call Fund for Big Sur
Mr. Nick Fettis and Ms. Mary Alice Cerrito Fettis	8/31/2018	50	Weston Call Fund for Big Sur
	<b>Total</b>	<b><u>312,091</u></b>	

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
YWCA Monterey County	Girls' Health in Girls' Hands Integration with YWCA MC's Prevention Outreach Program	25,000	8/3/2018	Girls Health Initiative
Boys & Girls Clubs of Monterey County	GHGH infusion with BGCMC girls health and leadership programs	25,000	8/3/2018	Girls Health Initiative
Monterey County Rape Crisis Center	GHGH Infusion with the Monterey County Rape Crisis Center's programs	25,000	8/3/2018	Girls Health Initiative
Planned Parenthood Mar Monte	Planned Parenthood Mar Monte's Peer Leader Program	25,000	8/3/2018	Girls Health Initiative
Girls Inc. of the Central Coast	GHGH Girls Inc. of the Central Coast	25,000	8/3/2018	Girls Health Initiative
Monterey County Health Department	GHGH Postpone at the Monterey County Health Departmer	25,000	8/3/2018	Girls Health Initiative
Association of Fundraising Professionals - Monterey Bay Chapter	Next Gen Development Network	5,500	8/3/2018	Monterey County Development Professionals Fund
CHISPA	After School Music Enrichment Program	1,500	8/3/2018	Northern Monterey County Foundation - Nonendowed
Neighbors Helping Neighbors	NHN Aromas Storage Shed for Food Distribution and Emergency Preparedness Supplies	1,500	8/3/2018	Northern Monterey County Foundation - Nonendowed
Pajaro Valley Shelter Services Partnership for Children	Financial Consciousness Training & Tenant Education access to medical care for children with serious illnesses and supporting their families	2,000 2,000	8/3/2018 8/3/2018	Northern Monterey County Foundation - Nonendowed Northern Monterey County Foundation - Nonendowed
Foundation for Monterey County Free Libraries	Navigating a New World: Curriculum and Basic Literacy Activities for New Immigrants	2,500	8/3/2018	Northern Monterey County Foundation - Nonendowed
Animal Friends Rescue Project	Mobile Spay Neuter Clinics	2,500	8/3/2018	Northern Monterey County Foundation - Nonendowed
Central Coast YMCA	Pajaro Park programs to build community and promote health and wellness	2,500	8/3/2018	Northern Monterey County Foundation - Nonendowed
Center for Land-Based Learning	Preparing students for STEM Careers in Agriculture and Environmental Sciences	3,000	8/3/2018	Northern Monterey County Foundation - Nonendowed
Jacob's Heart Children's Cancer Support Services	Practical and financial support for families of children with cancer	3,000	8/3/2018	Northern Monterey County Foundation - Nonendowed
Aromas Community Center Foundation	Irrigation system for youth soccer field construction	3,000	8/3/2018	Northern Monterey County Foundation - Nonendowed
Legal Services for Seniors	No-Cost legal representation for North Monterey County Seniors	3,000	8/3/2018	Northern Monterey County Foundation - Nonendowed
Girls Inc. of the Central Coast	Will Power/Won't Power Program	3,000	8/3/2018	Northern Monterey County Foundation - Nonendowed
Coastal Kids Home Care	In-home nursing and palliative care for children with serious-illness	3,000	8/3/2018	Northern Monterey County Foundation - Nonendowed
Positive Discipline Community Resources	Parenting Education on Navigating the Teen Years with Positive Discipline in English and Spanish	3,000	8/3/2018	Northern Monterey County Foundation - Nonendowed
Monterey Peninsula College Foundation	the Evans College Incentive Program	50,000	8/3/2018	Howard and Karin Evans Fund
Old Capital Club	a reimbursement for gardening services, supplies and tree trimming	11,062	8/3/2018	Casa Amesti Garden and House Fund
Old Capital Club	reimbursement for repair costs, including the restoration of a leather clad table/bench, patching and painting plaster walls, and the restoration and painting of a desk	5,741	8/3/2018	Casa Amesti Foundation Building Endowment Fund
Brain and Behavior Research Foundation	depression research	500	8/3/2018	The Fred Terman and Nan Borreson Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Littleton Community Farm	general operating support	500	8/3/2018	Rick and Tonya Antle Fund
MEarth	general operating support	100	8/3/2018	Pass Thru Fund
The Carter Center, Inc.	the general fund	17,375	8/3/2018	Donald McEnry Davis Charitable Fund
Summit Assistance Dogs	to support the Puppy School Yard Project	20,000	8/3/2018	Ramsey Shirk Fund
Lopez Emergency Medical Technician Association	general operating support	500	8/3/2018	Ramsey Shirk Fund
UC Los Angeles	Teyam Birgani	5,000	8/10/2018	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
University of the Pacific	Rachel Choi	5,000	8/10/2018	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Sierra Club Foundation	Operating	50	8/17/2018	General Endowment Fund of the Community Foundation
Shasta Regional Community Foundation	Community Disaster Relief - Carr Fire Recovery	50	8/17/2018	General Endowment Fund of the Community Foundation
Animal Friends Rescue Project	reimbursement for animal-related services (spay/neuter mo	4,500	8/17/2018	Friends of Community Animal Services Fund
SPCA of Monterey County	spay and neuter services	100,000	8/17/2018	Phyllis Geer Krystal Fund
SPCA of Monterey County	the Wildlife Program	1,000	8/17/2018	Jeanne Smith-Holmquist Fund
Camerata Singers	general operating support	1,000	8/17/2018	Jeanne Smith-Holmquist Fund
First Presbyterian Church of Monterey	the music program	410	8/17/2018	Jeanne Smith-Holmquist Fund
Carmel Youth Center	general operating support. This grant is made in Mary Bell's name by Carmel Realty Company	500	8/17/2018	The Carmel Realty Foundation
AT&T Pebble Beach Junior Golf Association	general operating support. This grant is made in Chris Pryor's name by Carmel Realty Company	500	8/17/2018	The Carmel Realty Foundation
CASA of Monterey County	general operating support. This grant is made in Greg Kraft's name by Carmel Realty Company	500	8/17/2018	The Carmel Realty Foundation
Carmel-by-the-Sea Garden Club	general operating support. This grant is made in Sarah Bouchier's name by Carmel Realty Company	500	8/17/2018	The Carmel Realty Foundation
Food Bank for Monterey County	general operating support. This grant is made in Bobbie Ehrenpreis's name by Carmel Realty Company	500	8/17/2018	The Carmel Realty Foundation
Sunset Cultural Center	general operating support. This grant is made in Christine Chin's name by Carmel Realty Company	500	8/17/2018	The Carmel Realty Foundation
CASA of Monterey County	general operating support. This grant is made in Linda Miller's name by Carmel Realty Company	500	8/17/2018	The Carmel Realty Foundation
AARP Foundation	general operating support	250	8/17/2018	James I. and Barbara S. Miller Charitable Fund
International Students, Inc.	support of the Monterey Chapter	500	8/17/2018	James I. and Barbara S. Miller Charitable Fund
Frontiers	Will Jordan's Afghanistan Mission	500	8/17/2018	James I. and Barbara S. Miller Charitable Fund
Mercy Corps International	international food aid	500	8/17/2018	James I. and Barbara S. Miller Charitable Fund
Reno Philharmonic Association Inc.	the 50th Anniversary (\$10,000), an annual unrestricted gift (\$10,000), and for the September 8th Gala (\$1,250)	21,250	8/17/2018	Harlan and Barbara Hall Fund
Catholic Charities Of The Diocese Of Monterey	the Saint Toribio Romo Fund for Immigration	2,000	8/17/2018	Richard and Cindy Zoller Silver Family Legacy Fund
Compassion Pregnancy Center	general operating support	10,000	8/17/2018	F. Robert Nunes Family Fund
Salinas Valley Memorial Hospital Foundation	general operating support	10,000	8/17/2018	F. Robert Nunes Family Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Hope, Horses and Kids	general operating support	50,000	8/17/2018	DeWitt Fund
Franciscan Workers of Junipero Serra	Dorothy's Place	100,000	8/17/2018	DeWitt Fund
Food Bank for Monterey County	general operating support	100,000	8/17/2018	DeWitt Fund
Rancho Cielo	general operating support	100,000	8/17/2018	DeWitt Fund
Veterans Transition Center of Monterey County	general operating support	100,000	8/17/2018	DeWitt Fund
Montage Health Foundation	general operating support	1,000	8/17/2018	Anthony and Lary Lynn Muller Fund
United Fresh Start Foundation	general operating support	1,200	8/17/2018	Andy and Steffanie Smith Fund
Monterey Bay Aquarium Foundation	the General & Education Funds	10,000	8/17/2018	Overett Family Fund
UC Los Angeles	Jessica Lizeth Esparza Del Toro	1,000	8/17/2018	Dr. Gladys M. Olvis Scholarship Fund
CSU Sacramento	Jovanna Acevedo Ramirez	4,000	8/24/2018	College Futures Monterey County Fund
Hartnell College	Alma Elizabeth Rojas Hernandez	1,500	8/24/2018	College Futures Monterey County Fund
Hartnell College	Javier G. Alcala	1,500	8/24/2018	College Futures Monterey County Fund
Monterey Jazz Festival	Monterey County Jazz Education Programs	500	8/31/2018	Rotary Club of Monterey, Cannery Row Fund
Lopez Center for Community and the Arts	to support the October 28, 2018 Summit Assistance Dogs Event	500	8/31/2018	Ramsey Shirk Fund
Smuin Ballet	general operating support	500	8/31/2018	Ben and Mary Ann Whitten Fund
International Rescue Committee	to support Nothern California programs in Turlock	500	8/31/2018	Ben and Mary Ann Whitten Fund
Girls Inc. of the Central Coast	general operating support	500	8/31/2018	Ben and Mary Ann Whitten Fund
Carmel River School PTA	to support The Ultimate Fundraiser	500	8/31/2018	Lori and Lou Flagg Memorial Youth Fund
The Community Library Association, Ketchum	to support to Capital Campaign	10,000	8/31/2018	The Snorf Fund
Hartnell College Foundation	to support the WELI Program	2,500	8/31/2018	Andy and Steffanie Smith Fund
Coachella Valley Rescue Mission	general operating support	500	8/31/2018	James I. and Barbara S. Miller Charitable Fund
Monterey Bay Aquarium Foundation	general operating support	500	8/31/2018	James I. and Barbara S. Miller Charitable Fund
Spero Collaborative	general operating support	500	8/31/2018	James I. and Barbara S. Miller Charitable Fund
Carmel Presbyterian Church	general operating support	2,500	8/31/2018	James I. and Barbara S. Miller Charitable Fund
The Bridge Restoration Ministry	drug & alcohol rehabilitation programs in Monterey County	1,000	8/31/2018	James I. and Barbara S. Miller Charitable Fund
Future Citizens Foundation DBA The First Tee of Monterey	The First Tee Programs	12,000	8/31/2018	Mike and Mary Orradre Fund
Animal Ark	general operating support	1,000	8/31/2018	Malcolm and Joanne Millard Fund
Casa Abrego Preservation Foundation	general operating support	500	8/31/2018	Malcolm and Joanne Millard Fund
Monterey Bay Aquarium Foundation	general operating support	1,000	8/31/2018	Malcolm and Joanne Millard Fund
Central Coast VNA and Hospice	general operating support	500	8/31/2018	Malcolm and Joanne Millard Fund
Meals on Wheels of the Monterey Peninsula	general operating support	450	8/31/2018	Malcolm and Joanne Millard Fund
Carmel Valley Historical Society	general operating support	1,000	8/31/2018	Malcolm and Joanne Millard Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
The Lutheran Church-Missouri Synod	John Wolf-Kenya Support	500	8/31/2018	Huth Family Fund
Naval Postgraduate School Foundation	academic research	10,000	8/31/2018	Bareuther Family Foundation
University of Pittsburgh	Anais Rebekah Celaya	1,000	8/31/2018	Whitney Elisabeth Grummon Memorial Scholarship Fund
Alisal Community Arts Network	Latin Jazz Youth Orchestra	3,000	8/31/2018	Siembra Latinos Fund - Nonendowed
Central Coast YMCA	Programa de Prevenci�n de la Diabetes	2,500	8/31/2018	Siembra Latinos Fund - Nonendowed
Centro Binacional para el Desarrollo Indigena Oaxaqueno	Indigenous Youth Leadership Academy	3,000	8/31/2018	Siembra Latinos Fund - Nonendowed
King City Boxing Club	Providing positive activities for youth in King City	3,500	8/31/2018	Siembra Latinos Fund - Nonendowed
Life Is For Everyone, Inc.	STEM/Science Action Club Fridays, serving at-risk youth and their families	2,500	8/31/2018	Siembra Latinos Fund - Nonendowed
Loaves, Fishes & Computers, Inc.	A digital literacy workshop providing 28 computers at no cost to low-income parents & children	2,500	8/31/2018	Siembra Latinos Fund - Nonendowed
Palenke Arts	Transformative and culturally-rooted arts classes and events for the Seaside community	3,000	8/31/2018	Siembra Latinos Fund - Nonendowed
Chamber Music Monterey Bay	Strategic plan development	3,000	8/31/2018	Center for Nonprofit Excellence #5
Positive Discipline Community Resources	Staff transitions and succession	5,000	8/31/2018	Center for Nonprofit Excellence #5
Read to Me Project	Impact assessment	5,000	8/31/2018	General Endowment - Opportunity Fund
<b>Total Grants</b>		<b><u>1,013,938</u></b>		