



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Two Months Ended February 28, 2019

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Two Month Ended February 28, 2019**

TABLE OF CONTENTS

| | |
|--|---------|
| Section I – Financial Reports | Page(s) |
| Notes to Financial Statements | 1 - 2 |
| Statement of Financial Position | 3 - 4 |
| Statement of Activities | 5 - 6 |
| Section II – Combined Operating Fund | |
| Comparisons of Actual to Budget - Operating Fund | 7 |
| Operating Cash on Hand | 8 |
| Section III – Fund Reports | |
| Investment Holdings - Long Term Fund Portfolio | 9 |
| Investment Performance Report - Long Term Fund Portfolio | 10 - 11 |
| Investment Holdings - Medium Term Fund Portfolio | 12 |
| Investment Performance Report - Medium Term Fund Portfolio | 13 |
| Investment Holdings - ESG Fund Portfolio | 14 |
| Investment Performance Report - ESG Fund Portfolio | 15 |
| Investment Holdings - DRIM Portfolio | 16 |
| Investment Performance Report - DRIM Portfolio | 17 |
| Grants Payable | 18 - 24 |
| Gifts Received – Current Month | 25 - 27 |
| Grants Approved – Current Month | 28 - 34 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2019

Assets

Total Assets through 2/28/2019 are \$256,938,243 a 2.4% decrease since February 2018 and a 3.33% increase since December 2018. (p. 4)

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, 2018. (p. 4)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$1,840, and unrealized gains were \$12,260,056, for a total gain of \$12,258,216. (p. 6)

Operating Fund

Total revenue was \$66,721 more than the budget, and total expenses were \$98,860 less than the budget, unrealized gains were \$22,952 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$368,934 compared to a budgeted deficit of \$490,746.

Note: The Expendable Operating Cash-on-Hand is at 3.9 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 2/28/2019 was \$180,080,408. The one-year Total Return for the Long-Term Endowment Portfolio was .08% compared to the Policy Index of 1.4%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 2/28/2019 was \$5,034,454. The one-year Total Return for the Long-Term Endowment Portfolio was 1.4% compared to the Policy Index of 2.2%. (p. 12-13)

The market value of the ESG Fund portfolio at 2/28/2019 was \$3,443,134. The one-year Total Return for the Long-Term Endowment Portfolio was 1.1% compared to the Policy Index of 1.8%. (p. 14-15)

The market value of the DRIM Fund portfolio at 2/28/2019 was \$2,812,024. The Total Return for the DRIM Portfolio, since inception, was 1.2% compared to the Policy Index of -9.2%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 16-17)

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 Two Months Ended February 28, 2019**

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; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$367,962 and total expenses were \$5,378,560, which includes grants totaling \$5,295,709 from the 2018 Monterey County Gives campaign. **(p. 5-6)**

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

Total new contributions for the month were \$2,102,021, including: **(p. 25-27)**

| | | | |
|-----------------------------|-----------|-----------|-----------------------------|
| Estate of Mary Shaw | 2/5/2019 | 1,500,000 | Will and Mary Shaw Fund |
| Big Sur Marathon Foundation | 2/8/2019 | 50,000 | Park It! Stewardship Fund |
| Dr. Allen E. Fuhs | 2/26/2019 | 399,102 | Fuhs Family Foundation Fund |

Grants to agencies for the month totaling \$5,573,620 were approved and recorded. A complete list of the grants by grantee is included. **(p. 28-34)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2019 and February 28, 2018

| | COMBINED OPERATING | SPECIAL PROGRAMS | ENDOWMENT | NON ENDOWED | BEQUEST, CRT RECEIVABLES | TOTAL February 28, 2019 | TOTAL February 28, 2018 |
|--|-------------------------------|-----------------------------|--------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| ASSETS | | | | | | | |
| Cash: | | | | | | | |
| Cash & Cash Equivalents | 1,476,332 | 1,641,300 | 1,645,340 | 3,616,316 | 0 | 8,379,288 | 6,132,848 |
| Investments - Long Term Fund Portfolio | 0 | 0 | 128,685,289 | 51,395,119 | 0 | 180,080,408 | 189,114,389 |
| Investments - Medium Term Fund Portfolio | 564,133 | 0 | 0 | 4,470,320 | 0 | 5,034,454 | 4,675,346 |
| Investments - ESG Fund Portfolio | 0 | 0 | 2,940,683 | 502,452 | 0 | 3,443,134 | 3,026,401 |
| Separately Invested - DRIM Portfolio | 0 | 0 | 0 | 2,812,024 | 0 | 2,812,024 | 0 |
| Total Cash & Investments | 2,040,466 | 1,641,300 | 133,271,312 | 62,796,230 | 0 | 199,749,307 | 202,948,983 |
| Accounts Receivable: | | | | | | | |
| Pledges & Contributions Receivable | 0 | 0 | 4,000 | 12,750 | 382,250 | 399,000 | 560,750 |
| Bequests & Remainder Interest | 0 | 0 | 0 | 0 | 264,543 | 264,543 | 21,264,615 |
| Investments in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from OPER | 0 | 0 | 1,242,670 | 0 | 0 | 1,242,670 | 1,299,733 |
| Investment in an LLC | 0 | 0 | 21,000,000 | 0 | 0 | 21,000,000 | 0 |
| Charitable Remainder Trusts | 0 | 0 | 0 | 0 | 28,677,893 | 28,677,893 | 31,766,414 |
| Charitable Gift Annuities | 0 | 0 | 0 | 0 | 3,449,120 | 3,449,120 | 3,716,462 |
| Total Accounts Receivable | 0 | 0 | 22,246,670 | 12,750 | 32,773,806 | 55,033,226 | 58,607,973 |
| Other Assets: | | | | | | | |
| Prepaid Expenses | 21,336 | 0 | 0 | 0 | 0 | 21,336 | 1,869 |
| Property-Net of Depreciation | 1,824,948 | 0 | 0 | 0 | 0 | 1,824,948 | 1,707,796 |
| de Guigne Property Improvements | 0 | 0 | 309,425 | 0 | 0 | 309,425 | 0 |
| Total Other Assets | 1,846,284 | 0 | 309,425 | 0 | 0 | 2,155,709 | 1,709,665 |
| TOTAL ASSETS | 3,886,750 | 1,641,300 | 155,827,407 | 62,808,980 | 32,773,806 | 256,938,243 | 263,266,622 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2019 and February 28, 2018

| | <u>COMBINED OPERATING</u> | <u>SPECIAL PROGRAMS</u> | <u>ENDOWMENT</u> | <u>NON ENDOWED</u> | <u>BEQUEST, CRT RECEIVABLES</u> | <u>TOTAL February 28, 2019</u> | <u>TOTAL February 28, 2018</u> |
|---|-------------------------------|-----------------------------|--------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| LIABILITIES & NET ASSETS | | | | | | | |
| Liabilities: | | | | | | | |
| Grants Payable | 0 | 0 | 373,443 | 223,400 | 0 | 596,843 | 704,818 |
| Contingent Liabilities | 0 | 0 | 0 | 0 | 20,117,541 | 20,117,541 | 22,274,403 |
| Funds held as Agency Endowments | 0 | 0 | 5,618,470 | 0 | 0 | 5,618,470 | 5,927,483 |
| Funds held as Stewardship Funds | 0 | 0 | 0 | 21,850,007 | 0 | 21,850,007 | 22,394,260 |
| Payroll, Misc. and Accts Payable | 1,370,451 | 2,359 | 1,136 | 0 | 0 | 1,373,946 | 1,431,510 |
| Total Liabilities | 1,370,451 | 2,359 | 5,993,049 | 22,073,407 | 20,117,541 | 49,556,807 | 52,732,474 |
| Net Assets: | | | | | | | |
| Net Assets-Beginning Balance | 2,885,299 | 6,649,538 | 141,189,002 | 34,571,260 | 13,076,060 | 198,371,158 | 213,820,147 |
| Change in Net Assets - Current Year | (369,000) | (5,010,597) | 8,645,357 | 6,164,313 | (419,795) | 9,010,278 | (3,285,999) |
| Total Net Assets | 2,516,299 | 1,638,941 | 149,834,358 | 40,735,573 | 12,656,265 | 207,381,436 | 210,534,148 |
| TOTAL LIABILITIES & NET ASSETS | 3,886,750 | 1,641,300 | 155,827,407 | 62,808,980 | 32,773,806 | 256,938,243 | 263,266,622 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2019 and February 28, 2018

| | <u>COMBINED OPERATING</u> | <u>SPECIAL PROGRAMS</u> | <u>ENDOWMENT</u> | <u>NON ENDOWED</u> | <u>BEQUEST, CRT RECEIVABLES</u> | <u>TOTAL February 28, 2019</u> | <u>TOTAL February 28, 2018</u> |
|---|-------------------------------|-----------------------------|------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| SUPPORT AND REVENUE: | | | | | | | |
| Contributions | 2,589 | 0 | 17,179 | 2,892,092 | 0 | 2,911,859 | 1,058,304 |
| Interfund Gifts | 0 | 0 | 12,262 | 13,262 | 0 | 25,525 | 412,000 |
| Pledge Payments Received | 0 | 367,750 | 0 | 0 | 0 | 367,750 | 0 |
| Future Contributions-A/R-Pledge-CRT-CGA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions Received via Bequest | 31,041 | 0 | 51,004 | 0 | 0 | 82,045 | 0 |
| Change in Value, Split Interest Trusts, Future Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gain/Loss on Sale of Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Income from Related Party (LLC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest & Dividend Income | 10,169 | 212 | 165,324 | 83,721 | 0 | 259,426 | 209,813 |
| Administrative Fees | 20,717 | 0 | 0 | 0 | 0 | 20,717 | 16,088 |
| Fees from Special Projects | 4,242 | 0 | 0 | 0 | 0 | 4,242 | 2,584 |
| Workshop and Contract Service Income | 20,944 | 0 | 0 | 0 | 0 | 20,944 | 1,506 |
| Misc Income/Returned Grants | 10,500 | 0 | 0 | 0 | 0 | 10,500 | 131,154 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Support and Revenue | 100,202 | 367,962 | 245,769 | 2,989,075 | 0 | 3,703,008 | 1,831,449 |
| EXPENSES: | | | | | | | |
| Operating Expenses and Distributions: | | | | | | | |
| Salaries & Benefits | 341,555 | 0 | 0 | 0 | 0 | 341,555 | 312,011 |
| Administrative Costs | 88,849 | 48,459 | 0 | 0 | 0 | 137,308 | 123,072 |
| Occupancy Costs | 25,751 | 0 | 0 | 0 | 0 | 25,751 | 36,193 |
| Development Expenses | 34,837 | 1,388 | 0 | 0 | 0 | 36,225 | 27,355 |
| Board & Committee Expenses | 1,095 | 0 | 0 | 0 | 0 | 1,095 | 711 |
| Total Operating Expenses | 492,088 | 49,847 | 0 | 0 | 0 | 541,934 | 499,342 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2019 and February 28, 2018

| | <u>COMBINED OPERATING</u> | <u>SPECIAL PROGRAMS</u> | <u>ENDOWMENT</u> | <u>NON ENDOWED</u> | <u>BEQUEST, CRT RECEIVABLES</u> | <u>TOTAL February 28, 2019</u> | <u>TOTAL February 28, 2018</u> |
|--|-------------------------------|-----------------------------|--------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| Grants and Grant Related Expenses: | | | | | | | |
| Grants | 0 | 5,300,209 | 99,333 | 472,298 | 0 | 5,871,840 | 5,140,400 |
| Interfund Grants | 0 | 24,525 | 0 | 1,000 | 0 | 25,525 | 412,000 |
| Pledge Payments Paid | 0 | 0 | 0 | 0 | 367,750 | 367,750 | 0 |
| Bequests Payments/Transfers | 0 | 0 | 0 | 0 | 52,045 | 52,045 | 0 |
| Other Expenses | 0 | 3,979 | 5,029 | 1,760 | 0 | 10,768 | 12,861 |
| Other Payments/Transfers | 0 | 0 | 1,985 | (1,985) | 0 | 0 | 0 |
| Grant Related Expenses | 0 | 0 | 1,760 | 0 | 0 | 1,760 | 0 |
| Administrative Fees | 0 | 0 | 0 | 20,717 | 0 | 20,717 | 16,088 |
| Fees to Managers | 65 | 0 | 41,932 | 16,610 | 0 | 58,607 | 53,053 |
| Total Grants and Grant Related Expenses | 65 | 5,328,713 | 150,039 | 510,400 | 419,795 | 6,409,011 | 5,634,401 |
| | | | | | | | |
| Total Expenses and Grants | 492,153 | 5,378,560 | 150,039 | 510,400 | 419,795 | 6,950,946 | 6,133,743 |
| | | | | | | | |
| Excess of Revenues (Expenses) | | | | | | | |
| Before Gains on Investments & Transfers | (391,951) | (5,010,597) | 95,730 | 2,478,675 | (419,795) | (3,247,938) | (4,302,294) |
| | | | | | | | |
| GAINS(LOSS) ON INVESTMENTS: | | | | | | | |
| Realized-Gain (Loss) | 0 | 0 | 0 | (1,840) | 0 | (1,840) | 8,661 |
| Unrealized-Gain(Loss) | 22,952 | 0 | 8,549,627 | 3,687,478 | 0 | 12,260,056 | 1,007,634 |
| Total Gain/(Loss) on Investments | 22,952 | 0 | 8,549,627 | 3,685,638 | 0 | 12,258,216 | 1,016,295 |
| | | | | | | | |
| Change in Net Assets | (369,000) | (5,010,597) | 8,645,357 | 6,164,313 | (419,795) | 9,010,278 | (3,285,999) |
| | | | | | | | |
| Net Assets Beginning of Year | 2,885,299 | 6,649,538 | 141,189,002 | 34,571,260 | 13,076,060 | 198,371,158 | 213,820,147 |
| | | | | | | | |
| Net Assets, End of Period | 2,516,299 | 1,638,941 | 149,834,358 | 40,735,573 | 12,656,265 | 207,381,436 | 210,534,148 |

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

For the Two Months Ended February 28, 2019 and February 28, 2018

| | Year-To-Date | | | YTD Actual 2/28/2018 |
|---|------------------|------------------|-----------------|-------------------------|
| | Actual | Budget | Variance | |
| REVENUE | | | | |
| Contributions - Foundations | 119 | 2,500 | (2,381) | 2,500 |
| Contributions - Indiv/Corp | 2,470 | 6,200 | (3,730) | 4,050 |
| Contributions - Interfund | 0 | 0 | 0 | 0 |
| Bequests Received | 31,041 | 0 | 31,041 | 0 |
| Admin Fees | 20,717 | 0 | 20,717 | 16,088 |
| Special Project Fees | 4,242 | 2,014 | 2,228 | 2,584 |
| Workshops/Contracts | 20,944 | 20,000 | 944 | 1,506 |
| Miscellaneous Income | 10,500 | 267 | 10,233 | 22,171 |
| Interest and Dividends | 10,169 | 2,500 | 7,669 | 2,509 |
| Total Revenue | 100,202 | 33,481 | 66,721 | 51,407 |
| EXPENSE | | | | |
| Personnel | | | | |
| Salaries and Wages | 261,762 | 272,195 | (10,433) | 236,271 |
| Payroll Taxes | 23,497 | 19,946 | 3,550 | 22,268 |
| Insurance and Other Benefits | 56,297 | 62,675 | (6,378) | 53,472 |
| Sub-total | 341,555 | 354,816 | (13,261) | 312,011 |
| Administrative | | | | |
| Supplies | 2,985 | 3,833 | (848) | 8,117 |
| Equip / Computer Maintenance | 11,480 | 10,380 | 1,100 | 11,634 |
| Bank Charges | 2,333 | 2,500 | (167) | 3,560 |
| Printing | 316 | 1,700 | (1,384) | 0 |
| Postage / Freight | 3,245 | 2,334 | 911 | 6,075 |
| Dues/Subscriptions | 19,606 | 21,579 | (1,973) | 15,508 |
| Services (legal, acct, consult) | 26,516 | 24,826 | 1,690 | 15,350 |
| D&O Insurance | 2,703 | 2,710 | (7) | 2,737 |
| Telecommunications | 2,810 | 3,066 | (256) | 3,208 |
| Conferences & Training | 5,910 | 4,150 | 1,760 | 5,695 |
| Miscellaneous | (1,740) | 0 | (1,740) | 60 |
| Depreciation | 12,686 | 12,686 | 0 | 13,728 |
| Sub-total | 88,849 | 89,764 | (915) | 85,672 |
| Facilities | | | | |
| Property / Liability Insurance | 0 | 8,873 | (8,873) | 8,909 |
| Maintenance / Repairs | 669 | 1,834 | (1,165) | 1,913 |
| Janitorial & Landscaping | 3,485 | 3,416 | 69 | 3,440 |
| Rent | 8,057 | 8,664 | (607) | 7,711 |
| Mortgage, Interest & Property Taxes | 8,335 | 8,335 | 0 | 8,711 |
| Utilities | 5,204 | 5,166 | 38 | 5,509 |
| Sub-total | 25,751 | 36,288 | (10,538) | 36,193 |
| Development, Program & Staff | | | | |
| Donor Development | 20,324 | 23,700 | (3,376) | 15,576 |
| Advertising & Promotion | 6,537 | 8,238 | (1,701) | 5,592 |
| Mileage, Meals & Meetings | 674 | 1,794 | (1,120) | 2,054 |
| Workshops | 6,569 | 6,480 | 89 | 97 |
| Annual Meetings | 399 | 0 | 399 | 0 |
| Annual Report | 0 | 0 | 0 | 250 |
| Staff Recognition Expenses | 334 | 1,931 | (1,597) | 591 |
| Board & Committee Expenses | 1,095 | 1,216 | (121) | 711 |
| Sub-total | 35,933 | 43,359 | (7,426) | 24,870 |
| Total Expenses | 492,088 | 524,227 | (32,140) | 458,746 |
| Net Income / (Loss) Before Investment Returns | (391,886) | (490,746) | 98,860 | (407,339) |
| Realized Gains/(Losses) | 0 | 0 | 0 | 1,010 |
| Unrealized Gains/(Losses) | 22,952 | 0 | 22,952 | (4,024) |
| Net Income / (Loss) Including Investment Returns | (368,934) | (490,746) | 121,812 | (410,353) |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - February 2019
With Projections through May 2019

Operating Cash on Hand:

| | |
|--|------------------|
| Cash & Cash Equivalents | 2,040,466 |
| Less: Liabilities, excluding future period loan payments | 233,426 |
| Total Cash Available | 1,807,040 |

| | |
|---|---------------|
| Add: Accounts Receivable | |
| Prepaid Expenses | 21,336 |
| Total Accounts Receivable and Prepaid Expenses | 21,336 |

Total Cash Expendable **1,828,376**

Restrictions on cash available

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

Unrestricted cash available **1,178,376**

| | |
|--|------------------|
| <i>Estimated revenue-Next Quarter</i> | 823,770 |
| <i>Estimated spending-Next Quarter</i> | (930,691) |

Estimated unrestricted cash remaining **1,071,455**

BUDGET

| | |
|--|--------------------|
| Notes: | <u>2019</u> |
| Annual Expenses excluding depreciation | 3,188,843 |
| Capital Expenses-Depreciation | 76,113 |
| Total Cash needs | 3,264,956 |

| | |
|---|------------|
| (1) One month reserve | 272,080 |
| (2) Six-month reserve | 1,632,478 |
| (3) Number of months of expendable cash on hand | 3.9 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
LONG TERM INVESTMENT PORTFOLIO
Activity for the Month of: February 2019

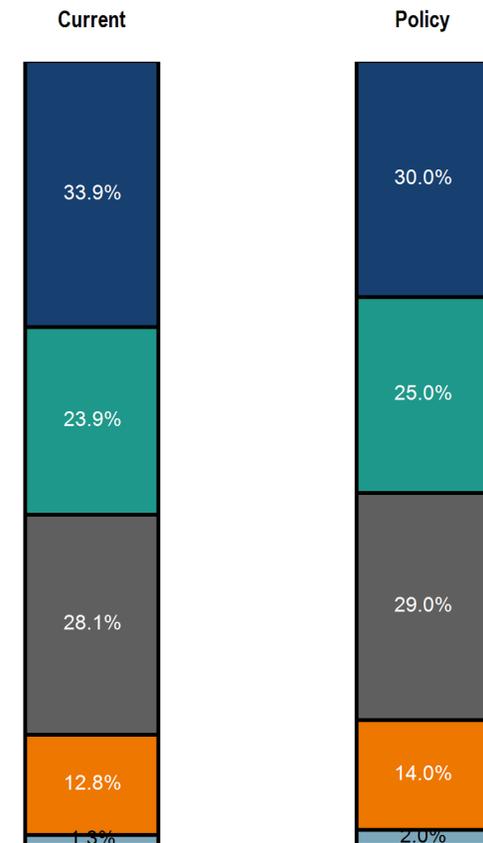
| Market At Last Trade Date | Number of Shares | Code | Investment Account | Beginning Book | Beginning Market | Net Additions | Transfers | Interest & Dividends | Realized Gain(Loss) | Unrealized Gain(Loss) | Ending Book | Ending Market | Actual % | Board Policy |
|--------------------------------------|------------------|-------|-------------------------------|--------------------|--------------------|------------------|----------------|----------------------|---------------------|-----------------------|--------------------|--------------------|---------------|---------------|
| CASH ACCOUNTS: | | | | | | | | | | | | | | |
| 1.00 | 0.00 | MS | Rabobank Endowment | (1,688,909) | (1,688,909) | 6,702 | 0 | 0 | 0 | 0 | (1,680,680) | (1,680,680) | | |
| 1.00 | 0 | SWUXX | Schwab-MM/SWVXX | 472,003 | 472,003 | 396,996 | 0 | 1,051 | 0 | (64) | 869,985 | 869,985 | | |
| 1.00 | 0 | SWUXX | Schwab Treasury-Cash | 1,989,608 | 1,989,608 | 1,131,442 | 0 | 67,908 | 0 | 0 | 3,188,957 | 3,188,957 | | |
| | | | TOTAL CASH | 772,702 | 772,702 | 1,535,139 | 0 | 68,958 | 0 | (64) | 2,378,263 | 2,378,263 | 1.3% | 4.4% |
| BOND ACCOUNTS: | | | | | | | | | | | | | | |
| 13.52 | 1,146,316.51 | DODIX | Dodge & Cox Income | 15,446,111 | 15,429,420 | 0 | 0 | 0 | 0 | 68,779 | 15,446,111 | 15,498,199 | 8.6% | 8.9% |
| 11.33 | 1,709,489.53 | JCBUX | JP Morgan Core Bond | 20,054,132 | 19,419,801 | 0 | 0 | 0 | 0 | (51,285) | 20,054,132 | 19,368,516 | 10.8% | 12.0% |
| 24.79 | 256,709.56 | VAIPX | Vanguard Inflation | 7,214,872 | 6,371,531 | 0 | 0 | 0 | 0 | (7,701) | 7,214,872 | 6,363,830 | 3.5% | 4.0% |
| 10.52 | 852,146.85 | VFSUX | Vanguard Short Term | 9,161,965 | 8,947,542 | 0 | 0 | 0 | 0 | 17,043 | 9,161,965 | 8,964,585 | 5.0% | 6.3% |
| | | | TOTAL BONDS | 51,877,081 | 50,168,295 | 0 | 0 | 0 | 0 | 26,836 | 51,877,081 | 50,195,131 | 27.9% | 31.2% |
| | | | TOTAL FIXED INC. | 52,649,783 | 50,940,997 | 1,535,139 | 0 | 68,958 | 0 | 26,772 | 54,255,344 | 52,573,393 | 29.2% | 35.6% |
| ALTERNATIVE INVESTMENTS: | | | | | | | | | | | | | | |
| 1,394.42 | 4,280.00 | ASB | ASB Capital Management, LLC | 8,600,000 | 9,394,127 | 0 | 0 | 0 | 0 | 0 | 8,600,000 | 9,394,127 | 5.2% | 2.5% |
| 36.64 | 73,694.35 | DFREX | DFA Real Estate | 2,075,214 | 2,681,001 | 0 | 0 | 0 | 0 | 19,161 | 2,075,214 | 2,700,161 | 1.5% | 2.6% |
| 719.09 | 12,497.56 | TAPCB | TAP CommodityBuilders | 10,523,000 | 7,834,383 | (5,083) | 0 | 0 | 0 | 420,191 | 10,523,000 | 8,249,490 | 4.6% | 3.8% |
| 119.01 | 20,055.40 | VGSLX | Vanguard REIT Index | 1,983,202 | 2,369,345 | 0 | 0 | 0 | 0 | 17,448 | 1,983,202 | 2,386,793 | 1.3% | 2.6% |
| | | | TOTAL ALTERNATIVE | 23,181,416 | 22,278,856 | (5,083) | 0 | 0 | 0 | 456,799 | 23,181,416 | 22,730,572 | 12.6% | 11.5% |
| COMMUNITY IMPACT INVESTMENTS: | | | | | | | | | | | | | | |
| | | | CA FarmLink | 375,000 | 375,000 | 0 | 0 | 0 | 0 | 0 | 375,000 | 375,000 | 0.21% | |
| | | | Opportunity Fund | 1,000,000 | 1,000,000 | 0 | (1,528) | 1,528 | 0 | 0 | 1,000,000 | 1,000,000 | 0.56% | |
| | | | TOTAL CII | 1,375,000 | 1,375,000 | 0 | (1,528) | 1,528 | 0 | 0 | 1,375,000 | 1,375,000 | 0.76% | |
| SMALL CAP: | | | | | | | | | | | | | | |
| 80.02 | 79,666.00 | IJR | iShares-S&P 600 Index | 1,440,472 | 6,109,586 | 0 | 0 | 0 | 0 | 265,288 | 1,440,472 | 6,374,873 | 3.5% | 2.9% |
| | | | TOTAL SMALL CAP | 1,440,472 | 6,109,586 | 0 | 0 | 0 | 0 | 265,288 | 1,440,472 | 6,374,873 | 3.5% | 2.9% |
| MID CAP: | | | | | | | | | | | | | | |
| 191.16 | 20,678.00 | IJH | iShares-S&P 400 Index | 96,787 | 3,787,176 | 0 | 0 | 0 | 0 | 165,631 | 96,787 | 3,952,806 | 2.2% | 1.9% |
| | | | TOTAL MID CAP | 96,787 | 3,787,176 | 0 | 0 | 0 | 0 | 165,631 | 96,787 | 3,952,806 | 2.2% | 1.9% |
| LARGE CAP: | | | | | | | | | | | | | | |
| 28.61 | 130,601.68 | DFEVX | DFA Emerging Markets | 3,688,048 | 3,762,634 | 0 | 0 | 0 | 0 | (26,120) | 3,688,048 | 3,736,514 | 2.1% | 1.5% |
| 191.00 | 32,591.51 | DODGX | Dodge & Cox Stock Fund | 3,309,054 | 6,111,559 | 0 | 0 | 0 | 0 | 113,418 | 3,309,054 | 6,224,978 | 3.5% | 3.5% |
| 123.35 | 45,876.00 | IWD | iShares Russell 1000 Value | 3,121,977 | 5,483,558 | 0 | 0 | 0 | 0 | 175,246 | 3,121,977 | 5,658,805 | 3.1% | 2.8% |
| 40.50 | 362,105.06 | TRLGX | T Rowe Price | 6,136,444 | 14,295,908 | 0 | 0 | 0 | 0 | 369,347 | 6,136,444 | 14,665,255 | 8.1% | 6.7% |
| 253.67 | 93,512.94 | VINIX | Vanguard Index 500 | 11,419,954 | 22,983,611 | 0 | 0 | 0 | 0 | 737,817 | 11,419,954 | 23,721,428 | 13.2% | 12.0% |
| | | | TOTAL LARGE CAP | 27,675,476 | 52,637,270 | 0 | 0 | 0 | 0 | 1,369,709 | 27,675,476 | 54,006,979 | 30.0% | 26.5% |
| INTERNATIONAL: | | | | | | | | | | | | | | |
| 49.81 | 165,728.23 | AEPFX | EuroPacific | 6,649,006 | 8,051,077 | 0 | 0 | 0 | 0 | 203,846 | 6,649,006 | 8,254,923 | 4.6% | 5.3% |
| 17.62 | 264,861.47 | DFISX | DFA Int'l Small Co. Portfolio | 5,115,723 | 4,552,969 | 0 | 0 | 0 | 0 | 113,890 | 5,115,723 | 4,666,859 | 2.6% | 2.8% |
| 40.85 | 207,846.98 | DODFX | Dodge & Cox International | 6,939,988 | 8,324,271 | 0 | 0 | 0 | 0 | 166,278 | 6,939,988 | 8,490,549 | 4.7% | 4.5% |
| 13.12 | 797,422.53 | VTMGX | Vanguard Developed Mrkts | 8,850,100 | 10,238,905 | 0 | 0 | 0 | 0 | 223,278 | 8,850,100 | 10,462,184 | 5.8% | 6.0% |
| 41.62 | 172,808.00 | VVO | Vanguard FTSE Emerging | 6,907,498 | 7,219,918 | 0 | 0 | 0 | 0 | (27,649) | 6,907,498 | 7,192,269 | 4.0% | 3.1% |
| | | | TOTAL INT'L | 34,462,314 | 38,387,141 | 0 | 0 | 0 | 0 | 679,643 | 34,462,314 | 39,066,784 | 21.7% | 21.7% |
| | | | TOTAL EQUITIES | 86,856,465 | 123,200,029 | (5,083) | 0 | 0 | 0 | 2,937,069 | 86,856,465 | 127,507,015 | 58.2% | 53.0% |
| | | | GRAND TOTALS | 139,506,248 | 174,141,025 | 1,530,056 | 0 | 68,958 | 0 | 2,963,841 | 141,111,809 | 180,080,408 | 100.0% | 100.0% |

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2019

| | Market Value | % of Portfolio | 1 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Current | % | Policy | % |
|---|----------------------|----------------|------------|-------------|-------------|-------------|-------------|-------------|---------|---|--------|---|
| Total Fund | 178,892,780 | 100.0 | 1.6 | 7.3 | 0.8 | 9.5 | 4.8 | 10.1 | | | | |
| <i>Policy Index</i> | | | 1.5 | 7.0 | 1.4 | 9.1 | 5.0 | 9.9 | | | | |
| <i>60% MSCI ACWI/40% BBgBarc US Aggregate</i> | | | 1.6 | 6.9 | 1.3 | 8.8 | 5.2 | 9.7 | | | | |
| Domestic Equity | 60,598,145 | 33.9 | 3.1 | 12.5 | 5.3 | 17.2 | 10.6 | -- | | | | |
| Vanguard Institutional Index I | 23,721,428 | 13.3 | 3.2 | 11.5 | 4.6 | 15.2 | 10.6 | 16.7 | | | | |
| S&P 500 | | | 3.2 | 11.5 | 4.7 | 15.3 | 10.7 | 16.7 | | | | |
| T. Rowe Price Large Cap Growth | 14,665,255 | 8.2 | 2.6 | 13.4 | 8.9 | 23.5 | 13.8 | 20.6 | | | | |
| Russell 1000 Growth | | | 3.6 | 12.9 | 6.6 | 18.0 | 12.6 | 18.2 | | | | |
| Dodge & Cox Stock | 6,224,978 | 3.5 | 1.9 | 10.5 | 1.1 | 16.8 | 9.0 | 17.1 | | | | |
| Russell 1000 Value | | | 3.2 | 11.2 | 3.2 | 12.8 | 8.1 | 15.4 | | | | |
| iShares Russell 1000 Value Index ETF | 5,658,805 | 3.2 | 3.2 | 11.1 | 3.0 | 12.6 | 7.9 | 15.1 | | | | |
| Russell 1000 Value | | | 3.2 | 11.2 | 3.2 | 12.8 | 8.1 | 15.4 | | | | |
| iShares S&P Midcap 400 Index Fund ETF | 3,952,806 | 2.2 | 4.4 | 15.1 | 4.1 | 14.3 | 8.3 | -- | | | | |
| S&P 400 MidCap | | | 4.2 | 15.1 | 4.1 | 14.5 | 8.5 | -- | | | | |
| iShares S&P Small Cap 600 Index ETF | 6,374,873 | 3.6 | 4.3 | 15.4 | 7.1 | 16.7 | 9.2 | 18.1 | | | | |
| S&P 600 SmallCap | | | 4.4 | 15.5 | 7.2 | 16.9 | 9.3 | 18.3 | | | | |
| International Equity | 42,803,298 | 23.9 | 1.6 | 9.9 | -8.4 | 11.5 | 3.2 | -- | | | | |
| Dodge & Cox International Stock | 8,490,549 | 4.7 | 2.0 | 10.7 | -9.8 | 11.4 | 1.3 | 11.5 | | | | |
| MSCI ACWI ex USA Gross | | | 2.0 | 9.7 | -6.0 | 11.2 | 3.0 | 10.1 | | | | |
| MSCI ACWI ex USA Value | | | 1.2 | 8.8 | -7.0 | 10.9 | 1.3 | 9.2 | | | | |
| American Funds Europacific Growth F2 | 8,254,923 | 4.6 | 2.5 | 10.9 | -7.4 | 11.0 | 3.6 | 10.4 | | | | |
| MSCI ACWI ex USA Gross | | | 2.0 | 9.7 | -6.0 | 11.2 | 3.0 | 10.1 | | | | |
| MSCI ACWI ex USA Growth | | | 2.7 | 10.5 | -5.9 | 10.5 | 3.7 | 10.1 | | | | |
| Vanguard Developed Market Index Adm | 10,462,184 | 5.8 | 2.2 | 9.7 | -5.6 | 9.9 | 2.5 | 9.9 | | | | |
| Spliced Vanguard Developed Markets Index | | | 2.3 | 9.8 | -6.3 | 9.7 | 2.4 | 9.7 | | | | |
| DFA International Small Company I | 4,666,859 | 2.6 | 2.5 | 10.6 | -11.2 | 9.8 | 3.2 | 12.6 | | | | |
| MSCI World ex USA Small Cap | | | 2.3 | 11.0 | -9.6 | 10.2 | 3.6 | 13.0 | | | | |
| DFA Emerging Markets Value I | 3,736,514 | 2.1 | -0.7 | 6.6 | -9.5 | 16.6 | 4.2 | 10.9 | | | | |
| MSCI Emerging Markets Gross | | | 0.2 | 9.0 | -9.5 | 15.5 | 4.5 | 10.7 | | | | |
| Vanguard FTSE Emerging Markets ETF | 7,192,269 | 4.0 | -0.4 | 9.2 | -9.4 | 13.4 | 4.1 | 10.1 | | | | |
| Spliced Vanguard Emerging Markets Stock Index | | | 1.3 | 9.3 | -10.3 | 13.6 | 4.0 | 10.0 | | | | |
| Domestic Fixed Income | \$50,195,131 | 28.1% | | | | | | | | | | |
| Alternatives | \$22,887,944 | 12.8% | | | | | | | | | | |
| Cash and Equivalents | \$2,408,263 | 1.3% | | | | | | | | | | |
| Total | \$178,892,780 | 100.0% | | | | | | | | | | |



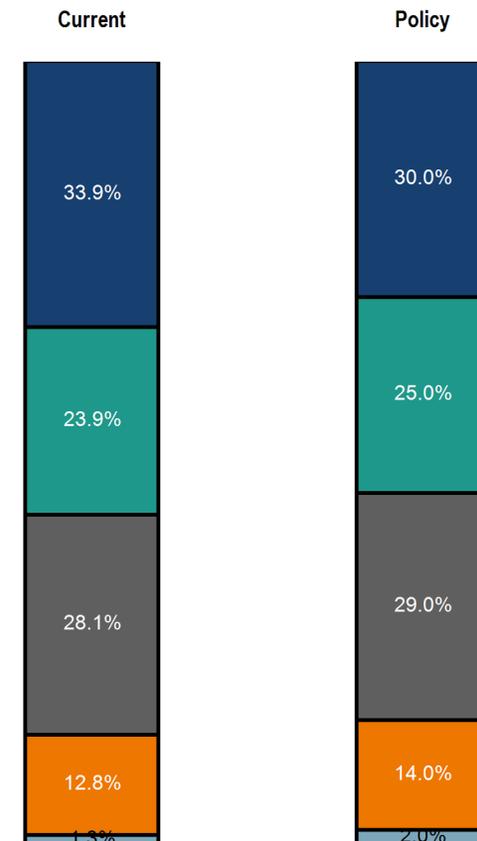
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data is preliminary.

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2019

| | Market Value | % of Portfolio | 1 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Current | % | Policy | % |
|---|-------------------|----------------|------------|------------|------------|------------|------------|-----------|-----------------------|---------------|----------------------|---------------|
| Domestic Fixed Income | 50,195,131 | 28.1 | 0.2 | 1.3 | 2.8 | 2.5 | 2.2 | -- | \$60,598,145 | 33.9% | \$53,667,834 | 30.0% |
| Dodge & Cox Income | 15,498,199 | 8.7 | 0.4 | 2.0 | 2.8 | 3.8 | 2.8 | 5.3 | Domestic Equity | | | |
| <i>BBgBarc US Aggregate TR</i> | | | -0.1 | 1.0 | 3.2 | 1.7 | 2.3 | 3.7 | | | | |
| JP Morgan Core Bond R6 | 19,368,516 | 10.8 | 0.0 | 0.9 | 3.0 | 1.9 | 2.4 | 4.2 | International Equity | | | |
| <i>BBgBarc US Aggregate TR</i> | | | -0.1 | 1.0 | 3.2 | 1.7 | 2.3 | 3.7 | | | | |
| Vanguard Short-Term Investment Grade Adm | 8,964,585 | 5.0 | 0.4 | 1.2 | 2.9 | 2.1 | 1.8 | 3.5 | Domestic Fixed Income | | | |
| <i>BBgBarc US Credit 1-5 Yr TR</i> | | | 0.3 | 1.3 | 3.3 | 2.2 | 1.9 | 3.8 | | | | |
| Vanguard Inflation-Protected Securities Adm | 6,363,830 | 3.6 | -0.1 | 1.3 | 1.8 | 1.6 | 1.4 | 3.7 | Alternatives | | | |
| <i>BBgBarc US TIPS TR</i> | | | 0.0 | 1.3 | 1.9 | 1.7 | 1.5 | 3.8 | | | | |
| Alternatives | 22,887,944 | 12.8 | 0.9 | 5.2 | 4.7 | 6.3 | 1.2 | -- | Cash and Equivalents | | | |
| Gresham TAP Commodity Builder | 8,406,862 | 4.7 | 1.9 | 7.3 | -4.9 | 4.8 | -8.4 | -- | | | | |
| <i>Bloomberg Commodity Index TR USD</i> | | | 1.0 | 6.5 | -5.7 | 3.6 | -8.8 | -- | Total | | | |
| ASB Capital Management | 9,394,127 | 5.3 | 0.0 | 0.0 | 6.4 | 4.8 | 8.5 | 6.2 | | | | |
| <i>NCREIF-ODCE</i> | | | 0.0 | 0.0 | 8.3 | 8.2 | 10.4 | 7.0 | \$178,892,780 | 100.0% | \$178,892,780 | 100.0% |
| DFA Real Estate Securities I | 2,700,161 | 1.5 | 0.7 | 12.1 | 21.5 | 9.0 | 9.0 | 18.7 | | | | |
| <i>Wilshire REIT</i> | | | 0.9 | 12.4 | 20.4 | 7.8 | 8.5 | 18.7 | | | | |
| Vanguard Real Estate Index Adm | 2,386,793 | 1.3 | 0.7 | 12.6 | 19.6 | 7.8 | 8.0 | 18.3 | | | | |
| <i>Spliced Vanguard Real Estate Index</i> | | | 0.7 | 12.6 | 19.7 | 7.9 | 8.1 | 18.3 | | | | |
| <i>Wilshire REIT</i> | | | 0.9 | 12.4 | 20.4 | 7.8 | 8.5 | 18.7 | | | | |
| Cash and Equivalents | 2,408,263 | 1.3 | 0.1 | 0.1 | 1.0 | 0.5 | 0.3 | -- | | | | |
| Schwab Value Advantage Money Premier | 3,218,957 | 1.8 | 0.1 | 0.2 | 1.4 | 0.2 | 0.2 | 0.1 | | | | |
| First National Cash | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -- | | | | |
| Rabobank Endowment | -1,680,680 | -0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -- | | | | |
| Schwab Cash | 869,985 | 0.5 | 0.2 | 0.4 | 1.5 | 0.6 | 0.4 | 0.2 | | | | |
| <i>91 Day T-Bills</i> | | | 0.2 | 0.4 | 2.1 | 1.2 | 0.7 | 0.4 | | | | |



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 is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
MEDIUM TERM FUND PORTFOLIO
Activity for the Month of: February 2019

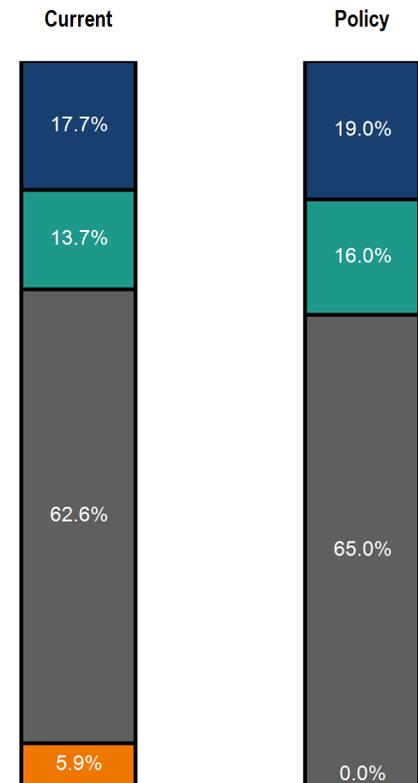
| Market At Last Trade Date | Number of Shares | Code | Investment Account | Beginning Book | Beginning Market | Net Additions | Transfers | Interest & Dividends | Realized Gain(Loss) | Unrealized Gain(Loss) | Ending Book | Ending Market | Actual % | Board Policy |
|---------------------------------|---------------------|-------|----------------------------------|-------------------|---------------------|------------------|-----------|-------------------------|------------------------|--------------------------|----------------|------------------|-------------|-----------------|
| CASH ACCOUNTS: | | | | | | | | | | | | | | |
| 0.00 | 0.00 | SWUXX | Schwab - Cash | 303,731 | 303,731 | (11,327) | 4,563 | 4,563 | 0 | 0 | 296,966 | 296,966 | | |
| | | | TOTAL CASH | 303,731 | 303,731 | (11,327) | 4,563 | 4,563 | 0 | 0 | 296,966 | 296,966 | 5.9% | 0.0% |
| BOND ACCOUNTS: | | | | | | | | | | | | | | |
| 13.52 | 89,443.53 | DODIX | Dodge & Cox Income Fund | 1,225,252 | 1,203,910 | 0 | 0 | 0 | 0 | 5,367 | 1,225,252 | 1,209,277 | 24.0% | 25.0% |
| 10.52 | 68,860.21 | VFSUX | Vanguard Short Term | 736,563 | 723,032 | 0 | 0 | 0 | 0 | 1,377 | 736,563 | 724,409 | 14.4% | 15.0% |
| 10.50 | 116,066.65 | VBTLX | Vanguard Total Bond Market Index | 1,241,958 | 1,222,182 | 0 | 0 | 0 | 0 | (3,482) | 1,241,958 | 1,218,700 | 24.2% | 25.0% |
| | | | TOTAL BONDS | 3,203,773 | 3,149,124 | 0 | 0 | 0 | 0 | 3,262 | 3,203,773 | 3,152,386 | 62.6% | 65.0% |
| | | | TOTAL FIXED INC. | 3,507,504 | 3,452,855 | (11,327) | 4,563 | 4,563 | 0 | 3,262 | 3,500,740 | 3,449,352 | 68.5% | 65.0% |
| DOMESTIC: | | | | | | | | | | | | | | |
| 128.03 | 6,977.38 | VTHR | Vanguard Russell 3000 | 750,429 | 863,102 | 0 | 0 | 0 | 0 | 30,212 | 750,429 | 893,314 | 17.7% | 19.0% |
| | | | TOTAL DOMESTIC | 750,429 | 863,102 | 0 | 0 | 0 | 0 | 30,212 | 750,429 | 893,314 | 17.7% | 19.0% |
| INTERNATIONAL: | | | | | | | | | | | | | | |
| 49.81 | 13,888.52 | AEPFX | EuroPacific | 676,351 | 674,704 | 0 | 0 | 0 | 0 | 17,083 | 676,351 | 691,787 | 13.7% | 16.0% |
| | | | TOTAL INTERNATIONAL | 676,351 | 674,704 | 0 | 0 | 0 | 0 | 17,083 | 676,351 | 691,787 | 13.7% | 16.0% |
| | | | TOTAL EQUITIES | 1,426,779 | 1,537,807 | 0 | 0 | 0 | 0 | 47,295 | 1,426,779 | 1,585,102 | 31.5% | 35.0% |
| | | | GRAND TOTALS | 4,934,284 | 4,990,661 | (11,327) | 4,563 | 4,563 | 0 | 50,557 | 4,927,519 | 5,034,454 | 100.0% | 100.0% |

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

Period Ending: February 28, 2019

| | Market Value | % of Portfolio | 1 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs |
|--|------------------|----------------|------------|-------------|-------------|-----------|-----------|-----------|
| Total Fund | 5,034,454 | 100.0 | 1.1 | 4.4 | 1.4 | -- | -- | -- |
| <i>Policy Index</i> | | | 1.0 | 4.5 | 2.2 | 5.9 | 3.9 | 7.3 |
| Domestic Equity | 893,314 | 17.7 | 3.5 | 12.4 | 4.9 | -- | -- | -- |
| Vanguard Russell 3000 | 893,314 | 17.7 | 3.5 | 12.4 | 4.9 | 14.8 | 9.8 | -- |
| <i>Russell 3000</i> | | | 3.5 | 12.4 | 5.0 | 15.5 | 10.2 | 16.8 |
| International Equity | 691,787 | 13.7 | 2.5 | 10.9 | -7.4 | -- | -- | -- |
| American Funds Europacific Growth F2 | 691,787 | 13.7 | 2.5 | 10.9 | -7.4 | 11.0 | 3.6 | 10.4 |
| <i>MSCI ACWI ex USA Gross</i> | | | 2.0 | 9.7 | -6.0 | 11.2 | 3.0 | 10.1 |
| Domestic Fixed Income | 3,152,386 | 62.6 | 0.2 | 1.4 | 2.9 | -- | -- | -- |
| Vanguard Total Bond Market Index | 1,218,700 | 24.2 | -0.1 | 1.0 | 3.1 | 1.7 | 2.2 | 3.6 |
| Dodge & Cox Income | 1,209,277 | 24.0 | 0.4 | 2.0 | 2.8 | 3.8 | 2.8 | 5.3 |
| <i>BBgBarc US Aggregate TR</i> | | | -0.1 | 1.0 | 3.2 | 1.7 | 2.3 | 3.7 |
| Vanguard Short-Term Investment Grade Adm | 724,409 | 14.4 | 0.4 | 1.2 | 2.9 | 2.1 | 1.8 | 3.5 |
| <i>BBgBarc US Credit 1-5 Yr TR</i> | | | 0.3 | 1.3 | 3.3 | 2.2 | 1.9 | 3.8 |
| Cash and Equivalents | 296,966 | 5.9 | 0.0 | 0.0 | 0.6 | -- | -- | -- |
| Schwab Cash | 296,966 | 5.9 | 0.0 | 0.0 | 0.6 | -- | -- | -- |
| <i>91 Day T-Bills</i> | | | 0.2 | 0.4 | 2.1 | 1.2 | 0.7 | 0.4 |

| | Current | % | Policy | % |
|-----------------------|--------------------|---------------|--------------------|---------------|
| Domestic Equity | \$893,314 | 17.7% | \$956,546 | 19.0% |
| International Equity | \$691,787 | 13.7% | \$805,513 | 16.0% |
| Domestic Fixed Income | \$3,152,386 | 62.6% | \$3,272,395 | 65.0% |
| Cash and Equivalents | \$296,966 | 5.9% | \$0 | 0.0% |
| Total | \$5,034,454 | 100.0% | \$5,034,454 | 100.0% |



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
 ESG FUND PORTFOLIO
 Activity for the Month of: February 2019

| 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 |
|-------------------------------------|---------------------|-------|----------------------------------|-------------------|---------------------|------------------|-----------|-------------------------|------------------------|--------------------------|------------------|------------------|-------------|-----------------|
| <u>CASH ACCOUNTS:</u> | | | | | | | | | | | | | | |
| | | SWUXX | Schwab - Cash | 160,714 | 160,714 | (72,486) | 0 | 3,693 | 0 | 0 | 91,921 | 91,921 | 2.7% | 0.0% |
| <u>BOND ACCOUNTS:</u> | | | | | | | | | | | | | | |
| 10.11 | 142,296.25 | TSBIX | TIAA Social Choice Bond Fund | 1,444,791 | 1,440,038 | 0 | 0 | 0 | 0 | (1,423) | 1,444,791 | 1,438,615 | 41.8% | 40.0% |
| <u>DOMESTIC EQUITY:</u> | | | | | | | | | | | | | | |
| 18.64 | 58,789.34 | TISCX | TIAA Social Choice Equity Fund | 1,108,785 | 1,057,032 | 0 | 0 | 0 | 0 | 38,801 | 1,108,785 | 1,095,833 | 31.8% | 35.0% |
| <u>INTERNATIONAL EQUITY:</u> | | | | | | | | | | | | | | |
| 10.26 | 79,606.70 | TSONX | TIAA Social Choice International | 854,233 | 799,251 | 0 | 0 | 0 | 0 | 17,513 | 854,233 | 816,765 | 23.7% | 25.0% |
| GRAND TOTAL | | | | 3,407,810 | 3,296,322 | 0 | 0 | 0 | 0 | 54,891 | 3,407,810 | 3,443,134 | 100% | 100% |

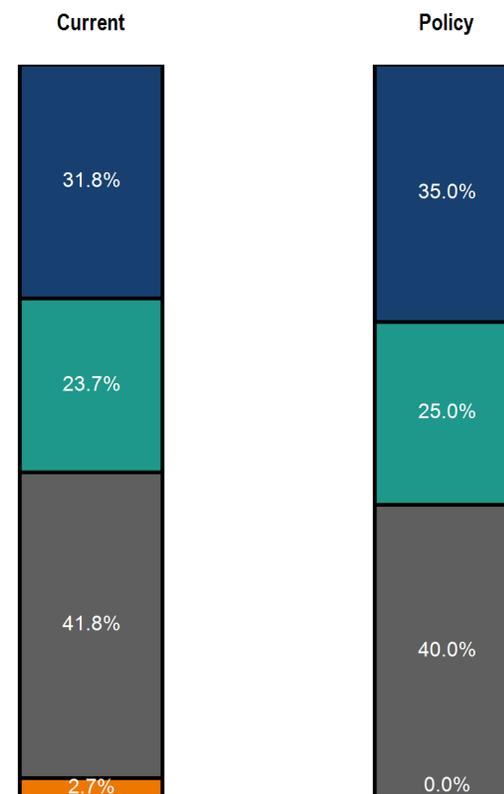
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2019

| | Market Value | % of Portfolio | 1 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs |
|---|------------------|----------------|------------|-------------|-------------|-----------|-----------|-----------|
| Total Fund | 3,443,134 | 100.0 | 1.7 | 6.1 | 1.1 | -- | -- | -- |
| <i>Policy Index</i> | | | 1.8 | 7.0 | 1.8 | 8.5 | 5.2 | 10.0 |
| Domestic Equity | 1,095,833 | 31.8 | 3.7 | 12.6 | 5.0 | -- | -- | -- |
| TIAA CREF Social Choice Equity Fund | 1,095,833 | 31.8 | 3.7 | 12.6 | 5.0 | 15.5 | 9.4 | 16.3 |
| <i>Russell 3000</i> | | | 3.5 | 12.4 | 5.0 | 15.5 | 10.2 | 16.8 |
| International Equity | 816,765 | 23.7 | 2.2 | 8.8 | -5.8 | -- | -- | -- |
| TIAA CREF Social Choice International Equity Fund | 816,765 | 23.7 | 2.2 | 8.8 | -5.8 | 9.1 | -- | -- |
| <i>MSCI EAFE Gross</i> | | | 2.6 | 9.3 | -5.6 | 9.9 | 2.5 | 10.1 |
| Domestic Fixed Income | 1,438,615 | 41.8 | 0.2 | 1.0 | 3.0 | -- | -- | -- |
| TIAA CREF Social Bond Fund | 1,438,615 | 41.8 | 0.2 | 1.0 | 3.0 | 2.4 | 3.2 | -- |
| <i>BBgBarc US Aggregate TR</i> | | | -0.1 | 1.0 | 3.2 | 1.7 | 2.3 | 3.7 |
| Cash and Equivalents | 91,921 | 2.7 | 0.0 | 0.0 | 0.4 | -- | -- | -- |
| Schwab Cash | 91,921 | 2.7 | 0.0 | 0.0 | 0.4 | -- | -- | -- |
| <i>91 Day T-Bills</i> | | | 0.2 | 0.4 | 2.1 | 1.2 | 0.7 | 0.4 |

| | Current | % | Policy | % |
|-----------------------|--------------------|---------------|--------------------|---------------|
| Domestic Equity | \$1,095,833 | 31.8% | \$1,205,097 | 35.0% |
| International Equity | \$816,765 | 23.7% | \$860,784 | 25.0% |
| Domestic Fixed Income | \$1,438,615 | 41.8% | \$1,377,254 | 40.0% |
| Cash and Equivalents | \$91,921 | 2.7% | \$0 | 0.0% |
| Total | \$3,443,134 | 100.0% | \$3,443,134 | 100.0% |



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
 DRIM INVESTMENT PORTFOLIO
 Activity for the Month of: February 2019

| 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 % |
|---------------------------------|---------------------|------|-----------------------------|-------------------|---------------------|------------------|----------------|-------------------------|------------------------|--------------------------|------------------|------------------|---------------|
| CASH ACCOUNTS: | | | | | | | | | | | | | |
| | | | Schwab - Cash | 1,145,743 | 1,145,743 | 0 | 3,516 | 0 | 0 | 0 | 1,149,259 | 1,149,259 | |
| | | | TOTAL CASH | 1,145,743 | 1,145,743 | 0 | 3,516 | 0 | 0 | 0 | 1,149,259 | 1,149,259 | 40.9% |
| EQUITIES | | | | | | | | | | | | | |
| 53.62 | 1,800.00 | FIX | Comfort Systems USA | 100,349 | 86,346 | 0 | (3,516) | 3,516 | 0 | 10,170 | 100,349 | 96,516 | 3.4% |
| 51.33 | 1,700.00 | PLAY | Dave & Busters, Inc. | 99,227 | 87,465 | 0 | 0 | 0 | 0 | (204) | 99,227 | 87,261 | 3.1% |
| 58.50 | 3,000.00 | FN | Fabrinet | 149,560 | 170,520 | 0 | 0 | 0 | 0 | 4,980 | 149,560 | 175,500 | 6.2% |
| 27.73 | 3,700.00 | FFBC | First Financial Bancorp | 99,485 | 97,421 | 0 | 0 | 0 | 0 | 5,180 | 99,485 | 102,601 | 3.6% |
| 24.62 | 5,600.00 | HASI | Hannon Armstrong | 131,358 | 126,504 | 0 | 0 | 0 | 0 | 11,368 | 131,358 | 137,872 | 4.9% |
| 112.11 | 750.00 | HELE | Helen of Troy, LTD | 103,793 | 87,030 | 0 | 0 | 0 | 0 | (2,948) | 103,793 | 84,083 | 3.0% |
| 59.10 | 2,500.00 | LGIH | LGI Homes, Inc. | 103,437 | 148,250 | 0 | 0 | 0 | 0 | (500) | 103,437 | 147,750 | 5.3% |
| 32.99 | 3,100.00 | SHOO | Madden Steven, LTD | 99,477 | 101,215 | 0 | 0 | 0 | 0 | 1,054 | 99,477 | 102,269 | 3.6% |
| 79.26 | 1,900.00 | NVEE | NV5 Global, Inc. | 138,054 | 134,463 | 0 | 0 | 0 | 0 | 16,131 | 138,054 | 150,594 | 5.4% |
| 41.02 | 2,400.00 | PACW | PacWest Bancorp | 92,644 | 92,616 | 0 | 0 | 0 | 0 | 5,832 | 92,644 | 98,448 | 3.5% |
| 30.21 | 8,100.00 | TPIC | TPI Composites, Inc. | 223,996 | 245,187 | 0 | 0 | 0 | 0 | (486) | 223,996 | 244,701 | 8.7% |
| 52.80 | 2,000.00 | WNS | WNS Holdings, LTD | 96,064 | 97,580 | 0 | 0 | 0 | 0 | 8,020 | 96,064 | 105,600 | 3.8% |
| 43.19 | 3,000.00 | NEP | Nextera Energy Partners, LP | 136,772 | 120,480 | 0 | 0 | 0 | 0 | 9,090 | 136,772 | 129,570 | 4.6% |
| | | | TOTAL EQUITIES | 1,574,216 | 1,595,077 | 0 | (3,516) | 3,516 | 0 | 67,688 | 1,574,216 | 1,662,765 | |
| | | | GRAND TOTALS | 2,719,959 | 2,740,820 | 0 | 0 | 3,516 | 0 | 67,688 | 2,723,475 | 2,812,024 | 100.0% |

DRIM Review 1/31/2019



Neumeier Poma Investment Counsel (market value \$2,740,820)

PERFORMANCE

| | 1 MO | 1 YR | 3 YRS | SINCE INCEPTION (6/26/18) |
|-----------------------------------|------|-------|-------|---------------------------|
| DRIM Provider | 7.2% | -- | -- | 1.2% |
| Policy Index (Russell 2000 Value) | 5.4% | 25.1% | 13.5% | -9.2% |
| Foundation | 5.7% | -3.5% | 8.8% | -- |

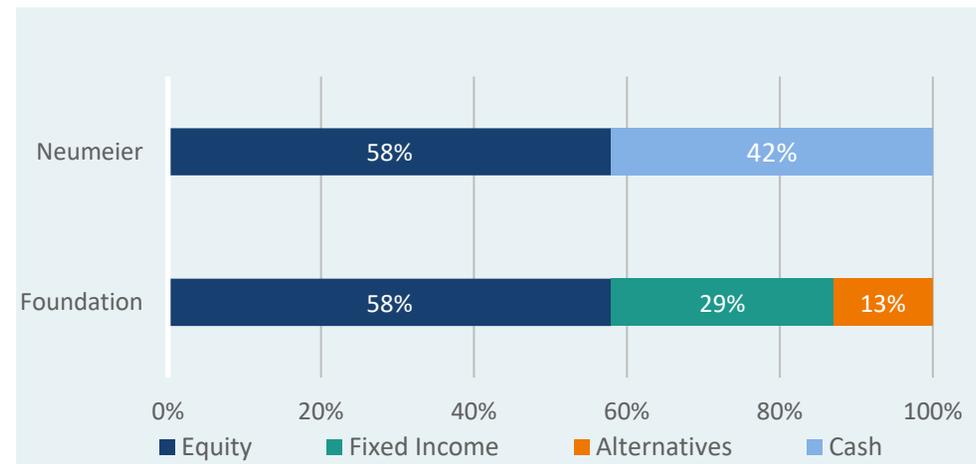
LARGEST HOLDINGS

| | WEIGHT | % GAIN/LOSS |
|---------------------|--------|-------------|
| Money Market Fund | 41.8% | -- |
| TPI Composites Inc. | 8.9% | 9.5% |
| Fabrinet | 6.2% | 14.0% |
| LGI Homes Inc. | 5.4% | 43.3% |
| NV5 Global Inc. | 4.9% | -2.6% |
| Hannon Armstrong | 4.6% | -3.7% |

ASSET ALLOCATION VS. MIN/MAX RANGE

| ASSET CLASS | CURRENT | MIN | MAX |
|--------------------|---------|-----|-----|
| Equities | 58% | 70% | 90% |
| Fixed Income | 0% | 0% | 0% |
| Alternatives | 0% | 0% | 0% |
| Cash & Equivalents | 42% | 10% | 30% |

ASSET ALLOCATION VS. FOUNDATION



Donor fund inception date: 6/26/2018.

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 - February 2019

| Grantee | Program Name | Granted | Date | Fund |
|---|---|----------------|-------------|---|
| Alliance on Aging | the Senior Peer Counseling Program | 2,500 | 2/1/2019 | Colburn and Alana Jones Foundation |
| American Institute of Architects Monterey Bay | Reimbursement of expenses for the 2018 Stanton Awards | 3,883 | 2/1/2019 | Robert Stanton Award Fund |
| Association of California Symphony Orchestras | 50th Anniversary Conference | 5,000 | 2/1/2019 | General Endowment - Opportunity Fund |
| Ave Maria Senior Living | Chris's Fund Music Program | 4,000 | 2/1/2019 | Chris's Fund |
| Boys & Girls Clubs of Monterey County | Girls' Health in Girls' Hands (GHGH) - administrative hub support | 25,000 | 2/1/2019 | Women's Fund Endowment |
| Carmel Music Society | general operating support | 1,000 | 2/1/2019 | The Jackie and Mark Wendland Fund |
| Catholic Charities Of The Diocese Of Monterey | the Family Support Services Program | 2,500 | 2/1/2019 | Barbara Paul and Tom LaFaille Fund |
| Children's Advocacy Center of Hidalgo County | general operating support | 500 | 2/1/2019 | Rick and Tonya Antle Fund |
| Food Bank for Monterey County | general operating support | 1,000 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Forest Hill Manor | Chris's Fund Music Program | 4,000 | 2/1/2019 | Chris's Fund |
| The First Tee of Monterey | Center for Learning Capital Campaign | 5,000 | 2/1/2019 | The Carmel Realty Foundation |
| Gathering for Women-Monterey | New Pet Companion Services | 30,000 | 2/1/2019 | The Fund for Homeless Women |
| Hartnell College Foundation | the Guardian Scholars Program | 1,000 | 2/1/2019 | Tom Grainger Memorial Fund |
| Meals on Wheels of the Monterey Peninsula | general operating support | 1,000 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Meals on Wheels of the Salinas Valley, Inc. | general operating support | 90 | 2/1/2019 | Pass Thru Fund |
| Monterey Peninsula College Foundation | Emergency assistance for women (MPC Foundation's Emergency Assistance Program) | 5,000 | 2/1/2019 | Women's Fund Endowment |
| Museum Foundation of Pacific Grove, Inc. | general operating support | 20 | 2/1/2019 | Pass Thru Fund |
| National Parks Conservation Association | the Centennial Celebration in San Francisco (\$1,000) and general operating support (\$3,000) | 4,000 | 2/1/2019 | Marsha McMahan Zelus Fund |
| Peace of Mind Dog Rescue | the Veterinary Clinic | 5,000 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Planned Parenthood Mar Monte | the 2019 Roe v. Wade Luncheon in Monterey | 5,000 | 2/1/2019 | The Peter and Jackie Henning Fund |
| Rising World, Inc. dba Rising International | Safe and Sound program (Monterey County) | 25,000 | 2/1/2019 | Women's Fund Endowment |
| Salvation Army - Monterey Peninsula Corps | general operating support | 500 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Smithsonian Institution | to employ a Coin Conservator for the Numismatic Collection | 20,000 | 2/1/2019 | Howard Franklin Bowker Numismatic Projects Endowment Fund |
| SPCA of Monterey County | the TLC Program | 5,000 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Sol Treasures | general operating support | 50 | 2/1/2019 | Pass Thru Fund |
| The Women's Foundation of California | Women's Policy Institute (WPI) - Monterey County cohort, 2019-20 | 20,000 | 2/1/2019 | Women's Fund Endowment |
| Chamber Music Monterey Bay | general operating support | 16,000 | 2/7/2019 | Chamber Music Monterey Bay Stewardship Fund |
| LF&EIG n&tt-ruvernd | Westfjords project in Iceland | 20,000 | 2/15/2019 | Pass Thru Fund |
| Alliance on Aging | Training to support staff succession | 4,388 | 2/15/2019 | General Endowment - Opportunity Fund |
| Amherst College | the Class of 1969 Student Research Fund | 10,000 | 2/15/2019 | The Peter and Jackie Henning Fund |
| Arts Council for Monterey County | the Arts Council Gala | 1,000 | 2/15/2019 | Amy Anderson and George Somero Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019

| Grantee | Program Name | Granted | Date | Fund |
|--|--|----------------|-------------|--|
| Big Sur Land Trust | general operating support | 88 | 2/15/2019 | Pass Thru Fund |
| Canine Companions for Independence | general operating support | 1,000 | 2/15/2019 | Anthony and Lary Lynn Muller Fund |
| Carmel Music Society | the Anne Thorp Memorial Fund | 5,000 | 2/15/2019 | Peter and Anne Thorp Fund |
| Community Partnership for Youth | general operating support | 222 | 2/15/2019 | Pass Thru Fund |
| Epiphany Parish of Seattle | the Have a Heart Outreach Program | 500 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Fred Hutchinson Cancer Research Center | Breast Cancer research | 1,000 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Guide Dogs for the Blind | general operating support | 500 | 2/15/2019 | Anthony and Lary Lynn Muller Fund |
| KCTS 9 | general operating support | 500 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| KQED, Inc. | general operating support | 500 | 2/15/2019 | Anthony and Lary Lynn Muller Fund |
| KUOW - Puget Sound Public Radio | general operating support | 500 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Lakeside School | the Arts Program | 1,000 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Marine Corps Scholarship Foundation | general operating support | 1,000 | 2/15/2019 | Anthony and Lary Lynn Muller Fund |
| Mary's Place Seattle | general operating support | 500 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Monterey State Historic Park Association | Capital campaign feasibility study | 5,000 | 2/15/2019 | General Endowment - Opportunity Fund |
| Pacific Grove Public Library Foundation | general operating support | 19,130 | 2/15/2019 | Pacific Grove Public Library Fund for the Future |
| Peace of Mind Dog Rescue | general operating support | 4,990 | 2/15/2019 | Pass Thru Fund |
| Ventana Wilderness Alliance | general operating support | 50 | 2/15/2019 | Pass Thru Fund |
| Veterans Transition Center of Monterey County | Facilitated strategic planning with first offsite board retreat | 4,500 | 2/15/2019 | Center for Nonprofit Excellence #6 |
| Access Monterey Peninsula | Monterey County Gives! 2018 | 4,691 | 2/21/2019 | Monterey County Gives! |
| Ag Against Hunger | Monterey County Gives! 2018 | 8,724 | 2/21/2019 | Monterey County Gives! |
| Agriculture and Land-Based Training Association | Monterey County Gives! 2018 | 56,158 | 2/21/2019 | Monterey County Gives! |
| AIM for Mental Health | Monterey County Gives! 2018 | 10,512 | 2/21/2019 | Monterey County Gives! |
| Alisal Center for the Fine Arts | Monterey County Gives! 2018 | 2,719 | 2/21/2019 | Monterey County Gives! |
| Alliance on Aging | Monterey County Gives! 2018 | 17,902 | 2/21/2019 | Monterey County Gives! |
| Alzheimer's Disease and Related Disorders Association | Monterey County Gives! 2018 | 13,744 | 2/21/2019 | Monterey County Gives! |
| American Red Cross of the Central Coast | Monterey County Gives! 2018 | 14,622 | 2/21/2019 | Monterey County Gives! |
| Animal Friends Rescue Project | Monterey County Gives! 2018 | 56,169 | 2/21/2019 | Monterey County Gives! |
| Animal Relief Fund - Monterey, dba Max's Helping Paws Foundation | Monterey County Gives! 2018 | 20,139 | 2/21/2019 | Monterey County Gives! |
| Arts Council for Monterey County | Monterey County Gives! 2018 | 19,855 | 2/21/2019 | Monterey County Gives! |
| Aspiranet | Monterey County Gives! 2018 for Aspiranet's Cherish Receiving Centers in Monterey County | 55 | 2/21/2019 | Monterey County Gives! |
| Bay View Academy | Monterey County Gives! 2018 | 28,023 | 2/21/2019 | Monterey County Gives! |
| Big Sur Charter School | Monterey County Gives! 2018 | 412 | 2/21/2019 | Monterey County Gives! |
| Big Sur Fire | Monterey County Gives! 2018 | 128,982 | 2/21/2019 | Monterey County Gives! |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019**

| Grantee | Program Name | Granted | Date | Fund |
|---|--|----------------|-------------|------------------------|
| Big Sur Health Center | Monterey County Gives! 2018 | 90,967 | 2/21/2019 | Monterey County Gives! |
| Big Sur Land Trust | Monterey County Gives! 2018 | 126,809 | 2/21/2019 | Monterey County Gives! |
| BirchBark Foundation | Monterey County Gives! 2018 | 41,768 | 2/21/2019 | Monterey County Gives! |
| Blind & Visually Impaired Center of Monterey County | Monterey County Gives! 2018 | 24,164 | 2/21/2019 | Monterey County Gives! |
| Boys & Girls Clubs of Monterey County | Monterey County Gives! 2018 | 82,177 | 2/21/2019 | Monterey County Gives! |
| Breakthrough Men's Community | Monterey County Gives! 2018 | 23,605 | 2/21/2019 | Monterey County Gives! |
| Breast Cancer Assistance Group of the Monterey Peninsula | Monterey County Gives! 2018 | 23,751 | 2/21/2019 | Monterey County Gives! |
| California FarmLink | Monterey County Gives! 2018 | 3,674 | 2/21/2019 | Monterey County Gives! |
| California Marine Sanctuary Foundation | Monterey County Gives! 2018 for the Pacific Grove Hyperbaric Chamber | 5,128 | 2/21/2019 | Monterey County Gives! |
| Camerata Singers | Monterey County Gives! 2018 | 21,124 | 2/21/2019 | Monterey County Gives! |
| Campaign for the Preservation of Mission San Antonio de Padua | Monterey County Gives! 2018 | 67,236 | 2/21/2019 | Monterey County Gives! |
| Cancer Patients Alliance | Monterey County Gives! 2018 | 51,464 | 2/21/2019 | Monterey County Gives! |
| Canine Companions for Independence | Monterey County Gives! 2018 | 14,344 | 2/21/2019 | Monterey County Gives! |
| Carl Cherry Center for the Arts | Monterey County Gives! 2018 | 8,881 | 2/21/2019 | Monterey County Gives! |
| Carmel Art Association | Monterey County Gives! 2018 | 5,579 | 2/21/2019 | Monterey County Gives! |
| Carmel Bach Festival | Monterey County Gives! 2018 | 43,502 | 2/21/2019 | Monterey County Gives! |
| Carmel Foundation | Monterey County Gives! 2018 | 43,963 | 2/21/2019 | Monterey County Gives! |
| Carmel High School Foundation | Monterey County Gives! 2018 | 9,095 | 2/21/2019 | Monterey County Gives! |
| Carmel Music Society | Monterey County Gives! 2018 | 24,277 | 2/21/2019 | Monterey County Gives! |
| Carmel River Watershed Conservancy | Monterey County Gives! 2018 | 4,306 | 2/21/2019 | Monterey County Gives! |
| Carmel Youth Center | Monterey County Gives! 2018 | 2,869 | 2/21/2019 | Monterey County Gives! |
| Carmel-By-The Sea Public Library Foundation | Monterey County Gives! 2018 | 20,824 | 2/21/2019 | Monterey County Gives! |
| CASA of Monterey County | Monterey County Gives! 2018 | 81,577 | 2/21/2019 | Monterey County Gives! |
| Celadon, Inc. | Monterey County Gives! 2018 | 1,684 | 2/21/2019 | Monterey County Gives! |
| Center for Community Advocacy | Monterey County Gives! 2018 | 1,527 | 2/21/2019 | Monterey County Gives! |
| Center for Land-Based Learning | Monterey County Gives! 2018 | 8,151 | 2/21/2019 | Monterey County Gives! |
| Center for Photographic Art | Monterey County Gives! 2018 | 106,846 | 2/21/2019 | Monterey County Gives! |
| Chamber Music Monterey Bay | Monterey County Gives! 2018 | 91,279 | 2/21/2019 | Monterey County Gives! |
| Chartwell School | Monterey County Gives! 2018 | 105,385 | 2/21/2019 | Monterey County Gives! |
| Coalition of Homeless Services Providers | Monterey County Gives! 2018 | 8,369 | 2/21/2019 | Monterey County Gives! |
| Coastal Kids Home Care | Monterey County Gives! 2018 | 10,661 | 2/21/2019 | Monterey County Gives! |
| Communities for Sustainable Monterey County | Monterey County Gives! 2018 | 20,248 | 2/21/2019 | Monterey County Gives! |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019**

| Grantee | Program Name | Granted | Date | Fund |
|--|-----------------------------|----------------|-------------|------------------------|
| Community Cat Allies | Monterey County Gives! 2018 | 3,639 | 2/21/2019 | Monterey County Gives! |
| Community Emergency Response Volunteers of the Monterey Peninsula (CERV) | Monterey County Gives! 2018 | 2,164 | 2/21/2019 | Monterey County Gives! |
| Community Homeless Solutions | Monterey County Gives! 2018 | 9,697 | 2/21/2019 | Monterey County Gives! |
| Community Human Services | Monterey County Gives! 2018 | 20,454 | 2/21/2019 | Monterey County Gives! |
| Community Partnership for Youth | Monterey County Gives! 2018 | 20,356 | 2/21/2019 | Monterey County Gives! |
| Dance Kids of Monterey County | Monterey County Gives! 2018 | 22,810 | 2/21/2019 | Monterey County Gives! |
| Educational Resources of Monterey County | Monterey County Gives! 2018 | 2,252 | 2/21/2019 | Monterey County Gives! |
| El Camino Real Futbol League | Monterey County Gives! 2018 | 736 | 2/21/2019 | Monterey County Gives! |
| El Sistema USA / Salinas | Monterey County Gives! 2018 | 114,617 | 2/21/2019 | Monterey County Gives! |
| Elkhorn Slough Foundation | Monterey County Gives! 2018 | 65,160 | 2/21/2019 | Monterey County Gives! |
| Ensemble Monterey | Monterey County Gives! 2018 | 29,848 | 2/21/2019 | Monterey County Gives! |
| Everyone's Harvest - Cosecha Para Todos | Monterey County Gives! 2018 | 23,302 | 2/21/2019 | Monterey County Gives! |
| First Night Monterey | Monterey County Gives! 2018 | 2,001 | 2/21/2019 | Monterey County Gives! |
| Food Bank for Monterey County | Monterey County Gives! 2018 | 168,169 | 2/21/2019 | Monterey County Gives! |
| Forest Theater Guild | Monterey County Gives! 2018 | 1,406 | 2/21/2019 | Monterey County Gives! |
| Foundation for Monterey County Free Libraries | Monterey County Gives! 2018 | 7,916 | 2/21/2019 | Monterey County Gives! |
| Franciscan Workers of Junipero Serra | Monterey County Gives! 2018 | 63,268 | 2/21/2019 | Monterey County Gives! |
| Frank Sollecito, Jr. Leukemia Fund | Monterey County Gives! 2018 | 29,377 | 2/21/2019 | Monterey County Gives! |
| Friends of Camp SEA Lab | Monterey County Gives! 2018 | 16,285 | 2/21/2019 | Monterey County Gives! |
| Friends Of Monterey Academy Of Oceanographic Science | Monterey County Gives! 2018 | 33,318 | 2/21/2019 | Monterey County Gives! |
| Friends of the Monterey Public Library | Monterey County Gives! 2018 | 29,988 | 2/21/2019 | Monterey County Gives! |
| Friends of the Pacific Grove Library | Monterey County Gives! 2018 | 8,771 | 2/21/2019 | Monterey County Gives! |
| Friends Of The Salinas Public Libraries | Monterey County Gives! 2018 | 4,061 | 2/21/2019 | Monterey County Gives! |
| G. I. Josie | Monterey County Gives! 2018 | 1,761 | 2/21/2019 | Monterey County Gives! |
| Gateway Center of Monterey County Inc. | Monterey County Gives! 2018 | 36,437 | 2/21/2019 | Monterey County Gives! |
| Gathering for Women-Monterey | Monterey County Gives! 2018 | 134,896 | 2/21/2019 | Monterey County Gives! |
| Gil Basketball Academy | Monterey County Gives! 2018 | 2,060 | 2/21/2019 | Monterey County Gives! |
| Girls Inc. of the Central Coast | Monterey County Gives! 2018 | 49,914 | 2/21/2019 | Monterey County Gives! |
| Golden Oldies Cat Rescue | Monterey County Gives! 2018 | 29,692 | 2/21/2019 | Monterey County Gives! |
| Guitars Not Guns - Monterey County Chapter | Monterey County Gives! 2018 | 9,325 | 2/21/2019 | Monterey County Gives! |
| Harmony at Home | Monterey County Gives! 2018 | 101,726 | 2/21/2019 | Monterey County Gives! |
| Hartnell College Foundation | Monterey County Gives! 2018 | 7,860 | 2/21/2019 | Monterey County Gives! |
| Health Projects Center | Monterey County Gives! 2018 | 1,637 | 2/21/2019 | Monterey County Gives! |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019**

| Grantee | Program Name | Granted | Date | Fund |
|--|---|----------------|-------------|--------------------------------------|
| Hidden Valley Music Seminars | Monterey County Gives! 2018 | 21,787 | 2/21/2019 | Monterey County Gives! |
| Hijos Del Sol Arts Productions | Monterey County Gives! 2018 | 2,574 | 2/21/2019 | Monterey County Gives! |
| Hospice Giving Foundation | Monterey County Gives! 2018 | 43,877 | 2/21/2019 | Monterey County Gives! |
| Housing Resource Center | Monterey County Gives! 2018 | 3,500 | 2/21/2019 | Monterey County Gives! |
| I-HELP/Outreach Unlimited | Monterey County Gives! 2018 | 49,883 | 2/21/2019 | Monterey County Gives! |
| Interim, Inc. | Monterey County Gives! 2018 | 27,683 | 2/21/2019 | Monterey County Gives! |
| Jacob's Heart Children's Cancer Support Services | Monterey County Gives! 2018 | 4,515 | 2/21/2019 | Monterey County Gives! |
| Junior League of Monterey County | Monterey County Gives! 2018 | 10,221 | 2/21/2019 | Monterey County Gives! |
| Kinship Center | Monterey County Gives! 2018 | 60,173 | 2/21/2019 | Monterey County Gives! |
| LandWatch Monterey County | Monterey County Gives! 2018 | 127,084 | 2/21/2019 | Monterey County Gives! |
| Legal Services for Seniors | Monterey County Gives! 2018 | 54,807 | 2/21/2019 | Monterey County Gives! |
| Life Is For Everyone, Inc. | Monterey County Gives! 2018 | 12,321 | 2/21/2019 | Monterey County Gives! |
| Loaves, Fishes & Computers, Inc. | Monterey County Gives! 2018 | 25,432 | 2/21/2019 | Monterey County Gives! |
| Lyceum of Monterey County | Monterey County Gives! 2018 | 4,114 | 2/21/2019 | Monterey County Gives! |
| Marina Youth Arts | Monterey County Gives! 2018 | 7,919 | 2/21/2019 | Monterey County Gives! |
| Marine Life Studies | Monterey County Gives! 2018 | 70,083 | 2/21/2019 | Monterey County Gives! |
| Meals on Wheels of the Monterey Peninsula | Monterey County Gives! 2018 | 38,595 | 2/21/2019 | Monterey County Gives! |
| Meals on Wheels of the Salinas Valley, Inc. | Monterey County Gives! 2018 | 20,752 | 2/21/2019 | Monterey County Gives! |
| MEarth | Monterey County Gives! 2018 | 22,730 | 2/21/2019 | Monterey County Gives! |
| Monterey Bay Charter School | Monterey County Gives! 2018 | 28,725 | 2/21/2019 | Monterey County Gives! |
| Monterey College of Law | Monterey County Gives! 2018 for the Mandell Gisnett Center Neighbor Project | 1,988 | 2/21/2019 | Monterey County Gives! |
| Monterey County Pops! | Monterey County Gives! 2018 | 20,115 | 2/21/2019 | Monterey County Gives! |
| Monterey County Rape Crisis Center | Monterey County Gives! 2018 | 20,205 | 2/21/2019 | Monterey County Gives! |
| Monterey County Symphony Association | Monterey County Gives! 2018 | 109,113 | 2/21/2019 | Monterey County Gives! |
| Monterey County Theatre Alliance | Monterey County Gives! 2018 | 2,395 | 2/21/2019 | Monterey County Gives! |
| Monterey County Youth Museum | Monterey County Gives! 2018 | 27,160 | 2/21/2019 | Monterey County Gives! |
| Monterey Museum of Art | Monterey County Gives! 2018 | 21,786 | 2/21/2019 | Monterey County Gives! |
| Monterey Museum of Art | the Most Donors Aged 18-35 Award from the 2018 Monterey County Gives! Campaign | 1,000 | 2/21/2019 | General Endowment - Opportunity Fund |
| Monterey Peace and Justice Center | Monterey County Gives! 2018 | 17,913 | 2/21/2019 | Monterey County Gives! |
| Monterey Peninsula College Foundation | Monterey County Gives! 2018 | 17,910 | 2/21/2019 | Monterey County Gives! |
| Multiple Sclerosis Quality of Life Project dba Central Coast Quality of Life Programs | Monterey County Gives! 2018 | 9,672 | 2/21/2019 | Monterey County Gives! |
| Museum Foundation of Pacific Grove, Inc. | Monterey County Gives! 2018 | 50,015 | 2/21/2019 | Monterey County Gives! |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019**

| Grantee | Program Name | Granted | Date | Fund |
|---|---|----------------|-------------|--------------------------------------|
| National Alliance on Mental Illness-Monterey County | Monterey County Gives! 2018 | 11,238 | 2/21/2019 | Monterey County Gives! |
| National Coalition Building Institute | Monterey County Gives! 2018 | 5,201 | 2/21/2019 | Monterey County Gives! |
| National Steinbeck Center | Monterey County Gives! 2018 | 1,401 | 2/21/2019 | Monterey County Gives! |
| Natividad Medical Foundation | Monterey County Gives! 2018 | 32,933 | 2/21/2019 | Monterey County Gives! |
| Old Monterey Foundation | Monterey County Gives! 2018 | 3,763 | 2/21/2019 | Monterey County Gives! |
| Orchestra in the Schools | Monterey County Gives! 2018 | 38,268 | 2/21/2019 | Monterey County Gives! |
| Orphan Productions | Monterey County Gives! 2018 for One Starfish Safe Parking and Supportive Services | 9,239 | 2/21/2019 | Monterey County Gives! |
| Pacific Repertory Theatre | Monterey County Gives! 2018 | 22,299 | 2/21/2019 | Monterey County Gives! |
| Pajaro Valley Prevention and Student Assistance | Monterey County Gives! 2018 | 47,586 | 2/21/2019 | Monterey County Gives! |
| Pajaro Valley Shelter Services | Monterey County Gives! 2018 | 4,899 | 2/21/2019 | Monterey County Gives! |
| Papillon Center | Monterey County Gives! 2018 | 45,972 | 2/21/2019 | Monterey County Gives! |
| Paraphrase Productions | Monterey County Gives! 2018 | 6,026 | 2/21/2019 | Monterey County Gives! |
| Partners for Peace | Monterey County Gives! 2018 | 46,142 | 2/21/2019 | Monterey County Gives! |
| Partnership for Children | Monterey County Gives! 2018 | 55,062 | 2/21/2019 | Monterey County Gives! |
| Paws Helping People Inc., DBA UnChained | Monterey County Gives! 2018 | 17,063 | 2/21/2019 | Monterey County Gives! |
| Peace of Mind Dog Rescue | Monterey County Gives! 2018 | 350,140 | 2/21/2019 | Monterey County Gives! |
| Peace of Mind Dog Rescue | the Most Donors Award from the 2018 Monterey County Gives! Campaign | 1,000 | 2/21/2019 | General Endowment - Opportunity Fund |
| Peacock Acres | Monterey County Gives! 2018 | 4,839 | 2/21/2019 | Monterey County Gives! |
| PG Pops Orchestra, Inc. | Monterey County Gives! 2018 | 4,185 | 2/21/2019 | Monterey County Gives! |
| Pinnacles National Park Foundation | Monterey County Gives! 2018 | 1,450 | 2/21/2019 | Monterey County Gives! |
| Planned Parenthood Mar Monte | Monterey County Gives! 2018 | 112,016 | 2/21/2019 | Monterey County Gives! |
| Point Lobos Foundation | Monterey County Gives! 2018 | 39,611 | 2/21/2019 | Monterey County Gives! |
| Rancho Cielo | Monterey County Gives! 2018 | 184,768 | 2/21/2019 | Monterey County Gives! |
| Read to Me Project | Monterey County Gives! 2018 | 81,862 | 2/21/2019 | Monterey County Gives! |
| Restorative Justice Partners, Inc. | Monterey County Gives! 2018 | 7,063 | 2/21/2019 | Monterey County Gives! |
| Return of the Natives | Monterey County Gives! 2018 | 4,822 | 2/21/2019 | Monterey County Gives! |
| Rice Plus Project | Monterey County Gives! 2018 | 7,597 | 2/21/2019 | Monterey County Gives! |
| RotaCare Bay Area, Inc. | Monterey County Gives! 2018 | 50,999 | 2/21/2019 | Monterey County Gives! |
| S.T.A.R. Foundation of Monterey County | Monterey County Gives! 2018 | 5,511 | 2/21/2019 | Monterey County Gives! |
| Salinas Area Reading Is Fundamental (R.I.F.) | Monterey County Gives! 2018 | 2,389 | 2/21/2019 | Monterey County Gives! |
| Salinas Valley Memorial Hospital Foundation | Monterey County Gives! 2018 | 989 | 2/21/2019 | Monterey County Gives! |
| Salinas Valley Pride Celebrations | Monterey County Gives! 2018 | 1,263 | 2/21/2019 | Monterey County Gives! |
| Save the Whales | Monterey County Gives! 2018 | 5,485 | 2/21/2019 | Monterey County Gives! |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019**

| Grantee | Program Name | Granted | Date | Fund |
|---|---|------------------|-------------|--------------------------------------|
| Second Chance Youth Program | Monterey County Gives! 2018 | 607 | 2/21/2019 | Monterey County Gives! |
| SPCA of Monterey County | Monterey County Gives! 2018 | 84,214 | 2/21/2019 | Monterey County Gives! |
| Sol Treasures | Monterey County Gives! 2018 | 45,900 | 2/21/2019 | Monterey County Gives! |
| South Monterey County Animal Rescue | Monterey County Gives! 2018 | 15,100 | 2/21/2019 | Monterey County Gives! |
| SpectorDance | Monterey County Gives! 2018 | 14,603 | 2/21/2019 | Monterey County Gives! |
| Suicide Prevention Serv. of the Central Coast | Monterey County Gives! 2018 | 6,387 | 2/21/2019 | Monterey County Gives! |
| Sun Street Centers | Monterey County Gives! 2018 | 20,146 | 2/21/2019 | Monterey County Gives! |
| Sunset Cultural Center | Monterey County Gives! 2018 | 10,273 | 2/21/2019 | Monterey County Gives! |
| Surfrider Foundation Monterey Chapter | Monterey County Gives! 2018 | 3,037 | 2/21/2019 | Monterey County Gives! |
| Teddy Bears with Heart | Monterey County Gives! 2018 | 7,437 | 2/21/2019 | Monterey County Gives! |
| The Epicenter | Monterey County Gives! 2018 | 1,966 | 2/21/2019 | Monterey County Gives! |
| The Weston Collective | Monterey County Gives! 2018 | 6,256 | 2/21/2019 | Monterey County Gives! |
| United Way Monterey County | Monterey County Gives! 2018 | 29,890 | 2/21/2019 | Monterey County Gives! |
| University Corporation at Monterey Bay | Monterey County Gives! 2018 for OLLI@CSUMB | 13,539 | 2/21/2019 | Monterey County Gives! |
| University Corporation at Monterey Bay | Monterey County Gives! 2018 for Student Leadership in Service Learning CSUMB Service Learning Institute | 1,648 | 2/21/2019 | Monterey County Gives! |
| University Corporation at Monterey Bay | Monterey County Gives! 2018 for the College of Arts, Humanities, and Social Sciences | 1,247 | 2/21/2019 | Monterey County Gives! |
| Ventana Wilderness Alliance | Monterey County Gives! 2018 | 82,168 | 2/21/2019 | Monterey County Gives! |
| Ventana Wildlife Society | Monterey County Gives! 2018 | 25,714 | 2/21/2019 | Monterey County Gives! |
| Veterans Transition Center of Monterey County | Monterey County Gives! 2018 | 23,329 | 2/21/2019 | Monterey County Gives! |
| Village Project, Inc. | Monterey County Gives! 2018 | 16,136 | 2/21/2019 | Monterey County Gives! |
| Visiting Nurse Association Community Services | Monterey County Gives! 2018 | 19,322 | 2/21/2019 | Monterey County Gives! |
| Youth Arts Collective (YAC) | Monterey County Gives! 2018 | 42,634 | 2/21/2019 | Monterey County Gives! |
| Youth Music Monterey | Monterey County Gives! 2018 | 47,389 | 2/21/2019 | Monterey County Gives! |
| YWCA Monterey County | Monterey County Gives! 2018 | 16,796 | 2/21/2019 | Monterey County Gives! |
| YWCA Monterey County | the Ingenuity Award from the 2018 Monterey County Gives! Campaign | 2,500 | 2/21/2019 | General Endowment - Opportunity Fund |
| | Total Grants | 5,573,620 | | |
| Interfund Grants | | | | |
| Community Foundation for Monterey County | ANTL to GHGH | 1,000 | 2/1/2019 | Rick and Tonya Antle Fund |
| Community Foundation for Monterey County | GIVES to SIEM2 | 24,525 | 2/21/2019 | Monterey County Gives! |
| | Total Interfund Grants | 25,525 | | |
| | Total Grants | 5,599,145 | | |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - Febraury 2019

| Donor | Date | Amount | Fund |
|---|-------------|---------------|--|
| Ms. Christine Babalis | 2/1/2019 | 50 | Girls' Health in Girls' Hands Scholarship Fund |
| Ms. Krista Hanni and Mr. Scott Davis | 2/2/2019 | 30 | Girls' Health in Girls' Hands Scholarship Fund |
| Ms. Felicia Perez Kausin | 2/3/2019 | 50 | Girls' Health in Girls' Hands Scholarship Fund |
| Mr. & Mrs. Michael and Jamie Lynn Jones | 2/3/2019 | 250 | Southern Monterey County Foundation |
| Estate of Mary Shaw | 2/5/2019 | 1,500,000 | Will and Mary Shaw Fund |
| Ms. Lisa Ostarello | 2/5/2019 | 100 | Girls' Health in Girls' Hands Scholarship Fund |
| Ms. Natasha M. Doner | 2/5/2019 | 1,000 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. John Day | 2/5/2019 | 10 | The Fund for Homeless Women Non-Endowed Fund |
| Miller's Self Storage, Inc | 2/5/2019 | 4,252 | James I. and Barbara S. Miller Charitable Fund |
| The Benevity Community Impact Fund | 2/5/2019 | 360 | Pass Thru Fund |
| Mrs. Jane L. Weisser | 2/6/2019 | 30 | Carmel High School Class of 1952 Fund |
| Ms. Ann E. Wieser | 2/6/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Chicago Title Company | 2/7/2019 | 4,500 | 1984 Fund |
| Mr. Stephen W. Dyer and Ms. Cynthia Martin Dyer | 2/7/2019 | 50 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| YourCause, LLC Trustee | 2/7/2019 | 3,500 | Matthew Paul Finnigan Memorial Scholarship Fund |
| Estate of Mrs. Robert Stanton | 2/7/2019 | 98 | General Endowment Fund of the Community Foundation |
| Estate of Mrs. Robert Stanton | 2/7/2019 | 177 | General Endowment Fund of the Community Foundation |
| Ms. Melissa A. Davis | 2/7/2019 | 85 | Girls' Health in Girls' Hands Scholarship Fund |
| Mr. Michael J. Jones and Ms. DeeAnn Thompson | 2/7/2019 | 25 | Girls' Health in Girls' Hands Scholarship Fund |
| Ms. Karlen Poma | 2/7/2019 | 250 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Judy McCarver | 2/7/2019 | 10 | Pacific Grove Public Library Fund for the Future |
| Estate of Renita K. Seibel | 2/7/2019 | 1,220 | Renita K. Seibel Fund |
| Mr. Stephen Eimer and Ms. Kevin Ann Cartwright | 2/8/2019 | 40 | Girls' Health in Girls' Hands Scholarship Fund |
| Ms. Krista Hanni and Mr. Scott Davis | 2/8/2019 | 40 | Girls' Health in Girls' Hands Scholarship Fund |
| Mr. & Mrs. Cody and Maija West | 2/8/2019 | 40 | Girls' Health in Girls' Hands Scholarship Fund |
| Schwab Charitable - Anonymous | 2/8/2019 | 25,000 | LandWatch Monterey County Stewardship Fund |
| Big Sur Marathon Foundation | 2/8/2019 | 50,000 | Park It! Stewardship Fund |
| YourCause, LLC Trustee for Medtronic | 2/8/2019 | 200 | Ventana Wildlife Society Fund |
| Walker & Reed, P.C. | 2/9/2019 | 19,889 | Community Healthcare Corporation Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - Febraury 2019

| Donor | Date | Amount | Fund |
|---|-------------|---------------|--|
| Mr. David Ramos | 2/9/2019 | 500 | CHISPA Scholarship Fund |
| Ms. Nina Harrison and Mrs. Marjorie Bullock | 2/9/2019 | 500 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Kim Stemler | 2/10/2019 | 20 | Girls' Health in Girls' Hands Scholarship Fund |
| Ms. Christina DeMaria | 2/10/2019 | 20 | Girls' Health in Girls' Hands Scholarship Fund |
| Mr. Michael K. McMillan | 2/11/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. La Verne Leyva | 2/11/2019 | 100 | Joan Ann Nattress - Movement, Exercise, Longevity Fund |
| Mr. & Mrs. Brian and Carol LeNeve | 2/11/2019 | 50 | Operating Fund |
| Anonymous | 2/11/2019 | 100 | Operating Fund |
| Mrs. Inga Waite and Mr. Robert Smith | 2/15/2019 | 100 | Monterey Public Library Fund |
| Mr. & Mrs. Earl Wayne and Linda Cruzan | 2/15/2019 | 85 | Monterey Public Library Fund |
| Nell Newman Foundation | 2/15/2019 | 22,160 | Pass Thru Fund |
| Ms. Erica Padilla-Chavez | 2/16/2019 | 63 | Siembra Latinos Fund - Nonendowed |
| Mr. & Mrs. Birt, Jr. and Kathleen Johnson | 2/19/2019 | 1,000 | Birt and Kathleen Johnson, Jr. Fund |
| Pensco Trust Company - David M. Spradling | 2/19/2019 | 22,000 | Pass Thru Fund |
| Big Sur Land Trust | 2/22/2019 | 20,000 | Big Sur Land Trust Carmel River FREE Stewardship Fund |
| Ms. Vicki Cabiglio | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Sharon B. Farr | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mrs. Anne Secker and Mr. Mark Alderson | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Peter C. and Linda Frederiksen | 2/22/2019 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Jeannette Stern | 2/22/2019 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Skip and Elizabeth Lord | 2/22/2019 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. D.E. and M.L. Sunkler | 2/22/2019 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Mark and JoAnn Holbrook | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Roger R. and Elizabeth Hilleary | 2/22/2019 | 20 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Phillip H. and Carol A. Wilhelm | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Dr. Anita Artstein-Dunsay | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Sarah Diehl and Mr. Clay Moltz | 2/22/2019 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. David and Sherry Shollenbarger | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Sharon Miller and Mr. Max L. Firstman | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - Febraury 2019

| Donor | Date | Amount | Fund |
|--|--------------------|------------------|--|
| Mr. & Mrs. Christopher and Wendy Ograin | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Lois R. Olsen | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Translation By Design | 2/22/2019 | 500 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. George H., MD and Jan Penn | 2/22/2019 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Raimie Kriste | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Renate Hambrook | 2/22/2019 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Ben and Laurie Trainer | 2/22/2019 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Herbert Living Trust | 2/22/2019 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Dr. & Mrs. Conrad F. and Sarah L. Newberry | 2/22/2019 | 20 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Raymond Johnson | 2/22/2019 | 250 | Cambrel B. Marshall Fund |
| Mr. & Mrs. David and Pam Miller | 2/22/2019 | 100 | Men's Golf Association (MGA) at Quail Lodge Scholarship Fund |
| Chevron Products Company | 2/22/2019 | 10,000 | Southern Monterey County Foundation - Nonendowed |
| Sacramento Region Community Foundation | 2/25/2019 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Jean Scholefield | 2/25/2019 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Hartford Foundation - Mowell Family Fund | 2/25/2019 | 5,000 | Women's Fund Endowment |
| Mr. Phillip Silverstein | 2/26/2019 | 1,000 | Drezner Family Scholarship Fund |
| Dr. Allen E. Fuhs | 2/26/2019 | 399,102 | Fuhs Family Foundation Fund |
| Mr. & Mrs. Hsiu-Yun and Clara Wang | 2/27/2019 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Gayle d. Darrigo | 2/27/2019 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Johnny Apodaca and Mrs. Janelle Gistelli | 2/28/2019 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mrs. Martha Myszak | 2/28/2019 | 2,500 | John S. Myszak Scholarship for Future Teachers |
| Mr. & Mrs. Kevin and Stephanie Hulsey | 2/28/2019 | 2,500 | John S. Myszak Scholarship for Future Teachers |
| | Total | 2,102,021 | |
| Interfund Gifts | | | |
| Community Foundation for Monterey County | 2/21/2019 | 24,525 | Siembra Latinos Fund - Endowed |
| Community Foundation for Monterey County | 2/1/2019 | 1,000 | Girls' Health in Girls' Hands Scholarship Fund |
| | Total | 25,525 | |
| | Total Gifts | 2,127,546 | |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019

| Grantee | Program Name | Granted | Date | Fund |
|---|---|----------------|-------------|---|
| Alliance on Aging | the Senior Peer Counseling Program | 2,500 | 2/1/2019 | Colburn and Alana Jones Foundation |
| American Institute of Architects Monterey Bay | Reimbursement of expenses for the 2018 Stanton Awards | 3,883 | 2/1/2019 | Robert Stanton Award Fund |
| Association of California Symphony Orchestras | 50th Anniversary Conference | 5,000 | 2/1/2019 | General Endowment - Opportunity Fund |
| Ave Maria Senior Living | Chris's Fund Music Program | 4,000 | 2/1/2019 | Chris's Fund |
| Boys & Girls Clubs of Monterey County | Girls' Health in Girls' Hands (GHGH) - administrative hub support | 25,000 | 2/1/2019 | Women's Fund Endowment |
| Carmel Music Society | general operating support | 1,000 | 2/1/2019 | The Jackie and Mark Wendland Fund |
| Catholic Charities Of The Diocese Of Monterey | the Family Support Services Program | 2,500 | 2/1/2019 | Barbara Paul and Tom LaFaille Fund |
| Children's Advocacy Center of Hidalgo County | general operating support | 500 | 2/1/2019 | Rick and Tonya Antle Fund |
| Food Bank for Monterey County | general operating support | 1,000 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Forest Hill Manor | Chris's Fund Music Program | 4,000 | 2/1/2019 | Chris's Fund |
| The First Tee of Monterey | Center for Learning Capital Campaign | 5,000 | 2/1/2019 | The Carmel Realty Foundation |
| Gathering for Women-Monterey | New Pet Companion Services | 30,000 | 2/1/2019 | The Fund for Homeless Women |
| Hartnell College Foundation | the Guardian Scholars Program | 1,000 | 2/1/2019 | Tom Grainger Memorial Fund |
| Meals on Wheels of the Monterey Peninsula | general operating support | 1,000 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Meals on Wheels of the Salinas Valley, Inc. | general operating support | 90 | 2/1/2019 | Pass Thru Fund |
| Monterey Peninsula College Foundation | Emergency assistance for women (MPC Foundation's Emergency Assistance Program) | 5,000 | 2/1/2019 | Women's Fund Endowment |
| Museum Foundation of Pacific Grove, Inc. | general operating support | 20 | 2/1/2019 | Pass Thru Fund |
| National Parks Conservation Association | the Centennial Celebration in San Francisco (\$1,000) and general operating support (\$3,000) | 4,000 | 2/1/2019 | Marsha McMahan Zelus Fund |
| Peace of Mind Dog Rescue | the Veterinary Clinic | 5,000 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Planned Parenthood Mar Monte | the 2019 Roe v. Wade Luncheon in Monterey | 5,000 | 2/1/2019 | The Peter and Jackie Henning Fund |
| Rising World, Inc. dba Rising International | Safe and Sound program (Monterey County) | 25,000 | 2/1/2019 | Women's Fund Endowment |
| Salvation Army - Monterey Peninsula Corps | general operating support | 500 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Smithsonian Institution | to employ a Coin Conservator for the Numismatic Collection | 20,000 | 2/1/2019 | Howard Franklin Bowker Numismatic Projects Endowment Fund |
| SPCA of Monterey County | the TLC Program | 5,000 | 2/1/2019 | Colburn and Alana Jones Foundation |
| Sol Treasures | general operating support | 50 | 2/1/2019 | Pass Thru Fund |
| The Women's Foundation of California | Women's Policy Institute (WPI) - Monterey County cohort, 2019-20 | 20,000 | 2/1/2019 | Women's Fund Endowment |
| Chamber Music Monterey Bay | general operating support | 16,000 | 2/7/2019 | Chamber Music Monterey Bay Stewardship Fund |
| ÓFEIG náttúruvernd | Westfjords project in Iceland | 20,000 | 2/15/2019 | Pass Thru Fund |
| Alliance on Aging | Training to support staff succession | 4,388 | 2/15/2019 | General Endowment - Opportunity Fund |
| Amherst College | the Class of 1969 Student Research Fund | 10,000 | 2/15/2019 | The Peter and Jackie Henning Fund |
| Arts Council for Monterey County | the Arts Council Gala | 1,000 | 2/15/2019 | Amy Anderson and George Somero Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019

| Grantee | Program Name | Granted | Date | Fund |
|--|--|----------------|-------------|--|
| Big Sur Land Trust | general operating support | 88 | 2/15/2019 | Pass Thru Fund |
| Canine Companions for Independence | general operating support | 1,000 | 2/15/2019 | Anthony and Lary Lynn Muller Fund |
| Carmel Music Society | the Anne Thorp Memorial Fund | 5,000 | 2/15/2019 | Peter and Anne Thorp Fund |
| Community Partnership for Youth | general operating support | 222 | 2/15/2019 | Pass Thru Fund |
| Epiphany Parish of Seattle | the Have a Heart Outreach Program | 500 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Fred Hutchinson Cancer Research Center | Breast Cancer research | 1,000 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Guide Dogs for the Blind | general operating support | 500 | 2/15/2019 | Anthony and Lary Lynn Muller Fund |
| KCTS 9 | general operating support | 500 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| KQED, Inc. | general operating support | 500 | 2/15/2019 | Anthony and Lary Lynn Muller Fund |
| KUOW - Puget Sound Public Radio | general operating support | 500 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Lakeside School | the Arts Program | 1,000 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Marine Corps Scholarship Foundation | general operating support | 1,000 | 2/15/2019 | Anthony and Lary Lynn Muller Fund |
| Mary's Place Seattle | general operating support | 500 | 2/15/2019 | Tim and Cindy Minor Charitable Giving Fund |
| Monterey State Historic Park Association | Capital campaign feasibility study | 5,000 | 2/15/2019 | General Endowment - Opportunity Fund |
| Pacific Grove Public Library Foundation | general operating support | 19,130 | 2/15/2019 | Pacific Grove Public Library Fund for the Future |
| Peace of Mind Dog Rescue | general operating support | 4,990 | 2/15/2019 | Pass Thru Fund |
| Ventana Wilderness Alliance | general operating support | 50 | 2/15/2019 | Pass Thru Fund |
| Veterans Transition Center of Monterey County | Facilitated strategic planning with first offsite board retreat | 4,500 | 2/15/2019 | Center for Nonprofit Excellence #6 |
| Access Monterey Peninsula | Monterey County Gives! 2018 | 4,691 | 2/21/2019 | Monterey County Gives! |
| Ag Against Hunger | Monterey County Gives! 2018 | 8,724 | 2/21/2019 | Monterey County Gives! |
| Agriculture and Land-Based Training Association | Monterey County Gives! 2018 | 56,158 | 2/21/2019 | Monterey County Gives! |
| AIM for Mental Health | Monterey County Gives! 2018 | 10,512 | 2/21/2019 | Monterey County Gives! |
| Alisal Center for the Fine Arts | Monterey County Gives! 2018 | 2,719 | 2/21/2019 | Monterey County Gives! |
| Alliance on Aging | Monterey County Gives! 2018 | 17,902 | 2/21/2019 | Monterey County Gives! |
| Alzheimer's Disease and Related Disorders Association | Monterey County Gives! 2018 | 13,744 | 2/21/2019 | Monterey County Gives! |
| American Red Cross of the Central Coast | Monterey County Gives! 2018 | 14,622 | 2/21/2019 | Monterey County Gives! |
| Animal Friends Rescue Project | Monterey County Gives! 2018 | 56,169 | 2/21/2019 | Monterey County Gives! |
| Animal Relief Fund - Monterey, dba Max's Helping Paws Foundation | Monterey County Gives! 2018 | 20,139 | 2/21/2019 | Monterey County Gives! |
| Arts Council for Monterey County | Monterey County Gives! 2018 | 19,855 | 2/21/2019 | Monterey County Gives! |
| Aspiranet | Monterey County Gives! 2018 for Aspiranet's Cherish Receiving Centers in Monterey County | 55 | 2/21/2019 | Monterey County Gives! |
| Bay View Academy | Monterey County Gives! 2018 | 28,023 | 2/21/2019 | Monterey County Gives! |
| Big Sur Charter School | Monterey County Gives! 2018 | 412 | 2/21/2019 | Monterey County Gives! |
| Big Sur Fire | Monterey County Gives! 2018 | 128,982 | 2/21/2019 | Monterey County Gives! |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019

| Grantee | Program Name | Granted | Date | Fund |
|---|--|----------------|-------------|------------------------|
| Big Sur Health Center | Monterey County Gives! 2018 | 90,967 | 2/21/2019 | Monterey County Gives! |
| Big Sur Land Trust | Monterey County Gives! 2018 | 126,809 | 2/21/2019 | Monterey County Gives! |
| BirchBark Foundation | Monterey County Gives! 2018 | 41,768 | 2/21/2019 | Monterey County Gives! |
| Blind & Visually Impaired Center of Monterey County | Monterey County Gives! 2018 | 24,164 | 2/21/2019 | Monterey County Gives! |
| Boys & Girls Clubs of Monterey County | Monterey County Gives! 2018 | 82,177 | 2/21/2019 | Monterey County Gives! |
| Breakthrough Men's Community | Monterey County Gives! 2018 | 23,605 | 2/21/2019 | Monterey County Gives! |
| Breast Cancer Assistance Group of the Monterey Peninsula | Monterey County Gives! 2018 | 23,751 | 2/21/2019 | Monterey County Gives! |
| California FarmLink | Monterey County Gives! 2018 | 3,674 | 2/21/2019 | Monterey County Gives! |
| California Marine Sanctuary Foundation | Monterey County Gives! 2018 for the Pacific Grove Hyperbaric Chamber | 5,128 | 2/21/2019 | Monterey County Gives! |
| Camerata Singers | Monterey County Gives! 2018 | 21,124 | 2/21/2019 | Monterey County Gives! |
| Campaign for the Preservation of Mission San Antonio de Padua | Monterey County Gives! 2018 | 67,236 | 2/21/2019 | Monterey County Gives! |
| Cancer Patients Alliance | Monterey County Gives! 2018 | 51,464 | 2/21/2019 | Monterey County Gives! |
| Canine Companions for Independence | Monterey County Gives! 2018 | 14,344 | 2/21/2019 | Monterey County Gives! |
| Carl Cherry Center for the Arts | Monterey County Gives! 2018 | 8,881 | 2/21/2019 | Monterey County Gives! |
| Carmel Art Association | Monterey County Gives! 2018 | 5,579 | 2/21/2019 | Monterey County Gives! |
| Carmel Bach Festival | Monterey County Gives! 2018 | 43,502 | 2/21/2019 | Monterey County Gives! |
| Carmel Foundation | Monterey County Gives! 2018 | 43,963 | 2/21/2019 | Monterey County Gives! |
| Carmel High School Foundation | Monterey County Gives! 2018 | 9,095 | 2/21/2019 | Monterey County Gives! |
| Carmel Music Society | Monterey County Gives! 2018 | 24,277 | 2/21/2019 | Monterey County Gives! |
| Carmel River Watershed Conservancy | Monterey County Gives! 2018 | 4,306 | 2/21/2019 | Monterey County Gives! |
| Carmel Youth Center | Monterey County Gives! 2018 | 2,869 | 2/21/2019 | Monterey County Gives! |
| Carmel-By-The Sea Public Library Foundation | Monterey County Gives! 2018 | 20,824 | 2/21/2019 | Monterey County Gives! |
| CASA of Monterey County | Monterey County Gives! 2018 | 81,577 | 2/21/2019 | Monterey County Gives! |
| Celadon, Inc. | Monterey County Gives! 2018 | 1,684 | 2/21/2019 | Monterey County Gives! |
| Center for Community Advocacy | Monterey County Gives! 2018 | 1,527 | 2/21/2019 | Monterey County Gives! |
| Center for Land-Based Learning | Monterey County Gives! 2018 | 8,151 | 2/21/2019 | Monterey County Gives! |
| Center for Photographic Art | Monterey County Gives! 2018 | 106,846 | 2/21/2019 | Monterey County Gives! |
| Chamber Music Monterey Bay | Monterey County Gives! 2018 | 91,279 | 2/21/2019 | Monterey County Gives! |
| Chartwell School | Monterey County Gives! 2018 | 105,385 | 2/21/2019 | Monterey County Gives! |
| Coalition of Homeless Services Providers | Monterey County Gives! 2018 | 8,369 | 2/21/2019 | Monterey County Gives! |
| Coastal Kids Home Care | Monterey County Gives! 2018 | 10,661 | 2/21/2019 | Monterey County Gives! |
| Communities for Sustainable Monterey County | Monterey County Gives! 2018 | 20,248 | 2/21/2019 | Monterey County Gives! |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019

| Grantee | Program Name | Granted | Date | Fund |
|--|-----------------------------|----------------|-------------|------------------------|
| Community Cat Allies | Monterey County Gives! 2018 | 3,639 | 2/21/2019 | Monterey County Gives! |
| Community Emergency Response Volunteers of the Monterey Peninsula (CERV) | Monterey County Gives! 2018 | 2,164 | 2/21/2019 | Monterey County Gives! |
| Community Homeless Solutions | Monterey County Gives! 2018 | 9,697 | 2/21/2019 | Monterey County Gives! |
| Community Human Services | Monterey County Gives! 2018 | 20,454 | 2/21/2019 | Monterey County Gives! |
| Community Partnership for Youth | Monterey County Gives! 2018 | 20,356 | 2/21/2019 | Monterey County Gives! |
| Dance Kids of Monterey County | Monterey County Gives! 2018 | 22,810 | 2/21/2019 | Monterey County Gives! |
| Educational Resources of Monterey County | Monterey County Gives! 2018 | 2,252 | 2/21/2019 | Monterey County Gives! |
| El Camino Real Futbol League | Monterey County Gives! 2018 | 736 | 2/21/2019 | Monterey County Gives! |
| El Sistema USA / Salinas | Monterey County Gives! 2018 | 114,617 | 2/21/2019 | Monterey County Gives! |
| Elkhorn Slough Foundation | Monterey County Gives! 2018 | 65,160 | 2/21/2019 | Monterey County Gives! |
| Ensemble Monterey | Monterey County Gives! 2018 | 29,848 | 2/21/2019 | Monterey County Gives! |
| Everyone's Harvest - Cosecha Para Todos | Monterey County Gives! 2018 | 23,302 | 2/21/2019 | Monterey County Gives! |
| First Night Monterey | Monterey County Gives! 2018 | 2,001 | 2/21/2019 | Monterey County Gives! |
| Food Bank for Monterey County | Monterey County Gives! 2018 | 168,169 | 2/21/2019 | Monterey County Gives! |
| Forest Theater Guild | Monterey County Gives! 2018 | 1,406 | 2/21/2019 | Monterey County Gives! |
| Foundation for Monterey County Free Libraries | Monterey County Gives! 2018 | 7,916 | 2/21/2019 | Monterey County Gives! |
| Franciscan Workers of Junipero Serra | Monterey County Gives! 2018 | 63,268 | 2/21/2019 | Monterey County Gives! |
| Frank Sollecito, Jr. Leukemia Fund | Monterey County Gives! 2018 | 29,377 | 2/21/2019 | Monterey County Gives! |
| Friends of Camp SEA Lab | Monterey County Gives! 2018 | 16,285 | 2/21/2019 | Monterey County Gives! |
| Friends Of Monterey Academy Of Oceanographic Science | Monterey County Gives! 2018 | 33,318 | 2/21/2019 | Monterey County Gives! |
| Friends of the Monterey Public Library | Monterey County Gives! 2018 | 29,988 | 2/21/2019 | Monterey County Gives! |
| Friends of the Pacific Grove Library | Monterey County Gives! 2018 | 8,771 | 2/21/2019 | Monterey County Gives! |
| Friends Of The Salinas Public Libraries | Monterey County Gives! 2018 | 4,061 | 2/21/2019 | Monterey County Gives! |
| G. I. Josie | Monterey County Gives! 2018 | 1,761 | 2/21/2019 | Monterey County Gives! |
| Gateway Center of Monterey County Inc. | Monterey County Gives! 2018 | 36,437 | 2/21/2019 | Monterey County Gives! |
| Gathering for Women-Monterey | Monterey County Gives! 2018 | 134,896 | 2/21/2019 | Monterey County Gives! |
| Gil Basketball Academy | Monterey County Gives! 2018 | 2,060 | 2/21/2019 | Monterey County Gives! |
| Girls Inc. of the Central Coast | Monterey County Gives! 2018 | 49,914 | 2/21/2019 | Monterey County Gives! |
| Golden Oldies Cat Rescue | Monterey County Gives! 2018 | 29,692 | 2/21/2019 | Monterey County Gives! |
| Guitars Not Guns - Monterey County Chapter | Monterey County Gives! 2018 | 9,325 | 2/21/2019 | Monterey County Gives! |
| Harmony at Home | Monterey County Gives! 2018 | 101,726 | 2/21/2019 | Monterey County Gives! |
| Hartnell College Foundation | Monterey County Gives! 2018 | 7,860 | 2/21/2019 | Monterey County Gives! |
| Health Projects Center | Monterey County Gives! 2018 | 1,637 | 2/21/2019 | Monterey County Gives! |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019

| Grantee | Program Name | Granted | Date | Fund |
|--|---|----------------|-------------|--------------------------------------|
| Hidden Valley Music Seminars | Monterey County Gives! 2018 | 21,787 | 2/21/2019 | Monterey County Gives! |
| Hijos Del Sol Arts Productions | Monterey County Gives! 2018 | 2,574 | 2/21/2019 | Monterey County Gives! |
| Hospice Giving Foundation | Monterey County Gives! 2018 | 43,877 | 2/21/2019 | Monterey County Gives! |
| Housing Resource Center | Monterey County Gives! 2018 | 3,500 | 2/21/2019 | Monterey County Gives! |
| I-HELP/Outreach Unlimited | Monterey County Gives! 2018 | 49,883 | 2/21/2019 | Monterey County Gives! |
| Interim, Inc. | Monterey County Gives! 2018 | 27,683 | 2/21/2019 | Monterey County Gives! |
| Jacob's Heart Children's Cancer Support Services | Monterey County Gives! 2018 | 4,515 | 2/21/2019 | Monterey County Gives! |
| Junior League of Monterey County | Monterey County Gives! 2018 | 10,221 | 2/21/2019 | Monterey County Gives! |
| Kinship Center | Monterey County Gives! 2018 | 60,173 | 2/21/2019 | Monterey County Gives! |
| LandWatch Monterey County | Monterey County Gives! 2018 | 127,084 | 2/21/2019 | Monterey County Gives! |
| Legal Services for Seniors | Monterey County Gives! 2018 | 54,807 | 2/21/2019 | Monterey County Gives! |
| Life Is For Everyone, Inc. | Monterey County Gives! 2018 | 12,321 | 2/21/2019 | Monterey County Gives! |
| Loaves, Fishes & Computers, Inc. | Monterey County Gives! 2018 | 25,432 | 2/21/2019 | Monterey County Gives! |
| Lyceum of Monterey County | Monterey County Gives! 2018 | 4,114 | 2/21/2019 | Monterey County Gives! |
| Marina Youth Arts | Monterey County Gives! 2018 | 7,919 | 2/21/2019 | Monterey County Gives! |
| Marine Life Studies | Monterey County Gives! 2018 | 70,083 | 2/21/2019 | Monterey County Gives! |
| Meals on Wheels of the Monterey Peninsula | Monterey County Gives! 2018 | 38,595 | 2/21/2019 | Monterey County Gives! |
| Meals on Wheels of the Salinas Valley, Inc. | Monterey County Gives! 2018 | 20,752 | 2/21/2019 | Monterey County Gives! |
| MEarth | Monterey County Gives! 2018 | 22,730 | 2/21/2019 | Monterey County Gives! |
| Monterey Bay Charter School | Monterey County Gives! 2018 | 28,725 | 2/21/2019 | Monterey County Gives! |
| Monterey College of Law | Monterey County Gives! 2018 for the Mandell Gisnett Center Neighbor Project | 1,988 | 2/21/2019 | Monterey County Gives! |
| Monterey County Pops! | Monterey County Gives! 2018 | 20,115 | 2/21/2019 | Monterey County Gives! |
| Monterey County Rape Crisis Center | Monterey County Gives! 2018 | 20,205 | 2/21/2019 | Monterey County Gives! |
| Monterey County Symphony Association | Monterey County Gives! 2018 | 109,113 | 2/21/2019 | Monterey County Gives! |
| Monterey County Theatre Alliance | Monterey County Gives! 2018 | 2,395 | 2/21/2019 | Monterey County Gives! |
| Monterey County Youth Museum | Monterey County Gives! 2018 | 27,160 | 2/21/2019 | Monterey County Gives! |
| Monterey Museum of Art | Monterey County Gives! 2018 | 21,786 | 2/21/2019 | Monterey County Gives! |
| Monterey Museum of Art | the Most Donors Aged 18-35 Award from the 2018 Monterey County Gives! Campaign | 1,000 | 2/21/2019 | General Endowment - Opportunity Fund |
| Monterey Peace and Justice Center | Monterey County Gives! 2018 | 17,913 | 2/21/2019 | Monterey County Gives! |
| Monterey Peninsula College Foundation | Monterey County Gives! 2018 | 17,910 | 2/21/2019 | Monterey County Gives! |
| Multiple Sclerosis Quality of Life Project dba Central Coast Quality of Life Programs | Monterey County Gives! 2018 | 9,672 | 2/21/2019 | Monterey County Gives! |
| Museum Foundation of Pacific Grove, Inc. | Monterey County Gives! 2018 | 50,015 | 2/21/2019 | Monterey County Gives! |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019**

| Grantee | Program Name | Granted | Date | Fund |
|---|---|----------------|-------------|--------------------------------------|
| National Alliance on Mental Illness-Monterey County | Monterey County Gives! 2018 | 11,238 | 2/21/2019 | Monterey County Gives! |
| National Coalition Building Institute | Monterey County Gives! 2018 | 5,201 | 2/21/2019 | Monterey County Gives! |
| National Steinbeck Center | Monterey County Gives! 2018 | 1,401 | 2/21/2019 | Monterey County Gives! |
| Natividad Medical Foundation | Monterey County Gives! 2018 | 32,933 | 2/21/2019 | Monterey County Gives! |
| Old Monterey Foundation | Monterey County Gives! 2018 | 3,763 | 2/21/2019 | Monterey County Gives! |
| Orchestra in the Schools | Monterey County Gives! 2018 | 38,268 | 2/21/2019 | Monterey County Gives! |
| Orphan Productions | Monterey County Gives! 2018 for One Starfish Safe Parking and Supportive Services | 9,239 | 2/21/2019 | Monterey County Gives! |
| Pacific Repertory Theatre | Monterey County Gives! 2018 | 22,299 | 2/21/2019 | Monterey County Gives! |
| Pajaro Valley Prevention and Student Assistance | Monterey County Gives! 2018 | 47,586 | 2/21/2019 | Monterey County Gives! |
| Pajaro Valley Shelter Services | Monterey County Gives! 2018 | 4,899 | 2/21/2019 | Monterey County Gives! |
| Papillon Center | Monterey County Gives! 2018 | 45,972 | 2/21/2019 | Monterey County Gives! |
| Paraphrase Productions | Monterey County Gives! 2018 | 6,026 | 2/21/2019 | Monterey County Gives! |
| Partners for Peace | Monterey County Gives! 2018 | 46,142 | 2/21/2019 | Monterey County Gives! |
| Partnership for Children | Monterey County Gives! 2018 | 55,062 | 2/21/2019 | Monterey County Gives! |
| Paws Helping People Inc., DBA UnChained | Monterey County Gives! 2018 | 17,063 | 2/21/2019 | Monterey County Gives! |
| Peace of Mind Dog Rescue | Monterey County Gives! 2018 | 350,140 | 2/21/2019 | Monterey County Gives! |
| Peace of Mind Dog Rescue | the Most Donors Award from the 2018 Monterey County Gives! Campaign | 1,000 | 2/21/2019 | General Endowment - Opportunity Fund |
| Peacock Acres | Monterey County Gives! 2018 | 4,839 | 2/21/2019 | Monterey County Gives! |
| PG Pops Orchestra, Inc. | Monterey County Gives! 2018 | 4,185 | 2/21/2019 | Monterey County Gives! |
| Pinnacles National Park Foundation | Monterey County Gives! 2018 | 1,450 | 2/21/2019 | Monterey County Gives! |
| Planned Parenthood Mar Monte | Monterey County Gives! 2018 | 112,016 | 2/21/2019 | Monterey County Gives! |
| Point Lobos Foundation | Monterey County Gives! 2018 | 39,611 | 2/21/2019 | Monterey County Gives! |
| Rancho Cielo | Monterey County Gives! 2018 | 184,768 | 2/21/2019 | Monterey County Gives! |
| Read to Me Project | Monterey County Gives! 2018 | 81,862 | 2/21/2019 | Monterey County Gives! |
| Restorative Justice Partners, Inc. | Monterey County Gives! 2018 | 7,063 | 2/21/2019 | Monterey County Gives! |
| Return of the Natives | Monterey County Gives! 2018 | 4,822 | 2/21/2019 | Monterey County Gives! |
| Rice Plus Project | Monterey County Gives! 2018 | 7,597 | 2/21/2019 | Monterey County Gives! |
| RotaCare Bay Area, Inc. | Monterey County Gives! 2018 | 50,999 | 2/21/2019 | Monterey County Gives! |
| S.T.A.R. Foundation of Monterey County | Monterey County Gives! 2018 | 5,511 | 2/21/2019 | Monterey County Gives! |
| Salinas Area Reading Is Fundamental (R.I.F.) | Monterey County Gives! 2018 | 2,389 | 2/21/2019 | Monterey County Gives! |
| Salinas Valley Memorial Hospital Foundation | Monterey County Gives! 2018 | 989 | 2/21/2019 | Monterey County Gives! |
| Salinas Valley Pride Celebrations | Monterey County Gives! 2018 | 1,263 | 2/21/2019 | Monterey County Gives! |
| Save the Whales | Monterey County Gives! 2018 | 5,485 | 2/21/2019 | Monterey County Gives! |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2019**

| Grantee | Program Name | Granted | Date | Fund |
|---|---|------------------|-------------|--------------------------------------|
| Second Chance Youth Program | Monterey County Gives! 2018 | 607 | 2/21/2019 | Monterey County Gives! |
| SPCA of Monterey County | Monterey County Gives! 2018 | 84,214 | 2/21/2019 | Monterey County Gives! |
| Sol Treasures | Monterey County Gives! 2018 | 45,900 | 2/21/2019 | Monterey County Gives! |
| South Monterey County Animal Rescue | Monterey County Gives! 2018 | 15,100 | 2/21/2019 | Monterey County Gives! |
| SpectorDance | Monterey County Gives! 2018 | 14,603 | 2/21/2019 | Monterey County Gives! |
| Suicide Prevention Serv. of the Central Coast | Monterey County Gives! 2018 | 6,387 | 2/21/2019 | Monterey County Gives! |
| Sun Street Centers | Monterey County Gives! 2018 | 20,146 | 2/21/2019 | Monterey County Gives! |
| Sunset Cultural Center | Monterey County Gives! 2018 | 10,273 | 2/21/2019 | Monterey County Gives! |
| Surfrider Foundation Monterey Chapter | Monterey County Gives! 2018 | 3,037 | 2/21/2019 | Monterey County Gives! |
| Teddy Bears with Heart | Monterey County Gives! 2018 | 7,437 | 2/21/2019 | Monterey County Gives! |
| The Epicenter | Monterey County Gives! 2018 | 1,966 | 2/21/2019 | Monterey County Gives! |
| The Weston Collective | Monterey County Gives! 2018 | 6,256 | 2/21/2019 | Monterey County Gives! |
| United Way Monterey County | Monterey County Gives! 2018 | 29,890 | 2/21/2019 | Monterey County Gives! |
| University Corporation at Monterey Bay | Monterey County Gives! 2018 for OLLI@CSUMB | 13,539 | 2/21/2019 | Monterey County Gives! |
| University Corporation at Monterey Bay | Monterey County Gives! 2018 for Student Leadership in Service Learning CSUMB Service Learning Institute | 1,648 | 2/21/2019 | Monterey County Gives! |
| University Corporation at Monterey Bay | Monterey County Gives! 2018 for the College of Arts, Humanities, and Social Sciences | 1,247 | 2/21/2019 | Monterey County Gives! |
| Ventana Wilderness Alliance | Monterey County Gives! 2018 | 82,168 | 2/21/2019 | Monterey County Gives! |
| Ventana Wildlife Society | Monterey County Gives! 2018 | 25,714 | 2/21/2019 | Monterey County Gives! |
| Veterans Transition Center of Monterey County | Monterey County Gives! 2018 | 23,329 | 2/21/2019 | Monterey County Gives! |
| Village Project, Inc. | Monterey County Gives! 2018 | 16,136 | 2/21/2019 | Monterey County Gives! |
| Visiting Nurse Association Community Services | Monterey County Gives! 2018 | 19,322 | 2/21/2019 | Monterey County Gives! |
| Youth Arts Collective (YAC) | Monterey County Gives! 2018 | 42,634 | 2/21/2019 | Monterey County Gives! |
| Youth Music Monterey | Monterey County Gives! 2018 | 47,389 | 2/21/2019 | Monterey County Gives! |
| YWCA Monterey County | Monterey County Gives! 2018 | 16,796 | 2/21/2019 | Monterey County Gives! |
| YWCA Monterey County | the Ingenuity Award from the 2018 Monterey County Gives! Campaign | 2,500 | 2/21/2019 | General Endowment - Opportunity Fund |
| | Total Grants | 5,573,620 | | |
| Interfund Grants | | | | |
| Community Foundation for Monterey County | ANTL to GHGH | 1,000 | 2/1/2019 | Rick and Tonya Antle Fund |
| Community Foundation for Monterey County | GIVES to SIEM2 | 24,525 | 2/21/2019 | Monterey County Gives! |
| | Total Interfund Grants | 25,525 | | |
| | Total Grants | 5,599,145 | | |