



*Here for Good*

**Community Foundation**  
for Monterey County

## **FINANCIAL STATEMENT**

**For the Eleven Months Ended November 30, 2017**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Eleven Months Ended November 30, 2017**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Eleven Months Ended November 30, 2017**

**Assets**

Total Assets through 11/30/2017 are **\$235,154,677** a **20.35%** increase since November 2016, and a **12.34%** increase since December 2016. (p. 3)

**Charitable Remainder Trusts (CRT) and Charitable Gift Annuities (CGA)**

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2016, plus new 2017 additions. (p. 3)

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

Net year-to-date realized gains were \$4,473, and unrealized gains were \$20,655,030, for a total gain of \$20,659,503. (p. 6)

**Operating Fund**

Total revenue was \$29,307 less than the budget, total expenses were \$54,540 less than the budget, the realized gains were \$335 and unrealized gains were \$37,635 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$358,184 compared to a budgeted deficit of \$421,387. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 3.8 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 11/30/2017 was \$186,301,161. The year-to-date Total Return for the Long-Term Endowment Portfolio through November 30, 2017 was 14.3% compared to the Policy Index of 13.5%. (p. 9-12)

The market value of the Medium-Term Fund portfolio at 11/30/2017 was \$4,541,784. The year-to-date Total Return for the Medium-Term Fund Portfolio through November 30, 2017 was 9.5% compared to the Policy Index of 9.2%. (p. 13-14)

The market value of the ESG Fund portfolio at 10/31/2017 was \$1,003,094. The year-to-date Total Return for the ESG Fund Portfolio through November 30, 2017 was 13.4% compared to the Policy Index of 13.7%. (p. 15-16)

**Special Program Funds**

Special Program Funds include: Community Leadership Project, funded by the David and Lucile Packard Foundation; Pathways to Safety, funded by the ACTION Council of Monterey County; Girl's Health in Girl's Hands, funded by the Claire Giannini Fund, the Peggy and Jack Baskin Foundation, the David and Lucile Packard Foundation and the Monterey Peninsula Foundation; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; and the College Futures Foundation program, funded by the College Futures Foundation.

Total Special Program revenue was \$598,919 and total expenses were \$808,918. (p. 5-6)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Eleven Months Ended November 30, 2017**

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

Total new contributions for the month were \$3,753,985, including:

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Dr. Allen E. Fuhs	11/6/2017	275,642	Fuhs Family Foundation Fund
Claire Giannini Fund	11/6/2017	73,000	College Futures Monterey County Fund
Mr. & Mrs. Tom and Julie Anne Hopkins	11/9/2017	35,548	Ventana Wilderness Alliance 3rd Party Fund
Dr. & Mrs. Charles and Leslie Snorf	11/10/2017	125,500	The Snorf Fund
Mr. & Mrs. Peter and Jackie Henning	11/16/2017	204,265	The Peter and Jackie Henning Fund
Northern Trust Charitable Giving Program	11/22/2017	923,769	Donald McEnry Davis Charitable Fund
Ms. Marian Buccafurni	11/24/2017	50,219	Buccafurni-Lawrence Fund
Anonymous	11/27/2017	500,000	DeWitt Fund
Mr. F. Robert Nunes	11/27/2017	183,515	F. Robert Nunes Family Fund
Mr. Martin Wolf	11/28/2017	54,329	Charitable Gift Annuities
MC Gives combined contributions	11/1-30/2017	1,090,827	Monterey County Weekly Community Fund

**(p. 22-30)**

Grants and scholarships awarded for the month totaling \$442,905 were approved and recorded. A complete list of the grants by grantee is included. **(p. 31-341)**

Interfund activity for the month totaled \$149,450. **(p. 30 & 34)**

**Contribution/Bequest Receivables**

We recorded a new receivable from Charles and Karen Osborne for the Will and Mary Shaw Fund, in the amount of \$9,000, for their contribution of a 1962 Willys Jeep. The contribution was calculated as 75% of the lowest appraisal value. **(p. 44)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Eleven Months Ended November 30, 2017 and November 30, 2016

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL November 30, 2017</u></b>	<b><u>TOTAL November 30, 2016</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,363,657	270,745	60,760	5,377,540	0	7,072,701	7,716,577
Investments - Long Term Fund Portfolio	0	0	138,125,191	48,175,971	0	186,301,161	158,875,750
Investments - Medium Term Fund Portfolio	554,935	0	33,005	3,953,844	0	4,541,784	535,706
Investments - ESG Fund Portfolio	0	0	886,317	116,777	0	1,003,094	875,570
Separately Invested Funds	0	0	0	0	0	0	19,716
							0
<b>Total Cash &amp; Investments</b>	<b>1,918,592</b>	<b>270,745</b>	<b>139,105,272</b>	<b>57,624,131</b>	<b>0</b>	<b>198,918,740</b>	<b>168,023,320</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	21,750	1,273,140	1,298,890	629,750
Note Receivable	0	0	0	0	0	0	181,413
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,313,254	0	0	1,313,254	1,363,717
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	27,985,061	27,985,061	22,826,716
Charitable Gift Annuities	0	0	0	0	3,653,706	3,653,706	390,003
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,317,254</b>	<b>21,750</b>	<b>33,176,522</b>	<b>34,515,526</b>	<b>25,656,214</b>
<b>Other Assets:</b>							
Prepaid Expenses	8,407	0	0	0	0	8,407	1,345
Property-Net of Depreciation	1,712,003	0	0	0	0	1,712,003	1,704,205
<b>Total Other Assets</b>	<b>1,720,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,720,410</b>	<b>1,705,550</b>
<b>TOTAL ASSETS</b>	<b>3,639,002</b>	<b>270,745</b>	<b>140,422,526</b>	<b>57,645,881</b>	<b>33,176,522</b>	<b>235,154,677</b>	<b>195,385,085</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Eleven Months Ended November 30, 2017 and November 30, 2016

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2017</u>	<u>TOTAL November 30, 2016</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	108,000	183,978	465,211	0	757,189	1,044,343
Contingent Liabilities	0	0	0	0	20,876,460	20,876,460	13,690,350
Funds held as Agency Endowments	0	0	4,119,756	0	0	4,119,756	3,892,099
Funds held as Stewardship Funds	0	0	0	16,483,330	0	16,483,330	12,277,600
Payroll, Misc. and Accts Payable	1,402,455	3,529	0	0	0	1,405,984	1,441,623
<b>Total Liabilities</b>	<b>1,402,455</b>	<b>111,529</b>	<b>4,303,733</b>	<b>16,948,541</b>	<b>20,876,460</b>	<b>43,642,719</b>	<b>32,346,014</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	2,594,731	369,216	120,443,446	30,963,384	12,757,552	167,128,328	150,580,788
Change in Net Assets -							
Current Year	(358,184)	(209,999)	15,675,347	9,733,956	(457,490)	24,383,630	12,458,283
<b>Total Net Assets</b>	<b>2,236,547</b>	<b>159,216</b>	<b>136,118,793</b>	<b>40,697,340</b>	<b>12,300,062</b>	<b>191,511,957</b>	<b>163,039,071</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,639,002</b>	<b>270,745</b>	<b>140,422,526</b>	<b>57,645,881</b>	<b>33,176,522</b>	<b>235,154,676</b>	<b>195,385,085</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Eleven Months Ended November 30, 2017 and November 30, 2016**

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL November 30, 2017</u></b>	<b><u>TOTAL November 30, 2016</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	21,422	287,065	2,561,067	12,634,431	0	15,503,986	15,220,604
Interfund Gifts	45,626	17,500	27,300	1,248,185	0	1,338,611	1,386,129
Pledge Payments Received	0	294,000	67,637	1,850,368	0	2,212,005	225,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,501,041	1,501,041	2,152,349
Contributions Received via Bequest	18,125	0	719,624	0	0	737,749	1,668,380
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	24,825	24,825	505,812
Gain/Loss on Sale of Property	0	0	233	0	0	233	(16,348)
Income from Related Party (LLC)	0	0	0	0	280,368	280,368	0
Interest & Dividend Income	20,067	354	2,094,291	752,814	0	2,867,527	2,335,708
Administrative Fees	1,847,183	0	0	0	0	1,847,183	1,677,234
Fees from Special Projects	16,500	0	0	0	0	16,500	68,548
Workshop and Contract Service Income	23,236	0	0	0	0	23,236	18,007
Misc Income/Returned Grants	37,685	0	500	26,919	0	65,104	44,261
<b>Total Support and Revenue</b>	<b>2,029,845</b>	<b>598,919</b>	<b>5,470,651</b>	<b>16,512,718</b>	<b>1,806,234</b>	<b>26,418,368</b>	<b>25,285,684</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,691,696	0	0	0	0	1,691,696	1,681,124
Administrative Costs	386,414	65,201	0	17,427	0	469,042	585,330
Occupancy Costs	163,071	0	0	0	0	163,071	165,704
Development Expenses	181,624	31,901	0	0	0	213,525	222,190
Board & Committee Expenses	3,195	0	0	0	0	3,195	3,318
<b>Total Operating Expenses</b>	<b>2,425,999</b>	<b>97,102</b>	<b>0</b>	<b>17,427</b>	<b>0</b>	<b>2,540,528</b>	<b>2,657,666</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Eleven Months Ended November 30, 2017 and November 30, 2016

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL November 30, 2017</u></b>	<b><u>TOTAL November 30, 2016</u></b>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	414,050	3,490,940	10,453,845	0	14,358,836	12,131,230
Interfund Grants	0	202,264	418,051	718,296	0	1,338,611	1,386,129
Pledge Payments Paid	0	0	0	0	2,169,368	2,169,368	225,000
Bequests Payments/Transfers	0	0	0	0	42,637	42,637	1,665,949
Other Expenses	0	100,840	0	23,468	0	124,308	211,555
Other Payments/Transfers	0	(5,400)	(343,069)	348,469	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	62	1,393,479	401,923	51,720	1,847,183	1,677,234
Fees to Managers	0	0	204,832	67,939	0	272,770	179,050
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>711,817</b>	<b>5,164,233</b>	<b>12,013,939</b>	<b>2,263,725</b>	<b>20,153,713</b>	<b>17,476,148</b>
 <b>Total Expenses and Grants</b>	 <b>2,425,999</b>	 <b>808,918</b>	 <b>5,164,233</b>	 <b>12,031,366</b>	 <b>2,263,725</b>	 <b>22,694,241</b>	 <b>20,133,814</b>
 <b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(396,154)	(209,999)	306,419	4,481,352	(457,490)	3,724,127	5,151,870
 <b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	335	0	3,331	808	0	4,473	(1,484,574)
Unrealized-Gain(Loss)	37,635	0	15,365,598	5,251,797	0	20,655,030	8,790,987
 <b>Total Gain/(Loss) on Investments</b>	 <b>37,970</b>	 <b>0</b>	 <b>15,368,929</b>	 <b>5,252,604</b>	 <b>0</b>	 <b>20,659,503</b>	 <b>7,306,412</b>
 <b>Change in Net Assets</b>	 <b>(358,184)</b>	 <b>(209,999)</b>	 <b>15,675,347</b>	 <b>9,733,956</b>	 <b>(457,490)</b>	 <b>24,383,630</b>	 <b>12,458,283</b>
 <b>Net Assets Beginning of Year</b>	 <b>2,594,731</b>	 <b>369,216</b>	 <b>120,443,446</b>	 <b>30,963,384</b>	 <b>12,757,552</b>	 <b>167,128,328</b>	 <b>150,580,788</b>
 <b>Net Assets, End of Period</b>	 <b>2,236,547</b>	 <b>159,216</b>	 <b>136,118,793</b>	 <b>40,697,340</b>	 <b>12,300,062</b>	 <b>191,511,957</b>	 <b>163,039,071</b>



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

For the Eleven Months Ended November 30, 2017 and November 30, 2016

	Year-To-Date			YTD Actual 11/30/2016
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	1,000	0	1,000	2,500
Contributions - Indiv/Corp	20,422	60,025	(39,603)	22,541
Contributions - Interfund	45,626	59,612	(13,986)	62,015
Bequests Received	18,125	62,244	(44,119)	36,917
Admin Fees	1,847,183	1,801,658	45,525	1,677,234
Special Project Fees	16,500	14,663	1,837	68,548
Workshops/Contracts	23,236	16,500	6,736	18,007
Miscellaneous Income	37,685	33,450	4,235	44,261
Interest and Dividends	20,067	11,000	9,067	13,732
<b>Total Revenue</b>	<b>2,029,845</b>	<b>2,059,152</b>	<b>(29,307)</b>	<b>1,945,755</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	1,309,678	1,351,174	(41,496)	1,301,511
Payroll Taxes	97,898	103,117	(5,219)	100,182
Insurance and Other Benefits	284,120	293,921	(9,801)	269,488
<b>Sub-total</b>	<b>1,691,696</b>	<b>1,748,212</b>	<b>(56,516)</b>	<b>1,671,181</b>
<b>Administrative</b>				
Supplies	20,290	18,788	1,502	19,689
Equip / Computer Maintenance	73,692	78,716	(5,024)	92,085
Bank Charges	6,582	4,700	1,882	5,723
Printing	16,680	15,250	1,430	10,466
Postage / Freight	16,832	14,478	2,354	12,369
Dues/Subscriptions	19,993	17,474	2,519	18,487
Services (legal, acct, consult)	101,273	97,132	4,141	100,401
D&O Insurance	4,358	4,500	(142)	4,358
Telecommunications	15,741	17,028	(1,287)	15,735
Conferences & Training	16,049	14,562	1,487	11,667
Miscellaneous	12,599	7,315	5,284	7,435
Depreciation	82,324	82,324	0	81,565
<b>Sub-total</b>	<b>386,414</b>	<b>372,267</b>	<b>14,147</b>	<b>379,979</b>
<b>Facilities</b>				
Property / Liability Insurance	11,987	11,700	287	11,656
Maintenance / Repairs	10,737	7,374	3,363	7,317
Janitorial & Landscaping	17,542	19,315	(1,773)	21,830
Rent	42,412	45,496	(3,084)	42,634
Mortgage, Interest & Property Taxes	50,690	50,689	1	52,433
Utilities	29,703	28,413	1,290	29,835
<b>Sub-total</b>	<b>163,071</b>	<b>162,987</b>	<b>84</b>	<b>165,704</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	61,762	69,910	(8,148)	63,691
Advertising & Promotion	30,691	28,563	2,128	32,756
Mileage, Meals & Meetings	8,203	10,046	(1,843)	7,931
Workshops	27,861	33,237	(5,376)	31,293
Annual Meetings	28,407	25,000	3,407	25,008
Annual Report	22,500	23,250	(750)	20,217
Staff Recognition Expenses	2,200	2,960	(760)	3,834
Board & Committee Expenses	3,195	4,107	(912)	3,318
<b>Sub-total</b>	<b>184,819</b>	<b>197,073</b>	<b>(12,254)</b>	<b>188,047</b>
<b>Total Expenses</b>	<b>2,425,999</b>	<b>2,480,539</b>	<b>(54,540)</b>	<b>2,404,911</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>(396,154)</b>	<b>(421,387)</b>	<b>25,233</b>	<b>(459,156)</b>
Realized Gains/(Losses)	335	0	335	0
Unrealized Gains/(Losses)	37,635	0	37,635	1,849
<b>Net Income / (Loss) Including Investment Returns</b>	<b>(358,184)</b>	<b>(421,387)</b>	<b>63,204</b>	<b>(457,308)</b>

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

**Operating Cash on Hand:**

Cash & Cash Equivalents	1,918,592
Less: Liabilities, excluding future period loan payments	335,180
<b>Total Cash Available</b>	<u>1,583,412</u>

Add: Accounts Receivable	
Prepaid Expenses	8,407
<b>Total Accounts Receivable and Prepaid Expenses</b>	<u>8,407</u>

**Total Cash Expendable** **1,591,819**

**Restrictions on cash available**

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

**Unrestricted cash available** **941,819**

<i>Estimated revenue-Next Quarter</i>	<b>722,872</b>
<i>Estimated spending-Next Quarter</i>	<b>(758,962)</b>

**Estimated unrestricted cash remaining** **905,729**

**BUDGET**

**Notes:**

	<b><u>2017</u></b>
Annual Expenses excluding depreciation	2,749,701
Capital Expenses-Depreciation	89,807
Total Cash needs	<u>2,839,508</u>

(1) One month reserve	236,626
(2) Six-month reserve	1,419,754
(3) Number of months of expendable cash on hand	<b>3.8</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: November 2017														
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	183,014	183,014	473,628	0	0	0	0	656,642	656,642		
1.00	0	SWVXX	Schwab-MM/SWVXX	223,726	223,726	470,005	0	212	0	429	694,372	694,372		
1.00	0	SWUXX	Schwab Treasury-Cash	6,309,593	6,309,593	962,206	55,330	2,250	0	0	7,329,379	7,329,379		
			<b>TOTAL CASH</b>	<b>6,716,332</b>	<b>6,716,332</b>	<b>1,905,839</b>	<b>55,330</b>	<b>2,463</b>	<b>0</b>	<b>429</b>	<b>8,680,393</b>	<b>8,680,393</b>	<b>4.7%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>														
13.82	1,036,023.87	DODIX	Dodge & Cox Income	13,946,111	14,328,210	0	0	0	0	(10,360)	13,946,111	14,317,850	7.7%	8.9%
11.60	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,337,962	0	(41,325)	41,325	0	(44,724)	17,574,132	17,293,238	9.3%	12.0%
25.76	224,837.85	VAIPX	Vanguard Inflation	6,414,872	5,787,326	0	0	0	0	4,497	6,414,872	5,791,823	3.1%	4.0%
10.65	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,727,550	0	(14,005)	14,005	0	(32,657)	8,763,533	8,694,893	4.7%	6.3%
			<b>TOTAL BONDS</b>	<b>46,698,649</b>	<b>46,181,048</b>	<b>0</b>	<b>(55,330)</b>	<b>55,330</b>	<b>0</b>	<b>(83,244)</b>	<b>46,698,649</b>	<b>46,097,804</b>	<b>24.7%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>53,414,981</b>	<b>52,897,381</b>	<b>1,905,839</b>	<b>0</b>	<b>57,792</b>	<b>0</b>	<b>(82,815)</b>	<b>55,379,041</b>	<b>54,778,197</b>	<b>29.4%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS:</b>														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	8,950,884	0	0	0	0	0	8,600,000	8,950,884	4.8%	2.5%
35.97	73,694.35	DFREX	DFA Real Estate	2,075,214	2,578,565	0	0	0	0	72,220	2,075,214	2,650,786	1.4%	2.6%
656.62	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,321,626	(5,254)	0	0	0	235,136	10,523,000	8,551,509	4.6%	3.8%
119.64	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,531,686	0	0	0	0	66,898	2,142,007	2,598,584	1.4%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>23,340,221</b>	<b>22,382,761</b>	<b>(5,254)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,255</b>	<b>23,340,221</b>	<b>22,751,762</b>	<b>12.2%</b>	<b>11.5%</b>
<b>SMALL CAP:</b>														
77.48	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	5,963,797	0	0	0	0	208,725	1,440,472	6,172,522	3.3%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>5,963,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,725</b>	<b>1,440,472</b>	<b>6,172,522</b>	<b>3.3%</b>	<b>2.9%</b>
<b>MID CAP:</b>														
189.78	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,783,247	0	0	0	0	141,024	96,787	3,924,271	2.1%	1.9%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>3,783,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,024</b>	<b>96,787</b>	<b>3,924,271</b>	<b>2.1%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>														
30.47	130,601.68	DFFVX	DFA Emerging Markets	3,688,048	3,959,843	0	0	0	0	19,590	3,688,048	3,979,433	2.1%	1.5%
207.01	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,575,988	0	0	0	0	170,779	3,309,054	6,746,768	3.6%	3.5%
123.03	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,477,136	0	0	0	0	166,989	3,121,977	5,644,124	3.0%	2.8%
40.32	362,105.06	TRLGX	T Rowe Price	6,136,444	14,266,940	0	0	0	0	333,137	6,136,444	14,600,076	7.8%	6.7%
242.00	96,062.66	VINIX	Vanguard Index 500	12,069,934	22,555,513	0	0	0	0	691,651	12,069,934	23,247,164	12.5%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>28,325,456</b>	<b>52,835,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,146</b>	<b>28,325,456</b>	<b>54,217,565</b>	<b>29.1%</b>	<b>26.5%</b>
<b>INTERNATIONAL:</b>														
57.06	175,170.44	AEPFX	EuroPacific	7,102,808	9,993,473	0	0	0	0	1,752	7,102,808	9,995,225	5.4%	5.3%
21.69	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,699,819	0	0	0	0	45,026	5,115,723	5,744,845	3.1%	2.8%
46.28	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,671,120	0	0	0	0	(51,962)	6,939,988	9,619,158	5.2%	4.5%
14.31	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	11,315,426	0	0	0	0	95,691	8,850,100	11,411,116	6.1%	6.0%
44.48	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,712,421	0	0	0	0	(25,921)	6,907,498	7,686,500	4.1%	3.1%
			<b>TOTAL INT'L</b>	<b>34,916,116</b>	<b>44,392,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,586</b>	<b>34,916,116</b>	<b>44,456,845</b>	<b>23.9%</b>	<b>21.7%</b>
			<b>TOTAL EQUITIES</b>	<b>88,119,052</b>	<b>129,357,483</b>	<b>(5,254)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,170,736</b>	<b>88,119,052</b>	<b>131,522,965</b>	<b>58.4%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>141,534,033</b>	<b>182,254,863</b>	<b>1,900,585</b>	<b>0</b>	<b>57,792</b>	<b>0</b>	<b>2,087,920</b>	<b>143,498,094</b>	<b>186,301,161</b>	<b>100.0%</b>	<b>100.0%</b>

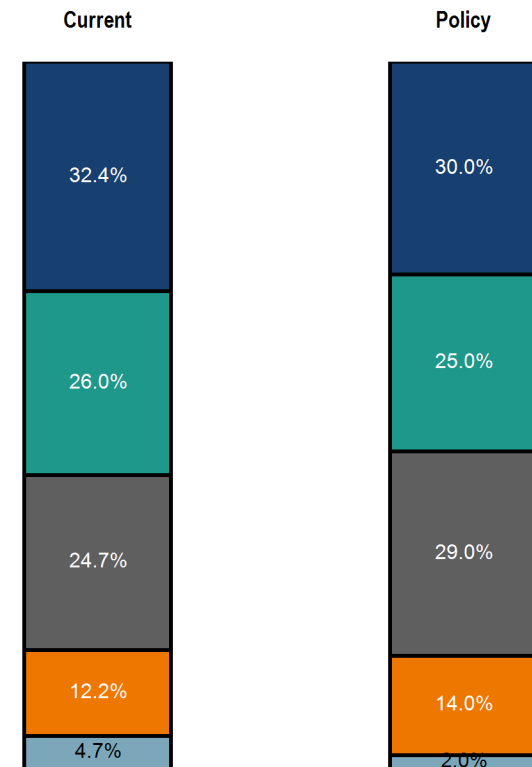
# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>186,301,161</b>	<b>100.0</b>	<b>1.2</b>	<b>14.3</b>	<b>15.7</b>	<b>6.0</b>	<b>7.6</b>	<b>4.9</b>
<i>Policy Index</i>			1.2	13.5	15.2	5.9	7.3	--
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			1.1	14.4	16.0	6.1	7.8	4.9
<b>Domestic Equity</b>	<b>60,334,925</b>	<b>32.4</b>	<b>2.9</b>	<b>21.6</b>	<b>23.8</b>	<b>11.9</b>	<b>16.7</b>	<b>--</b>
Vanguard Institutional Index I	23,247,164	12.5	3.1	20.5	22.8	10.9	15.7	8.3
S&P 500			3.1	20.5	22.9	10.9	15.7	8.3
T. Rowe Price Large Cap Growth	14,600,076	7.8	2.3	37.9	38.4	15.6	19.9	11.5
Russell 1000 Growth			3.0	29.2	30.8	13.1	17.1	9.9
Dodge & Cox Stock	6,746,768	3.6	2.6	15.5	17.0	10.1	16.4	7.2
Russell 1000 Value			3.1	12.0	14.8	8.3	14.2	6.8
iShares Russell 1000 Value Index ETF	5,644,124	3.0	3.0	11.7	14.6	8.1	14.0	--
Russell 1000 Value			3.1	12.0	14.8	8.3	14.2	--
iShares S&P Midcap 400 Index Fund ETF	3,924,271	2.1	3.7	16.0	18.5	11.2	15.3	--
S&P 400 MidCap			3.7	16.0	18.5	11.4	15.5	--
iShares S&P Small Cap 600 Index ETF	6,172,522	3.3	3.5	13.7	17.6	13.1	16.7	10.2
S&P 600 SmallCap			3.5	13.8	17.7	13.2	16.9	10.4
<b>International Equity</b>	<b>48,436,278</b>	<b>26.0</b>	<b>0.2</b>	<b>25.9</b>	<b>27.6</b>	<b>6.6</b>	<b>7.9</b>	<b>--</b>
Dodge & Cox International Stock	9,619,158	5.2	-0.5	21.5	24.4	3.6	9.3	2.9
MSCI ACWI ex USA Gross			0.8	24.9	28.2	6.2	7.5	1.9
MSCI ACWI ex USA Value			0.5	19.9	24.2	4.1	6.0	0.8
American Funds Europacific Growth F2	9,995,225	5.4	0.0	29.6	30.2	7.7	9.5	3.6
MSCI ACWI ex USA Gross			0.8	24.9	28.2	6.2	7.5	1.9
MSCI ACWI ex USA Growth			1.1	29.2	31.1	7.3	8.1	2.1
Vanguard Developed Market Index Adm	11,411,116	6.1	0.8	24.3	27.4	7.0	8.7	1.9
Spliced Vanguard Developed Markets Index			1.1	23.6	27.4	6.8	8.7	1.7

	Current	%	Policy	%
Domestic Equity	\$60,334,925	32.4%	\$55,890,348	30.0%
International Equity	\$48,436,278	26.0%	\$46,575,290	25.0%
Domestic Fixed Income	\$46,097,804	24.7%	\$54,027,337	29.0%
Alternatives	\$22,751,762	12.2%	\$26,082,163	14.0%
Cash and Equivalents	\$8,680,393	4.7%	\$3,726,023	2.0%
<b>Total</b>	<b>\$186,301,161</b>	<b>100.0%</b>	<b>\$186,301,161</b>	<b>100.0%</b>



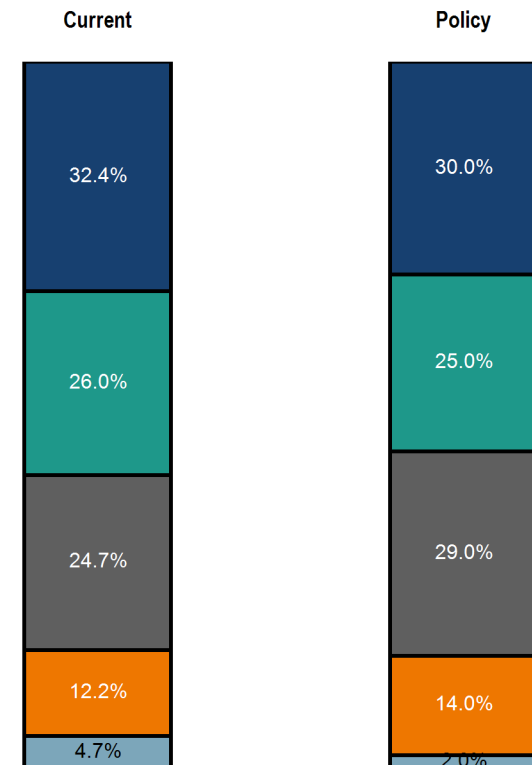
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
DFA International Small Company I	5,744,845	3.1	0.8	26.8	29.9	12.0	12.2	5.0	Domestic Equity	\$60,334,925	32.4%	\$55,890,348	30.0%
MSCI World ex USA Small Cap			1.4	27.3	30.9	11.6	11.6	4.5	International Equity	\$48,436,278	26.0%	\$46,575,290	25.0%
DFA Emerging Markets Value I	3,979,433	2.1	0.5	29.0	29.6	6.2	4.4	1.0	Domestic Fixed Income	\$46,097,804	24.7%	\$54,027,337	29.0%
MSCI Emerging Markets Gross			0.2	32.9	33.3	6.5	5.0	1.7	Alternatives	\$22,751,762	12.2%	\$26,082,163	14.0%
Vanguard FTSE Emerging Markets ETF	7,686,500	4.1	-0.3	26.8	25.9	4.5	4.0	0.9	Cash and Equivalents	\$8,680,393	4.7%	\$3,726,023	2.0%
Spliced Vanguard Emerging Markets Stock Index			0.2	26.3	26.5	4.4	3.9	1.0	<b>Total</b>	<b>\$186,301,161</b>	<b>100.0%</b>	<b>\$186,301,161</b>	<b>100.0%</b>
<b>Domestic Fixed Income</b>	<b>46,097,804</b>	<b>24.7</b>	<b>-0.1</b>	<b>3.2</b>	<b>3.4</b>	<b>2.2</b>	<b>2.0</b>	<b>--</b>					
Dodge & Cox Income	14,317,850	7.7	-0.1	3.9	4.5	2.9	3.0	5.0					
BBgBarc US Aggregate TR			-0.1	3.1	3.2	2.1	2.0	4.0					
JP Morgan Core Bond R6	17,293,238	9.3	0.0	3.5	3.6	2.3	2.1	4.5					
BBgBarc US Aggregate TR			-0.1	3.1	3.2	2.1	2.0	4.0					
Vanguard Short-Term Investment Grade Adm	8,694,893	4.7	-0.2	2.1	2.2	1.9	1.8	3.0					
BBgBarc US Credit 1-5 Yr TR			-0.3	2.2	2.4	1.8	1.8	3.5					
Vanguard Inflation-Protected Securities Adm	5,791,823	3.1	0.1	2.0	1.9	1.3	-0.2	3.3					
BBgBarc US TIPS TR			0.1	2.1	2.0	1.4	-0.2	3.4					
<b>Alternatives</b>	<b>22,751,762</b>	<b>12.2</b>	<b>1.7</b>	<b>3.7</b>	<b>5.7</b>	<b>0.7</b>	<b>0.9</b>	<b>--</b>					
Gresham TAP Commodity Builder	8,551,509	4.6	2.8	4.1	6.2	-7.5	--	--					
Bloomberg Commodity Index TR USD			-0.5	-1.2	0.5	-8.4	--	--					
ASB Capital Management	8,950,884	4.8	0.0	2.2	2.7	8.5	9.9	5.0					
NCREIF-ODCE			0.0	5.4	7.7	10.8	11.6	5.0					
DFA Real Estate Securities I	2,650,786	1.4	2.8	5.9	10.8	6.5	10.3	7.0					
Wilshire REIT			2.8	4.3	9.4	5.9	10.2	6.7					
Vanguard REIT Index Adm	2,598,584	1.4	2.6	5.2	10.1	6.0	10.1	7.1					
MSCI US REIT			2.5	4.2	8.8	4.8	8.8	5.5					
FTSE NAREIT All REIT			2.6	9.4	14.0	7.3	10.6	7.3					








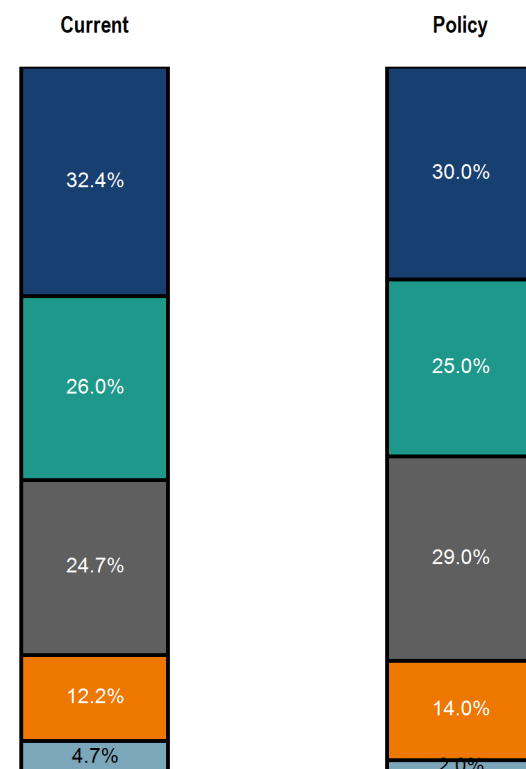
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
Cash and Equivalents	8,680,393	4.7	0.0	0.3	0.3	0.1	0.1	--		Domestic Equity	\$60,334,925	32.4%	\$55,890,348	30.0%
Schwab Value Advantage Money Premier	694,372	0.4	0.1	-1.3	-1.2	-0.3	-0.2	0.3		International Equity	\$48,436,278	26.0%	\$46,575,290	25.0%
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--		Domestic Fixed Income	\$46,097,804	24.7%	\$54,027,337	29.0%
Rabobank Endowment	656,642	0.4	0.0	0.0	0.0	0.0	--	--		Alternatives	\$22,751,762	12.2%	\$26,082,163	14.0%
Schwab US Treasury Money Fund	7,329,379	3.9	0.0	0.2	0.2	0.1	0.0	0.2		Cash and Equivalents	\$8,680,393	4.7%	\$3,726,023	2.0%
91 Day T-Bills			0.1	0.8	0.9	0.4	0.2	0.3		Total	\$186,301,161	100.0%	\$186,301,161	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
MEDIUM TERM FUND PORTFOLIO														
				Activity for the Month of:		November 2017								
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
<b>CASH ACCOUNTS:</b>														
0.00	0.00	SWUXX	Schwab - Cash	165,431	165,431	2,450	3,253	14	0	0	171,133	171,133		
			TOTAL CASH	165,431	165,431	2,450	3,253	14	0	0	171,133	171,133	3.8%	0.0%
<b>BOND ACCOUNTS:</b>														
13.82	77,831.25	DODIX	Dodge & Cox Income Fund	1,068,232	1,076,406	0	0	0	0	(778)	1,068,232	1,075,628	23.7%	25.0%
10.65	59,350.87	VFSUX	Vanguard Short Term	633,904	634,461	0	(1,018)	1,018	0	(2,374)	633,904	632,087	13.9%	15.0%
10.73	98,939.30	VBTIX	Vanguard Total Bond Market Index	1,065,578	1,065,576	0	(2,221)	2,221	0	(3,958)	1,065,578	1,061,619	23.4%	25.0%
			TOTAL BONDS	2,767,713	2,776,443	0	(3,239)	3,239	0	(7,110)	2,767,713	2,769,333	61.0%	65.0%
			TOTAL FIXED INC.	2,933,144	2,941,874	2,450	14	3,253	0	(7,110)	2,938,847	2,940,467	64.7%	65.0%
<b>DOMESTIC:</b>														
121.83	7,224.38	VTHR	Vanguard Russell 3000	770,954	854,572	0	0	0	0	25,574	770,954	880,147	19.4%	19.0%
			TOTAL DOMESTIC	770,954	854,572	0	0	0	0	25,574	770,954	880,147	19.4%	19.0%
<b>INTERNATIONAL:</b>														
57.06	12,638.81	AEAFX	EuroPacific	609,351	721,044	0	0	0	0	126	609,351	721,171	15.9%	16.0%
			TOTAL INTERNATIONAL	609,351	721,044	0	0	0	0	126	609,351	721,171	15.9%	16.0%
			TOTAL EQUITIES	1,380,305	1,575,616	0	0	0	0	25,701	1,380,305	1,601,317	35.3%	35.0%
			GRAND TOTALS	4,313,449	4,517,490	2,450	14	3,253	0	18,591	4,319,151	4,541,784	100.0%	100.0%

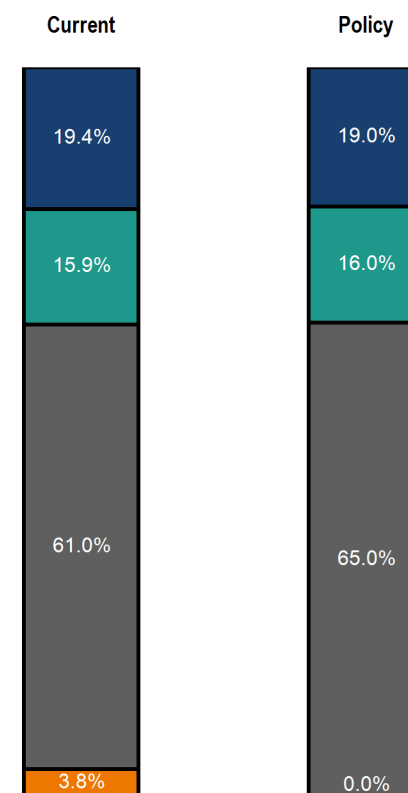
# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>4,541,784</b>	<b>100.0</b>	<b>0.5</b>	<b>9.5</b>	<b>10.0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			0.6	9.2	10.2	4.4	5.4	4.7
<b>Domestic Equity</b>	<b>880,147</b>	<b>19.4</b>	<b>3.0</b>	<b>19.5</b>	<b>22.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	880,147	19.4	3.0	19.5	22.1	10.2	15.3	--
<i>Russell 3000</i>			3.0	19.9	22.3	10.8	15.6	8.4
<b>International Equity</b>	<b>721,171</b>	<b>15.9</b>	<b>0.0</b>	<b>29.6</b>	<b>30.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	721,171	15.9	0.0	29.6	30.2	7.7	9.5	3.6
<i>MSCI ACWI ex USA Gross</i>			0.8	24.9	28.2	6.2	7.5	1.9
<b>Domestic Fixed Income</b>	<b>2,769,333</b>	<b>61.0</b>	<b>-0.1</b>	<b>3.1</b>	<b>3.6</b>	<b>--</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	1,075,628	23.7	-0.1	4.0	4.5	2.9	3.0	5.0
Vanguard Total Bond Market Index	1,061,619	23.4	-0.2	3.1	3.4	2.1	1.9	3.9
<i>BBgBarc US Aggregate TR</i>			-0.1	3.1	3.2	2.1	2.0	4.0
Vanguard Short-Term Investment Grade Adm	632,087	13.9	-0.2	2.1	2.2	1.9	1.8	3.0
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.3	2.2	2.4	1.8	1.8	3.5
<b>Cash and Equivalents</b>	<b>171,133</b>	<b>3.8</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab US Treasury Money Fund	171,133	3.8	0.0	0.1	0.1	0.0	0.0	0.2
<i>91 Day T-Bills</i>			0.1	0.8	0.9	0.4	0.2	0.3

	Current	%	Policy	%
Domestic Equity	\$880,147	19.4%	\$862,939	19.0%
International Equity	\$721,171	15.9%	\$726,685	16.0%
Domestic Fixed Income	\$2,769,333	61.0%	\$2,952,159	65.0%
Cash and Equivalents	\$171,133	3.8%	\$0	0.0%
<b>Total</b>	<b>\$4,541,784</b>	<b>100.0%</b>	<b>\$4,541,784</b>	<b>100.0%</b>



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



COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
ESG FUND PORTFOLIO														
				Activity for the Month of: November 2017										
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	54,205	54,205	7,438	733	4	0	0	62,380	62,380	6.2%	0.0%
BOND ACCOUNTS:														
10.30	33,695.81	TSBIX	TIAA Social Choice Bond Fund	351,771	347,741	0	(733)	733	0	(674)	351,771	347,067	34.6%	40.0%
DOMESTIC EQUITY:														
19.73	17,641.77	TISCX	TIAA Social Choice Equity Fund	293,765	338,546	0	0	0	0	9,527	293,765	348,072	34.7%	35.0%
INTERNATIONAL EQUITY:														
11.29	21,751.56	TSNOX	TIAA Social Choice International Equity	203,213	243,835	0	0	0	0	1,740	203,213	245,575	24.5%	25.0%
			GRAND TOTAL	848,750	930,121	0	(733)	733	0	10,593	848,750	1,003,094	100%	100%

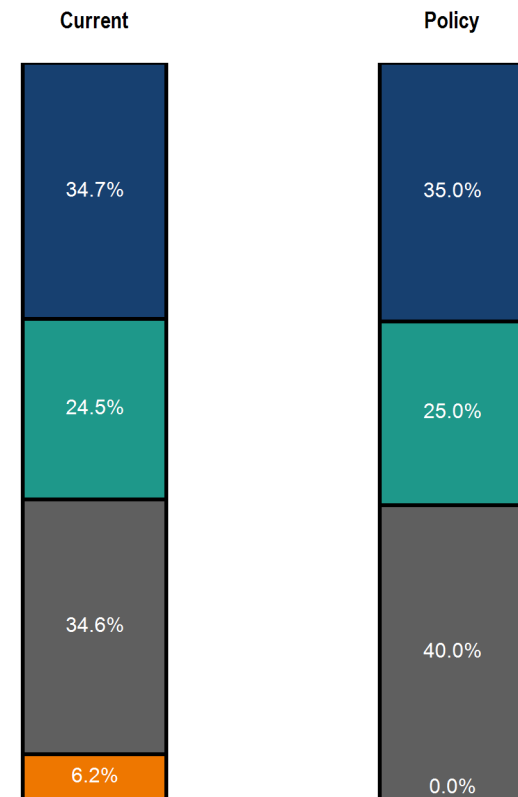
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2017

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>1,003,094</b>	<b>100.0</b>	<b>1.2</b>	<b>13.4</b>	<b>14.9</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			<i>1.3</i>	<i>13.7</i>	<i>15.5</i>	<i>6.3</i>	<i>8.4</i>	<i>5.4</i>
<b>Domestic Equity</b>	<b>348,072</b>	<b>34.7</b>	<b>2.8</b>	<b>19.6</b>	<b>21.7</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	348,072	34.7	2.8	19.6	21.7	9.8	15.0	8.1
<i>Russell 3000</i>			<i>3.0</i>	<i>19.9</i>	<i>22.3</i>	<i>10.8</i>	<i>15.6</i>	<i>8.4</i>
<b>International Equity</b>	<b>245,575</b>	<b>24.5</b>	<b>0.7</b>	<b>23.1</b>	<b>26.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	245,575	24.5	0.7	23.1	26.4	--	--	--
<i>MSCI EAFE Gross</i>			<i>1.1</i>	<i>23.6</i>	<i>27.9</i>	<i>6.5</i>	<i>8.7</i>	<i>2.0</i>
<b>Domestic Fixed Income</b>	<b>347,067</b>	<b>34.6</b>	<b>0.0</b>	<b>4.1</b>	<b>4.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	347,067	34.6	0.0	4.1	4.3	2.9	3.1	--
<i>BBgBarc US Aggregate TR</i>			<i>-0.1</i>	<i>3.1</i>	<i>3.2</i>	<i>2.1</i>	<i>2.0</i>	<i>4.0</i>
<b>Cash and Equivalents</b>	<b>62,380</b>	<b>6.2</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab US Treasury Money Fund	62,380	6.2	0.0	0.1	0.1	0.0	0.0	0.2
<i>91 Day T-Bills</i>			<i>0.1</i>	<i>0.8</i>	<i>0.9</i>	<i>0.4</i>	<i>0.2</i>	<i>0.3</i>

	Current	%	Policy	%
Domestic Equity	\$348,072	34.7%	\$351,083	35.0%
International Equity	\$245,575	24.5%	\$250,773	25.0%
Domestic Fixed Income	\$347,067	34.6%	\$401,237	40.0%
Cash and Equivalents	\$62,380	6.2%	\$0	0.0%
<b>Total</b>	<b>\$1,003,094</b>	<b>100.0%</b>	<b>\$1,003,094</b>	<b>100.0%</b>



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

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Rotary Club of Castroville	Ausonio Family Fund	1,000	12/8/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	8/5/2016
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2018
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC Davis - Adriana Jazim Vargas Mendoza	College Futures Monterey County Fund	2,000	2/28/2018
Hartnell College -- Carlos Garcia	College Futures Monterey County Fund	750	2/28/2018
UC Davis- Adrian Gutierrez	College Futures Monterey County Fund	1,500	5/26/2017
CSU Monterey Bay - Adriana Vieyra	College Futures Monterey County Fund	2,500	5/26/2017
UC Davis - Ailine Flores Hernandez	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Alejandro Estrada-Esparza	College Futures Monterey County Fund	2,000	5/26/2017
CSU Fresno - Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	2,500	5/26/2017
UC Los Angeles - Alondra Urena	College Futures Monterey County Fund	2,000	5/26/2017
UC Irvine - Alvin Mendoza	College Futures Monterey County Fund	2,500	5/26/2017
CSU Monterey Bay - Amanda Luann Contreras	College Futures Monterey County Fund	2,500	5/26/2017
UC Davis - Anderson Dang	College Futures Monterey County Fund	2,000	5/26/2017
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
Hartnell College -- Andrea Juarez-Contrarez Joanna	College Futures Monterey County Fund	750	2/28/2018

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Davis - Andrea Ramos	College Futures Monterey County Fund	2,000	5/26/2017
UC San Diego - Kimberely Torres Ochoa	College Futures Monterey County Fund	2,000	5/26/2017
University of California Santa Barbara - Angelica Ruiz	College Futures Monterey County Fund	2,000	5/26/2017
University of California Santa Barbara - Apolinar De Jesus De Jesus	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Ariana Selene Espinoza Lopez	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Bianca-Yesenia Cruz Aguayo	College Futures Monterey County Fund	2,000	5/26/2017
Harvard College - Cecilia Ramirez Trujillo	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Christopher Kevin Mandujano	College Futures Monterey County Fund	2,000	5/26/2017
UC Davis - Cristal Diana Calderon	College Futures Monterey County Fund	2,000	5/26/2017
San Jose State University - Daira Selene Hipolito	College Futures Monterey County Fund	2,500	5/26/2017
San Jose State University - Daniel Lamas	College Futures Monterey County Fund	750	5/26/2017
CSU Northridge - Daniel Saldana	College Futures Monterey County Fund	2,500	5/26/2017
UC Irvine - Daria Iris Garcia-Morales	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Daysi Perez Gutierrez	College Futures Monterey County Fund	750	5/26/2017
UC Davis - Diego Jimenez	College Futures Monterey County Fund	1,500	5/26/2017
Monterey Peninsula College - Edwin Perez Ramirez	College Futures Monterey County Fund	750	5/26/2017
UC Riverside - Eloy Rodriguez Cruz	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	5/26/2017
CSU Monterey Bay - Irais E. Garcia Pacheco	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Isabel Estrada- Sanchez	College Futures Monterey County Fund	750	5/26/2017
CSU Monterey Bay - Ismael Aldape Rocha	College Futures Monterey County Fund	2,500	5/26/2017
San Francisco State University - Janelle Gil	College Futures Monterey County Fund	2,500	5/26/2017
CSU Northridge - Janely Chavez-Melendez	College Futures Monterey County Fund	2,500	5/26/2017
Monterey Peninsula College - Jesus Maravilla Avalos	College Futures Monterey County Fund	750	5/26/2017
UC Berkeley - Jocelyn Martinez Barrera	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Jose Barroso Arredondo	College Futures Monterey County Fund	750	5/26/2017
University of California Santa Barbara - Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	2,000	5/26/2017
CSU Monterey Bay - Juan Antonio Trinidad Luis	College Futures Monterey County Fund	2,500	5/26/2017
Sonoma State University - Karla G. Gallo	College Futures Monterey County Fund	2,500	5/26/2017

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Grand Canyon University - Karla Lara - Fernandez	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Leslie Isabel Mojica	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Lydia Munoz Araujo	College Futures Monterey County Fund	750	5/26/2017
UC Davis - Maria Fernanda Zuniga	College Futures Monterey County Fund	1,500	5/26/2017
UC Davis - Maria Teresa Camargo	College Futures Monterey County Fund	2,000	5/26/2017
San Francisco State University - Melissa Aceves-Yopez	College Futures Monterey County Fund	2,500	5/26/2017
CSU Fresno - Michelle Lopez Aguilar	College Futures Monterey County Fund	2,500	5/26/2017
UC Berkeley - Noemi Amezcua Moreno	College Futures Monterey County Fund	4,000	5/26/2017
Humboldt State University - Odalis Adriana Coronado	College Futures Monterey County Fund	2,500	5/26/2017
UC Merced - Odalys Mendoza	College Futures Monterey County Fund	2,000	5/26/2017
San Francisco State University - Patricia Rochelle Rico	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Ruby Beltran	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Pedro Jesus Ramirez	College Futures Monterey County Fund	500	5/26/2017
CSU Stanislaus - Raquel Bernal Alonzo	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Sandi Cervantez Morales	College Futures Monterey County Fund	750	5/26/2017
UC Los Angeles - Sandy Martinez Garcia	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Susana Anabel Flores	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Tatiana Hernandez Gomez	College Futures Monterey County Fund	500	5/26/2017
UC Davis - Thomas Telles	College Futures Monterey County Fund	2,000	5/26/2017
CSU Fresno - Valeria Useda	College Futures Monterey County Fund	2,500	5/26/2017
San Francisco State University - Vanessa Anahi Millan	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Virginia Garnica	College Futures Monterey County Fund	2,500	5/26/2017
Hartnell College - Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	750	5/26/2017
Mexican American Opportunity Foundation	Children's Services International Fund	532	12/8/2017
Wilderness Corps	Monterey County Weekly Community Fund	111	2/25/2017
Hartnell College - Johnathan Rojas	Raymond H. Costa Family Scholarship Fund	1,250	6/9/2017
Carmel Youth Baseball	The Carmel Realty Foundation	500	1/6/2017
CSU Monterey Bay - Annabel Negrete	Drezner Family Scholarship Fund	5,000	6/9/2018
University of California, Berkeley - Elizabeth Madrigal	Drezner Family Scholarship Fund	5,000	6/9/2018

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	5,000	6/9/2018
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018
East Los Angeles College - James Lopez	Matthew Paul Finnigan Memorial Scholarship Fund	1,500	5/26/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Special Kids Crusade	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Peace and Justice Center	General Endowment Opportunity Funds	18,000	6/29/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
UC Berkeley -- Noemi Amezcua Moreno	Girl's Health in Girl's Hands Scholarship Fund	2,000	5/26/2017
Monterey Peninsula College - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	4,000	10/31/2018
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	6,000	5/26/2017
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Gathering for Women - Monterey	The Fund for Homeless Women Non-Endowed Fund	40,000	12/22/2017
Housing Resource Center	The Fund for Homeless Women Non-Endowed Fund	60,000	12/22/2017
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2018
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
Hartnell College -- Saul Felix Rico	The Morse Foundation Scholarship Fund	2,500	5/26/2017
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
University Corporation of Monterey Bay	College Futures Foundation Fund	108,000	7/1/2018
University of the Pacific -- Young Hyun Choi	Richard Scott Reynolds Science and Technology Education Scholarship	2,000	5/26/2018

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2018
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
Stanford University -- Noemi Amezcua Moreno	Shelley Watts Scholarship Fund	1,500	5/26/2017
Action Council	Women's Endowment Fund	23,443	2/2/2018
		<b><u>757,189</u></b>	

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - November 2017

Donor	Gift Date	Gift Amount	Fund
Ms. Suzanne Folk	11/1/2017	50	Friends of the Salvation Army Monterey Peninsula Fund
Entravision Communications	11/1/2017	2,500	George V. Kriste Scholarship Fund
Ms. Christine Babalis	11/1/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Elsa Jimenez	11/1/2017	75	Girls' Health in Girls' Hands Scholarship Fund
Ms. Jennifer Evans	11/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Amy Elmore	11/1/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. T. J. Plew	11/1/2017	150	Southern Monterey County Foundation
Mr. John Day	11/1/2017	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Wendy Sosa	11/2/2017	50	College Futures Monterey County Fund
Mrs. Jackie Wendland	11/2/2017	5,000	The Jackie and Mark Wendland Fund
Big Sur Land Trust	11/3/2017	10,000	Big Sur Land Trust Carmel River FREE Stewardship Fund
Monterey Museum of Art	11/3/2017	140	Fund for Homeless Women Administrative Fund
YourCause, LLC Trustee for Chevron Matching Employee Funds	11/3/2017	600	Matthew Paul Finnigan Memorial Scholarship Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	11/3/2017	20	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	11/5/2017	85	Monterey Public Library Fund
Ms. Marie Elinda Hardy	11/5/2017	40	Monterey Public Library Fund
Ms. Beverly A. Freeman	11/6/2017	500	Carmel High School Class of 1952 Fund
Mr. & Mrs. Tom and Lisa Hoivik	11/6/2017	100	Carmel High School Class of 1952 Fund
Claire Giannini Fund	11/6/2017	73,000	College Futures Monterey County Fund
Dr. Allen E. Fuhs	11/6/2017	275,642	Fuhs Family Foundation Fund
Mr. Robert P. Balles	11/6/2017	105	Pass Thru Fund
Anonymous	11/6/2017	10,000	Youth in Wilderness Fund
Mr. Franklin Zane Morehead	11/7/2017	50	Carmel High School Class of 1952 Fund
Mr. David Parker	11/7/2017	500	Pacific Grove Public Library Fund for the Future
Dinah Van Peski	11/8/2017	100	Carmel High School Class of 1952 Fund
Mrs. Jane L. Weisser	11/8/2017	30	Carmel High School Class of 1952 Fund
Mr. & Mrs. Dwight and Allene Thompson	11/8/2017	50	Monterey Public Library Fund



# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - November 2017

Friends of the Monterey Public Library	11/8/2017	667	Monterey Public Library Fund
Dr. & Mrs. Spencer, Jr. and Dee Ette R. Myers	11/8/2017	50	Operating Endowment Fund
Mr. & Mrs. David and Susan Gill	11/8/2017	25,000	Southern Monterey County Foundation
Mr. & Mrs. David and Susan Gill	11/8/2017	25,000	Southern Monterey County Foundation
The Honorable & Mrs. Barry and Cathleen Hammer	11/9/2017	150	Carmel High School Class of 1952 Fund
Mr. & Mrs. Roger R. and Elizabeth Hilleary	11/9/2017	25	Monterey Public Library Fund
Mr. & Mrs. Tom and Julie Anne Hopkins	11/9/2017	35,548	Ventana Wilderness Alliance 3rd Party Fund
Ms. Christina DeMaria	11/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Janet Elarmo	11/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	11/10/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Krista Hanni and Mr. Scott Davis	11/10/2017	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Sherrie Lazzerini	11/10/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Dr. & Mrs. Charles and Leslie Snorf	11/10/2017	125,500	The Snorf Fund
Anonymous	11/11/2017	4,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Robin Venuti and Mr. Joseph Rock	11/12/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Brenda Watkins	11/12/2017	20	Hugo and Dolores Tottino Family Scholarship Fund
Mrs. Christine Gomes	11/13/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Miller's Self Storage, Inc	11/13/2017	4,110	James I. and Barbara S. Miller Charitable Fund
Mr. & Mrs. Brian and Sandra Berris	11/13/2017	1,000	Operating Fund
Mr. & Ms. Michael A. and Barbara Lang	11/13/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Nels P. and Jill Wiegand	11/13/2017	5,000	Wiegand Family Foundation
Mr. & Mrs. Michael E. and Marion McPherson	11/14/2017	100	Carmel High School Class of 1952 Fund
Mr. & Mrs. George and Linda Kastner	11/14/2017	100	Carmel High School Class of 1952 Fund
American AgCredit, ACA	11/14/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Otto and Grete Heinz	11/14/2017	25	Operating Fund
Mr. & Mrs. John D. and Marjory Nash Lord	11/14/2017	100	Soberanes Fire Fund
Mr. & Mrs. Brad and Rosemarie Barbeau	11/15/2017	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. William and Susan Morris	11/15/2017	40	Carmel High School Class of 1952 Fund

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - November 2017

Mr. & Mrs. Todd H. and Linda Norgaard	11/15/2017	10,000	Chris's Fund
Ms. Janet Montgomery	11/15/2017	100	General Endowment Fund of the Community Foundation
Mr. David W. Duke	11/15/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Ms. Mary T. Viglietti	11/15/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Mr. John M. Odello	11/15/2017	150	Hugo and Dolores Tottino Family Scholarship Fund
Ms Paula B. Clark	11/15/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Anonymous	11/15/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Gomes Farm Air Service, INC.	11/15/2017	500	Hugo and Dolores Tottino Family Scholarship Fund
Ms. Maxine Hohman Reneker	11/15/2017	250	Monterey Public Library Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	11/15/2017	50	The Fund for Homeless Women Non-Endowed Fund
Bianchi, Kasavan & Pope, LLP	11/15/2017	100	Trinidad and Lupe Gomez Family Fund
Ms. Elena L. Mueller	11/16/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. and Mrs. Dean Rowell	11/16/2017	200	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Harold Kinnamon	11/16/2017	200	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Ed and Rosa Boutonnet	11/16/2017	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Mrs. Claudette L. Bei	11/16/2017	25	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Silvio and Julia Bernardi	11/16/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Kenta Miyazaki	11/16/2017	31	Monica Abbott Scholarship Fund
Dr. Rolando Cabrera	11/16/2017	5,000	Northern Monterey County Foundation - Endowed
Mrs. Margaret Elliott	11/16/2017	100	Operating Fund
Carmel Realty Brokerage Services	11/16/2017	2,900	The Carmel Realty Foundation
Carmel Realty Brokerage Services	11/16/2017	9,600	The Carmel Realty Foundation
Mr. & Mrs. Peter and Jackie Henning	11/16/2017	204,265	The Peter and Jackie Henning Fund
Mr. & Mrs. Lou and Carol Calcagno	11/17/2017	200	Hugo and Dolores Tottino Family Scholarship Fund
Uni-Kool Partners	11/17/2017	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Romald Nunes	11/17/2017	50	Hugo and Dolores Tottino Family Scholarship Fund
Ms. Jean Lovell	11/17/2017	75	The Fund for Homeless Women Non-Endowed Fund
UC Davis	11/17/2017	1,667	The Morse Foundation Scholarship Fund

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - November 2017

Ms. Ellen G. Pastore	11/19/2017	200	Pacific Grove Public Library Fund for the Future
Mr. Steve Reclusado	11/20/2017	35	Meals on Wheels of Salinas, Inc. Fund
Dr. and Mrs. Kenneth Johnson	11/21/2017	500	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Paula A. Roloff	11/21/2017	200	Carmel High School Class of 1952 Fund
Ms. Alice Stoll	11/21/2017	190	Friends of the Carmel Valley Library Stewardship Fund
Mr. & Mrs. Charles and Sherry Watts	11/21/2017	50	Hugo and Dolores Tottino Family Scholarship Fund
ECCO II.	11/21/2017	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Boutonnet Farms Inc	11/21/2017	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Nikssarian Insurance Services, INC.	11/21/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Elio and Joy Rodoni	11/21/2017	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Carl Dobler	11/21/2017	200	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Frank E. Silvia Jr.	11/21/2017	25	Hugo and Dolores Tottino Family Scholarship Fund
Mr. August J. Amaral	11/21/2017	50	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Troy Edwards	11/21/2017	200	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Daniel J. Romero	11/21/2017	25	Hugo and Dolores Tottino Family Scholarship Fund
Desert Mist Farms, LLC	11/21/2017	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Donald N. Bracco	11/21/2017	250	Hugo and Dolores Tottino Family Scholarship Fund
Rev. Michael E. Reid and Mr. Bill Robnett	11/21/2017	1,000	The Fund for Homeless Women
Ms. Karlen Poma	11/21/2017	500	The Fund for Homeless Women Non-Endowed Fund
Ms. An McDowell and Mr. Dan O'Brien	11/21/2017	25	The Fund for Homeless Women Non-Endowed Fund
Monterey Peninsula Country Club	11/21/2017	2,000	The Morse Foundation Stewardship Fund
Northern Trust Charitable Giving Program	11/22/2017	923,769	Donald McEnry Davis Charitable Fund
Ms. Marian Buccafurni	11/24/2017	50,219	Buccafurni-Lawrence Fund
Mr. & Mrs. Manuel and Susan Osorio	11/24/2017	83	Northern Monterey County Foundation - Endowed
Ms. Denise Johnson	11/25/2017	50	Pacific Grove Public Library Fund for the Future
Ms. Kellie A. Murphy	11/26/2017	200	Hugo and Dolores Tottino Family Scholarship Fund
Kim Benoit	11/26/2017	50	Hugo and Dolores Tottino Family Scholarship Fund
The Cheese Shop, INC.	11/27/2017	1,058	Big Sur Relief Fund

# **COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

## **GIFTS - November 2017**

Mrs. Mary J. Clapper	11/27/2017	750	Bill Clapper Memorial Music Scholarship Fund
Anonymous	11/27/2017	500,000	DeWitt Fund
University of California, Irvine	11/27/2017	500	Dr. Roger and Kate Bartels Memorial Scholarship Fund
Mr Phillip Silverstein	11/27/2017	1,000	Drezner Family Scholarship Fund
Mr. F. Robert Nunes	11/27/2017	183,515	F. Robert Nunes Family Fund
Estate of Mrs. Robert Stanton	11/27/2017	4,437	General Endowment Fund of the Community Foundation
Mr. & Mrs. David and Sherry Shollenbarger	11/27/2017	100	General Endowment Fund of the Community Foundation
Mr. & Mrs. Mylo and Charlene Lowery	11/27/2017	250	General Endowment Fund of the Community Foundation
Valley Pride	11/27/2017	500	Hugo and Dolores Tottino Family Scholarship Fund
Mr.& Mrs. Gary and Mayumi Tanimura	11/27/2017	500	Hugo and Dolores Tottino Family Scholarship Fund
K. & S. Williams	11/27/2017	25	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Paul Pezzin	11/27/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Mr. D. Clark Whittle Jr.	11/27/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Ms. Rita Richardson	11/27/2017	50	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Jeffrey and Janel Percy	11/27/2017	300	Hugo and Dolores Tottino Family Scholarship Fund
Western Precooling Systems	11/27/2017	500	Hugo and Dolores Tottino Family Scholarship Fund
Noland Hamerly Etienne & Hoss	11/27/2017	250	Hugo and Dolores Tottino Family Scholarship Fund
Bengard Ranch, INC.	11/27/2017	500	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Dale and Mary Jane Huss	11/27/2017	200	Hugo and Dolores Tottino Family Scholarship Fund
JSL Investors	11/27/2017	500	Hugo and Dolores Tottino Family Scholarship Fund
Albert Pieri	11/27/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Kenneth and Leslie Morishita	11/27/2017	50	Hugo and Dolores Tottino Family Scholarship Fund
Ocean Mist Farms	11/27/2017	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Clark and Toshia Struve	11/27/2017	250	Hugo and Dolores Tottino Family Scholarship Fund
Ms. Masaye Tanimura	11/27/2017	50	Hugo and Dolores Tottino Family Scholarship Fund
Mrs. Mary Ann Matthews	11/27/2017	100	Operating Fund
Mr. Daniel M. Tellep	11/27/2017	100	Operating Fund
Mr. & Mrs. Kenneth and Daria Shachmut	11/27/2017	50	Operating Fund

# COMMUNITY FOUNDATION FOR MONTEREY COUNTY

## GIFTS - November 2017

Mrs. Barbara B. Bucquet	11/27/2017	1,000	Operating Fund
Mr. & Mrs. Jeff and Julie Almquist	11/27/2017	500	Ted Fehring Family/Carmel Host Lions Club #2
Mr. & Mrs. William B. and Vicki Mitchell	11/27/2017	2,000	The Carmel Realty Foundation
Ms. Marilyn E. Strandberg	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. Duncan B. Lewis	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Nancy W. Green, Esq.	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara Hammond	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Judie Higgins	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Dr. and Mrs. Rolf E. Johnsen	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Skip and Elizabeth Lord	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Judith Ann Branble Trust	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Mickey A. Manning	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. E.F. Skinner and Ms. R.J.F. Pace	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. James H. Brill and Mrs. Maureen Martin-Brill	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Rex and Joan Reade	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Deborah M. Nelson	11/27/2017	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William A. and Myrna Brandwein	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Kimberly A. Caneer	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Joan P. Gorry	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Anne Garner	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John J. and Margaret Gelke	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. William S. and Lynn Goree	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Renee W. Dalton	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Bonnie J. Sunwood	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Sonia Cook	11/27/2017	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Judy A. Stayduhar	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John A. and Beatrice S. Tagg	11/27/2017	60	The Fund for Homeless Women Non-Endowed Fund
Mr. David M. Troutman	11/28/2017	500	Big Sur Relief Fund

# **COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

## **GIFTS - November 2017**

Carmel Valley Kiwanis Foundation	11/28/2017	4,000	Carmel Valley Kiwanis Foundation Stewardship Fund
Mr. Martin Wolf	11/28/2017	54,329	Charitable Gift Annuities
Arkay Foundation	11/28/2017	5,000	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Jean and Lisa De Marignac	11/28/2017	50	General Endowment Fund of the Community Foundation
Ms. Jacqueline Boynton	11/28/2017	150	General Endowment Fund of the Community Foundation
Mr. & Mrs. Tom and Nancy Pesce	11/28/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Anonymous	11/28/2017	240	Monica Abbott Scholarship Fund
Ms. Lila Staples and Mr. James Thorsen	11/28/2017	5,000	Monterey Museum of Art Fund
Mr. & Mrs. Ken and Susan Stempson	11/28/2017	100	Pacific Grove Public Library Fund for the Future
Mr. Peter Butler, II	11/28/2017	500	The Carmel Realty Foundation
Ms. Mary Gray-Reeves	11/28/2017	250	The Fund for Homeless Women
Arkay Foundation	11/28/2017	21,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Jennifer White	11/28/2017	1,000	Women's Fund Endowment
Ms. Sarah G. Bouchier	11/29/2017	250	Girls' Health in Girls' Hands Scholarship Fund
Debra Popma	11/29/2017	50	Hugo and Dolores Tottino Family Scholarship Fund
Mrs. Inga Waite and Mr. Robert Smith	11/29/2017	100	Monterey Public Library Fund
Mr. & Mrs. Ronald F. and Claire M. Rygg	11/29/2017	50	Monterey Public Library Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	11/29/2017	20	The Fund for Homeless Women Non-Endowed Fund
Fidelity Charitable - Krizelman	11/30/2017	50	Big Sur Relief Fund
Fidelity Charitable - Schneider	11/30/2017	25,000	Drezner Family Scholarship Fund
Mr. William N. Reno	11/30/2017	2,000	General Endowment Fund of the Community Foundation
Mr. & Mrs. Harvey and Kay Kuffner	11/30/2017	1,000	General Endowment Fund of the Community Foundation
Mr. Sam Fonte	11/30/2017	100	General Endowment Fund of the Community Foundation
Ms. Martha Gustavson	11/30/2017	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. Wayne Gularte	11/30/2017	100	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Dominic and Martha Muzzi	11/30/2017	250	Hugo and Dolores Tottino Family Scholarship Fund
Sea Mist Farms	11/30/2017	1,000	Hugo and Dolores Tottino Family Scholarship Fund
Mr. Jack Horsley	11/30/2017	40	Hugo and Dolores Tottino Family Scholarship Fund

## COMMUNITY FOUNDATION FOR MONTEREY COUNTY

### GIFTS - November 2017

Ms. Monica Abbott	11/30/2017	3,000	Monica Abbott Scholarship Fund
Fidelity Charitable - Mr. & Mrs. Robert and Katherine Petty	11/30/2017	50	Monterey Public Library Fund
Mr. Ken Wanderman and Ms. Marsha Moroh	11/30/2017	1,849	Monterey Public Library Fund
Ms. Sirie Thongchua	11/30/2017	25	Monterey Public Library Fund
Mr. & Mrs. D. Vernon and Joyce Horton	11/30/2017	100	Operating Fund
Ms. Sarah G. Bouchier	11/30/2017	5,000	Sarah and Robert Bouchier Fund
Mr. & Mrs. Raul and Ana Rodriguez	11/30/2017	1,000	Siembra Latinos Fund
Mr. Leonard J. Anable Jr.	11/30/2017	125	Women's Fund Endowment
MC Gives combined contributions	11/1-30/2017	<u>1,090,827</u>	Monterey County Weekly Community Fund
	<b>Total</b>	<b>3,753,985</b>	

### Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	11/10/2017	2,500	The Fund for Homeless Women
Community Foundation for Monterey County	11/10/2017	1,000	The Fund for Homeless Women
Community Foundation for Monterey County	11/10/2017	1,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/10/2017	500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/10/2017	2,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/10/2017	3,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/10/2017	20,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/10/2017	1,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/10/2017	200	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/10/2017	1,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	11/24/2017	1,000	Operating Fund
Community Foundation for Monterey County	11/24/2017	1,500	Pacific Grove Public Library Fund for the Future
Community Foundation for Monterey County	11/24/2017	54,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	3,900	Monterey County Weekly Community Fund

# **COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

## **GIFTS - November 2017**

Community Foundation for Monterey County	11/24/2017	7,250	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	250	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	36,250	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	3,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	1,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	5,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/24/2017	<u>2,000</u>	Monterey County Weekly Community Fund
<b>Total</b>		<b>149,450</b>	

<b>Total Gifts</b>	<u><u><b>3,903,435</b></u></u>
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## **Contribution & Bequest Receivable**

Mr. & Mrs. Charles and Karen Osborne

<b>Date</b>	<b>Amount</b>	<b>Fund</b>
11/30/2017	<u>9,000</u>	Will and Mary Shaw Fund
<b>Total Receivables</b>	<u><u><b>9,000</b></u></u>	



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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Homeless Solutions	disbursement as requested by the Board of Directors	35,000	11/7/2017	Shelter Outreach Plus Stewardship Fund
Carmel Valley Manor	to establish the Elizabeth Muller Scholarship Fund	2,500	11/10/2017	Anthony and Lary Lynn Muller Fund
Redwood Credit Union Community Fund	2017 North Bay Fire Relief for Sonoma and Napa Counties	1,000	11/10/2017	Bareuther Family Foundation
Wine Country Animal Lovers	fire relief efforts	500	11/10/2017	Bareuther Family Foundation
SpectorDance	fund development plan and focused board training on individual donors	5,000	11/10/2017	Center for Nonprofit Excellence #5
Carmel Bach Festival	the "balanced budget" appeal	7,000	11/10/2017	Doolittle Fund
Foundation of California State University Monterey Bay	2018 Science Communications Intern	10,000	11/10/2017	Fuhs Family Foundation Fund
KQED, Inc.	2018 Inter for Science Communications	10,000	11/10/2017	Fuhs Family Foundation Fund
Central Coast VNA Foundation	general operating support	1,000	11/10/2017	Fuqua Family Foundation Fund
In the Heart of Silence	general operating support	5,000	11/10/2017	Gloria Fund
Leadership Institute	general operating support	500	11/10/2017	James I. and Barbara S. Miller Charitable Fund
Mercy Corps International	international food aid	500	11/10/2017	James I. and Barbara S. Miller Charitable Fund
Franciscan Workers of Junipero Serra	Dorothy's Place Thanksgiving and Christmas meals	105	11/10/2017	Pass Thru Fund
American Red Cross of the Central Coast	Next Generation Emergency Response Vehicle (ERV)	33,500	11/10/2017	Robert and Virginia Stanton Endowment Fund
El Sistema USA / Salinas	YoSal, an after-school music program for K- 12 students in Salinas	10,000	11/10/2017	Robert and Virginia Stanton Endowment Fund
Gathering for Women-Monterey	Capital Improvements to the newly purchased building in Monterey	20,000	11/10/2017	Robert and Virginia Stanton Endowment Fund
Montage Health Foundation	Music at the Bedside	35,000	11/10/2017	Robert and Virginia Stanton Endowment Fund
Monterey County Pops!	Veterans' Day Concerts at the Stanton Theater in King City	10,000	11/10/2017	Robert and Virginia Stanton Endowment Fund
Monterey County Symphony Association	Sponsorship of 2017-18 Soloists	40,000	11/10/2017	Robert and Virginia Stanton Endowment Fund
Monterey Museum of Art	New flooring at the MMA Pacific Street museum to improve accessibility and comfort for visitors	40,000	11/10/2017	Robert and Virginia Stanton Endowment Fund
Youth Music Monterey	YMM South County Strings providing string instruction to students in South Monterey County	10,000	11/10/2017	Robert and Virginia Stanton Endowment Fund
Campaign for the Preservation of Mission San Antonio de Padua	Phase IV - Preservation of Mission San Antonio	2,000	11/10/2017	Southern Monterey County Foundation
City of Greenfield	Greenfield Community Science Workshop: South Monterey County Mobile Science Workshop Program	500	11/10/2017	Southern Monterey County Foundation
City of King Recreation Department	Open Gym Collaboration with SVF, King City Recreation and CPMS	2,000	11/10/2017	Southern Monterey County Foundation
Community Food Pantry of King City	Combating Food Insecurity in Southern Monterey County	2,000	11/10/2017	Southern Monterey County Foundation
Foundation for Monterey County Free Libraries	Lyndalibrary and Brainfuse subscriptions for South County libraries	500	11/10/2017	Southern Monterey County Foundation
Girls Inc. of the Central Coast	Growing Together is a program that promotes positive communication between mothers and daughters.	1,800	11/10/2017	Southern Monterey County Foundation
GRID Alternatives	Solar Futures Job Training, a solar power installation and hands-on job training program	1,000	11/10/2017	Southern Monterey County Foundation
King City Boxing Club	Providing Positive Alternatives For At Risk Youth In Our Community	2,000	11/10/2017	Southern Monterey County Foundation
Legal Services for Seniors	Legal Services for Seniors in Crisis	1,000	11/10/2017	Southern Monterey County Foundation
Monterey County Agricultural & Rural Life Museum	MCARLM 4th Grade History Jamboree	1,500	11/10/2017	Southern Monterey County Foundation
Monterey County Dance Foundation	MCDT Theater Lighting	1,700	11/10/2017	Southern Monterey County Foundation
Monterey County Pops!	Monterey County Pops! Stanton Theater Salute to Veterans 2018	500	11/10/2017	Southern Monterey County Foundation

Partnership for Children	Increase access to medical care for children with serious illnesses and support their families	1,000	11/10/2017	Southern Monterey County Foundation
Sol Treasures	Summer Art, Performance, and Music Camp	1,500	11/10/2017	Southern Monterey County Foundation
YWCA Monterey County	South County Partnership to Increase Access to Direct Services for Victims of Crime	1,000	11/10/2017	Southern Monterey County Foundation
Foundation of California State University Monterey Bay	the Stories from Salinas Exhibit at the CSUMB Salinas Center for Arts and Culture	15,000	11/10/2017	The David and Lucile Packard Foundation Fund
Wings for Val Foundation	general operating support	750	11/10/2017	Tom Grainger Memorial Fund
Central Coast VNA and Hospice	the Hospice Program	1,000	11/10/2017	Trinidad and Lupe Gomez Family Fund
Gateway Center of Monterey County Inc.	general operating support	500	11/10/2017	Wiegand Family Foundation
Big Sur Land Trust	general operating support	2,500	11/10/2017	Will and Mary Shaw Fund
Gathering for Women-Monterey	general operating support	2,000	11/10/2017	Will and Mary Shaw Fund
Mr. Matt Gibbs	the 2017 Outstanding Philanthropic Youth Award	1,000	11/17/2017	General Endowment - Opportunity Fund
El Pajaro Community Development Corporation	the Kitchen Incubator Program	2,500	11/24/2017	Buccafurni-Lawrence Fund
Arts Council for Monterey County	training to support arts leaders to develop equity plans for their programs and organizations	4,000	11/24/2017	Center for Nonprofit Excellence #5
Monterey County Symphony Association	develop, implement and evaluate audience data using Intrinsic Impact Surveys	3,500	11/24/2017	Center for Nonprofit Excellence #5
Positive Discipline Community Resources	Donor development plan and board/staff training	2,500	11/24/2017	Center for Nonprofit Excellence #5
Ave Maria Convalescent Hospital	Chris's Fund Music Program	5,000	11/24/2017	Chris's Fund
Forest Hill Manor	Chris's Fund	5,000	11/24/2017	Chris's Fund
Carmel Valley Angel Project	general operating support	500	11/24/2017	Colburn and Alana Jones Foundation
Montage Health Foundation	the Tyler Heart Institute and the Comprehensive Cancer Center	500	11/24/2017	F.B. and B.H. Keith Fund
Pacific Boychoir Academy	general operating support	500	11/24/2017	F.B. and B.H. Keith Fund
Arthritis Foundation, Northern California	the Pacific Grove Jingle Bell Run to benefit Arthritis Research and Programs	5,000	11/24/2017	Fuqua Family Foundation Fund
University of Nevada, Reno	the College of Liberal Arts' Dean's Host Account, the School of the Arts Building renovation, and the College of Liberal Arts' Annual Fund	1,150	11/24/2017	Harlan and Barbara Hall Fund
Carmel Presbyterian Church	general operating support	2,000	11/24/2017	James I. and Barbara S. Miller Charitable Fund
Frontiers	Will Jordan's Afghanistan Mission	500	11/24/2017	James I. and Barbara S. Miller Charitable Fund
Spero Collaborative	general operating support	500	11/24/2017	James I. and Barbara S. Miller Charitable Fund
The Bridge Restoration Ministry	the drug and alcohol rehabilitation program in Monterey County	1,000	11/24/2017	James I. and Barbara S. Miller Charitable Fund
Legal Community Against Violence	Giffords Law Center to Prevent Gun Violence	500	11/24/2017	Mahoney/Peterson Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	11/24/2017	Marsha McMahan Zelus Fund
Monterey Jazz Festival	Jazz education programs	500	11/24/2017	Marsha McMahan Zelus Fund
University of Southern California	the US Wrigley Institute for Environmental Studies	1,000	11/24/2017	Marsha McMahan Zelus Fund
Lopez Island International Student Travel Education Program	student travel in 2018	1,000	11/24/2017	Ramsey Shirk Fund
CASA of Solano County	general operating support	500	11/24/2017	Reese Family Fund
Elkhorn Slough Foundation	the Sand Hill Farm Restoration Project	1,000	11/24/2017	Reese Family Fund
If Given A Chance Foundation	general operating support	500	11/24/2017	Reese Family Fund
Molly's Angels	general operating support	500	11/24/2017	Reese Family Fund
Napa CASA, A Voice for Children	general operating support	500	11/24/2017	Reese Family Fund

On The Move	the VOICES program to empower and engage transition-aged foster youth	1,000	11/24/2017	Reese Family Fund
Spirit of Unity in Napa	Puertas Abiertas Community Resource Center operations	500	11/24/2017	Reese Family Fund
The Nature Conservancy California Field Office	to support the development of the Coastal Blueprint	1,000	11/24/2017	Reese Family Fund
Montage Health Foundation	Women's Forum for Health	500	11/24/2017	Sarah and Robert Bouchier Fund
Life Is For Everyone, Inc.	general operating support	20,000	11/24/2017	The David and Lucile Packard Foundation Fund
Charity:Water	general operating support	500	11/24/2017	The Fred Terman and Nan Borreson Fund
Cure Alzheimer's Fund	general operating support	500	11/24/2017	The Fred Terman and Nan Borreson Fund
Gilbert & Sullivan Society of San Jose	theatre moving expenses	1,000	11/24/2017	The Fred Terman and Nan Borreson Fund
Home and Hope	general operating support	500	11/24/2017	The Fred Terman and Nan Borreson Fund
Homes for Our Troops	general operating support	500	11/24/2017	The Fred Terman and Nan Borreson Fund
Marc Lustgarten Pancreatic Cancer Foundation	general operating support	500	11/24/2017	The Fred Terman and Nan Borreson Fund
Carmel Music Society	general operating support	1,000	11/24/2017	The Jackie and Mark Wendland Fund
Gathering for Women-Monterey	the capital campaign for the new service center	4,000	11/24/2017	The Jackie and Mark Wendland Fund
Montage Health Foundation	the Carol Hatton Memorial Fund for women in need	4,000	11/24/2017	The Jackie and Mark Wendland Fund
Salvation Army of Salinas California	general operating support	2,000	11/24/2017	The Peter and Jackie Henning Fund
Carmel-By-The Sea Public Library Foundation	general operating support	5,000	11/24/2017	The Snorf Fund
Deerfield Academy	general operating support	250	11/24/2017	The Snorf Fund
Grinnell College	the 1964 Class Scholarship	1,000	11/24/2017	The Snorf Fund
Health Volunteers Overseas	general operating support	250	11/24/2017	The Snorf Fund
Monterey Bay Aquarium Foundation	general operating support	250	11/24/2017	The Snorf Fund
Monterey Peninsula College Foundation	the Evans College Incentive Fund	1,000	11/24/2017	The Snorf Fund
Schools3	general operating support	250	11/24/2017	The Snorf Fund
Smuin Ballet	general operating support	500	11/24/2017	The Snorf Fund
Stevenson School	the Coach Jeff and Beth Young Fund for new playing fields	18,500	11/24/2017	The Snorf Fund
Sun Valley Summer Symphony	general operating support	8,900	11/24/2017	The Snorf Fund
Sun Valley Writers' Conference	general operating support	6,000	11/24/2017	The Snorf Fund
The Community Library Association, Ketchum	general operating support	500	11/24/2017	The Snorf Fund
Yale University - Yale Alumni Fund	Yale Alumni Fund	1,000	11/24/2017	The Snorf Fund
United States Foundation for the Commemoration of the World Wars	to support construction of the new World War I Memorial in Washington, DC	500	11/24/2017	Tom Grainger Memorial Fund
Youth Arts Collective (YAC)	arts education	1,000	11/24/2017	Will and Mary Shaw Fund
Rotary Foundation of Rotary International	the Polio Plus campaign of the Carmel Rotary Club	500	11/30/2017	James I. and Barbara S. Miller Charitable Fund
<b>Total Grants</b>		<b>442,905</b>		

#### Interfund Grants

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	SHEL to COAST	1,000	11/10/2017	Shelley Family Fund
Community Foundation for Monterey County	a gift to the general match for MC Gives!	500	11/10/2017	Fuqua Family Foundation Fund
Community Foundation for Monterey County	MC Gives! general match	2,500	11/10/2017	Dr. James Valentine Fund
Community Foundation for Monterey County	MC Gives! overall match	3,000	11/10/2017	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	MC Gives! general match	20,000	11/10/2017	Doolittle Fund
Community Foundation for Monterey County	MC Gives! general match	1,000	11/10/2017	Colburn and Alana Jones Foundation

Community Foundation for Monterey County	JONES to HOME	2,500	11/10/2017 Colburn and Alana Jones Foundation
Community Foundation for Monterey County	ROWD to HOME	1,000	11/10/2017 The Fred Rowden Memorial Fund
Community Foundation for Monterey County	Challenge Gift for Fire Safe Council	200	11/10/2017 Dekker Davidson Foundation
Community Foundation for Monterey County	MC Gives! donation to Landwatch	1,000	11/10/2017 Shelley Family Fund
Community Foundation for Monterey County	HENN to COAST	54,500	11/24/2017 The Peter and Jackie Henning Fund
Community Foundation for Monterey County	DBAY to HURD	100	11/24/2017 Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	WHIT to PGPLF	1,500	11/24/2017 Ben and Mary Ann Whitten Fund
Community Foundation for Monterey County	DAMA to COAST	3,900	11/24/2017 D'Arrigo-Martin Fund
Community Foundation for Monterey County	THORP to COAST	7,250	11/24/2017 Peter and Anne Thorp Fund
Community Foundation for Monterey County	BOUCH to COAST	250	11/24/2017 Sarah and Robert Bouchier Fund
Community Foundation for Monterey County	ZELUS to COAST	36,250	11/24/2017 Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ZELUS to OPER	1,000	11/24/2017 Marsha McMahan Zelus Fund
Community Foundation for Monterey County	SNORF2 to COAST	3,500	11/24/2017 The Snorf Fund
Community Foundation for Monterey County	MAHON to COAST	500	11/24/2017 Mahoney/Peterson Family Fund
Community Foundation for Monterey County	KEITH to COAST	1,000	11/24/2017 F.B. and B.H. Keith Fund
Community Foundation for Monterey County	HOLMQ to COAST	5,000	11/24/2017 Jeanne Smith-Holmquist Fund
Community Foundation for Monterey County	REESE to COAST	2,000	11/24/2017 Reese Family Fund
<b>Total Interfund Grants</b>		<b>149,450</b>	
<b>Total Grants</b>		<b>592,355</b>	