



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Two Months Ended February 28, 2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Two Months Ended February 28, 2018

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 - 12
Investment Holdings - Medium Term Fund Portfolio	13
Investment Performance Report - Medium Term Fund Portfolio	14
Investment Holdings - ESG Fund Portfolio	15
Investment Performance Report - ESG Fund Portfolio	16
Grants Payable	17 - 19
Gifts Received – Current Month	20 - 21
Grants Approved – Current Month	22 - 29

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2018

Assets

Total Assets through 2/28/2018 are **\$263,266,622** a **24.36** increase since February 2017, and a **1.55%** decrease since December 2017. (p. 3)

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

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

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$8,660, and unrealized gains were \$1,007,634, for a total gain of \$1,016,294. (p. 6)

Operating Fund

Total revenue was \$4,123 more than the budget, and total expenses were \$14,936 less than the budget, the realized gains were \$1,010 and the unrealized losses were \$4,024 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$410,353 compared to a budgeted deficit of \$426,398. (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 2/28/2018 was \$189,114,389. The one-year Total Return for the Long-Term Endowment Portfolio was 11.8% compared to the Policy Index of 11.0%. (p. 9-12)

The market value of the Medium-Term Fund portfolio at 2/28/2018 was \$4,675,346. The one-year Total Return for the Medium-Term Portfolio was 7.3% compared to the Policy Index of 6.7%. (p. 13-14)

The market value of the ESG Fund portfolio at 2/28/2018 was \$3,026,401. The one-year Total Return for the ESG Fund was 10.9% compared to the Policy Index of 10.7%. (p. 15-16)

Special Program Funds

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

Total Special Program revenue was \$8,033 and total expenses were \$51,398. (p. 5-6)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Two Months Ended February 28, 2018**

Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 20-21)

Total new contributions for the month were \$231,737, including:

Mr. & Mrs. David and Maryanne Spradling	2/1/2018	25,500	Monterey Public Library Fund
Anonymous	2/6/2018	25,276	Center for Photographic Art Fund
Rancho Cielo	2/20/2018	100,500	Rancho Cielo Endowment Fund

Grants to agencies for the month totaling \$5,059,196 were approved and recorded. A complete list of the grants by grantee is included. **(p. 22-29)**

Interfund activity for the month totaled \$382,000. **(p. 21 & 29)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2018 and February 28, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2018</u>	<u>TOTAL February 28, 2017</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,482,265	215,607	44,026	4,390,950	0	6,132,848	7,129,229
Investments - Long Term Fund Portfolio	0	0	138,593,275	50,521,115	0	189,114,389	169,343,266
Investments - Medium Term Fund Portfolio	556,114	0	0	4,119,232	0	4,675,346	1,926,414
Investments - ESG Fund Portfolio	0	0	2,714,027	312,374	0	3,026,401	896,726
Separately Invested Funds	0	0	0	0	0	0	19,574
Total Cash & Investments	2,038,379	215,607	141,351,327	59,343,670	0	202,948,983	179,315,209
Accounts Receivable:							
Pledges & Contributions Receivable	0	0	4,000	12,750	544,000	560,750	1,333,890
Note Receivable	0	0	0	0	0	0	0
Bequests & Remainder Interest	0	0	0	0	21,264,615	21,264,615	264,615
Due from OPER	0	0	1,299,733	0	0	1,299,733	1,351,481
Investment in an LLC	0	0	0	0	0	0	0
Charitable Remainder Trusts	0	0	0	0	31,766,414	31,766,414	27,345,281
Charitable Gift Annuities	0	0	0	0	3,716,462	3,716,462	390,465
Total Accounts Receivable	0	0	1,303,733	12,750	57,291,491	58,607,973	30,685,732
Other Assets:							
Prepaid Expenses	1,869	0	0	0	0	1,869	4,095
Property-Net of Depreciation	1,707,796	0	0	0	0	1,707,796	1,688,493
Total Other Assets	1,709,665	0	0	0	0	1,709,665	1,692,588
TOTAL ASSETS	3,748,044	215,607	142,655,060	59,356,420	57,291,491	263,266,622	211,693,529

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2018 and February 28, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2018</u>	<u>TOTAL February 28, 2017</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	108,000	237,328	359,490	0	704,818	1,167,852
Contingent Liabilities	0	0	0	0	22,274,403	22,274,403	18,154,949
Funds held as Agency Endowments	0	0	5,927,483	0	0	5,927,483	4,119,756
Funds held as Stewardship Funds	0	0	0	22,394,260	0	22,394,260	16,483,330
Payroll, Misc. and Accts Payable	1,427,709	2,981	820	0	0	1,431,510	1,434,963
Total Liabilities	1,427,709	110,981	6,165,631	22,753,750	22,274,403	52,732,474	41,360,850
Net Assets:							
Net Assets-Beginning Balance	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Change in Net Assets -							
Current Year	(410,353)	(43,365)	705,516	(3,522,896)	(14,900)	(3,285,999)	3,204,351
Total Net Assets	2,320,335	104,626	136,489,429	36,602,670	35,017,087	210,534,147	170,332,679
TOTAL LIABILITIES & NET ASSETS	3,748,044	215,607	142,655,060	59,356,420	57,291,491	263,266,622	211,693,529

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2018 and February 28, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2018</u>	<u>TOTAL February 28, 2017</u>
SUPPORT AND REVENUE:							
Contributions	6,550	8,000	181,960	861,794	0	1,058,304	1,442,564
Interfund Gifts	0	0	2,500	409,500	0	412,000	299,585
Pledge Payments Received	0	0	0	0	0	0	1,864,268
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	0	0	0
Contributions Received via Bequest	0	0	0	0	0	0	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	269,268
Interest & Dividend Income	2,509	33	147,790	59,481	0	209,813	185,377
Administrative Fees	16,088	0	0	0	0	16,088	0
Fees from Special Projects	2,584	0	0	0	0	2,584	3,000
Workshop and Contract Service Income	1,506	0	0	0	0	1,506	20,043
Misc Income/Returned Grants	22,171	0	0	108,984	0	131,154	5,000
Total Support and Revenue	51,407	8,033	332,250	1,439,759	0	1,831,449	4,089,107
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	312,011	0	0	0	0	312,011	341,881
Administrative Costs	85,672	14,202	0	23,198	0	123,072	111,660
Occupancy Costs	36,193	0	0	0	0	36,193	27,466
Development Expenses	24,160	3,196	0	0	0	27,355	16,912
Board & Committee Expenses	711	0	0	0	0	711	670
Total Operating Expenses	458,746	17,398	0	23,198	0	499,342	498,589

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Two Months Ended February 28, 2018 and February 28, 2017

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL February 28, 2018</u>	<u>TOTAL February 28, 2017</u>
Grants and Grant Related Expenses:							
Grants	0	34,000	24,912	5,081,488	0	5,140,400	4,111,004
Interfund Grants	0	0	322,770	89,230	0	412,000	299,585
Pledge Payments Paid	0	0	0	0	0	0	1,864,268
Bequests Payments/Transfers	0	0	0	0	0	0	0
Other Expenses	0	0	11,395	1,466	0	12,861	5,079
Other Payments/Transfers	0	0	1,952	(1,952)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	0	1,188	14,900	16,088	0
Fees to Managers	0	0	39,024	14,028	0	53,053	52,530
Total Grants and Grant Related Expenses	0	34,000	400,053	5,185,447	14,900	5,634,401	6,332,467
Total Expenses and Grants	458,746	51,398	400,053	5,208,645	14,900	6,133,743	6,831,055
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(407,339)	(43,365)	(67,803)	(3,768,886)	(14,900)	(4,302,294)	(2,741,949)
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	1,010	0	(17)	7,668	0	8,660	(93)
Unrealized-Gain(Loss)	(4,024)	0	773,336	238,323	0	1,007,634	5,946,393
Total Gain/(Loss) on Investments	(3,014)	0	773,319	245,990	0	1,016,294	5,946,300
Change in Net Assets	(410,353)	(43,365)	705,516	(3,522,896)	(14,900)	(3,285,999)	3,204,351
Net Assets Beginning of Year	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Net Assets, End of Period	2,320,335	104,626	136,489,429	36,602,670	35,017,087	210,534,147	170,332,679

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

For the Two Months Ended February 28, 2018 and February 28, 2017

	Year-To-Date			YTD Actual 2/28/2017
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	2,500	2,500	0	0
Contributions - Indiv/Corp	4,050	6,800	(2,750)	5
Contributions - Interfund	0	0	0	0
Bequests Received	0	0	0	0
Admin Fees	16,088	13,250	2,838	0
Special Project Fees	2,584	2,584	0	3,000
Workshops/Contracts	1,506	400	1,106	20,043
Miscellaneous Income	22,171	19,750	2,421	5,000
Interest and Dividends	2,509	2,000	509	2,271
Total Revenue	51,407	47,284	4,123	30,320
EXPENSE				
Personnel				
Salaries and Wages	236,271	246,099	(9,828)	265,956
Payroll Taxes	22,268	18,640	3,628	25,120
Insurance and Other Benefits	53,472	60,618	(7,146)	50,805
Sub-total	312,011	325,357	(13,346)	341,881
Administrative				
Supplies	8,117	6,545	1,572	4,962
Equip / Computer Maintenance	11,634	10,574	1,060	7,941
Bank Charges	3,560	2,250	1,310	1,353
Printing	0	0	0	6,713
Postage / Freight	6,075	5,000	1,075	4,186
Dues/Subscriptions	15,508	17,931	(2,423)	13,053
Services (legal, acct, consult)	15,350	10,968	4,382	20,792
D&O Insurance	2,737	3,000	(263)	4,358
Telecommunications	3,208	3,050	158	2,726
Conferences & Training	5,695	5,800	(105)	4,145
Miscellaneous	60	60	0	114
Depreciation	13,728	13,728	0	14,968
Sub-total	85,672	78,906	6,766	85,313
Facilities				
Property / Liability Insurance	8,909	9,050	(141)	1,683
Maintenance / Repairs	1,913	1,834	79	78
Janitorial & Landscaping	3,440	3,250	190	2,953
Rent	7,711	8,438	(727)	7,711
Mortgage, Interest & Property Taxes	8,711	8,711	0	9,052
Utilities	5,509	5,416	93	5,989
Sub-total	36,193	36,699	(506)	27,466
Development, Program & Staff				
Donor Development	15,576	13,892	1,684	7,583
Advertising & Promotion	5,592	9,941	(4,349)	3,048
Mileage, Meals & Meetings	2,054	1,779	275	605
Workshops	97	4,500	(4,404)	2,531
Annual Meetings	0	0	0	0
Annual Report	250	250		0
Staff Recognition Expenses	591	1,558	(967)	704
Board & Committee Expenses	711	800	(89)	670
Sub-total	24,870	32,720	(7,850)	15,143
Total Expenses	458,746	473,682	(14,936)	469,802
Net Income / (Loss) Before Investment Returns	(407,339)	(426,398)	19,059	(439,482)
Realized Gains/(Losses)	1,010	0	1,010	0
Unrealized Gains/(Losses)	(4,024)	0	(4,024)	11,074
Net Income / (Loss) Including Investment Returns	(410,353)	(426,398)	16,045	(428,408)

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

Operating Cash on Hand:

Cash & Cash Equivalents	2,038,379
Less: Liabilities, excluding future period loan payments	464,786
Total Cash Available	<u>1,573,593</u>

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

Total Cash Expendable **1,575,462**

Restrictions on cash available

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

Unrestricted cash available **925,462**

<i>Estimated revenue-Next Quarter</i>	755,952
<i>Estimated spending-Next Quarter</i>	(755,319)

Estimated unrestricted cash remaining **926,095**

BUDGET

Notes:

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

(1) One month reserve	246,718
(2) Six-month reserve	1,480,309
(3) Number of months of expendable cash on hand	3.8

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: February 2018														
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	61,539	61,539	182,225	0	0	0	0	243,764	243,764		
1.00	0	SWVXX	Schwab-MM/SWVXX	2,543,214	2,543,214	(2,261,398)	0	1,519	0	0	283,335	283,335		
1.00	0	SWUXX	Schwab Treasury-Cash	10,947,433	10,947,433	(3,368,868)	54,965	6,503	0	0	7,640,033	7,640,033		
			TOTAL CASH	13,552,186	13,552,186	(5,448,041)	54,965	8,022	0	0	8,167,133	8,167,133	4.3%	4.4%
BOND ACCOUNTS:														
13.61	1,146,316.51	DODIX	Dodge & Cox Income	13,946,111	14,203,887	1,500,000	0	0	0	(102,519)	15,446,111	15,601,368	8.2%	8.9%
11.34	1,490,796.41	JCBUX	JP Morgan Core Bond	17,574,132	17,069,619	0	(38,224)	38,224	0	(163,988)	17,574,132	16,905,631	8.9%	12.0%
25.12	256,709.56	VAIPX	Vanguard Inflation	6,414,872	5,704,136	800,000	0	0	0	(55,592)	7,214,872	6,448,544	3.4%	4.0%
10.52	911,476.99	VFSUX	Vanguard Short Term	8,763,533	8,629,579	1,000,000	(16,741)	16,741	0	(40,841)	9,763,533	9,588,738	5.1%	6.3%
			TOTAL BONDS	46,698,649	45,607,221	3,300,000	(54,965)	54,965	0	(362,940)	49,998,649	48,544,281	25.7%	31.2%
			TOTAL FIXED INC.	60,250,835	59,159,408	(2,148,041)	0	62,987	0	(362,940)	58,165,781	56,711,414	30.0%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,050,992	0	0	0	0	0	8,600,000	9,050,992	4.8%	2.5%
31.58	73,694.35	DFREX	DFA Real Estate	2,075,214	2,514,451	0	0	0	0	(187,184)	2,075,214	2,327,268	1.2%	2.6%
683.87	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,825,380	(5,590)	0	0	0	210,626	10,523,000	9,030,416	4.8%	3.8%
104.05	21,720.02	VGSLX	Vanguard REIT Index	2,142,007	2,446,326	0	0	0	0	(186,358)	2,142,007	2,259,969	1.2%	2.6%
			TOTAL ALTERNATIVE	23,340,221	22,837,150	(5,590)	0	0	0	(162,916)	23,340,221	22,668,644	12.0%	11.5%
SMALL CAP:														
75.74	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,272,901	0	0	0	0	(238,998)	1,440,472	6,033,903	3.2%	2.9%
			TOTAL SMALL CAP	1,440,472	6,272,901	0	0	0	0	(238,998)	1,440,472	6,033,903	3.2%	2.9%
MID CAP:														
186.46	20,678.00	IJH	iShares-S&P 400 Index	96,787	4,033,037	0	0	0	0	(177,417)	96,787	3,855,620	2.0%	1.9%
			TOTAL MID CAP	96,787	4,033,037	0	0	0	0	(177,417)	96,787	3,855,620	2.0%	1.9%
LARGE CAP:														
32.36	130,601.68	DFFVX	DFA Emerging Markets	3,688,048	4,435,233	0	0	0	0	(208,963)	3,688,048	4,226,270	2.2%	1.5%
206.83	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	7,014,018	0	0	0	0	(273,117)	3,309,054	6,740,901	3.6%	3.5%
122.80	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,919,839	0	0	0	0	(286,266)	3,121,977	5,633,573	3.0%	2.8%
40.10	362,105.06	TRLGX	T Rowe Price	6,136,444	14,730,434	0	0	0	0	(210,021)	6,136,444	14,520,413	7.7%	6.7%
247.90	96,062.66	VINIX	Vanguard Index 500	12,069,934	24,725,568	0	0	0	0	(911,635)	12,069,934	23,813,934	12.6%	12.0%
			TOTAL LARGE CAP	28,325,456	56,825,092	0	0	0	0	(1,890,001)	28,325,456	54,935,091	29.0%	26.5%
INTERNATIONAL:														
57.06	175,170.44	AEPFX	EuroPacific	7,102,808	10,419,138	0	0	0	0	(423,912)	7,102,808	9,995,225	5.3%	5.3%
21.34	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,906,411	0	0	0	0	(254,267)	5,115,723	5,652,144	3.0%	2.8%
46.63	207,846.98	DODFX	Dodge & Cox International	6,939,988	10,240,621	0	0	0	0	(548,716)	6,939,988	9,691,905	5.1%	4.5%
14.32	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	12,049,054	0	0	0	0	(629,964)	8,850,100	11,419,091	6.0%	6.0%
47.17	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	8,612,751	0	0	0	0	(461,397)	6,907,498	8,151,353	4.3%	3.1%
			TOTAL INT'L	34,916,116	47,227,974	0	0	0	0	(2,318,257)	34,916,116	44,909,717	23.7%	21.7%
			TOTAL EQUITIES	88,119,052	137,196,154	(5,590)	0	0	0	(4,787,589)	88,119,052	132,402,976	58.0%	53.0%
			GRAND TOTALS	148,369,887	196,355,562	(2,153,630)	0	62,987	0	(5,150,529)	146,284,833	189,114,389	100.0%	100.0%

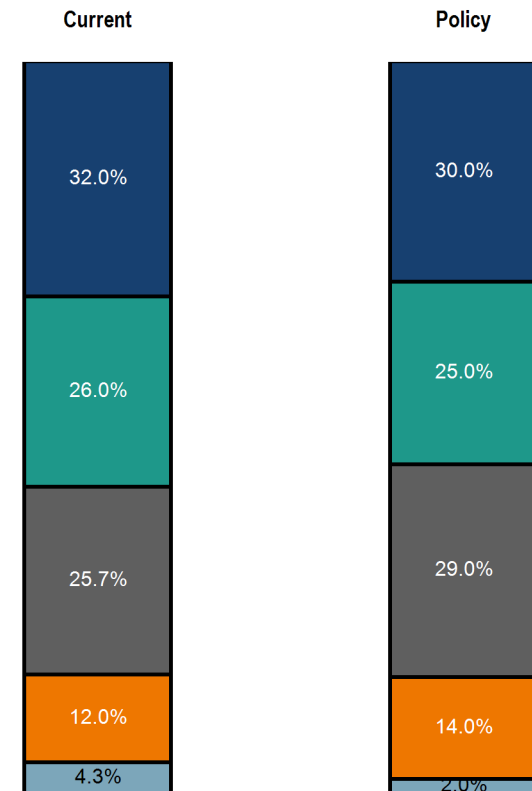
Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	189,114,389	100.0	-2.8	0.5	11.8	6.1	7.0	5.8
<i>Policy Index</i>			-2.8	0.0	11.0	5.9	6.7	--
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			-2.9	0.0	11.6	5.9	7.1	5.5
Domestic Equity	60,598,343	32.0	-3.3	2.5	18.9	12.0	15.5	--
Vanguard Institutional Index I	23,813,934	12.6	-3.7	1.8	17.1	11.1	14.7	9.7
S&P 500			-3.7	1.8	17.1	11.1	14.7	9.7
T. Rowe Price Large Cap Growth	14,520,413	7.7	-1.4	8.6	37.2	16.9	20.3	13.9
Russell 1000 Growth			-2.6	4.3	26.1	13.5	17.0	11.6
Dodge & Cox Stock	6,740,901	3.6	-3.9	1.6	14.1	11.5	15.1	8.9
Russell 1000 Value			-4.8	-1.1	7.8	8.0	12.0	7.9
iShares Russell 1000 Value Index ETF	5,633,573	3.0	-4.8	-1.2	7.6	7.8	11.9	--
Russell 1000 Value			-4.8	-1.1	7.8	8.0	12.0	--
iShares S&P Midcap 400 Index Fund ETF	3,855,620	2.0	-4.4	-1.7	9.5	8.9	12.7	--
S&P 400 MidCap			-4.4	-1.7	9.5	9.1	12.8	--
iShares S&P Small Cap 600 Index ETF	6,033,903	3.2	-3.8	-1.4	10.4	10.5	13.9	11.0
S&P 600 SmallCap			-3.9	-1.4	10.3	10.6	14.0	11.2
International Equity	49,135,988	26.0	-4.9	1.1	22.5	7.3	7.4	--
Dodge & Cox International Stock	9,691,905	5.1	-5.4	0.7	18.2	4.5	8.0	4.3
MSCI ACWI ex USA Gross			-4.7	0.6	22.2	6.7	6.8	3.1
MSCI ACWI ex USA Value			-5.0	0.7	18.4	5.0	5.3	2.1
American Funds Europacific Growth F2	9,995,225	5.3	-4.1	1.8	26.3	8.2	9.0	4.8
MSCI ACWI ex USA Gross			-4.7	0.6	22.2	6.7	6.8	3.1
MSCI ACWI ex USA Growth			-4.5	0.5	25.0	7.4	7.3	3.1
Vanguard Developed Market Index Adm	11,419,091	6.0	-5.2	-0.6	20.0	6.3	7.5	3.2
Spliced Vanguard Developed Markets Index			-4.7	-0.4	20.1	6.3	7.4	3.0

	Current	%	Policy	%
Domestic Equity	\$60,598,343	32.0%	\$56,734,317	30.0%
International Equity	\$49,135,988	26.0%	\$47,278,597	25.0%
Domestic Fixed Income	\$48,544,281	25.7%	\$54,843,173	29.0%
Alternatives	\$22,668,644	12.0%	\$26,476,014	14.0%
Cash and Equivalents	\$8,167,133	4.3%	\$3,782,288	2.0%
Total	\$189,114,389	100.0%	\$189,114,389	100.0%



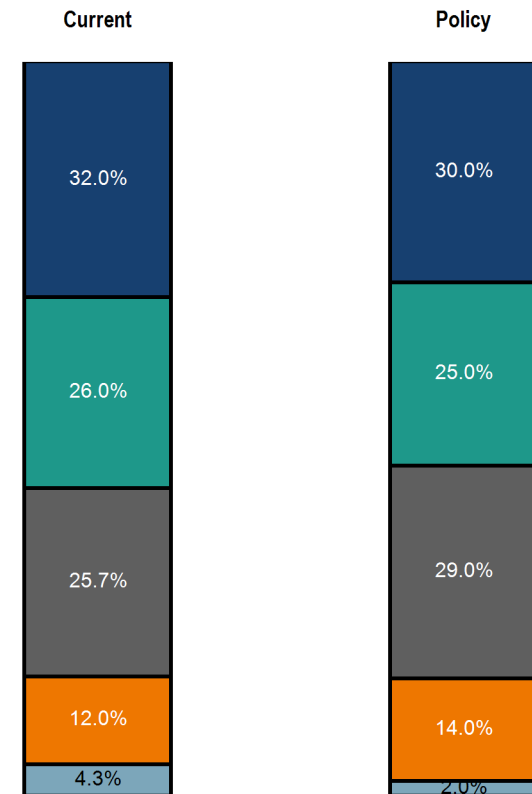
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
DFA International Small Company I	5,652,144	3.0	-4.3	0.3	23.5	11.5	10.9	6.3	Domestic Equity	\$60,598,343	32.0%	\$56,734,317	30.0%
MSCI World ex USA Small Cap			-3.9	0.6	24.8	11.2	10.4	5.8	International Equity	\$49,135,988	26.0%	\$47,278,597	25.0%
DFA Emerging Markets Value I	4,226,270	2.2	-4.7	3.7	24.7	9.5	4.4	2.4	Domestic Fixed Income	\$48,544,281	25.7%	\$54,843,173	29.0%
MSCI Emerging Markets Gross			-4.6	3.4	31.0	9.4	5.4	3.0	Alternatives	\$22,668,644	12.0%	\$26,476,014	14.0%
Vanguard FTSE Emerging Markets ETF	8,151,353	4.3	-5.4	2.7	25.0	6.8	4.4	2.4	Cash and Equivalents	\$8,167,133	4.3%	\$3,782,288	2.0%
Spliced Vanguard Emerging Markets Stock Index			-4.2	3.8	25.8	7.4	4.5	2.4	Total	\$189,114,389	100.0%	\$189,114,389	100.0%
Domestic Fixed Income	48,544,281	25.7	-0.7	-1.3	1.2	1.6	1.7	--					
Dodge & Cox Income	15,601,368	8.2	-0.7	-1.1	2.1	2.4	2.8	4.8					
BBgBarc US Aggregate TR			-0.9	-2.1	0.5	1.1	1.7	3.6					
JP Morgan Core Bond R6	16,905,631	8.9	-0.7	-1.7	1.1	1.5	1.9	4.0					
BBgBarc US Aggregate TR			-0.9	-2.1	0.5	1.1	1.7	3.6					
Vanguard Short-Term Investment Grade Adm	9,588,738	5.1	-0.3	-0.6	0.8	1.6	1.6	2.7					
BBgBarc US Credit 1-5 Yr TR			-0.4	-0.8	0.7	1.5	1.6	3.1					
Vanguard Inflation-Protected Securities Adm	6,448,544	3.4	-1.0	-1.9	-0.4	0.7	-0.2	2.6					
BBgBarc US TIPS TR			-1.0	-1.8	-0.2	0.8	-0.1	2.8					
Alternatives	22,668,644	12.0	-2.5	-2.4	0.9	0.5	0.2	--					
Gresham TAP Commodity Builder	9,030,416	4.8	-2.1	0.2	4.1	-4.3	--	--					
Bloomberg Commodity Index TR USD			-1.7	0.2	1.6	-4.7	--	--					
ASB Capital Management	9,050,992	4.8	0.0	0.0	3.7	7.9	9.7	5.0					
NCREIF-ODCE			0.0	0.0	7.6	10.4	11.5	5.0					
DFA Real Estate Securities I	2,327,268	1.2	-7.4	-10.5	-8.3	0.9	6.1	6.8					
Wilshire REIT			-7.6	-11.1	-10.0	0.2	5.9	6.5					
Vanguard Real Estate Index Adm	2,259,969	1.2	-7.6	-11.5	-10.2	0.1	5.6	6.8					
MSCI US REIT			-7.8	-11.7	-11.3	-1.1	4.3	5.2					
FTSE NAREIT All REIT			-7.0	-10.0	-5.8	2.2	6.4	7.0					








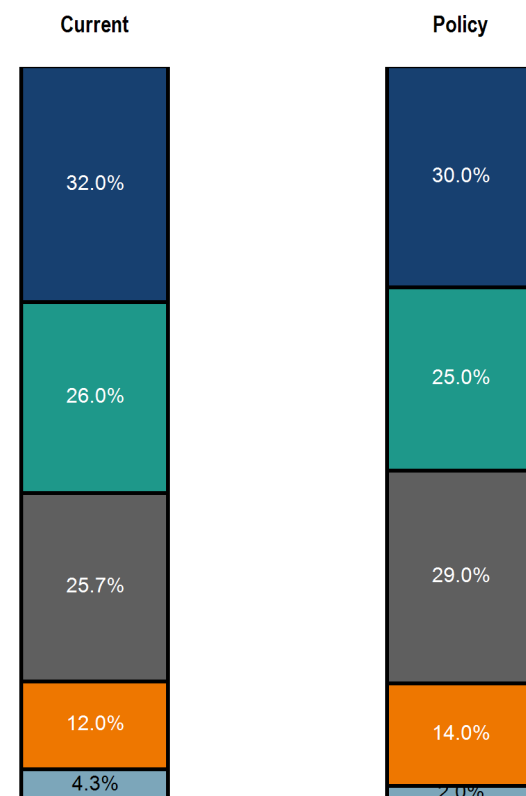
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

Long-Term Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Cash and Equivalents	8,167,133	4.3	0.1	0.1	0.4	0.2	0.1	--	 Domestic Equity	\$60,598,343	32.0%	\$56,734,317	30.0%
Schwab Value Advantage Money Premier	283,335	0.1	0.1	0.1	-1.1	-0.2	-0.1	0.2	 International Equity	\$49,135,988	26.0%	\$47,278,597	25.0%
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--	 Domestic Fixed Income	\$48,544,281	25.7%	\$54,843,173	29.0%
Rabobank Endowment	243,764	0.1	0.0	0.0	0.0	0.0	--	--	 Alternatives	\$22,668,644	12.0%	\$26,476,014	14.0%
Schwab Cash	7,640,033	4.0	0.1	0.1	0.4	0.1	0.1	0.1	 Cash and Equivalents	\$8,167,133	4.3%	\$3,782,288	2.0%
91 Day T-Bills			0.1	0.2	1.1	0.5	0.3	0.3	Total	\$189,114,389	100.0%	\$189,114,389	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% BBG US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBG 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:		February 2018								
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	455,170	455,170	(382,106)	3,575	37	8,555	0	76,639	76,639		
			TOTAL CASH	455,170	455,170	(382,106)	3,575	37	8,555	0	76,639	76,639	1.6%	0.0%
BOND ACCOUNTS:														
13.61	85,319.00	DODIX	Dodge & Cox Income Fund	1,068,232	1,067,066	102,020	0	0	0	(7,895)	1,170,252	1,161,192	24.8%	25.0%
10.52	65,988.56	VFSUX	Vanguard Short Term	633,904	627,339	70,020	(1,270)	1,270	0	(3,159)	703,924	694,200	14.8%	15.0%
10.48	110,744.29	VBTIX	Vanguard Total Bond Market Index	1,065,578	1,049,746	124,020	(2,268)	2,268	0	(13,166)	1,189,598	1,160,600	24.8%	25.0%
			TOTAL BONDS	2,767,713	2,744,151	296,060	(3,538)	3,538	0	(24,220)	3,063,773	3,015,991	64.5%	65.0%
			TOTAL FIXED INC.	3,222,884	3,199,321	(86,046)	37	3,575	8,555	(24,220)	3,140,412	3,092,630	66.1%	65.0%
DOMESTIC:														
124.16	6,883.38	VTHR	Vanguard Russell 3000	770,954	930,139	(41,010)	0	0	8,555	(43,043)	738,499	854,641	18.3%	19.0%
			TOTAL DOMESTIC	770,954	930,139	(41,010)	0	0	8,555	(43,043)	738,499	854,641	18.3%	19.0%
INTERNATIONAL:														
57.06	12,759.80	AEAFX	EuroPacific	609,351	751,756	7,000	0	0	0	(30,682)	616,351	728,074	15.6%	16.0%
			TOTAL INTERNATIONAL	609,351	751,756	7,000	0	0	0	(30,682)	616,351	728,074	15.6%	16.0%
			TOTAL EQUITIES	1,380,305	1,681,896	(34,010)	0	0	8,555	(73,726)	1,354,850	1,582,715	33.9%	35.0%
			GRAND TOTALS	4,603,188	4,881,217	(120,056)	37	3,575	17,109	(97,945)	4,495,262	4,675,346	100.0%	100.0%

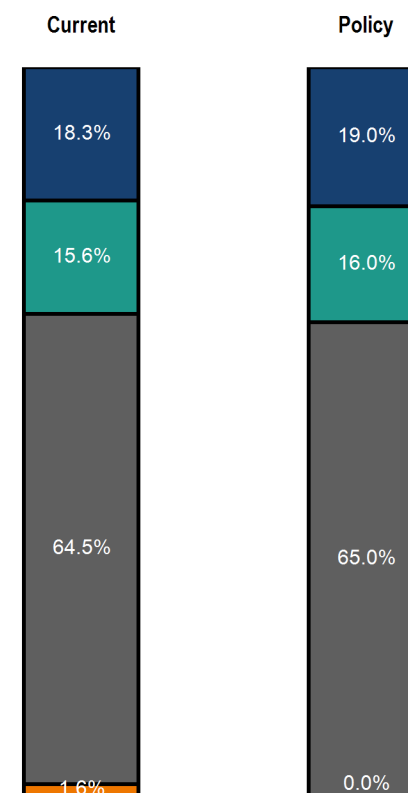
Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	4,676,615	100.0	-1.7	-0.3	7.3	--	--	--
<i>Policy Index</i>			-2.0	-0.8	6.7	3.9	4.9	4.9
Domestic Equity	854,641	18.3	-3.6	1.1	16.1	--	--	--
Vanguard Russell 3000	854,641	18.3	-3.6	1.1	16.1	10.3	14.0	--
<i>Russell 3000</i>			-3.7	1.4	16.2	10.6	14.4	9.8
International Equity	728,074	15.6	-4.1	1.8	26.3	--	--	--
American Funds Europacific Growth F2	728,074	15.6	-4.1	1.8	26.3	8.2	9.0	4.8
<i>MSCI ACWI ex USA Gross</i>			-4.7	0.6	22.2	6.7	6.8	3.1
Domestic Fixed Income	3,017,261	64.5	-0.7	-1.4	1.1	--	--	--
Dodge & Cox Income	1,161,192	24.8	-0.7	-1.1	2.1	2.4	2.8	4.8
Vanguard Total Bond Market Index	1,160,600	24.8	-1.0	-2.1	0.4	1.0	1.6	3.5
<i>BBgBarc US Aggregate TR</i>			-0.9	-2.1	0.5	1.1	1.7	3.6
Vanguard Short-Term Investment Grade Adm	695,469	14.9	-0.3	-0.7	0.7	1.6	1.6	2.7
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.4	-0.8	0.7	1.5	1.6	3.1
Cash and Equivalents	76,639	1.6	0.0	0.0	0.1	--	--	--
Schwab Cash	76,639	1.6	0.0	0.0	0.1	--	--	--
<i>91 Day T-Bills</i>			0.1	0.2	1.1	0.5	0.3	0.3

	Current	%	Policy	%
Domestic Equity	\$854,641	18.3%	\$888,557	19.0%
International Equity	\$728,074	15.6%	\$748,258	16.0%
Domestic Fixed Income	\$3,017,261	64.5%	\$3,039,800	65.0%
Cash and Equivalents	\$76,639	1.6%	\$0	0.0%
Total	\$4,676,615	100.0%	\$4,676,615	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 2018										
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	203,180	203,180	(151,333)	929	12	0	0	52,788	52,788	1.7%	0.0%
BOND ACCOUNTS:														
10.11	116,220.02	TSBIX	TIAA Social Choice Bond Fund	351,771	344,034	833,020	(929)	929	0	(2,070)	1,184,791	1,174,984	38.8%	40.0%
DOMESTIC EQUITY:														
19.43	54,037.44	TISCX	TIAA Social Choice Equity Fund	293,765	356,717	715,020	0	0	0	(21,789)	1,008,785	1,049,947	34.7%	35.0%
INTERNATIONAL EQUITY:														
11.16	67,086.12	TSNOX	TIAA Social Choice International Equity	203,213	255,798	511,020	0	0	0	(18,137)	714,233	748,681	24.7%	25.0%
			GRAND TOTAL	848,750	956,549	2,059,060	(929)	929	0	(41,996)	2,907,810	3,026,401	100%	100%

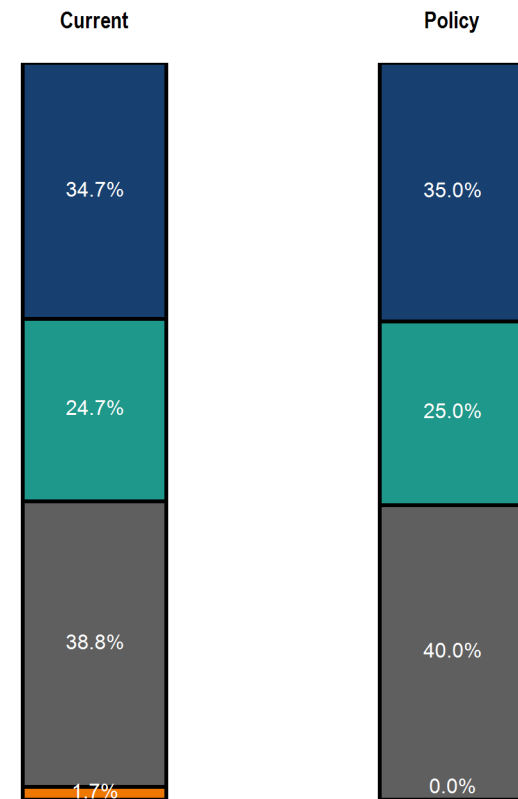
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,026,401	100.0	-2.6	0.1	10.9	--	--	--
<i>Policy Index</i>			-2.8	-0.2	10.7	5.8	7.6	6.0
Domestic Equity	1,049,947	34.7	-3.9	1.3	16.5	--	--	--
TIAA CREF Social Choice Equity Fund	1,049,947	34.7	-3.9	1.3	16.5	10.0	13.4	9.5
<i>Russell 3000</i>			-3.7	1.4	16.2	10.6	14.4	9.8
International Equity	748,681	24.7	-5.1	-0.2	19.2	--	--	--
TIAA CREF Social Choice International Equity Fund	748,681	24.7	-5.1	-0.2	19.2	--	--	--
<i>MSCI EAFE Gross</i>			-4.5	0.3	20.7	6.1	7.5	3.3
Domestic Fixed Income	1,174,984	38.8	-0.8	-1.6	1.6	--	--	--
TIAA CREF Social Bond Fund	1,174,984	38.8	-0.8	-1.6	1.6	1.8	2.9	--
<i>BBgBarc US Aggregate TR</i>			-0.9	-2.1	0.5	1.1	1.7	3.6
Cash and Equivalents	52,788	1.7	0.0	0.0	0.1	--	--	--
Schwab Cash	52,788	1.7	0.0	0.0	0.1	--	--	--
<i>91 Day T-Bills</i>			0.1	0.2	1.1	0.5	0.3	0.3

	Current	%	Policy	%
Domestic Equity	\$1,049,947	34.7%	\$1,059,240	35.0%
International Equity	\$748,681	24.7%	\$756,600	25.0%
Domestic Fixed Income	\$1,174,984	38.8%	\$1,210,560	40.0%
Cash and Equivalents	\$52,788	1.7%	\$0	0.0%
Total	\$3,026,401	100.0%	\$3,026,401	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
GRANTS PAYABLE - February 2018

NAME	FUND	AMOUNT	DUE
Rotary Club of Castroville	Ausonio Family Fund	1,000	1/5/2018
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
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
CSU Fresno - Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	2,500	5/26/2017
CSU Monterey Bay - Juan Antonio Trinidad Luis	College Futures Monterey County Fund	2,500	5/26/2017
Grand Canyon University - Karla Lara - Fernandez	College Futures Monterey County Fund	2,000	5/26/2017
Hartnell College - Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	5/26/2017
Hartnell College - Leslie Isabel Mojica	College Futures Monterey County Fund	750	5/26/2017
Hartnell College -Tatiana Hernandez Gomez	College Futures Monterey County Fund	500	5/26/2017
Mexican American Opportunity Foundation	Children's Services International Fund	532	12/8/2017
ACTION Council of Monterey County	Stephen and Madeleine Conran Fund	10,000	1/5/2018
Carmel Youth Baseball	The Carmel Realty Foundation	500	1/6/2017
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2018
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2019
Pacific Grove Art Center	DeWitt Fund	25,000	12/3/2020
City of Monterey	Thomas Doud, Sr. and Anita M. Doud Fund I	19,240	1/5/2018
CSU Monterey Bay - Annabel Negrete	Drezner Family Scholarship Fund	5,000	6/9/2018

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - February 2018

NAME	FUND	AMOUNT	DUE
University of California, Berkeley - Elizabeth Madrigal	Drezner Family Scholarship Fund	5,000	6/9/2018
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	5,000	6/9/2018
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018
Rudy E Futer Fund	Action Council of Monterey Counry	10,000	2/15/2018
Rudy E Futer Fund	Radio Bilingue, Inc	20,390	2/15/2018
Radio Bilingue, Inc. / KHDC-FM	General Endowment Fund of the Community Foundation	2,110	1/5/2018
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
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
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
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - February 2018

NAME	FUND	AMOUNT	DUE
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
Action Council	Women's Endowment Fund	23,443	2/2/2018
Boys & Girls Clubs of Monterey County	Women's Endowment Fund	25,000	7/2/2018
		704,818	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - February 2018

Donor	Gift Date	Gift Amount	Fund
Ms. Jennifer Evans	2/1/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Elsa Jimenez	2/1/2018	75	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christine Babalis	2/1/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. David and Maryanne Spradling	2/1/2018	25,500	Monterey Public Library Fund
Ms. T. J. Plew	2/1/2018	150	Southern Monterey County Foundation
Ms. Wendy Sosa	2/2/2018	50	College Futures Monterey County Fund
Rev. Michael E. Reid and Mr. Bill Robnett	2/2/2018	1,000	The Fund for Homeless Women
Mr. John Day	2/2/2018	10	The Fund for Homeless Women Non-Endowed Fund
Estate of Cyrus Fitton	2/5/2018	16	Cyrus F. Fitton Fund
Estate of Cyrus Fitton	2/5/2018	45	Cyrus F. Fitton Fund
Estate of Mrs. Robert Stanton	2/5/2018	298	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	2/5/2018	253	General Endowment Fund of the Community Foundation
Mr. Gary L. Girard	2/5/2018	50	The Fund for Homeless Women Non-Endowed Fund
Anonymous	2/6/2018	25,276	Center for Photographic Art Fund
Mr. & Mrs. Ken and Jeanette White	2/6/2018	1,664	Friends of Sunset Foundation Stewardship Fund
Mrs. Jane L. Weisser	2/7/2018	30	Carmel High School Class of 1952 Fund
Mr. & Mrs. Gary and Judy Bales	2/7/2018	100	Operating Fund
Ms. Francis G. Maroun	2/7/2018	1,000	Orchestra in the Schools Third-Party Fund
Anonymous	2/8/2018	100	Tom Grainger Memorial Fund
Mr. & Mrs. Larry and Carol Umbarger	2/9/2018	1,000	Southern Monterey County Foundation
Ms. Renate Funke	2/9/2018	200	Southern Monterey County Foundation
YourCause, LLC Trustee - Medtronic	2/9/2018	200	Ventana Wilderness Alliance 3rd Party Fund
Ms. Krista Hanni and Mr. Scott Davis	2/10/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	2/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Christina DeMaria	2/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	2/11/2018	85	Monterey Public Library Fund
Ms. Robin Venuti and Mr. Joseph Rock	2/12/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Anonymous	2/12/2018	25,000	LandWatch Monterey County Stewardship Fund
Mr. William W. Eggleston	2/12/2018	2,000	Orchestra in the Schools Third-Party Fund
Mohr Imports, Inc.	2/13/2018	2,688	Will and Mary Shaw Fund
Carmel Woman's Club	2/14/2018	6,563	Carmel Woman's Club "Women to Women" Scholarship
Carmel Woman's Club	2/14/2018	5,000	Carmel Woman's Club "Women to Women" Scholarship

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - February 2018

Donor	Gift Date	Gift Amount	Fund
Ms. Brenda Webster	2/14/2018	300	The Fund for Homeless Women
Catholic Daughters of the Americas	2/14/2018	1,000	The Fund for Homeless Women
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	2/15/2018	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Anna Mitchell	2/15/2018	100	Jim and Linda Tunney Fund
Anonymous	2/16/2018	31	Monica Abbott Scholarship Fund
Friends of the Carmel Valley Library	2/16/2018	10,000	Friends of the Carmel Valley Library Stewardship Fund
Mrs. June C. Duran-Stock	2/16/2018	5,075	Del Monte Forest Conservancy Fund
Ms. Elena L. Mueller	2/16/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Beatrice S. Kessler	2/16/2018	250	Orchestra in the Schools Third-Party Fund
Chevron Matching Employee Funds	2/20/2018	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. & Mrs. James I. and Barbara S. Miller	2/20/2018	4,371	James I. and Barbara S. Miller Charitable Fund
Mr. and Mrs. Richard Gorman	2/20/2018	250	Operating Fund
Rancho Cielo	2/20/2018	100,500	Rancho Cielo Endowment Fund
Mr. Errol Allen II	2/23/2018	250	Cambrel B. Marshall Fund
Mr. & Mrs. Manuel and Susan Osorio	2/24/2018	83	Northern Monterey County Foundation - Endowed
Mr. John Duffy McSwiggin	2/25/2018	100	Chip Hooper Foundation
CHISPA	2/26/2018	5,000	CHISPA Scholarship Fund
Ms. Anna Foglia	2/26/2018	100	Tom Grainger Memorial Fund
Mr. & Mrs. Paul and Anne Davis	2/26/2018	250	Monterey Public Library Fund
Estate of Mrs. Robert Stanton	2/28/2018	4,955	General Endowment Fund of the Community Foundation
Ms. Martha Gustavson	2/28/2018	20	Girls' Health in Girls' Hands Scholarship Fund
	Total	231,737	

Interfund Gifts

Donor	Gift Date	Gift Amount	
Community Foundation for Monterey County	2/2/2018	50,000	General Endowment-NGP Grants
Community Foundation for Monterey County	2/2/2018	100,000	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/2/2018	50,000	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/2/2018	15,500	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/2/2018	162,000	General Endowment - Opportunity Fund
Community Foundation for Monterey County	2/2/2018	2,000	Siembra Latinos Fund
Community Foundation for Monterey County	2/16/2018	2,500	Orchestra in the Schools Third-Party Fund
	Total	382,000	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2018

Grantee	Program Name	Granted	Date	Fund
Hijos Del Sol Arts Productions	Replacement of Stolen Laptop, External Hard Drive, Camera, Projector, Adobe Software	4,600	2/2/2018	General Endowment - Opportunity Fund
Natividad Medical Foundation	The Agricultural Leadership Council (TALC) 2018 Campaign	5,000	2/2/2018	General Endowment - Opportunity Fund
Foundation of California State University Monterey Bay	Farr Legacy Collection at the CSUMB Library	5,000	2/2/2018	General Endowment - Opportunity Fund
Cypress Sports Gators Baseball Softball Academy	Cypress Gators travel ball for Trevor Heyn	250	2/2/2018	Anthony Nicholas Narigi Memorial Baseball Endowment
Cypress Sports Gators Baseball Softball Academy	Cypress Gators travel ball for Jack Bailey	200	2/2/2018	Anthony Nicholas Narigi Memorial Baseball Endowment
Monterey Peninsula College	Austin B. Erben	3,000	2/2/2018	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Alvarez D. Pierce	3,000	2/2/2018	Elke Junger Sharing for the Future Scholarship Fund
Monterey Peninsula College	Eleno C. Resendiz Ayala	3,000	2/2/2018	Elke Junger Sharing for the Future Scholarship Fund
National Disaster Search Dog Foundation	in thanks for your special efforts to find another career for Fender, and to train another dog	10,000	2/2/2018	The Joel and Dena Gambord Charitable Foundation
Open Hands	accessible yoga for children with autism around the world	1,000	2/2/2018	Wold Family Foundation
Planned Parenthood Mar Monte	in support of the Roe v. Wade commemorative luncheon	3,000	2/2/2018	The Peter and Jackie Henning Fund
Multiple Sclerosis Quality of Life Project dba Central Coast Quality of Life Programs	a premier sponsorship for the Beer, Wine, and Valentine fundraiser	2,000	2/2/2018	The Peter and Jackie Henning Fund
Spero Collaborative	general operating support	500	2/2/2018	James I. and Barbara S. Miller Charitable Fund
Zonta International Foundation	the Amelia Earhart Fellowship Fund	750	2/2/2018	Tom Grainger Memorial Fund
Evergreen Aviation & Space Museum	the Education Fund	1,000	2/2/2018	Tom Grainger Memorial Fund
Sun Street Centers	finish the purchase of bikes and helmets for the Pueblo Del Mar community	1,000	2/2/2018	Martin and Nancy Dodd Fund
Carmel High Sober Grad	the Sober Graduation Party for the class of 2018	5,000	2/2/2018	Marcia F. DeVoe Fund
Central Coast Lighthouse Keepers	the Point Sur Lighthouse	2,500	2/2/2018	Neidel Family Fund
Point Lobos Foundation	trail maintenance and improvements	2,500	2/2/2018	Neidel Family Fund
Big Sur Land Trust	general operating support	1,000	2/2/2018	Neidel Family Fund
Church of the Larger Fellowship	general operating support	500	2/2/2018	Neidel Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	2/2/2018	Neidel Family Fund
Carmel Music Society	to sponsor the April 29 concert	5,000	2/2/2018	Neidel Family Fund
UWC-USA	general operating support	500	2/2/2018	Neidel Family Fund
Harrisburg Symphony Association	general operating support	1,000	2/2/2018	Neidel Family Fund
The Tower Foundation San Jose State University	the Dean's Discretionary Fund	2,000	2/2/2018	Bareuther Family Foundation
Gilda's Club of Louisville	general operating support	10,000	2/2/2018	Bareuther Family Foundation
Lopez Community Land Trust	the mortgage assistance program (\$4,000) and general operating support (\$1,000)	5,000	2/2/2018	Ramsey Shirk Fund
Children's Advocacy Center of Hidalgo County	general operating support	1,000	2/2/2018	Rick and Tonya Antle Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2018

Grantee	Program Name	Granted	Date	Fund
Pacific Grove Public Library Foundation	library renewal	125,000	2/2/2018	Pacific Grove Public Library Fund for the Future
Hartnell College Foundation	to provide two DACA filing scholarships	1,000	2/9/2018	Buchalter/Adler Family Fund
Chamber Music Monterey Bay	cash shortfall	15,000	2/15/2018	Chamber Music Monterey Bay Stewardship Fund
Mercy Corps International	international food aid	500	2/16/2018	James I. and Barbara S. Miller Charitable Fund
Museum Foundation of Pacific Grove, Inc.	unrestricted support	3,962	2/16/2018	Jefferson and Frances Larkey Memorial Fund
Monterey Jazz Festival	a sponsorship of the 1st and 2nd Trombone at the 2018 Next Generation Jazz Festival	1,000	2/16/2018	The Peter and Jackie Henning Fund
Salinas Regional Sports Authority	the Salinas Regional Soccer Complex project	2,000	2/16/2018	Kobrinsky Evans Family Fund
United Jewish Community of the Monterey Peninsula	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
Marine Corps Scholarship Foundation	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
Anti-Defamation League	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
Boys & Girls Clubs of Monterey County	general operating support	500	2/16/2018	Anthony and Lary Lynn Muller Fund
Canine Companions for Independence	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
Stanford Graduate School of Business	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
University of Pennsylvania Trustees	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
KQED, Inc.	general operating support	500	2/16/2018	Anthony and Lary Lynn Muller Fund
Hebrew Free Loan Association Of San Francisco	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
United States Holocaust Memorial Museum	general operating support	500	2/16/2018	Anthony and Lary Lynn Muller Fund
That Man May See -- Koret Vision Institute	general operating support	1,000	2/16/2018	Anthony and Lary Lynn Muller Fund
Punahou School	general operating support	350	2/16/2018	Steck Family Fund
UCLA Foundation	general operating support	400	2/16/2018	Steck Family Fund
San Benito County Heritage Foundation	the purchase of a tractor	16,088	2/16/2018	Mission Ranches Fund
Salvation Army - Monterey Peninsula Corps	general operating support	5,000	2/16/2018	Pass Thru Fund
American Red Cross of the Central Coast	general operating support	5,000	2/16/2018	Pass Thru Fund
Franciscan Workers of Junipero Serra	Dorothy's Place	5,000	2/16/2018	Pass Thru Fund
Veterans Transition Center of Monterey County	general operating support	2,500	2/16/2018	Pass Thru Fund
Fisher House Foundation	general operating support	2,500	2/16/2018	Pass Thru Fund
Carmel Presbyterian Church	general operating support	2,000	2/16/2018	James I. and Barbara S. Miller Charitable Fund
Frontiers	to support Will Jordan's Mission in Afghanistan	500	2/16/2018	James I. and Barbara S. Miller Charitable Fund
The Bridge Restoration Ministry	drug and alcohol rehabilitation programs in Monterey County	1,000	2/16/2018	James I. and Barbara S. Miller Charitable Fund
Carmel Ideas Foundation	the Student Literacy Program	1,000	2/16/2018	Marjorie McNeely Fund for the Blind or Illiterate
Chartwell School	financial aid	4,000	2/16/2018	Marjorie McNeely Fund for the Blind or Illiterate
Blind & Visually Impaired Center of Monterey County	general operating support	3,500	2/16/2018	Marjorie McNeely Fund for the Blind or Illiterate

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2018

Grantee	Program Name	Granted	Date	Fund
Raising A Reader	literacy only	750	2/16/2018	Marjorie McNeely Fund for the Blind or Illiterate
Read to Me Project	literacy only	750	2/16/2018	Marjorie McNeely Fund for the Blind or Illiterate
Salinas Area Reading Is Fundamental (R.I.F.)	literacy only	500	2/16/2018	Marjorie McNeely Fund for the Blind or Illiterate
Peace of Mind Dog Rescue	Monterey County Gives! 2017	427,182	2/23/2018	General Endowment - Opportunity Fund
Gathering for Women-Monterey	Monterey County Gives! 2017	161,011	2/23/2018	Monterey County Weekly Community Fund
Planned Parenthood Mar Monte	Monterey County Gives! 2017	146,002	2/23/2018	Monterey County Weekly Community Fund
Rancho Cielo	Monterey County Gives! 2017	145,242	2/23/2018	Monterey County Weekly Community Fund
LandWatch Monterey County	Monterey County Gives! 2017	122,279	2/23/2018	Monterey County Weekly Community Fund
Food Bank for Monterey County	Monterey County Gives! 2017	117,252	2/23/2018	Monterey County Weekly Community Fund
EI Sistema USA / Salinas	Monterey County Gives! 2017	114,506	2/23/2018	Monterey County Weekly Community Fund
SPCA of Monterey County	Monterey County Gives! 2017	107,830	2/23/2018	Monterey County Weekly Community Fund
Monterey County Symphony Association	Monterey County Gives! 2017	93,558	2/23/2018	Monterey County Weekly Community Fund
Center for Photographic Art	Monterey County Gives! 2017	89,328	2/23/2018	Monterey County Weekly Community Fund
Big Sur Health Center	Monterey County Gives! 2017	88,647	2/23/2018	Monterey County Weekly Community Fund
Foundation for Monterey County Free Libraries	Monterey County Gives! 2017	88,576	2/23/2018	Monterey County Weekly Community Fund
Ventana Wilderness Alliance	Monterey County Gives! 2017	83,749	2/23/2018	Monterey County Weekly Community Fund
Salinas Valley Memorial Hospital Foundation	Monterey County Gives! 2017	82,644	2/23/2018	Monterey County Weekly Community Fund
CASA of Monterey County	Monterey County Gives! 2017	78,184	2/23/2018	Monterey County Weekly Community Fund
Big Sur Volunteer Fire Brigade	Monterey County Gives! 2017	77,027	2/23/2018	Monterey County Weekly Community Fund
Big Sur Land Trust	Monterey County Gives! 2017	75,121	2/23/2018	Monterey County Weekly Community Fund
Chartwell School	Monterey County Gives! 2017	72,666	2/23/2018	Monterey County Weekly Community Fund
Chamber Music Monterey Bay	Monterey County Gives! 2017	65,975	2/23/2018	Monterey County Weekly Community Fund
Elkhorn Slough Foundation	Monterey County Gives! 2017	64,821	2/23/2018	Monterey County Weekly Community Fund
Outreach Unlimited	Monterey County Gives! 2017	61,776	2/23/2018	Monterey County Weekly Community Fund
Kinship Center	Monterey County Gives! 2017	59,831	2/23/2018	Monterey County Weekly Community Fund
National Steinbeck Center	Monterey County Gives! 2017	55,583	2/23/2018	Monterey County Weekly Community Fund
Museum Foundation of Pacific Grove, Inc.	Monterey County Gives! 2017	55,293	2/23/2018	Monterey County Weekly Community Fund
Animal Friends Rescue Project	Monterey County Gives! 2017	54,161	2/23/2018	Monterey County Weekly Community Fund
Marine Life Studies	Monterey County Gives! 2017	53,456	2/23/2018	Monterey County Weekly Community Fund
The International School of Monterey	Monterey County Gives! 2017	52,853	2/23/2018	Monterey County Weekly Community Fund
Youth Music Monterey	Monterey County Gives! 2017	52,140	2/23/2018	Monterey County Weekly Community Fund
Point Lobos Foundation	Monterey County Gives! 2017	51,931	2/23/2018	Monterey County Weekly Community Fund
Legal Services for Seniors	Monterey County Gives! 2017	51,386	2/23/2018	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2018

Grantee	Program Name	Granted	Date	Fund
Gateway Center of Monterey County Inc.	Monterey County Gives! 2017	46,391	2/23/2018	Monterey County Weekly Community Fund
Girls Inc. of the Central Coast	Monterey County Gives! 2017	46,140	2/23/2018	Monterey County Weekly Community Fund
Orchestra in the Schools	Monterey County Gives! 2017	45,877	2/23/2018	Monterey County Weekly Community Fund
Cancer Patients Alliance	Monterey County Gives! 2017	44,786	2/23/2018	Monterey County Weekly Community Fund
BirchBark Foundation	Monterey County Gives! 2017	44,556	2/23/2018	Monterey County Weekly Community Fund
Read to Me Project	Monterey County Gives! 2017	43,852	2/23/2018	Monterey County Weekly Community Fund
Henry Miller Memorial Library	Monterey County Gives! 2017	42,203	2/23/2018	Monterey County Weekly Community Fund
Friends Of Monterey Academy Of Oceanographic Science	Monterey County Gives! 2017	40,669	2/23/2018	Monterey County Weekly Community Fund
Monterey Bay Charter School	Monterey County Gives! 2017	39,265	2/23/2018	Monterey County Weekly Community Fund
Boys & Girls Clubs of Monterey County	Monterey County Gives! 2017	37,725	2/23/2018	Monterey County Weekly Community Fund
Breast Cancer Assistance Group of the Monterey Peninsula	Monterey County Gives! 2017	35,511	2/23/2018	Monterey County Weekly Community Fund
Meals on Wheels of the Monterey Peninsula	Monterey County Gives! 2017	34,310	2/23/2018	Monterey County Weekly Community Fund
Ventana Wildlife Society	Monterey County Gives! 2017	34,130	2/23/2018	Monterey County Weekly Community Fund
Loaves, Fishes & Computers, Inc.	Monterey County Gives! 2017	31,640	2/23/2018	Monterey County Weekly Community Fund
Bay View Academy	Monterey County Gives! 2017	31,398	2/23/2018	Monterey County Weekly Community Fund
Village Project, Inc.	Monterey County Gives! 2017	30,188	2/23/2018	Monterey County Weekly Community Fund
Hospice Giving Foundation	Monterey County Gives! 2017	29,989	2/23/2018	Monterey County Weekly Community Fund
Harmony at Home	Monterey County Gives! 2017	29,736	2/23/2018	Monterey County Weekly Community Fund
Blind & Visually Impaired Center of Monterey County	Monterey County Gives! 2017	29,394	2/23/2018	Monterey County Weekly Community Fund
Naval Postgraduate School Foundation	Monterey County Gives! 2017	29,004	2/23/2018	Monterey County Weekly Community Fund
Breakthrough Men's Community	Monterey County Gives! 2017	28,988	2/23/2018	Monterey County Weekly Community Fund
Gil Basketball Academy	Monterey County Gives! 2017	28,971	2/23/2018	Monterey County Weekly Community Fund
MEarth	Monterey County Gives! 2017	28,929	2/23/2018	Monterey County Weekly Community Fund
Bob Hoover Academy	Monterey County Gives! 2017	28,554	2/23/2018	Monterey County Weekly Community Fund
Partners for Peace	Monterey County Gives! 2017	26,683	2/23/2018	Monterey County Weekly Community Fund
Sol Treasures	Monterey County Gives! 2017	25,241	2/23/2018	Monterey County Weekly Community Fund
AIM for Mental Health	Monterey County Gives! 2017	25,039	2/23/2018	Monterey County Weekly Community Fund
Veterans Transition Center of Monterey County	Monterey County Gives! 2017	24,353	2/23/2018	Monterey County Weekly Community Fund
Carmel Foundation	Monterey County Gives! 2017	22,133	2/23/2018	Monterey County Weekly Community Fund
Ensemble Monterey	Monterey County Gives! 2017	22,032	2/23/2018	Monterey County Weekly Community Fund
Carmel Bach Festival	Monterey County Gives! 2017	21,784	2/23/2018	Monterey County Weekly Community Fund
Monterey County Rape Crisis Center	Monterey County Gives! 2017	21,689	2/23/2018	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2018

Grantee	Program Name	Granted	Date	Fund
Everyone's Harvest - Cosecha Para Todos	Monterey County Gives! 2017	21,270	2/23/2018	Monterey County Weekly Community Fund
Monterey Peace and Justice Center	Monterey County Gives! 2017	20,487	2/23/2018	Monterey County Weekly Community Fund
Carmel Music Society	Monterey County Gives! 2017	20,463	2/23/2018	Monterey County Weekly Community Fund
Salvation Army - Monterey Peninsula Corps	Monterey County Gives! 2017	20,420	2/23/2018	Monterey County Weekly Community Fund
Community Partnership for Youth	Monterey County Gives! 2017	20,150	2/23/2018	Monterey County Weekly Community Fund
YWCA Monterey County	Monterey County Gives! 2017	19,956	2/23/2018	Monterey County Weekly Community Fund
SpectorDance	Monterey County Gives! 2017	19,807	2/23/2018	Monterey County Weekly Community Fund
Visiting Nurse Association Community Services	Monterey County Gives! 2017	19,577	2/23/2018	Monterey County Weekly Community Fund
Camerata Singers	Monterey County Gives! 2017	19,331	2/23/2018	Monterey County Weekly Community Fund
Arts Council for Monterey County	Monterey County Gives! 2017	18,883	2/23/2018	Monterey County Weekly Community Fund
CSU Monterey Bay	Monterey County Gives! 2017 for Osher Lifelong Learning Institute	18,335	2/23/2018	Monterey County Weekly Community Fund
Rice Plus Project	Monterey County Gives! 2017	17,931	2/23/2018	Monterey County Weekly Community Fund
Meals on Wheels of the Salinas Valley, Inc.	Monterey County Gives! 2017	17,816	2/23/2018	Monterey County Weekly Community Fund
Friends of the Monterey Public Library	Monterey County Gives! 2017	17,484	2/23/2018	Monterey County Weekly Community Fund
Key for a Cure Foundation	Monterey County Gives! 2017	17,281	2/23/2018	Monterey County Weekly Community Fund
Papillon Center	Monterey County Gives! 2017	17,246	2/23/2018	Monterey County Weekly Community Fund
Tatum's Garden Foundation	Monterey County Gives! 2017	16,951	2/23/2018	Monterey County Weekly Community Fund
Communities for Sustainable Monterey County	Monterey County Gives! 2017	16,954	2/23/2018	Monterey County Weekly Community Fund
Alliance on Aging	Monterey County Gives! 2017	16,181	2/23/2018	Monterey County Weekly Community Fund
Interim, Inc.	Monterey County Gives! 2017	16,093	2/23/2018	Monterey County Weekly Community Fund
Animal Relief Fund - Monterey, dba Max's Helping Paws Foundation	Monterey County Gives! 2017	15,420	2/23/2018	Monterey County Weekly Community Fund
Hidden Valley Music Seminars	Monterey County Gives! 2017	14,715	2/23/2018	Monterey County Weekly Community Fund
Hartnell College Foundation	Monterey County Gives! 2017	14,363	2/23/2018	Monterey County Weekly Community Fund
Golden Oldies Cat Rescue	Monterey County Gives! 2017	14,158	2/23/2018	Monterey County Weekly Community Fund
Carl Cherry Center for the Arts	Monterey County Gives! 2017	14,077	2/23/2018	Monterey County Weekly Community Fund
Youth Arts Collective (YAC)	Monterey County Gives! 2017	13,193	2/23/2018	Monterey County Weekly Community Fund
Junior League of Monterey County	Monterey County Gives! 2017	13,139	2/23/2018	Monterey County Weekly Community Fund
Pacific Repertory Theatre	Monterey County Gives! 2017	13,098	2/23/2018	Monterey County Weekly Community Fund
Friends of Camp SEA Lab	Monterey County Gives! 2017	12,943	2/23/2018	Monterey County Weekly Community Fund
Life Is For Everyone, Inc.	Monterey County Gives! 2017	12,905	2/23/2018	Monterey County Weekly Community Fund
National Alliance on Mental Illness-Monterey County	Monterey County Gives! 2017	12,670	2/23/2018	Monterey County Weekly Community Fund
Community Human Services	Monterey County Gives! 2017	12,496	2/23/2018	Monterey County Weekly Community Fund
Monterey County Pops!	Monterey County Gives! 2017	11,766	2/23/2018	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2018

Grantee	Program Name	Granted	Date	Fund
Alzheimer's Disease and Related Disorders Association	Monterey County Gives! 2017	11,437	2/23/2018	Monterey County Weekly Community Fund
Sun Street Centers	Monterey County Gives! 2017	11,394	2/23/2018	Monterey County Weekly Community Fund
Hands to Help Seniors	Monterey County Gives! 2017	11,274	2/23/2018	Monterey County Weekly Community Fund
Center for Community Advocacy	Monterey County Gives! 2017	10,594	2/23/2018	Monterey County Weekly Community Fund
Coalition of Homeless Services Providers	Monterey County Gives! 2017	9,857	2/23/2018	Monterey County Weekly Community Fund
Monterey Museum of Art	Monterey County Gives! 2017	9,735	2/23/2018	Monterey County Weekly Community Fund
Paws Helping People Inc., DBA UnChained	Monterey County Gives! 2017	9,495	2/23/2018	Monterey County Weekly Community Fund
Carmel Art Association	Monterey County Gives! 2017	9,272	2/23/2018	Monterey County Weekly Community Fund
Agriculture and Land-Based Training Association (ALBA)	Monterey County Gives! 2017	9,115	2/23/2018	Monterey County Weekly Community Fund
American Red Cross of the Central Coast	Monterey County Gives! 2017	8,725	2/23/2018	Monterey County Weekly Community Fund
Guitars Not Guns - Monterey County Chapter	Monterey County Gives! 2017	8,724	2/23/2018	Monterey County Weekly Community Fund
Sunset Cultural Center	Monterey County Gives! 2017	8,425	2/23/2018	Monterey County Weekly Community Fund
Pinnacles Partnership	Monterey County Gives! 2017	8,386	2/23/2018	Monterey County Weekly Community Fund
Dance Kids of Monterey County	Monterey County Gives! 2017	8,339	2/23/2018	Monterey County Weekly Community Fund
United Way Monterey County	Monterey County Gives! 2017	8,139	2/23/2018	Monterey County Weekly Community Fund
Carmel Youth Center	Monterey County Gives! 2017	8,056	2/23/2018	Monterey County Weekly Community Fund
Ag Against Hunger	Monterey County Gives! 2017	7,790	2/23/2018	Monterey County Weekly Community Fund
Multiple Sclerosis Quality of Life Project dba Central Coast Quality of Life Programs	Monterey County Gives! 2017	7,644	2/23/2018	Monterey County Weekly Community Fund
Alisal Center for the Fine Arts	Monterey County Gives! 2017	7,265	2/23/2018	Monterey County Weekly Community Fund
Friends of the Marina Library	Monterey County Gives! 2017	6,765	2/23/2018	Monterey County Weekly Community Fund
All Saints Episcopal Day School	Monterey County Gives! 2017	6,335	2/23/2018	Monterey County Weekly Community Fund
Restorative Justice Partners, Inc.	Monterey County Gives! 2017	6,198	2/23/2018	Monterey County Weekly Community Fund
Lyceum of Monterey County	Monterey County Gives! 2017	6,045	2/23/2018	Monterey County Weekly Community Fund
Pajaro Valley Shelter Services	Monterey County Gives! 2017	5,789	2/23/2018	Monterey County Weekly Community Fund
Housing Resource Center	Monterey County Gives! 2017	5,772	2/23/2018	Monterey County Weekly Community Fund
Pacific Grove Art Center	Monterey County Gives! 2017	5,400	2/23/2018	Monterey County Weekly Community Fund
Natividad Medical Foundation	Monterey County Gives! 2017	5,270	2/23/2018	Monterey County Weekly Community Fund
Peacock Acres	Monterey County Gives! 2017	5,264	2/23/2018	Monterey County Weekly Community Fund
California Marine Sanctuary Foundation	Monterey County Gives! 2017 for the Pacific Grove Hyperbaric Chamber	4,902	2/23/2018	Monterey County Weekly Community Fund
Marina Youth Arts	Monterey County Gives! 2017	4,652	2/23/2018	Monterey County Weekly Community Fund
Monterey Peninsula College Foundation	Monterey County Gives! 2017	4,608	2/23/2018	Monterey County Weekly Community Fund
Teddy Bears with Heart	Monterey County Gives! 2017	4,477	2/23/2018	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2018

Grantee	Program Name	Granted	Date	Fund
California FarmLink	Monterey County Gives! 2017	4,451	2/23/2018	Monterey County Weekly Community Fund
National Coalition Building Institute	Monterey County Gives! 2017	4,286	2/23/2018	Monterey County Weekly Community Fund
Education Foundation for MPUSD	Monterey County Gives! 2017	4,226	2/23/2018	Monterey County Weekly Community Fund
Monterey County Youth Museum	Monterey County Gives! 2017	4,194	2/23/2018	Monterey County Weekly Community Fund
Return of the Natives	Monterey County Gives! 2017	3,965	2/23/2018	Monterey County Weekly Community Fund
Hope, Horses and Kids	Monterey County Gives! 2017	3,632	2/23/2018	Monterey County Weekly Community Fund
Friends Of The Salinas Public Libraries	Monterey County Gives! 2017	3,461	2/23/2018	Monterey County Weekly Community Fund
Old Monterey Foundation	Monterey County Gives! 2017	3,069	2/23/2018	Monterey County Weekly Community Fund
Forest Theater Guild	Monterey County Gives! 2017	2,964	2/23/2018	Monterey County Weekly Community Fund
Salinas Area Reading Is Fundamental (R.I.F.)	Monterey County Gives! 2017	2,894	2/23/2018	Monterey County Weekly Community Fund
The Epicenter	Monterey County Gives! 2017	2,806	2/23/2018	Monterey County Weekly Community Fund
Fire Safe Council for Monterey County	Monterey County Gives! 2017	2,772	2/23/2018	Monterey County Weekly Community Fund
First Night Monterey	Monterey County Gives! 2017	2,692	2/23/2018	Monterey County Weekly Community Fund
Surfrider Foundation Monterey Chapter	Monterey County Gives! 2017	2,489	2/23/2018	Monterey County Weekly Community Fund
Community Emergency Response Volunteers of the Monterey Peninsula (CERV)	Monterey County Gives! 2017	2,330	2/23/2018	Monterey County Weekly Community Fund
Big Sur Charter School	Monterey County Gives! 2017	2,190	2/23/2018	Monterey County Weekly Community Fund
Monterey College of Law	Monterey County Gives! 2017 for the Mandel Gisnet Center for Conflict Managment	1,840	2/23/2018	Monterey County Weekly Community Fund
El Camino Real Futbol League	Monterey County Gives! 2017	1,797	2/23/2018	Monterey County Weekly Community Fund
CSU Monterey Bay	Monterey County Gives! 2017 for the Service Learning Leadership Program	1,622	2/23/2018	Monterey County Weekly Community Fund
Partnership for Children	Monterey County Gives! 2017	1,562	2/23/2018	Monterey County Weekly Community Fund
Monterey Hostel Society	Monterey County Gives! 2017	1,506	2/23/2018	Monterey County Weekly Community Fund
Arms of Angels	Monterey County Gives! 2017	1,464	2/23/2018	Monterey County Weekly Community Fund
Farm Discovery at Live Earth	Monterey County Gives! 2017	1,429	2/23/2018	Monterey County Weekly Community Fund
Monterey County Theatre Alliance	Monterey County Gives! 2017	1,125	2/23/2018	Monterey County Weekly Community Fund
Monterey Beach SportsFest	Monterey County Gives! 2017	1,125	2/23/2018	Monterey County Weekly Community Fund
Monterey Bay Sports League	Monterey County Gives! 2017	1,016	2/23/2018	Monterey County Weekly Community Fund
Sophie's Heart	Monterey County Gives! 2017	983	2/23/2018	Monterey County Weekly Community Fund
The Parenting Connection of Monterey County	Monterey County Gives! 2017	967	2/23/2018	Monterey County Weekly Community Fund
The Marina Foundation	Monterey County Gives! 2017	885	2/23/2018	Monterey County Weekly Community Fund
Friends of Olympia Station dba Tandy Beal and Company	Monterey County Gives! 2017	797	2/23/2018	Monterey County Weekly Community Fund
Friends of Carmel Forest	Monterey County Gives! 2017	688	2/23/2018	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - February 2018

Grantee	Program Name	Granted	Date	Fund
Peace of Mind Dog Rescue	the Most Donors Award from the 2017 Monterey County Gives! Campaign	1,000	2/23/2018	General Endowment - Opportunity Fund
Monterey Museum of Art	the Most Donors Aged 18-35 Award from the 2017 Monterey County Gives! Campaign	1,000	2/23/2018	General Endowment - Opportunity Fund
The Epicenter	the Ingenuity Award from the 2017 Monterey County Gives! Campaign	2,500	2/23/2018	General Endowment - Opportunity Fund
		Total Grants	5,059,196	

Interfund Grants

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	FEE2 to SIEM	2,000	2/2/2018	Doris Parker Fee Fund #2
Community Foundation for Monterey County	GEN to GENOF	100,000	2/2/2018	General Endowment Fund
Community Foundation for Monterey County	GEN to GENOF	50,000	2/2/2018	General Endowment Fund
Community Foundation for Monterey County	GEN to GENOF	15,500	2/2/2018	General Endowment Fund
Community Foundation for Monterey County	Next Steps	162,000	2/2/2018	The McKay Fund
Community Foundation for Monterey County	Neighborhood Grants	50,000	2/2/2018	Clyn & Pamela Smith Fund
Community Foundation for Monterey County	HENN to ORCH3	2,500	2/16/2018	The Peter and Jackie Henning Fund
		Total Interfund Grants	382,000	
		Total Grants	5,441,196	