



*Here for Good*

**Community Foundation**  
for Monterey County

## **FINANCIAL STATEMENT**

**For the Ten Months Ended October 31, 2018**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Ten Months Ended October 31, 2018**

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

**Assets**

Total Assets through 10/31/2018 are \$256,062,308 a 11.38% increase since October 2017, and a 4.25% 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 \$136,749, and unrealized losses were \$7,005,918, for a total loss of \$6,869,169. **(p. 8)**

**Operating Fund**

Total revenue was \$2,921 more than the budget, and total expenses were \$63,105 less than the budget, the realized gains were \$1,010 and the unrealized losses were \$25,745 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$229,483 compared to a budgeted deficit of \$270,774. **(p. 9)**

Note: The Expendable Operating Cash-on-Hand is at 6.9 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000, and including the de Guigne bequest. **(p. 10)**

**Portfolio Performance**

The market value of the Long-Term Fund portfolio at 10/31/2018 was \$174,925,134. The one-year Total Return for the Long-Term Endowment Portfolio was -0.1% compared to the Policy Index of -0.2%. **(p. 11- 13)**

The market value of the Medium-Term Fund portfolio at 10/31/2018 was \$4,653,567. The one-year Total Return for the Long-Term Endowment Portfolio was -1.3% compared to the Policy Index of -1.1%. **(p. 14- 15)**

The market value of the ESG Fund portfolio at 10/31/2018 was \$3,380,555. The one-year Total Return for the Long-Term Endowment Portfolio was -0.8% compared to the Policy Index of -0.2%. **(p. 16- 17)**

The market value of the DRIM Fund portfolio at 10/31/2018 was \$2,960,855. The Total Return for the DRIM Portfolio, since inception, was 0.3% compared to the Policy Index of 0.6%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. **(p. 18- 19)**

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

**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; and the Salinas Leadership project, funded by the James Irvine Foundation.

Total Special Program revenue was \$2,529,474 and total expenses were \$525,950. (p. 7-8)

**Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 27-32)**

Total new contributions for the month were \$ 2,598,290, including:

Pass Thru Fund	10/3/2018	\$50,000
Harmony at Home Ending Violence & Building Families Stewardship Fund	10/31/2018	\$59,986
Stephen and Madeleine Conran Fund	10/30/2018	\$77,203
The Peter and Jackie Henning Fund	10/22/2018	\$129,700
Sun Street Centers Stewardship Fund	10/16/2018	\$235,000
Will and Mary Shaw Fund	10/23/2018	\$250,000
de Guigne Fund	10/26/2018	\$284,274
Monterey County Gives!	10/31/2018	\$662,399
Fuhs Family Foundation Fund	10/24/2018	\$667,447

Grants to agencies for the month totaling \$ 276,550 were approved and recorded. A complete list of the grants by grantee is included. (p. 33-35)

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

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL October 31, 2018</u></b>	<b><u>TOTAL October 31, 2017</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,568,858	2,156,193	1,975,865	3,579,501	0	9,280,416	5,952,956
Investments - Long Term Fund Portfolio	0	0	126,389,469	48,535,665	0	174,925,134	182,254,863
Investments - Medium Term Fund Portfolio	545,418	0	0	4,108,149	0	4,653,567	4,517,490
Investments - ESG Fund Portfolio	0	0	2,921,771	458,783	0	3,380,555	984,326
Separately Invested - DRIM Portfolio	0	0	0	2,960,855	0	2,960,855	0
<b>Total Cash &amp; Investments</b>	<b>2,114,276</b>	<b>2,156,193</b>	<b>131,287,105</b>	<b>59,642,952</b>	<b>0</b>	<b>195,200,526</b>	<b>193,709,636</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	12,750	0	16,750	1,289,890
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,262,302	0	0	1,262,302	1,317,558
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	0
Charitable Remainder Trusts	0	0	0	0	32,704,310	32,704,310	27,998,867
Charitable Gift Annuities	0	0	0	0	3,776,462	3,776,462	3,599,377
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>22,266,302</b>	<b>12,750</b>	<b>36,745,387</b>	<b>59,024,439</b>	<b>34,470,308</b>
<b>Other Assets:</b>							
Prepaid Expenses	1,545	0	0	0	0	1,545	7,407
Property-Net of Depreciation	1,835,799	0	0	0	0	1,835,799	1,715,088
<b>Total Other Assets</b>	<b>1,837,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,837,344</b>	<b>1,722,495</b>
<b>TOTAL ASSETS</b>	<b>3,951,620</b>	<b>2,156,193</b>	<b>153,553,407</b>	<b>59,655,702</b>	<b>36,745,387</b>	<b>256,062,308</b>	<b>229,902,438</b>

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

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL October 31, 2018</u></b>	<b><u>TOTAL October 31, 2017</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	0	238,412	488,371	0	726,783	775,157
Contingent Liabilities	0	0	0	0	22,793,102	22,793,102	20,841,348
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	1,450,414	4,677	1,272	0	0	1,456,363	1,429,386
<b>Total Liabilities</b>	<b>1,450,414</b>	<b>4,677</b>	<b>6,167,167</b>	<b>22,882,631</b>	<b>22,793,102</b>	<b>53,297,991</b>	<b>43,648,976</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	2,730,689	147,991	135,783,913	40,125,566	35,031,987	213,820,147	167,128,328
Change in Net Assets - Current Year	(229,483)	2,003,524	11,602,327	(3,352,495)	(21,079,702)	(11,055,830)	19,125,135
<b>Total Net Assets</b>	<b>2,501,206</b>	<b>2,151,515</b>	<b>147,386,240</b>	<b>36,773,071</b>	<b>13,952,285</b>	<b>202,764,317</b>	<b>186,253,463</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,951,620</b>	<b>2,156,193</b>	<b>153,553,407</b>	<b>59,655,702</b>	<b>36,745,387</b>	<b>256,062,308</b>	<b>229,902,438</b>

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

	<b><u>COMBINED OPERATING</u></b>	<b><u>SPECIAL PROGRAMS</u></b>	<b><u>ENDOWMENT</u></b>	<b><u>NON ENDOWED</u></b>	<b><u>BEQUEST, CRT RECEIVABLES</u></b>	<b><u>TOTAL October 31, 2018</u></b>	<b><u>TOTAL October 31, 2017</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	15,459	950,969	3,497,251	8,188,844	0	12,652,523	11,795,829
Interfund Gifts	44,007	33,250	66,625	975,936	0	1,119,818	1,189,161
Pledge Payments Received	0	1,544,000	0	250,000	0	1,794,000	2,212,005
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	1,758,054	1,758,054	1,481,825
Contributions Received via Bequest	52,685	0	21,000,000	0	0	21,052,685	737,749
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	0	0	24,825
Gain/Loss on Sale of Property	0	0	0	0	0	0	233
Income from Related Party (LLC)	0	0	0	0	0	0	280,368
Interest & Dividend Income	25,835	130	2,277,586	932,130	0	3,235,681	2,798,922
Administrative Fees	2,035,965	0	0	0	0	2,035,965	1,802,571
Fees from Special Projects	24,676	0	0	0	0	24,676	15,000
Workshop and Contract Service Income	7,173	0	0	0	0	7,173	22,616
Misc Income/Returned Grants	45,772	1,125	0	108,984	0	155,880	53,641
Other Revenue							10,600
<b>Total Support and Revenue</b>	<b>2,251,573</b>	<b>2,529,474</b>	<b>26,841,462</b>	<b>10,455,894</b>	<b>1,758,054</b>	<b>43,836,457</b>	<b>22,425,345</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,710,654	0	0	0	0	1,710,654	1,549,575
Administrative Costs	397,310	128,089	0	23,756	0	549,154	437,478
Occupancy Costs	148,000	0	0	0	0	148,000	150,877
Development Expenses	197,202	24,529	0	0	0	221,730	202,177
Board & Committee Expenses	3,155	0	0	0	0	3,155	3,100
<b>Total Operating Expenses</b>	<b>2,456,321</b>	<b>152,617</b>	<b>0</b>	<b>23,756</b>	<b>0</b>	<b>2,632,694</b>	<b>2,343,207</b>

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2018</u>	<u>TOTAL October 31, 2017</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	170,000	3,521,872	10,806,531	0	14,498,403	13,928,931
Interfund Grants	0	200,000	513,091	406,727	0	1,119,818	1,189,161
Pledge Payments Paid	0	0	0	0	1,794,000	1,794,000	2,169,368
Bequests Payments/Transfers	0	0	0	0	21,000,000	21,000,000	42,637
Other Expenses	0	3,333	4,661,739	14,469	0	4,679,541	114,751
Other Payments/Transfers	0	0	5,477	(5,477)	0	0	0
Administrative Fees	0	0	1,531,294	460,915	43,756	2,035,965	1,802,571
Fees to Managers	0	0	192,042	70,654	0	262,696	256,766
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>373,333</b>	<b>10,425,515</b>	<b>11,753,820</b>	<b>22,837,756</b>	<b>45,390,423</b>	<b>19,504,185</b>
<b>Total Expenses and Grants</b>	<b>2,456,321</b>	<b>525,950</b>	<b>10,425,515</b>	<b>11,777,575</b>	<b>22,837,756</b>	<b>48,023,117</b>	<b>21,847,392</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(204,748)	2,003,524	16,415,947	(1,321,681)	(21,079,702)	(4,186,661)	577,953
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	1,010	0	99,137	36,602	0	136,749	9,256
Unrealized-Gain(Loss)	(25,745)	0	(4,912,757)	(2,067,415)	0	(7,005,918)	18,537,926
<b>Total Gain/(Loss) on Investments</b>	<b>(24,735)</b>	<b>0</b>	<b>(4,813,621)</b>	<b>(2,030,814)</b>	<b>0</b>	<b>(6,869,169)</b>	<b>18,547,182</b>
<b>Change in Net Assets</b>	<b>(229,483)</b>	<b>2,003,524</b>	<b>11,602,327</b>	<b>(3,352,495)</b>	<b>(21,079,702)</b>	<b>(11,055,830)</b>	<b>19,125,135</b>
<b>Net Assets Beginning of Year</b>	<b>2,730,689</b>	<b>147,991</b>	<b>135,783,913</b>	<b>40,125,566</b>	<b>35,031,987</b>	<b>213,820,147</b>	<b>167,128,328</b>
<b>Net Assets, End of Period</b>	<b>2,501,206</b>	<b>2,151,515</b>	<b>147,386,240</b>	<b>36,773,071</b>	<b>13,952,285</b>	<b>202,764,317</b>	<b>186,253,463</b>



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

For the ten Months Ended October 31, 2018 and October 31, 2017

	Year-To-Date			YTD Actual 10/31/2017
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	2,524	2,500	24	1,000
Contributions - Indiv/Corp	12,935	34,000	(21,065)	17,897
Contributions - Interfund	44,007	39,007	5,000	44,626
Bequests Received	52,685	60,429	(7,744)	18,125
Admin Fees	2,035,965	2,053,772	(17,807)	1,802,571
Special Project Fees	24,676	12,920	11,756	15,000
Workshops/Contracts	7,173	3,600	3,573	22,616
Miscellaneous Income	45,772	32,424	13,348	37,323
Interest and Dividends	25,835	10,000	15,835	18,862
Total Revenue	2,251,573	2,248,652	2,921	1,978,019
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	1,331,696	1,353,531	(21,835)	1,199,827
Payroll Taxes	97,476	102,512	(5,036)	90,927
Insurance and Other Benefits	281,482	311,602	(30,120)	258,821
Sub-total	1,710,654	1,767,645	(56,991)	1,549,575
<b>Administrative</b>				
Supplies	19,087	18,905	182	17,137
Equip / Computer Maintenance	100,141	85,870	14,271	66,824
Bank Charges	10,679	6,500	4,179	5,900
Printing	7,933	11,625	(3,692)	16,680
Postage / Freight	15,336	16,700	(1,364)	12,505
Dues/Subscriptions	20,449	29,426	(8,977)	19,881
Services (legal, acct, consult)	110,339	102,398	7,941	98,066
D&O Insurance	3,237	3,000	237	4,358
Telecommunications	14,908	15,550	(642)	14,300
Conferences & Training	21,565	28,600	(7,035)	16,493
Miscellaneous	4,996	8,050	(3,054)	12,257
Depreciation	68,640	68,640	0	74,840
Sub-total	397,310	395,264	2,046	359,242
<b>Facilities</b>				
Property / Liability Insurance	11,625	12,000	(375)	11,987
Maintenance / Repairs	9,840	9,170	670	10,395
Janitorial & Landscaping	16,345	16,250	95	16,097
Rent	39,577	42,190	(2,613)	38,556
Mortgage, Interest & Property Taxes	44,604	42,936	1,668	46,298
Utilities	26,010	27,080	(1,070)	27,544
Sub-total	148,000	149,626	(1,626)	150,877
<b>Development, Program &amp; Staff</b>				
Donor Development	77,809	81,458	(3,649)	59,104
Advertising & Promotion	35,226	29,983	5,243	27,157
Mileage, Meals & Meetings	8,662	8,845	(183)	6,748
Workshops	23,180	23,000	180	24,710
Annual Meetings	25,734	30,000	(4,266)	27,673
Annual Report	24,463	26,000	(1,537)	25,370
Staff Recognition Expenses	2,128	3,260	(1,132)	1,944
Board & Committee Expenses	3,155	4,345	(1,190)	3,100
Sub-total	200,356	206,891	(6,535)	175,807
Total Expenses	2,456,321	2,519,426	(63,105)	2,235,501
<b>Net Income / (Loss) Before Investment Returns</b>				
Realized Gains/(Losses)	1,010	0	1,010	335
Unrealized Gains/(Losses)	(25,745)	0	(25,745)	35,363
Net Income / (Loss) Including Investment Returns	(229,483)	(270,774)	41,291	(221,783)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - October 2018**  
**With Projections through January 2019**

**Operating Cash on Hand:**

Cash & Cash Equivalents	2,114,276
Less: Liabilities, excluding future period loan payments	487,491
<b>Total Cash Available</b>	<b>1,626,785</b>

Add: Accounts Receivable	
Prepaid Expenses	1,545
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>1,545</b>

**Total Cash Expendable** **1,628,330**

**Restrictions on cash available**

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

**Unrestricted cash available** **978,330**

<i>Estimated revenue-Next Quarter (including de Guigne bequest)</i>	<b>1,410,539</b>
<i>Estimated spending-Next Quarter</i>	<b>(678,242)</b>

**Estimated unrestricted cash remaining** **1,710,627**

**BUDGET**

**Notes:**

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

(1) One month reserve	246,718
(2) Six-month reserve	1,480,309
(3) Number of months of expendable cash on hand	<b>6.9</b>






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

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b>CASH ACCOUNTS:</b>														
1.00	0.00	MS	Rabobank Endowment	(1,854,819)	(1,854,819)	(39,963)	0	0	0	0	(1,894,782)	(1,894,782)		
1.00	0	SWVXX	Schwab-MM/SWVXX	403,056	403,056	760,955	0	416	0	(416)	1,164,011	1,164,011		
1.00	0	SWUXX	Schwab Treasury-Cash	1,017,994	1,017,994	606,073	230,147	1,362	0	0	1,855,577	1,855,577		
			<b>TOTAL CASH</b>	<b>(433,769)</b>	<b>(433,769)</b>	<b>1,327,065</b>	<b>230,147</b>	<b>1,779</b>	<b>0</b>	<b>(416)</b>	<b>1,124,806</b>	<b>1,124,806</b>	<b>0.6%</b>	<b>4.4%</b>
<b>BOND ACCOUNTS:</b>														
13.26	1,146,316.51	DODIX	Dodge & Cox Income	15,446,111	15,314,789	0	0	0	0	(114,632)	15,446,111	15,200,157	8.7%	8.9%
11.09	1,709,489.53	JCBUX	JP Morgan Core Bond	20,054,132	19,129,188	0	(49,302)	49,302	0	(170,949)	20,054,132	18,958,239	10.8%	12.0%
24.57	256,709.56	VAIPX	Vanguard Inflation	7,214,872	6,399,769	0	0	0	0	(92,415)	7,214,872	6,307,354	3.6%	4.0%
10.41	852,146.85	VFSUX	Vanguard Short Term	9,161,965	8,904,935	0	(22,308)	22,308	0	(34,086)	9,161,965	8,870,849	5.1%	6.3%
			<b>TOTAL BONDS</b>	<b>51,877,081</b>	<b>49,748,680</b>	<b>0</b>	<b>(71,610)</b>	<b>71,610</b>	<b>0</b>	<b>(412,082)</b>	<b>51,877,081</b>	<b>49,336,599</b>	<b>28.2%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>51,443,312</b>	<b>49,314,912</b>	<b>1,327,065</b>	<b>158,538</b>	<b>73,388</b>	<b>0</b>	<b>(412,498)</b>	<b>53,001,887</b>	<b>50,461,405</b>	<b>28.8%</b>	<b>35.6%</b>
<b>ALTERNATIVE INVESTMENTS:</b>														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,245,532	(84,168)	0	74,306	3,922	103,417	8,600,000	9,343,009	5.3%	2.5%
34.14	73,694.35	DFREX	DFA Real Estate	2,075,214	2,572,670	0	0	0	0	(56,745)	2,075,214	2,515,925	1.4%	2.6%
719.09	12,497.56	TAPCB	TAP CommodityBuilders	10,523,000	8,683,120	(5,442)	0	0	0	236,461	10,523,000	8,914,139	5.1%	3.8%
110.97	20,055.40	VGSLX	Vanguard REIT Index	1,983,202	2,293,335	0	0	0	0	(67,787)	1,983,202	2,225,548	1.3%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>23,181,416</b>	<b>22,794,656</b>	<b>(89,610)</b>	<b>0</b>	<b>74,306</b>	<b>3,922</b>	<b>215,347</b>	<b>23,181,416</b>	<b>22,998,621</b>	<b>13.1%</b>	<b>11.5%</b>
<b>SMALL CAP:</b>														
78.05	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,950,062	0	(22,889)	22,889	0	(732,131)	1,440,472	6,217,931	3.6%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>6,950,062</b>	<b>0</b>	<b>(22,889)</b>	<b>22,889</b>	<b>0</b>	<b>(732,131)</b>	<b>1,440,472</b>	<b>6,217,931</b>	<b>3.6%</b>	<b>2.9%</b>
<b>MID CAP:</b>														
182.05	20,678.00	IJH	iShares-S&P 400 Index	96,787	4,162,275	0	(17,409)	17,409	0	(397,845)	96,787	3,764,430	2.2%	1.9%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>4,162,275</b>	<b>0</b>	<b>(17,409)</b>	<b>17,409</b>	<b>0</b>	<b>(397,845)</b>	<b>96,787</b>	<b>3,764,430</b>	<b>2.2%</b>	<b>1.9%</b>
<b>LARGE CAP:</b>														
26.81	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,822,711	0	0	0	0	(321,280)	3,688,048	3,501,431	2.0%	1.5%
201.76	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,984,686	0	0	0	0	(409,023)	3,309,054	6,575,662	3.8%	3.5%
120.09	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,808,819	0	(36,225)	36,225	0	(299,570)	3,121,977	5,509,249	3.1%	2.8%
40.78	362,105.06	TRLGX	T Rowe Price	6,136,444	15,997,802	0	0	0	0	(1,231,157)	6,136,444	14,766,645	8.4%	6.7%
247.31	93,512.94	VINIX	Vanguard Index 500	11,419,954	24,824,880	0	0	0	0	(1,698,195)	11,419,954	23,126,685	13.2%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>27,675,476</b>	<b>57,438,898</b>	<b>0</b>	<b>(36,225)</b>	<b>36,225</b>	<b>0</b>	<b>(3,959,226)</b>	<b>27,675,476</b>	<b>53,479,672</b>	<b>30.6%</b>	<b>26.5%</b>
<b>INTERNATIONAL:</b>														
48.07	165,728.23	AEPFX	EuroPacific	6,649,006	8,773,652	0	0	0	0	(807,096)	6,649,006	7,966,556	4.6%	5.3%
18.46	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	5,403,174	0	0	0	0	(513,831)	5,115,723	4,889,343	2.8%	2.8%
40.71	207,846.98	DODFX	Dodge & Cox International	6,939,988	9,012,245	0	0	0	0	(550,795)	6,939,988	8,461,450	4.8%	4.5%
12.72	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	11,084,173	0	0	0	0	(940,959)	8,850,100	10,143,215	5.8%	6.0%
37.86	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,085,128	0	(82,015)	82,015	0	(542,617)	6,907,498	6,542,511	3.7%	3.1%
			<b>TOTAL INT'L</b>	<b>34,462,314</b>	<b>41,358,372</b>	<b>0</b>	<b>(82,015)</b>	<b>82,015</b>	<b>0</b>	<b>(3,355,298)</b>	<b>34,462,314</b>	<b>38,003,075</b>	<b>21.7%</b>	<b>21.7%</b>
			<b>TOTAL EQUITIES</b>	<b>86,856,465</b>	<b>132,704,263</b>	<b>(89,610)</b>	<b>(158,538)</b>	<b>232,844</b>	<b>3,922</b>	<b>(8,229,153)</b>	<b>86,856,465</b>	<b>124,463,729</b>	<b>58.0%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>138,299,777</b>	<b>182,019,175</b>	<b>1,237,455</b>	<b>0</b>	<b>306,232</b>	<b>3,922</b>	<b>(8,641,650)</b>	<b>139,858,353</b>	<b>174,925,134</b>	<b>100.0%</b>	<b>100.0%</b>

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%				
										Domestic Equity	\$59,960,602	34.3%	\$52,399,128	30.0%			
Total Fund	174,663,759	100.0	-4.9	-2.3	-0.1	6.1	4.8	8.3		International Equity	\$41,504,506	23.8%	\$43,665,940	25.0%			
Policy Index			-4.7	-2.6	-0.2	5.9	4.8	8.0		Domestic Fixed Income	\$49,336,599	28.2%	\$50,652,490	29.0%			
60% MSCI ACWI/40% BBgBarc US Aggregate			-4.8	-2.9	-0.7	5.5	4.9	8.0		Alternatives	\$22,737,246	13.0%	\$24,452,926	14.0%			
Domestic Equity	59,960,602	34.3	-7.4	3.6	7.5	12.5	11.4	--		Cash and Equivalents	\$1,124,806	0.6%	\$3,493,275	2.0%			
Vanguard Institutional Index I	23,126,685	13.2	-6.8	3.0	7.3	11.5	11.3	13.2	Total					\$174,663,759	100.0%	\$174,663,759	100.0%
S&P 500			-6.8	3.0	7.3	11.5	11.3	13.2									
T. Rowe Price Large Cap Growth	14,766,645	8.5	-7.7	10.5	13.0	16.2	14.8	18.0									
Russell 1000 Growth			-8.9	6.6	10.7	13.7	13.4	15.5									
Dodge & Cox Stock	6,575,662	3.8	-5.9	1.2	6.4	12.1	10.4	13.4									
Russell 1000 Value			-5.2	-1.5	3.0	8.9	8.6	11.3									
iShares Russell 1000 Value Index ETF	5,509,249	3.2	-5.2	-1.7	2.9	8.7	8.4	--									
Russell 1000 Value			-5.2	-1.5	3.0	8.9	8.6	--									
iShares S&P Midcap 400 Index Fund ETF	3,764,430	2.2	-9.6	-2.9	1.0	9.6	8.7	--									
S&P 400 MidCap			-9.5	-2.8	1.0	9.8	8.9	--									
iShares S&P Small Cap 600 Index ETF	6,217,931	3.6	-10.5	2.6	5.6	12.7	10.0	14.0									
S&P 600 SmallCap			-10.5	2.5	5.6	12.8	10.1	14.2									
International Equity	41,504,506	23.8	-8.1	-12.2	-10.1	4.9	2.3	--									
Dodge & Cox International Stock	8,461,450	4.8	-6.1	-12.1	-10.8	3.3	1.5	8.2									
MSCI ACWI ex USA Gross			-8.1	-10.6	-7.8	4.9	2.1	7.4									
MSCI ACWI ex USA Value			-6.9	-10.3	-7.7	4.3	0.6	6.4									
American Funds Europacific Growth F2	7,966,556	4.6	-9.2	-11.7	-10.7	4.4	3.3	8.2									
MSCI ACWI ex USA Gross			-8.1	-10.6	-7.8	4.9	2.1	7.4									
MSCI ACWI ex USA Growth			-9.4	-11.7	-8.8	4.5	2.6	7.4									
Vanguard Developed Market Index Adm	10,143,215	5.8	-8.5	-10.0	-7.7	4.3	2.3	7.0									
Spliced Vanguard Developed Markets Index			-8.5	-10.4	-7.5	3.9	2.2	7.0									
DFA International Small Company I	4,889,343	2.8	-9.5	-12.6	-9.5	6.5	4.3	10.7									
MSCI World ex USA Small Cap			-9.5	-11.6	-7.7	6.5	4.3	11.1									
DFA Emerging Markets Value I	3,501,431	2.0	-8.4	-13.1	-9.4	9.1	0.9	8.4									
MSCI Emerging Markets Gross			-8.7	-15.4	-12.2	6.9	1.1	8.2									

Current

34.3%

23.8%

28.2%

13.0%

0.6%

Policy

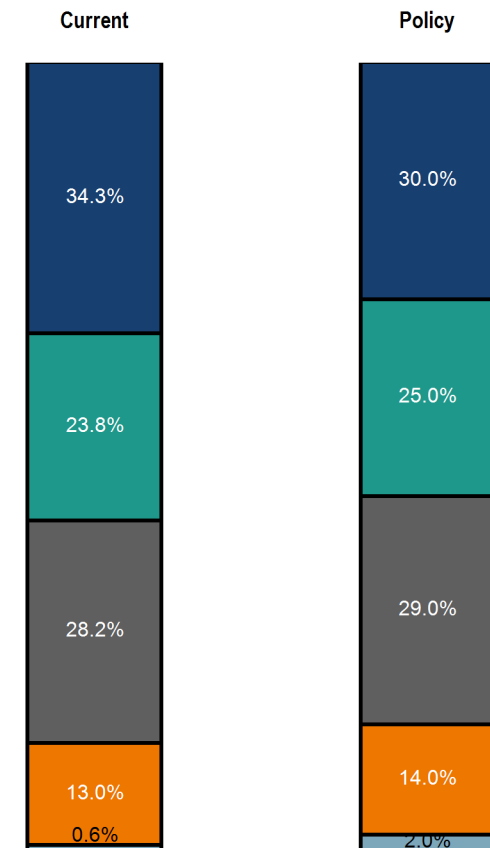
30.0%

25.0%

29.0%

14.0%

2.0%



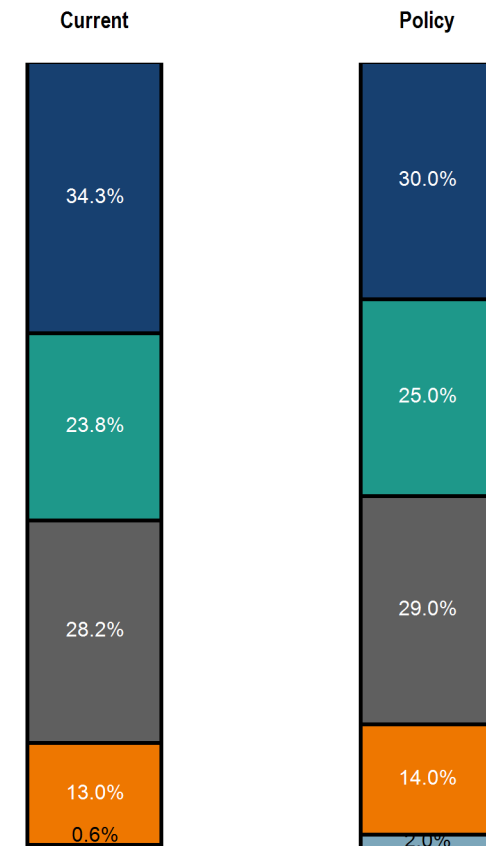
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BBgBarc US 1-5 Yr Credit, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property,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

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Vanguard FTSE Emerging Markets ETF	6,542,511	3.7	-7.7	-15.9	-13.1	5.3	0.6	7.2	Domestic Equity	\$59,960,602	34.3%	\$52,399,128	30.0%
Spliced Vanguard Emerging Markets Stock Index			-7.8	-16.0	-12.7	5.1	0.3	7.5	International Equity	\$41,504,506	23.8%	\$43,665,940	25.0%
<b>Domestic Fixed Income</b>	<b>49,336,599</b>	<b>28.2</b>	<b>-0.7</b>	<b>-1.4</b>	<b>-1.1</b>	<b>1.7</b>	<b>1.9</b>	<b>--</b>	Domestic Fixed Income	\$49,336,599	28.2%	\$50,652,490	29.0%
Dodge & Cox Income	15,200,157	8.7	-0.7	-1.3	-1.0	2.5	2.7	5.6	Alternatives	\$22,737,246	13.0%	\$24,452,926	14.0%
BBgBarc US Aggregate TR			-0.8	-2.4	-2.1	1.0	1.8	3.9	Cash and Equivalents	\$1,124,806	0.6%	\$3,493,275	2.0%
JP Morgan Core Bond R6	18,958,239	10.9	-0.6	-2.0	-1.6	1.3	2.0	4.4	<b>Total</b>	<b>\$174,663,759</b>	<b>100.0%</b>	<b>\$174,663,759</b>	<b>100.0%</b>
BBgBarc US Aggregate TR			-0.8	-2.4	-2.1	1.0	1.8	3.9					
Vanguard Short-Term Investment Grade Adm	8,870,849	5.1	-0.1	0.2	0.0	1.6	1.6	3.5					
BBgBarc US Credit 1-5 Yr TR			-0.1	0.1	-0.1	1.5	1.6	4.1					
Vanguard Inflation-Protected Securities Adm	6,307,354	3.6	-1.4	-2.3	-1.4	1.3	0.9	4.0					
BBgBarc US TIPS TR			-1.4	-2.3	-1.2	1.5	1.0	4.1					
<b>Alternatives</b>	<b>22,737,246</b>	<b>13.0</b>	<b>-1.7</b>	<b>1.0</b>	<b>3.5</b>	<b>3.9</b>	<b>1.5</b>	<b>--</b>					
Gresham TAP Commodity Builder	8,652,764	5.0	-2.9	-2.0	1.2	0.5	-7.0	--					
Bloomberg Commodity Index TR USD			-2.2	-4.1	-1.7	-0.7	-7.3	--					
ASB Capital Management	9,343,009	5.3	0.0	5.2	7.0	6.2	8.8	5.4					
NCREIF-ODCE			0.0	6.5	8.7	8.8	10.7	5.6					
DFA Real Estate Securities I	2,515,925	1.4	-2.2	0.0	2.6	5.1	8.1	11.6					
Wilshire REIT			-3.0	-0.8	1.8	4.0	7.7	11.3					
Vanguard Real Estate Index Adm	2,225,548	1.3	-3.0	-2.4	-0.1	4.0	7.1	11.3					
Spliced Vanguard REIT Index			-3.0	-0.7	1.7	4.7	7.6	11.4					
Wilshire REIT			-3.0	-0.8	1.8	4.0	7.7	11.3					
<b>Cash and Equivalents</b>	<b>1,124,806</b>	<b>0.6</b>	<b>0.0</b>	<b>0.8</b>	<b>0.9</b>	<b>0.4</b>	<b>0.2</b>	<b>--</b>					
Schwab Value Advantage Money Premier	1,855,577	1.1	0.1	0.9	1.1	0.1	0.0	0.1					
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--					
Rabobank Endowment	-1,894,782	-1.1	0.0	0.0	0.0	0.0	--	--					
Schwab Cash	1,164,011	0.7	0.0	0.8	0.9	0.4	0.2	0.1					
91 Day T-Bills			0.2	1.5	1.7	0.9	0.6	0.3					



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
MEDIUM TERM FUND PORTFOLIO  
Activity for the Month of:      October 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	31,020	31,020	(12,090)	8,818	18	0	0	27,748	27,748		
			TOTAL CASH	31,020	31,020	(12,090)	8,818	18	0	0	27,748	27,748	0.6%	0.0%
<u>BOND ACCOUNTS:</u>														
13.26	89,443.53	DODIX	Dodge & Cox Income Fund	1,225,252	1,194,966	0	0	0	0	(8,944)	1,225,252	1,186,021	25.5%	25.0%
10.41	68,860.21	VFSUX	Vanguard Short Term	736,563	719,589	0	(1,803)	1,803	0	(2,754)	736,563	716,835	15.4%	15.0%
10.26	116,066.65	VBTLX	Vanguard Total Bond Market Index	1,241,958	1,202,450	0	(2,916)	2,916	0	(11,607)	1,241,958	1,190,844	25.6%	25.0%
			TOTAL BONDS	3,203,773	3,117,005	0	(4,719)	4,719	0	(23,305)	3,203,773	3,093,700	66.5%	65.0%
			TOTAL FIXED INC.	3,234,793	3,148,025	(12,090)	4,099	4,737	0	(23,305)	3,231,521	3,121,448	67.1%	65.0%
<u>DOMESTIC:</u>														
123.90	6,977.38	VTHR	Vanguard Russell 3000	750,429	932,773	0	(4,081)	4,081	0	(68,275)	750,429	864,498	18.6%	19.0%
			TOTAL DOMESTIC	750,429	932,773	0	(4,081)	4,081	0	(68,275)	750,429	864,498	18.6%	19.0%
<u>INTERNATIONAL:</u>														
48.07	13,888.52	AEPFX	EuroPacific	676,351	735,258	0	0	0	0	(67,637)	676,351	667,621	14.3%	16.0%
			TOTAL INTERNATIONAL	676,351	735,258	0	0	0	0	(67,637)	676,351	667,621	14.3%	16.0%
			TOTAL EQUITIES	1,426,779	1,668,031	0	(4,081)	4,081	0	(135,912)	1,426,779	1,532,119	32.9%	35.0%
			GRAND TOTALS	4,661,573	4,816,056	(12,090)	18	8,818	0	(159,218)	4,658,301	4,653,567	100.0%	100.0%

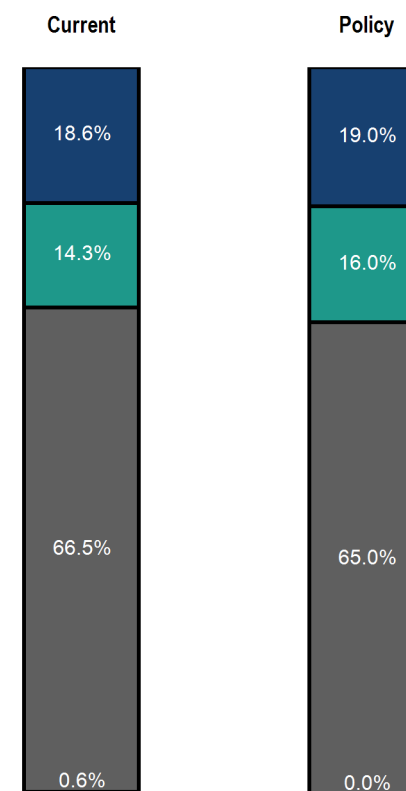
# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>4,653,567</b>	<b>100.0</b>	<b>-3.2</b>	<b>-2.3</b>	<b>-1.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			-3.1	-2.4	-1.1	3.7	3.6	6.5
<b>Domestic Equity</b>	<b>864,498</b>	<b>18.6</b>	<b>-7.3</b>	<b>2.1</b>	<b>6.5</b>	<b>--</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	864,498	18.6	-7.3	2.1	6.5	10.9	10.4	--
<i>Russell 3000</i>			-7.4	2.4	6.6	11.3	10.8	13.3
<b>International Equity</b>	<b>667,621</b>	<b>14.3</b>	<b>-9.2</b>	<b>-11.7</b>	<b>-10.7</b>	<b>--</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	667,621	14.3	-9.2	-11.7	-10.7	4.4	3.3	8.2
<i>MSCI ACWI ex USA Gross</i>			-8.1	-10.6	-7.8	4.9	2.1	7.4
<b>Domestic Fixed Income</b>	<b>3,093,700</b>	<b>66.5</b>	<b>-0.6</b>	<b>-1.4</b>	<b>-1.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income	1,186,021	25.5	-0.7	-1.3	-1.0	2.5	2.7	5.6
Vanguard Total Bond Market Index	1,190,844	25.6	-0.7	-2.3	-2.0	1.0	1.8	3.9
<i>BBgBarc US Aggregate TR</i>			-0.8	-2.4	-2.1	1.0	1.8	3.9
Vanguard Short-Term Investment Grade Adm	716,835	15.4	-0.1	0.2	0.0	1.6	1.6	3.6
<i>BBgBarc US Credit 1-5 Yr TR</i>			-0.1	0.1	-0.1	1.5	1.6	4.1
<b>Cash and Equivalents</b>	<b>27,748</b>	<b>0.6</b>	<b>0.0</b>	<b>0.5</b>	<b>0.5</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	27,748	0.6	0.0	0.5	0.5	--	--	--
<i>91 Day T-Bills</i>			0.2	1.5	1.7	0.9	0.6	0.3

	Current	%	Policy	%
Domestic Equity	\$864,498	18.6%	\$884,178	19.0%
International Equity	\$667,621	14.3%	\$744,571	16.0%
Domestic Fixed Income	\$3,093,700	66.5%	\$3,024,818	65.0%
Cash and Equivalents	\$27,748	0.6%	\$0	0.0%
<b>Total</b>	<b>\$4,653,567</b>	<b>100.0%</b>	<b>\$4,653,567</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: October 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	20,414	20,414	75	0	3,608	0	0	24,097	24,097	0.7%	0.0%
<u>BOND ACCOUNTS:</u>														
9.90	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,421,540	0	0	0	0	(12,807)	1,444,791	1,408,733	41.7%	40.0%
<u>DOMESTIC EQUITY:</u>														
19.40	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,108,785	1,234,576	0	0	0	0	(94,063)	1,108,785	1,140,513	33.7%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
10.14	79,606.70	TSONX	TIAA Social Choice International Equity	854,233	881,246	0	0	0	0	(74,034)	854,233	807,212	23.9%	25.0%
GRAND TOTAL				3,407,810	3,537,362	0	0	0	0	(180,904)	3,407,810	3,380,555	100%	100%



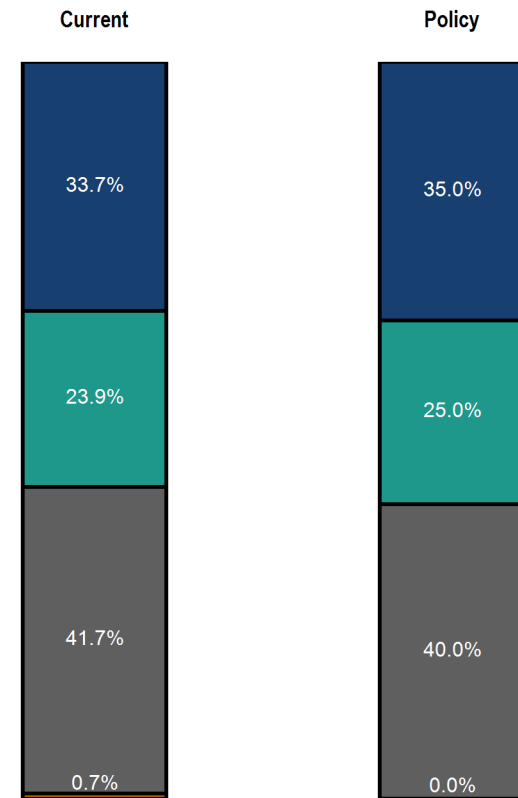
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>3,380,555</b>	<b>100.0</b>	<b>-5.0</b>	<b>-2.7</b>	<b>-0.8</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			-4.9	-2.3	-0.2	5.4	5.2	8.3
<b>Domestic Equity</b>	<b>1,140,513</b>	<b>33.7</b>	<b>-7.6</b>	<b>1.1</b>	<b>5.2</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	1,140,513	33.7	-7.6	1.1	5.2	10.8	9.6	12.7
<i>Russell 3000</i>			-7.4	2.4	6.6	11.3	10.8	13.3
<b>International Equity</b>	<b>807,212</b>	<b>23.9</b>	<b>-8.4</b>	<b>-9.3</b>	<b>-7.6</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	807,212	23.9	-8.4	-9.3	-7.6	3.9	--	--
<i>MSCI EAFE Gross</i>			-8.0	-8.9	-6.4	4.1	2.5	7.4
<b>Domestic Fixed Income</b>	<b>1,408,733</b>	<b>41.7</b>	<b>-0.6</b>	<b>-1.7</b>	<b>-1.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	1,408,733	41.7	-0.6	-1.7	-1.3	1.7	3.0	--
<i>BBgBarc US Aggregate TR</i>			-0.8	-2.4	-2.1	1.0	1.8	3.9
<b>Cash and Equivalents</b>	<b>24,097</b>	<b>0.7</b>	<b>0.2</b>	<b>0.4</b>	<b>0.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	24,097	0.7	0.2	0.4	0.4	--	--	--
<i>91 Day T-Bills</i>			0.2	1.5	1.7	0.9	0.6	0.3

	Current	%	Policy	%
Domestic Equity	\$1,140,513	33.7%	\$1,183,194	35.0%
International Equity	\$807,212	23.9%	\$845,139	25.0%
Domestic Fixed Income	\$1,408,733	41.7%	\$1,352,222	40.0%
Cash and Equivalents	\$24,097	0.7%	\$0	0.0%
<b>Total</b>	<b>\$3,380,555</b>	<b>100.0%</b>	<b>\$3,380,555</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**  
**DRIM INVESTMENT PORTFOLIO**  
Activity for the Month of: October 2018

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
<b><u>CASH ACCOUNTS:</u></b>													
			Schwab - Cash	2,782,735	2,782,735	0	0	1,299	0	0	2,784,035	2,784,035	
			<b>TOTAL CASH</b>	<b>2,782,735</b>	<b>2,782,735</b>	<b>0</b>	<b>0</b>	<b>1,299</b>	<b>0</b>	<b>0</b>	<b>2,784,035</b>	<b>2,784,035</b>	<b>94.0%</b>
<b><u>EQUITIES</u></b>													
25.26	7,000.00	TPCI	TPI Composites, Inc.	196,906	199,850	0	0	0	0	(23,030)	196,906	176,820	
			<b>TOTAL EQUITIES</b>	<b>196,906</b>	<b>199,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,030)</b>	<b>196,906</b>	<b>176,820</b>	<b>6.0%</b>
<b>GRAND TOTALS</b>				<b>2,979,641</b>	<b>2,982,585</b>	<b>0</b>	<b>0</b>	<b>1,299</b>	<b>0</b>	<b>(23,030)</b>	<b>2,980,941</b>	<b>2,960,855</b>	<b>100.0%</b>

# DRIM Review 9/30/2018



## Neumeier Poma Investment Counsel (market value \$2,982,585)

### PERFORMANCE

	3 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	0.0%	--	--	0.3%
Policy Index (Russell 2000 Value)	1.6%	9.3%	16.1%	0.6%
Foundation	2.3%	6.5%	9.4%	--

### INVESTMENT MANAGERS EMPLOYED

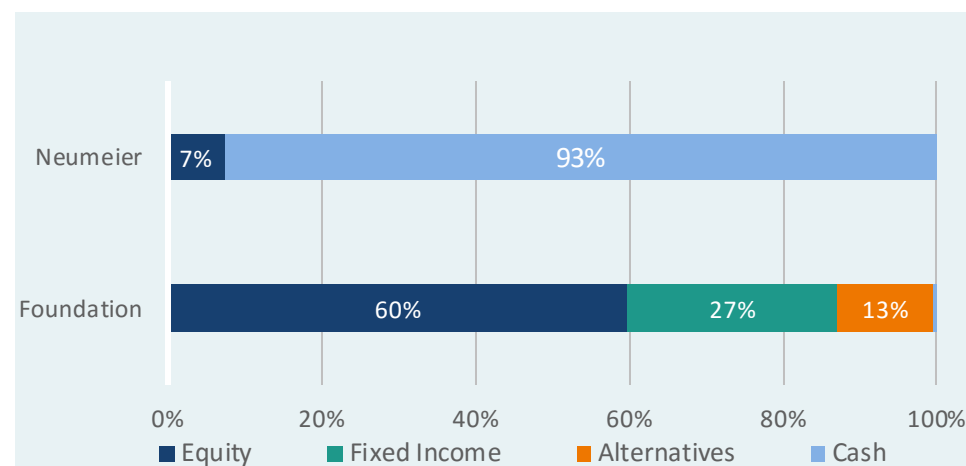
Equity	TPI Composites Inc.
Fixed Income	
Alternatives	
Cash & Equivalents	Schwab Bank Schwab Signature Bank

Donor fund inception date: 6/26/2018.

### ASSET ALLOCATION VS. MIN/MAX RANGE

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

### ASSET ALLOCATION VS. FOUNDATION



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

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
CSU Monterey Bay - Amanda Luann Contreras	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2019
UC San Diego - Diana Cordova	Margaret and Seba Bronson Scholarship Fund	7,500	5/26/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2019
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2020
CSU Monterey Bay-Arianna Reanne Serrato	Margaret and Seba Bronson Scholarship Fund	10,000	10/31/2021
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2020
UC Berkeley-Gisselle Ruiz Sosa	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2021
UC Berkeley - Natalia Nava-Urbina	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	1,000	10/31/2021
CSU East Bay - Andrea Araceli Perez	College Futures Monterey County Fund	5,000	5/26/2017
UC Davis-Adrian Gutierrez	College Futures Monterey County Fund	2,500	10/31/2018
UC Davis-Adriana Jazmin Vargas Mendoza	College Futures Monterey County Fund	1,750	10/31/2018
CSU Monterey Bay-Adriana Vieyra	College Futures Monterey County Fund	2,500	2/15/2019
UC Davis-Ailine Flores Hernandez	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Alejandro Estrada-Esparza	College Futures Monterey County Fund	1,750	2/15/2019
CSU Fresno-Aliza Marie-Ramirez Vasquez	College Futures Monterey County Fund	2,500	10/31/2018
UC Los Angeles-Alondra Urena	College Futures Monterey County Fund	1,750	2/15/2019
Monterey Peninsula College-Alvin Mendoza	College Futures Monterey County Fund	1,000	10/31/2018
UC Davis-Anderson Dang	College Futures Monterey County Fund	1,750	2/15/2019
CSU East Bay-Andrea Araceli Perez	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Andrea Juarez-Contreras Joanna	College Futures Monterey County Fund	750	10/31/2018
UC Davis-Andrea Ramos	College Futures Monterey County Fund	1,750	10/31/2018
UC Santa Barbara-Angelica Ruiz	College Futures Monterey County Fund	1,750	2/15/2019

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Santa Barbara-Apolinar De Jesus De Jesus	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Ariana Selene Espinoza Lopez	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Bianca-Yesenia Cruz Aguayo	College Futures Monterey County Fund	1,750	10/31/2018
Hartnell College-Carlos Garcia	College Futures Monterey County Fund	750	2/15/2019
Harvard College-Cecilia Ramirez Trujillo	College Futures Monterey County Fund	3,500	10/31/2018
UC Davis-Christopher Kevin Mandujano	College Futures Monterey County Fund	1,750	2/15/2019
UC Davis-Cristal Diana Calderon	College Futures Monterey County Fund	1,750	2/15/2019
San Jose State University-Daira Selene Hipolito	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Daniel Lamas	College Futures Monterey County Fund	750	2/15/2019
CSU Northridge-Daniel Saldana	College Futures Monterey County Fund	2,500	2/15/2019
UC Irvine-Daria Iris Garcia-Morales	College Futures Monterey County Fund	1,750	10/31/2018
Hartnell College-Daysi Perez Gutierrez	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Diego Jimenez	College Futures Monterey County Fund	2,500	10/31/2018
Monterey Peninsula College-Edwin Perez Ramirez	College Futures Monterey County Fund	750	2/15/2019
UC Riverside-Eloy Rodriguez Cruz	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Irais E Garcia Pacheco	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Isabel Estrada-Sanchez	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Ismael Aldape Rocha	College Futures Monterey County Fund	2,500	2/15/2019
San Francisco State University-Janelle Gil	College Futures Monterey County Fund	2,500	2/15/2019
CSU Northridge-Janely Chavez-Melendez	College Futures Monterey County Fund	2,500	2/15/2019
Monterey Peninsula College-Jesus Maravilla Avalos	College Futures Monterey County Fund	1,500	10/31/2018
UC Berkeley-Jocelyn Martinez Barrera	College Futures Monterey County Fund	1,750	10/31/2018
Hartnell College-Jose Barroso Arredondo	College Futures Monterey County Fund	750	10/31/2018
UC Santa Barbara-Jose de Jesus Gonzalez-Herrera	College Futures Monterey County Fund	1,750	2/15/2019
CSU Monterey Bay-Juan Antonio Trinidad Luis	College Futures Monterey County Fund	2,500	2/15/2019
Sonoma State University-Karla G Gallo	College Futures Monterey County Fund	2,500	2/15/2019
UC San Diego-Kimberly Torres Ochoa	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-leslie isabel mojica	College Futures Monterey County Fund	1,500	10/31/2018
Hartnell College-Lydia Munoz Araujo	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Maria Fernanda Zuniga	College Futures Monterey County Fund	1,250	2/15/2019

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Davis-Maria Teresa Camargo	College Futures Monterey County Fund	1,750	2/15/2019
San Francisco State University-Melissa Aceves-Yepez	College Futures Monterey County Fund	2,500	10/31/2018
CSU Fresno-Michelle Lopez Aguilar	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Noemi Amezcua Moreno	College Futures Monterey County Fund	750	10/31/2018
Humboldt State University-Odalys Adriana Coronado	College Futures Monterey County Fund	2,500	2/15/2019
UC Merced-Odalys Mendoza	College Futures Monterey County Fund	1,750	2/15/2019
San Francisco State University-Patricia Rochelle Rico	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Paula Ruby Beltran	College Futures Monterey County Fund	750	2/19/2019
Hartnell College-Pedro Jesus Ramirez	College Futures Monterey County Fund	1,000	10/31/2018
CSU Stanislaus-Raquel Bernal Alonzo	College Futures Monterey County Fund	2,500	2/15/2019
Hartnell College-Sandi Cervantes Morales	College Futures Monterey County Fund	750	2/15/2019
UC Los Angeles-Sandy Martinez Garcia	College Futures Monterey County Fund	1,750	2/15/2019
Hartnell College-Susana Anabel Flores	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Thomas Telles	College Futures Monterey County Fund	1,750	2/15/2019
CSU Fresno-Valeria Useda	College Futures Monterey County Fund	3,000	10/31/2018
San Francisco State University-Vanessa Anahi Millan	College Futures Monterey County Fund	5,000	10/31/2018
Hartnell College-Virginia Garnica	College Futures Monterey County Fund	500	2/15/2019
Hartnell College-Yosselin Cuevas Perez Yasmin	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Alexis Cruz Hernandez Edu	College Futures Monterey County Fund	3,250	2/15/2019
CSU Sacramento-Ana Espinosa	College Futures Monterey County Fund	2,000	2/15/2019
Hartnell College-Analilia Santos Robles	College Futures Monterey County Fund	2,000	2/15/2019
San Diego State University-Andrea Cabrera-Sanchez	College Futures Monterey County Fund	1,500	10/31/2018
CSU Chico-Andrea Garcia Perez	College Futures Monterey County Fund	2,500	2/15/2019
UC Berkeley-Anthony Alexis Garcia Hernandez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Monterey Bay-Aylin Yaratzezh Hernandez Vega	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Bianca Guadalupe Uribe	College Futures Monterey County Fund	2,000	10/31/2018
San Francisco State University-Brian Alexander Aguilar Perez	College Futures Monterey County Fund	2,000	2/15/2019
UC Davis-Brisa Gisselle Perez	College Futures Monterey County Fund	1,500	2/15/2019
Hartnell College-Celine Nicole Castro	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Cindy Leon	College Futures Monterey County Fund	750	10/31/2018
Hartnell College-Cristobal Vega Huerta	College Futures Monterey County Fund	750	10/31/2018

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Berkeley-Daisy Gallardo	College Futures Monterey County Fund	521	2/15/2019
CSU Sacramento-Diana Lizbeth Castro	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Diana Pacheco Figueroa	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Eddie Chavez	College Futures Monterey County Fund	3,000	10/31/2018
CSU Monterey Bay-Elidia Farfan Tapia	College Futures Monterey County Fund	2,000	10/31/2018
Monterey Peninsula College-Eric Ruiz Monroy	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Esmeralda Alvarez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Fresno-Fatima Ruiz	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Gabriela Aguilar De La Cruz	College Futures Monterey County Fund	2,000	2/15/2019
UC Merced-Gerardo Daniel Garcia	College Futures Monterey County Fund	1,500	2/15/2019
CSU Sacramento-Gisela Marlet Aparicio	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Gustavo Aquino Bernardino	College Futures Monterey County Fund	1,500	2/15/2019
CSU Bakersfield-Isidro Cabrera Soria	College Futures Monterey County Fund	750	2/15/2019
UC Davis-Jacob R Perez	College Futures Monterey County Fund	1,500	2/15/2019
CSU Monterey Bay-Jairo S Medina	College Futures Monterey County Fund	2,000	2/15/2019
CSU Fresno-Janet Almaraz	College Futures Monterey County Fund	2,000	2/15/2019
CSU Sacramento-Jessica Rodriguez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Jesus Floriano-Ramirez	College Futures Monterey County Fund	2,000	10/31/2018
UC Santa Barbara-Jonathon Zamora	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Kayli Garcia Ortiz	College Futures Monterey County Fund	2,000	2/15/2019
CSU Sacramento-Liliana Constantino	College Futures Monterey County Fund	1,500	2/15/2019
UC Santa Cruz-Linda Rocha Montejano	College Futures Monterey County Fund	1,500	2/15/2019
Hartnell College-Lucia Esmeralda Paredes Cerda	College Futures Monterey County Fund	1,500	10/31/2018
UC Davis-Lupita L Garcia	College Futures Monterey County Fund	1,500	10/31/2018
CSU Monterey Bay-Manuel Sanchez	College Futures Monterey County Fund	750	10/31/2018
CSU Monterey Bay-Mariana Partida Lopez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Northridge-Miguel Angel Pulido	College Futures Monterey County Fund	2,000	10/31/2018
CSU Monterey Bay-Milagros Joselyn Ortega	College Futures Monterey County Fund	4,000	10/31/2018
CSU Fresno-Nancy Alvarez	College Futures Monterey County Fund	2,000	2/15/2019
CSU Chico-Natalie Marie Jenkins	College Futures Monterey County Fund	2,000	2/15/2019
San Jose State University-Pamela Yvette Santos	College Futures Monterey County Fund	1,500	10/31/2018

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU Fresno-Ramiro Zavala Albor	College Futures Monterey County Fund	2,000	2/14/2019
CSU Monterey Bay-Raul Magos Padilla	College Futures Monterey County Fund	2,000	10/31/2018
CSU Fresno-Ricardo Lopez Ivich	College Futures Monterey County Fund	1,500	2/15/2019
UC Davis-Rodrigo Andres Garcia	College Futures Monterey County Fund	1,500	2/15/2019
CSU Fresno-Sergio Alberto Flores Cardenas	College Futures Monterey County Fund	4,000	10/31/2018
CSU Los Angeles-Trinidad Berenice Morales-Garza	College Futures Monterey County Fund	2,000	10/31/2018
UC Berkeley-William Huang	College Futures Monterey County Fund	2,000	2/14/2019
CSU Sacramento-Zeferina Villa De Jesus	College Futures Monterey County Fund	2,000	2/15/2019
CSU Monterey Bay-Zitlhalyc Castro	College Futures Monterey County Fund	750	2/15/2019
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	4,000	10/31/2018
UC - Merced - Alma Elizabeth Rojas Hernandez	College Futures Monterey County Fund	750	2/15/2019
Hartnell College - Javier G Alcala	College Futures Monterey County Fund	1,500	10/31/2018
CSU Sacramento - Adrian Lara Maldonado	College Futures Monterey County Fund	2,000	2/15/2019
Mexican American Opportunity Foundation	Children's Services International Fund	532	12/8/2017
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
The Marina Foundation	DeWitt Fund	25,000	7/6/2019
The Marina Foundation	DeWitt Fund	25,000	7/6/2020
The Marina Foundation	DeWitt Fund	25,000	7/6/2021
UC Irvine - Maria G. Molinero Cazares	Drezner Family Scholarship Fund	5,000	6/9/2018
UC Davis - Jose Camacho Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2019
UC Davis-Leah Edwards	Drezner Family Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay-Yasmin Maricela Fernandez Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2018
CSU Longbeach - Brianna Wilbon	Mathen Paul Finnigan Memorial Scholarship Fund	500	5/25/2018
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2019
LDOS Media Lab, Inc	Fuhs Family Foundation Fund	20,000	7/6/2020
CSU Monterey Bay-Celeste Camacho Islas	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
CSU Sacramento-Jovanna Acevedo Ramirez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
UC Davis-Melissa Velasquez Zavala	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018
San Francisco State University-Vanessa Anahi Millan	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2018



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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	2/15/2019
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2019
UC Santa Barbara - Cibrán Anton de la Fuente	Hausdorf Family Scholarship Fund	2,000	5/26/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2019
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2020
UC Santa Cruz-Suzette Segoviano-Quiroz	Hausdorf Family Scholarship Fund	2,000	10/31/2021
Future Citizens Foundation DBA First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Access Support Network	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	48,000	7/6/2018
UC Los Angeles-Jenai Lillian Blazina	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2018
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida Agricultural and Mechanical University - Michael David Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2020
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida State University-Justin David Eckel	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2020
Animal Welfare Assistance Group	Joyce Morris Fund	2,187	9/15/2017
Central Coast College-Annie Erazo	The Morse Foundation Scholarship Fund	600	10/31/2018
Monterey Peninsula College - Conor Moody	The Morse Foundation Scholarship Fund	2,500	10/31/2018
CSU Monterey Bay-Dolyn Hall	The Morse Foundation Scholarship Fund	5,000	10/31/2018
University of Alaska Fairbanks-Emelia Manniello	The Morse Foundation Scholarship Fund	5,000	10/31/2018
UC Berkeley-Ian Geertszen	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSU Monterey Bay-Marisa Vinson	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Middlebury Institute of International Studies at Monterey-Robert Moore	The Morse Foundation Scholarship Fund	5,000	10/31/2018
Central Coast College-Vanessa Lopez	The Morse Foundation Scholarship Fund	1,900	10/31/2018
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
UC Berkeley-Natasha Katharine Hunt	Richard Scott Reynolds Science and Technology Education Fund	3,000	10/31/2019
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
UC Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019

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

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
University of Hawaii at Manoa	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2019
University of the Pacific -- Young Hyun Choi	Alan and Rita Shugart Scholarship Fund	1,000	5/26/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
UC Davis-Iris Cristel Arvizu Quiroz	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
University of Pennsylvania-Quincy Thomas Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
Monterey Peninsula College-Raymond OBrien	Joseph and Betty Spradling Scholarship Fund	2,000	10/31/2018
Loa Gatos-Saratoga Observation Nursery School	The Fred Terman and Nan Borreson Fund	500	3/2/2018
UC Davis-Christian Ortiz	The Nan Borreson and Fred Terman Scholarship Fund	1,250	2/15/2019
UC Santa Barbara-Elein Clara	The Nan Borreson and Fred Terman Scholarship Fund	2,500	10/31/2018
UC Berkeley -VD- Gabrielle Arreola	Jack Van Zander Cal Alumni Memorial Scholarship Fund	2,500	7/6/2018
UC Berkeley -VD- West Whittaker	Jack Van Zander Cal Alumni Memorial Scholarship Fund	1,000	7/6/2018
Action Council	Women's Endowment Fund	23,443	2/2/2018
		<b>726,783</b>	

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

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Dr. George Somero and Dr. Amy Anderson	10/3/2018	50,000	Pass Thru Fund
Mr. & Mrs. William M. and Anita Kaplan	10/2/2018	100	The Fund for Homeless Women Non-Endowed Fund
Ms. T. J. Plew	10/1/2018	150	Southern Monterey County Foundation
Ms. Christine Babalis	10/1/2018	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Melissa A. Davis	10/1/2018	85	Girls' Health in Girls' Hands Scholarship Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	10/1/2018	25	Girls' Health in Girls' Hands Scholarship Fund
Ms. Judy McCarver	10/1/2018	10	Pacific Grove Public Library Fund for the Future
Ms. Krista Hanni and Mr. Scott Davis	10/1/2018	30	Girls' Health in Girls' Hands Scholarship Fund
Ms. Jane A. Stile	10/2/2018	25	General Endowment Fund of the Community Foundation
Fidelity Charitable - Robert and Katherine Petty	10/2/2018	50	Monterey Public Library Fund
Mr. Brian Robinson and Ms. Barbara Carroll Robinson	10/2/2018	100	The Fund for Homeless Women
California Rodeo, Inc.	10/2/2018	2,576	California Rodeo Salinas Fund
Mrs. Jane L. Weisser	10/2/2018	30	Carmel High School Class of 1952 Fund
Mr. & Mrs. David and Susan Gill	10/2/2018	2,000	College Futures Monterey County Fund
Mr. & Mrs. David and Susan Gill	10/2/2018	500	College Futures Monterey County Fund
The Honorable & Mrs. John M. and Patti Phillips	10/2/2018	500	Northern Monterey County Foundation - Endowed
Mr. & Mrs. David and Kelly Terry	10/2/2018	100	Pacific Grove Public Library Fund for the Future
Ms. Sirie Thongchua	10/2/2018	25	Monterey Public Library Fund
Anonymous	10/3/2018	25	Pacific Grove Public Library Fund for the Future
Ms. Sharon Russell	10/3/2018	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Mark and JoAnn Holbrook	10/3/2018	200	The Fund for Homeless Women Non-Endowed Fund
Mr. Ramsin Ganji	10/3/2018	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Richard And Cynthia Westbrook	10/4/2018	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Sarah Diehl and Mr. Clay Moltz	10/4/2018	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Beverly D. Holloway	10/4/2018	130	The Fund for Homeless Women Non-Endowed Fund
Estate of Mrs. Robert Stanton	10/4/2018	273	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	10/4/2018	104	General Endowment Fund of the Community Foundation
Mr. & Mrs. Al and Armina Grosnick	10/4/2018	50	Weston Call Fund for Big Sur

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

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. James and Virginia Coulter	10/4/2018	250	Weston Call Fund for Big Sur
Ms. Kelly Whiteford	10/5/2018	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
Miller's Self Storage, Inc	10/5/2018	5,979	James I. and Barbara S. Miller Charitable Fund
Mr. & Mrs. Kenneth And Janice Rudisill	10/5/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Joyce Park	10/5/2018	5,563	The Fund for Homeless Women Non-Endowed Fund
YourCause, LLC Trustee for Chevron Matching Employee F	10/5/2018	500	Matthew Paul Finnigan Memorial Scholarship Fund
Rancho Cielo	10/5/2018	25,000	Rancho Cielo Endowment Fund
Dr. Orian S. Tolton	10/8/2018	40	The Fund for Homeless Women Non-Endowed Fund
Dr. Orian S. Tolton	10/8/2018	40	Carmel Public Library Foundation Fund
Dr. Orian S. Tolton	10/8/2018	40	The Boys and Girls Club of the Monterey Peninsula Fund
Ms. Marilyn McMurray	10/9/2018	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
Anonymous	10/9/2018	25	Whitney Elisabeth Grummon Memorial Scholarship Fund
Ms. Diane R. Nonella	10/8/2018	1,250	Nonella Family Fund
Ms. Jennifer Foreman	10/5/2018	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
Ms. Ann E. Wieser	10/9/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Lynn E. and Mikel Ann Miller	10/9/2018	1,000	Southern Monterey County Foundation
Mr. & Mrs. Darryl and Jean Donnelly	10/9/2018	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Constance Langston	10/9/2018	500	The Fund for Homeless Women Non-Endowed Fund
Fourtane Purchase Account	10/9/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Tim Allen Properties	10/9/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mrs. Martha Myszak	10/9/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. William W. Monning and Dr. Dana T. Kent, M.D.	10/9/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank W. and Barbara Strehlitz	10/9/2018	2,500	Carl Young Memorial Earth Science Endowment Fund
Baja Cantina Carmel	10/9/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Vincent and Evelyn Torras	10/15/2018	438	CRT Funds with CF as Trustee (Kaspick)
Ms. Anna Foglia	10/16/2018	235,000	Sun Street Centers Stewardship Fund
Mr. & Mrs. Lynn E. and Mikel Ann Miller	10/10/2018	100	Rick and Tonya Antle Fund
DM Camp & Sons	10/8/2018	200	Rick and Tonya Antle Fund

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

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Ms. Christina DeMaria	10/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	10/10/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Erika Johnson	10/11/2018	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Stefanie A. Skinner	10/11/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Rev. Michael E. Reid	10/11/2018	1,000	The Fund for Homeless Women
Mr. John Day	10/11/2018	10	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Stephen and Sharon Davies	10/11/2018	7,000	Stephen V. Davies Family Fund
Mr. John Roger Axe	10/12/2018	75	The Fund for Homeless Women Non-Endowed Fund
Ms. Dena D. Gonsalves	10/12/2018	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
Ms. Robin Venuti and Mr. Joseph Rock	10/12/2018	20	Girls' Health in Girls' Hands Scholarship Fund
Mr. Michael Zimmerman	10/12/2018	10,000	The Morse Foundation Stewardship Fund
Mr. Michael Zimmerman	10/12/2018	10,000	The Morse Foundation Stewardship Fund
Sun Street Centers	10/15/2018	18,870	Sun Street Centers' Anne C. Leach Scholarship Fund
Mr. & Mrs. Daniel W. and Carol Dobberpuhl	10/15/2018	300	The Fund for Homeless Women Non-Endowed Fund
Northern California Golf Association	10/15/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Poppy Hills Holding, Inc.	10/15/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	10/15/2018	20	The Fund for Homeless Women Non-Endowed Fund
Mr. Ritch M. Lewis and Ms. Tia Gindick Lewis	10/15/2018	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Janelle Gistelli	10/15/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Inga Waite and Mr. Robert Smith	10/15/2018	100	Monterey Public Library Fund
Mr. John Govea	10/15/2018	5,000	Jessica Govea-Thorbourne Memorial Fund
Ms. Erica Padilla-Chavez	10/16/2018	63	Siembra Latinos Fund - Nonendowed
Mr. & Mrs. Mylo and Charlene Lowery	10/22/2018	200	The Fund for Homeless Women
Mr. & Mrs. James and Sharon Chibidakis	10/22/2018	200	Operating Fund
Monterey Fireman's Assn. Gen Fund	10/22/2018	6,000	Monterey Firemen's Charitable Association Fund
Alvarado Street Brewery & Grill	10/22/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. & Mrs. Charles and Sherry Watts	10/22/2018	75	Andrew & Phyllis D'Arrigo Fund 2
Ms. Raimie Kriste	10/22/2018	300	The Fund for Homeless Women Non-Endowed Fund

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

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Ben and Laurie Trainer	10/22/2018	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Gordon L. and Elizabeth A. Campbell	10/22/2018	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Monica Abbott	10/22/2018	3,000	Monica Abbott Scholarship Fund
Ms. Angie Boissevain	10/22/2018	40	The Fund for Homeless Women Non-Endowed Fund
St. Timothy Lutheran Church	10/22/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Barry and Helen Phillips	10/22/2018	500	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Mr. Alexandre Balkanski	10/22/2018	5,000	Big Sur Fund - Nonendowed
Mr. Charles T. Olvis and Ms. Miranda S. Morris	10/26/2018	600	Operating Fund
Dr. Christine E. Sleeter	10/23/2018	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Marie E. Zenorini Canepa	10/23/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Rene A. Boskoff	10/23/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Charles and Karen Osborne	10/23/2018	250,000	Will and Mary Shaw Fund
DPC Services, Inc.	10/23/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Yvonne Smith	10/23/2018	100	The Fund for Homeless Women
Mr. & Mrs. Paul and Anne Davis	10/23/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Mylo and Charlene Lowery	10/23/2018	100	The Fund for Homeless Women Non-Endowed Fund
Bertie Bialek Elliott	10/23/2018	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. Phillip Silverstein	10/23/2018	1,000	Drezner Family Scholarship Fund
Topes Tree Services Inc.	10/23/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Ms. Michele Ostovar	10/21/2018	40	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Dennis & Sheila Deis	10/20/2018	50	Pacific Grove Public Library Fund for the Future
Anonymous	10/22/2018	100	Whitney Elisabeth Grummon Memorial Scholarship Fund
Ms. Mattie F. Jones	10/25/2018	400	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Thomas W. and Judith Wills	10/25/2018	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Virginia M. Babka	10/25/2018	500	The Fund for Homeless Women Non-Endowed Fund
Princess Monterey Whale Watching	10/25/2018	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Chuck and Marilyn Gibfried	10/23/2018	100	Pacific Grove Public Library Fund for the Future
Mr. & Mrs. Jeffrey and Janet Cohen	10/23/2018	150	Pacific Grove Public Library Fund for the Future

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

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. George and Sally Stubbs	10/23/2018	100	Weston Call Fund for Big Sur
Mr. & Mrs. Manuel and Susan Osorio	10/24/2018	83	Northern Monterey County Foundation - Endowed
Estate of Charles de Guigne	10/26/2018	284,274	de Guigne Fund
Mr. Frederick W. Terman and Ms. Nan Borreson	10/11/2018	25	The Fund for Homeless Women Non-Endowed Fund
Ward Accountancy, Inc	10/25/2018	600	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
The Law Office of Aengus L. Jeffers	10/25/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Law Offices of Horan Lloyd	10/25/2018	250	Weston Call Fund for Big Sur
Mrs. Anne Secker and Mr. Mark Alderson	10/25/2018	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Peter K. and Incy Brooks	10/26/2018	1,000	Casa Amesti Foundation Building Endowment Fund
Schwab Fund for Charitable Giving - Mr. & Mrs. Peter K. Br	10/26/2018	500	General Endowment Fund of the Community Foundation
Schwab Charitable - Brown Family Fund	10/26/2018	500	Operating Fund
Mr. Trinidad Gomez	10/29/2018	1,000	Trinidad and Lupe Gomez Family Fund
Mr. John S. Hedgcock	10/29/2018	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Robert and Katherine Petty	10/30/2018	50	Monterey Public Library Fund
Estate of Madeleine C. Conran	10/30/2018	77,203	Stephen and Madeleine Conran Fund
Estate of Mrs. Robert Stanton	10/30/2018	5,968	General Endowment Fund of the Community Foundation
Ms. Suzanne Frueh	10/30/2018	75	Women's Fund Endowment
Mr. Brian Payne	10/30/2018	1,000	Weston Call Fund for Big Sur
Estate of Mrs. Robert Stanton	10/30/2018	333	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	10/30/2018	105	General Endowment Fund of the Community Foundation
Ms. Nettie Porter	10/29/2018	50	Weston Call Fund for Big Sur
Mr. Dennis Taylor	10/29/2018	50	Fund for the Environment
Mr. & Mrs. Tom and Laura Overett	10/18/2018	18,451	Overett Family Fund
Mr. & Mrs. Peter and Jackie Henning	10/22/2018	129,700	The Peter and Jackie Henning Fund
Mr. Alexandre Balkanski	10/30/2018	5,000	Big Sur Fund - Nonendowed
Mr. William Shea	10/30/2018	5,000	Big Sur Fund - Nonendowed
Mr. Trevor de Yong	10/30/2018	5,000	Big Sur Fund - Nonendowed
Chicago Title Company	10/31/2018	4,500	1984 Fund

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

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. Frederick W. Terman and Ms. Nan Borreson	10/31/2018	2,500	The Fund for Homeless Women Non-Endowed Fund
Win Home Inspection	10/31/2018	300	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund
Dr. Allen E. Fuhs	10/24/2018	667,447	Fuhs Family Foundation Fund
Harmony at Home	10/31/2018	59,986	Harmony at Home Ending Violence & Building Families Stewardship Fund
Harmony at Home	10/30/2018	34	Harmony at Home Ending Violence & Building Families Stewardship Fund
MC Gives combined contributions	10/1-31/2018	662,399	Monterey County Gives!
	<b>Total</b>	<b>2,598,290</b>	
<b>Interfund Gifts</b>			
Community Foundation for Monterey County	10/26/2018	15,000	Monterey County Gives!
Community Foundation for Monterey County	10/26/2018	5,000	Monterey County Gives!
Community Foundation for Monterey County	10/26/2018	2,000	Monterey County Gives!
Community Foundation for Monterey County	10/26/2018	1,000	Monterey County Gives!
Community Foundation for Monterey County	10/12/2018	250	Monterey County Gives!
Community Foundation for Monterey County	10/12/2018	10,000	Monterey County Gives!
Community Foundation for Monterey County	10/26/2018	1,000	Operating Fund
	<b>Total</b>	<b>34,250</b>	
	<b>Total Gifts</b>	<b>2,632,540</b>	



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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
CSUMB Panetta Institute for Public Policy	operating support at the request of Leon and Sylvia Panetta, 2018 Distinguished Trustee	10,000	10/12/2018	General Endowment Fund of the Community Foundation
Coachella Valley Rescue Mission	general operating support	500	10/12/2018	James I. and Barbara S. Miller Charitable Fund
Frontiers	Will Jordan's Afghanistan Mission	500	10/12/2018	James I. and Barbara S. Miller Charitable Fund
Montage Health Foundation	general operating support	1,000	10/12/2018	James I. and Barbara S. Miller Charitable Fund
UC Davis Foundation	to assist a low-income undergraduate who has entered UC Davis in Fall 2016 from Fairfield High School and is majoring in a STEM field	2,000	10/12/2018	Reese Family Fund
On The Move	the VOICES program	1,000	10/12/2018	Reese Family Fund
QuestBridge	general operating support	1,000	10/12/2018	Reese Family Fund
If Given A Chance Foundation	general operating support	500	10/12/2018	Reese Family Fund
Pomona College	The Parents Fund	500	10/12/2018	Reese Family Fund
Lopez Community Land Trust	the mortgage assistance program	2,000	10/12/2018	Ramsey Shirk Fund
Monterey Jazz Festival	the education program	500	10/12/2018	Marsha McMahan Zelus Fund
Community Partners FOR The Dinner Party	general operating support	20,000	10/12/2018	Jose F. Fernandez Fund
Middlebury Institute of International Studies at Monterey	the Jan Knippers Black Fund for Human Rights Protection	2,000	10/12/2018	Amy Anderson and George Somero Fund
SPCA of Monterey County	general operating support	5,000	10/12/2018	The Benjamin Family Foundation
Big Sur Land Trust	general operating support	5,000	10/12/2018	The Benjamin Family Foundation
Peace of Mind Dog Rescue	general operating support	2,500	10/12/2018	The Benjamin Family Foundation
Hospice Giving Foundation	general operating support	1,000	10/12/2018	The Benjamin Family Foundation
Naval Postgraduate School Foundation	general operating support	500	10/12/2018	Anthony and Lary Lynn Muller Fund
The Del Monte Forest Foundation dba Del Monte Forest Conservancy	general operating support	30,000	10/12/2018	Del Monte Forest Conservancy Fund
Monterey County Pops!	Fund a Need program	1,000	10/12/2018	General Endowment - Opportunity Fund
Hartnell College	Jessica Esmeralda Godinez Moran	2,000	10/23/2018	Girls' Health in Girls' Hands Scholarship Fund
Cypress Sports Gators Baseball Softball Academy	Adam Lewis for travel baseball	1,000	10/26/2018	Anthony Nicholas Narigi Memorial Baseball Endowment
Ensemble Monterey	National Arts Marketing Conference registration fee (to support organizational marketing plan)	875	10/26/2018	General Endowment - Opportunity Fund
Wonder Wood Ranch	After-school creative writing and reading program	5,000	10/26/2018	General Endowment - Opportunity Fund
Valley Health Associates	Expanded educational program to address the growing opioid epidemic in Monterey County	5,000	10/26/2018	General Endowment - Opportunity Fund
Big Sur Land Trust	the Comprehensive Campaign	50,000	10/26/2018	Pass Thru Fund
Sentinels of Freedom Scholarship Foundation	general operating support	500	10/26/2018	Pass Thru Fund
Gathering for Women-Monterey	general operating support	12,500	10/26/2018	Lenore and Dale Meyer Fund
Monterey History & Art Association	annual distribution	31,000	10/26/2018	Monterey History and Art Association Endowment Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
American Discovery Trail Society	general operating support	500	10/26/2018	The Fred Terman and Nan Borreson Fund
San Mateo County Parks and Recreation Foundation	general operating support	500	10/26/2018	The Fred Terman and Nan Borreson Fund
Cure Alzheimer's Fund	general operating support	500	10/26/2018	The Fred Terman and Nan Borreson Fund
Homes for Our Troops	general operating support	500	10/26/2018	The Fred Terman and Nan Borreson Fund
Charity:Water	general operating support	500	10/26/2018	The Fred Terman and Nan Borreson Fund
Sacramento Ballet Association	general operating support	1,000	10/26/2018	The Fred Terman and Nan Borreson Fund
Pacific Repertory Theatre	the Golden Bough Capital Campaign	20,000	10/26/2018	Rick and Tonya Antle Fund
Moraga Education Foundation	general operating support	1,300	10/26/2018	Mahoney/Peterson Family Fund
KAZU-FM Radio 90.3	general operating support	500	10/26/2018	Anthony and Lary Lynn Muller Fund
Puerto Rico Community Foundation	Community Recovery Fund for Hurricane Maria	1,000	10/26/2018	Tom Grainger Memorial Fund
Shasta Regional Community Foundation	Community Disaster Relief Fund for the Carr Fire	1,000	10/26/2018	Tom Grainger Memorial Fund
ARIEL Theatrical, Inc.	general operating support	750	10/26/2018	Tom Grainger Memorial Fund
Comfort Cases, Inc.	general operating support	1,000	10/26/2018	Tom Grainger Memorial Fund
Carmel Youth Center	general operating support	10,000	10/26/2018	Bareuther Family Foundation
Samaritans Purse	Irma storm relief services	1,000	10/26/2018	James I. and Barbara S. Miller Charitable Fund
Carmel Presbyterian Church	general operating support	2,500	10/26/2018	James I. and Barbara S. Miller Charitable Fund
Coachella Valley Rescue Mission	general operating support	500	10/26/2018	James I. and Barbara S. Miller Charitable Fund
Greenpeace Fund	general operating support	400	10/26/2018	Stephen V. Davies Family Fund
Southern Utah Wilderness Alliance	general operating support	250	10/26/2018	Stephen V. Davies Family Fund
World Wildlife Fund	annual contribution	250	10/26/2018	Stephen V. Davies Family Fund
The Ocean Conservancy	general operating support	300	10/26/2018	Stephen V. Davies Family Fund
League of Conservation Voters	annual contribution	75	10/26/2018	Stephen V. Davies Family Fund
Meals on Wheels of the Monterey Peninsula	general operating support	100	10/26/2018	Stephen V. Davies Family Fund
The Project on Government Oversight, Inc.	general operating support	100	10/26/2018	Stephen V. Davies Family Fund
Defenders of Wildlife	the quadruple match challenge	350	10/26/2018	Stephen V. Davies Family Fund
KAZU-FM Radio 90.3	general operating support	100	10/26/2018	Stephen V. Davies Family Fund
Pomona College	general operating support	200	10/26/2018	Stephen V. Davies Family Fund
International Campaign for Tibet	general operating support	100	10/26/2018	Stephen V. Davies Family Fund
National Geographic Society	annual contribution by Sharon Davies	100	10/26/2018	Stephen V. Davies Family Fund
American Rivers, Inc.	general operating support	300	10/26/2018	Stephen V. Davies Family Fund
Friends of the River Foundation	general operating support	100	10/26/2018	Stephen V. Davies Family Fund
Surfrider Foundation	general operating support	100	10/26/2018	Stephen V. Davies Family Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Natural Resource Defense Council	Council 1000	350	10/26/2018	Stephen V. Davies Family Fund
Schumacher Center for a New Economics	general operating support	100	10/26/2018	Stephen V. Davies Family Fund
Environmental Defense Fund	general operating support	350	10/26/2018	Stephen V. Davies Family Fund
SPCA of Monterey County	the Tux and Tails fundraising event	10,000	10/26/2018	The Peter and Jackie Henning Fund
Center for Community Advocacy	Executive Director succession	10,000	10/26/2018	Center for Nonprofit Excellence #5
Coalition of Homeless Services Providers	Facilitated community forums regarding homeless shelters and services	10,000	10/26/2018	General Endowment - Opportunity Fund
Foundation for Monterey County Free Libraries	Reading Safari van	2,500	10/26/2018	General Endowment - Opportunity Fund
Old Monterey Foundation	Educational expenses for the 2018 Battle of Monterey bicentennial celebration	3,000	10/26/2018	General Endowment - Opportunity Fund
<b>Total Grants</b>		<b>276,550</b>		
<b>Interfund Grants</b>				
Community Foundation for Monterey County	MULL2 to OPER	1,000	10/26/2018	Anthony and Lary Lynn Muller Fund
Community Foundation for Monterey County	STEC to GIVES	1,000	10/26/2018	Steck Family Fund
Community Foundation for Monterey County	WOJT to GIVES	2,000	10/26/2018	Bill and Kathi Wojtkowski Fund
Community Foundation for Monterey County	ORRA2 to GIVES	5,000	10/26/2018	Mike and Mary Orradre Fund
Community Foundation for Monterey County	HENN to GIVES	15,000	10/26/2018	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	JOHN to GIVES	250	10/12/2018	Birt and Kathleen Johnson, Jr. Fund
Community Foundation for Monterey County	THORP to GIVES	10,000	10/12/2018	Peter and Anne Thorp Fund
<b>Total Interfund Grants</b>		<b>34,250</b>		
<b>Total Grants</b>		<b>310,800</b>		