



*Here for Good*

**Community Foundation**  
for Monterey County

**FINANCIAL STATEMENT**

**For the Seven Months Ended July 31, 2019**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Seven Months Ended July 31, 2019**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Seven Months Ended July 31, 2019**

**Assets**

Total Assets through 7/31/2019 are \$266,316,505 a .42% increase since July 2018 and a 7.11% increase since December 2018. (p. 4)

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third-party account balances as of December 31, 2018. In July, Stephen and Barbara Brooks established a charitable remainder annuity trust with stock and a house in Carmel valued at \$1,229,790, and a calculated remainder value of \$644,422. (p. 4)

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

Net year-to-date realized losses were \$4,439, and unrealized gains were \$17,897,762, for a total gain of \$17,902,201. (p. 6)

**Operating Fund**

Total revenue was \$132,352 more than the budget, and total expenses were \$73,522 less than the budget, unrealized gains were \$43,249 on the operating reserve held in the Medium-Term Fund portfolio. The actual net operating deficit is \$115,434 compared to a budgeted deficit of \$364,336. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 5.3 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 7/31/2019 was \$191,849,487. The one-year Total Return for the Long-Term Endowment Portfolio was 2.7% compared to the Policy Index of 4.1%. (p. 9-11)

The market value of the Medium-Term Fund portfolio at 7/31/2019 was \$7,314,956. The one-year Total Return for the Long-Term Endowment Portfolio was 5.3% compared to the Policy Index of 6.1%. (p. 12-13)

The market value of the ESG Fund portfolio at 7/31/2019 was \$3,670,990. The one-year Total Return for the Long-Term Endowment Portfolio was 4.7% compared to the Policy Index of 5.4%. (p. 14-15)

The market value of the DRIM Fund portfolio at 7/31/2019 was \$2,832,490. The Total Return for the DRIM Portfolio, since inception, was 4.5% compared to the Policy Index of -6.2%. Due to the timing of the DRIM reports, there is a one-month lag in the performance reporting. (p. 16-17)

**Special Program Funds**

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Seven Months Ended July 31, 2019**

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; and the Monterey County Gives annual campaign.

Total Special Program revenue was \$383,402 and total expenses were \$5,733,774, which includes grants totaling \$5,295,709 from the 2018 Monterey County Gives campaign. (p. 5-6)

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

Total new contributions for the month were \$1,814,854, including: (p. 33-36)

Pebble Beach Company	7/1/2019	120,486	Del Monte Forest Conservancy Fund
Nell Newman Foundation	7/1/2019	30,000	Pass Thru Fund
Sunlight Giving	7/3/2019	30,000	Census 2020 Fund
Mr. & Mrs. Dick and Anne Schneider	7/11/2019	101,119	Drezner Family Scholarship Fund
Mr. Raymond Costa	7/17/2019	60,000	Raymond H. Costa Family Scholarship Fund
Mr. and Ms. Stephen A. Brooks	7/19/2019	1,229,790	CRT Funds with CF as Trustee (Kaspick)
PAX World Funds	7/22/2019	71,129	Live and Give Fund
United Way Monterey County	7/26/2019	50,000	United Way Monterey County Stewardship Fund III

Grants to agencies for the month totaling \$1,919,686 were approved and recorded. (p. 37-42)

**Contribution/Bequest Receivables**

We received payment on a bequest receivable in the amount of \$2,657,633 from the termination of the Ed & Terry Haber CRT, to establish the Edgar H. Haber and Terry Jones Haber Fund, a designated fund for the benefit of Rancho Cielo, the SPCA and Montage Hospital. (p. 36)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Seven Months Ended July 31, 2019 and July 31, 2018

	<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 July 31, 2019</u></b>	<b><u>TOTAL July 31, 2018</u></b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	1,702,431	1,300,296	1,592,885	3,753,270	0	8,348,881	9,375,058
Investments - Long Term Fund Portfolio	0	0	136,660,896	55,188,591	0	191,849,487	183,847,075
Investments - Medium Term Fund Portfolio	590,248	0	0	6,724,708	0	7,314,956	4,812,540
Investments - ESG Fund Portfolio	0	0	3,132,083	538,907	0	3,670,990	3,370,713
Separately Invested - DRIM Portfolio	0	0	0	2,832,490	0	2,832,490	2,996,018
<b>Total Cash &amp; Investments</b>	<b>2,292,679</b>	<b>1,300,296</b>	<b>141,385,863</b>	<b>69,037,965</b>	<b>0</b>	<b>214,016,803</b>	<b>204,401,404</b>
<b>Accounts Receivable:</b>							
Pledges & Contributions Receivable	0	0	4,000	12,750	382,250	399,000	16,750
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	264,615
Due from OPER	0	0	1,217,081	0	0	1,217,081	1,276,455
Investment in an LLC	0	0	21,000,000	0	0	21,000,000	21,000,000
Charitable Remainder Trusts	0	0	0	0	23,713,306	23,713,306	32,718,282
Charitable Gift Annuities	0	0	0	0	3,524,120	3,524,120	3,716,462
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>22,221,081</b>	<b>12,750</b>	<b>27,884,291</b>	<b>50,118,123</b>	<b>58,992,564</b>
<b>Other Assets:</b>							
Prepaid Expenses	30,386	1,000	0	0	0	31,386	1,869
Property-Net of Depreciation	1,836,257	0	0	0	0	1,836,257	1,804,049
de Guigne Property Improvements	0	0	313,935	0	0	313,935	0
<b>Total Other Assets</b>	<b>1,866,643</b>	<b>1,000</b>	<b>313,935</b>	<b>0</b>	<b>0</b>	<b>2,181,578</b>	<b>1,805,918</b>
<b>TOTAL ASSETS</b>	<b>4,159,322</b>	<b>1,301,296</b>	<b>163,920,880</b>	<b>69,050,715</b>	<b>27,884,291</b>	<b>266,316,505</b>	<b>265,199,886</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Seven Months Ended July 31, 2019 and July 31, 2018

	<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 July 31, 2019</u></b>	<b><u>TOTAL July 31, 2018</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	0	483,593	911,500	0	1,395,093	1,375,612
Contingent Liabilities	0	0	0	0	17,816,043	17,816,043	22,759,494
Funds held as Agency Endowments	0	0	5,618,470	0	0	5,618,470	5,927,483
Funds held as Stewardship Funds	0	0	0	21,850,007	0	21,850,007	22,394,260
Payroll, Misc. and Accts Payable	1,389,457	2,130	673	0	0	1,392,260	1,467,132
<b>Total Liabilities</b>	<b>1,389,457</b>	<b>2,130</b>	<b>6,102,736</b>	<b>22,761,507</b>	<b>17,816,043</b>	<b>48,071,873</b>	<b>53,923,981</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	2,885,299	6,649,538	141,189,002	34,571,260	13,076,060	198,371,158	213,820,147
Change in Net Assets -							
Current Year	(115,434)	(5,350,371)	16,629,142	11,717,948	(3,007,811)	19,873,474	(2,544,241)
<b>Total Net Assets</b>	<b>2,769,865</b>	<b>1,299,167</b>	<b>157,818,144</b>	<b>46,289,208</b>	<b>10,068,248</b>	<b>218,244,632</b>	<b>211,275,905</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,159,322</b>	<b>1,301,296</b>	<b>163,920,880</b>	<b>69,050,715</b>	<b>27,884,291</b>	<b>266,316,505</b>	<b>265,199,886</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Seven Months Ended July 31, 2019 and July 31, 2018**

	<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 July 31, 2019</u></b>	<b><u>TOTAL July 31, 2018</u></b>
<b>SUPPORT AND REVENUE:</b>							
Contributions	49,254	15,212	429,923	9,737,764	0	10,232,153	9,197,026
Interfund Gifts	41,404	0	46,408	2,545,635	0	2,633,446	878,640
Pledge Payments Received	0	367,750	0	0	0	367,750	1,794,000
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	686,787	686,787	1,731,224
Contributions Received via Bequest	162,694	0	6,127,662	0	20,000	6,310,356	21,000,000
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	2,930,735	2,930,735	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Income from Related Party (LLC)	0	0	0	0	0	0	0
Interest & Dividend Income	40,350	440	1,552,067	718,030	0	2,310,887	2,230,362
Administrative Fees	1,346,231	0	0	0	0	1,346,231	1,369,722
Fees from Special Projects	13,597	0	0	0	0	13,597	17,188
Workshop and Contract Service Income	22,105	0	0	0	0	22,105	5,181
Misc Income/Returned Grants	56,326	0	44,780	2,666	0	103,772	155,488
Other Revenue	0	0	0	0	0	0	0
<b>Total Support and Revenue</b>	<b>1,731,962</b>	<b>383,402</b>	<b>8,200,840</b>	<b>13,004,095</b>	<b>3,637,522</b>	<b>26,957,820</b>	<b>38,378,831</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,262,962	0	0	0	0	1,262,962	1,173,303
Administrative Costs	355,147	134,890	0	0	0	490,037	416,589
Occupancy Costs	102,438	0	0	0	0	102,438	105,606
Development Expenses	168,959	5,620	0	0	0	174,579	142,663
Board & Committee Expenses	917	0	0	0	0	917	1,635
<b>Total Operating Expenses</b>	<b>1,890,424</b>	<b>140,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,030,933</b>	<b>1,839,796</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
**For the Seven Months Ended July 31, 2019 and July 31, 2018**

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2019</u>	<u>TOTAL July 31, 2018</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	5,361,428	2,874,654	3,863,887	0	12,099,968	11,858,830
Interfund Grants	0	224,525	326,260	2,082,661	0	2,633,446	878,640
Pledge Payments Paid	0	7,312	0	0	367,750	375,062	1,794,000
Bequests Payments/Transfers	0	0	0	0	6,252,717	6,252,717	21,000,000
Other Expenses	0	0	52,040	250	0	52,290	4,508,211
Other Payments/Transfers	0	0	(363,624)	363,624	0	0	0
Grant Related Expenses	0	0	1,760	0	0	1,760	0
Administrative Fees	0	0	973,478	347,887	24,866	1,346,231	1,369,722
Fees to Managers	220	0	137,712	56,206	0	194,138	187,483
<b>Total Grants and Grant Related Expenses</b>	<b>220</b>	<b>5,593,264</b>	<b>4,002,280</b>	<b>6,714,516</b>	<b>6,645,334</b>	<b>22,955,614</b>	<b>41,596,886</b>
 <b>Total Expenses and Grants</b>	 <b>1,890,644</b>	 <b>5,733,774</b>	 <b>4,002,280</b>	 <b>6,714,516</b>	 <b>6,645,334</b>	 <b>24,986,547</b>	 <b>43,436,682</b>
 <b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	(158,682)	(5,350,371)	4,198,560	6,289,579	(3,007,811)	1,971,273	(5,057,851)
 <b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	0	0	4,439	0	4,439	455,266
Unrealized-Gain(Loss)	43,249	0	12,430,583	5,423,930	0	17,897,762	2,058,344
<b>Total Gain/(Loss) on Investments</b>	<b>43,249</b>	<b>0</b>	<b>12,430,583</b>	<b>5,428,369</b>	<b>0</b>	<b>17,902,201</b>	<b>2,513,610</b>
 <b>Change in Net Assets</b>	 <b>(115,434)</b>	 <b>(5,350,371)</b>	 <b>16,629,142</b>	 <b>11,717,948</b>	 <b>(3,007,811)</b>	 <b>19,873,474</b>	 <b>(2,544,241)</b>
 <b>Net Assets Beginning of Year</b>	 <b>2,885,299</b>	 <b>6,649,538</b>	 <b>141,189,002</b>	 <b>34,571,260</b>	 <b>13,076,060</b>	 <b>198,371,158</b>	 <b>213,820,147</b>
 <b>Net Assets, End of Period</b>	 <b>2,769,865</b>	 <b>1,299,167</b>	 <b>157,818,144</b>	 <b>46,289,208</b>	 <b>10,068,248</b>	 <b>218,244,632</b>	 <b>211,275,905</b>



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Combined Operating Fund Budget vs. Actual**  
**For the Seven Months Ended July 31, 2019 and July 31, 2018**

	Year-To-Date			YTD Actual 7/31/2018
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	38,214	2,500	35,714	2,524
Contributions - Indiv/Corp	11,040	22,700	(11,660)	9,335
Contributions - Interfund	41,404	35,053	6,351	38,579
Pledge Payments Received	0	0	0	0
Bequests Received	162,694	40,874	121,820	0
Admin Fees	1,346,231	1,420,216	(73,985)	1,369,722
Special Project Fees	13,597	7,049	6,548	17,188
Workshops/Contracts	22,105	21,400	705	5,181
Miscellaneous Income	56,326	41,068	15,258	45,379
Interest and Dividends	40,350	8,750	31,600	16,415
<b>Total Revenue</b>	<b>1,731,962</b>	<b>1,599,610</b>	<b>132,352</b>	<b>1,504,323</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	980,340	1,020,730	(40,391)	903,662
Payroll Taxes	74,729	74,800	(71)	70,371
Insurance and Other Benefits	207,893	224,924	(17,031)	199,270
<b>Sub-total</b>	<b>1,262,962</b>	<b>1,320,454</b>	<b>(57,493)</b>	<b>1,173,303</b>
<b>Administrative</b>				
Supplies	11,990	12,332	(342)	14,559
Equip / Computer Maintenance	70,110	75,983	(5,873)	75,296
Bank Charges	17,479	8,900	8,579	9,583
Printing	10,710	13,045	(2,335)	5,990
Postage / Freight	9,887	11,594	(1,707)	12,139
Dues/Subscriptions	23,932	29,599	(5,667)	19,839
Services (legal, acct, consult)	126,203	123,170	3,033	88,715
D&O Insurance	2,703	2,710	(7)	2,737
Telecommunications	9,170	10,681	(1,511)	10,744
Conferences & Training	25,030	22,400	2,630	16,463
Miscellaneous	3,533	7,650	(4,117)	4,996
Depreciation	44,401	44,401	0	48,048
<b>Sub-total</b>	<b>355,147</b>	<b>362,465</b>	<b>(7,318)</b>	<b>309,110</b>
<b>Facilities</b>				
Property / Liability Insurance	11,294	12,000	(706)	11,625
Maintenance / Repairs	5,770	6,419	(649)	6,168
Janitorial & Landscaping	11,967	11,956	11	11,474
Rent	28,497	30,324	(1,827)	27,724
Mortgage, Interest & Property Taxes	28,876	28,876	0	30,218
Utilities	16,034	18,081	(2,047)	18,397
<b>Sub-total</b>	<b>102,438</b>	<b>107,656</b>	<b>(5,218)</b>	<b>105,606</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	83,186	80,575	2,611	68,010
Advertising & Promotion	29,677	25,559	4,118	20,347
Mileage, Meals & Meetings	5,248	6,879	(1,631)	6,996
Workshops	22,563	28,890	(6,327)	12,897
Annual Meetings	399	0	399	0
Annual Report	26,279	26,000	279	16,346
Staff Recognition Expenses	1,607	2,436	(829)	1,538
Board & Committee Expenses	917	3,031	(2,114)	1,635
<b>Sub-total</b>	<b>169,877</b>	<b>173,370</b>	<b>(3,493)</b>	<b>127,769</b>
<b>Total Expenses</b>	<b>1,890,424</b>	<b>1,963,946</b>	<b>(73,522)</b>	<b>1,715,787</b>
<b>Net Income / (Loss) Before Investment Returns</b>	<b>(158,462)</b>	<b>(364,336)</b>	<b>205,873</b>	<b>(211,464)</b>
Realized Gains/(Losses)	0	0	0	1,010
Unrealized Gains/(Losses)	43,249	0	43,249	(6,629)
Investment Management Fee	220	0	220	0
<b>Net Income / (Loss) Including Investment Returns</b>	<b>(115,434)</b>	<b>(364,336)</b>	<b>248,902</b>	<b>(217,083)</b>

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

**Operating Cash on Hand:**

Cash & Cash Equivalents	2,292,679
Less: Liabilities, excluding future period loan payments	252,432
<b>Total Cash Available</b>	<b>2,040,247</b>

Add: Accounts Receivable	
Prepaid Expenses	30,386
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>30,386</b>

**Total Cash Expendable** **2,070,633**

**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** **1,420,633**

<i>Estimated revenue-Next Quarter</i>	<b>753,120</b>
<i>Estimated spending-Next Quarter</i>	<b>(730,822)</b>

**Estimated unrestricted cash remaining** **1,442,931**

**BUDGET**

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

(1) One month reserve	272,080
(2) Six-month reserve	1,632,478
(3) Number of months of expendable cash on hand	<b>5.3</b>






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

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<b><u>CASH ACCOUNTS:</u></b>														
1.00	0.00	MS	Rabobank Endowment	(1,283,257)	(1,283,257)	(196,636)	0	0	0	0	(1,479,893)	(1,479,893)		
1.00	0	SWUXX	Schwab-MM/SWVXX	1,758,594	1,758,594	1,061,443	0	1,354	0	0	2,821,391	2,821,391		
1.00	0	SWUXX	Schwab Treasury-Cash	2,931,185	2,931,185	237,439	73,861	1,720	0	0	3,244,205	3,244,205		
			<b>TOTAL CASH</b>	<b>3,406,522</b>	<b>3,406,522</b>	<b>1,102,246</b>	<b>73,861</b>	<b>3,074</b>	<b>0</b>	<b>0</b>	<b>4,585,703</b>	<b>4,585,703</b>	<b>2.4%</b>	<b>4.4%</b>
<b><u>BOND ACCOUNTS:</u></b>														
13.98	1,221,261.41	DODIX	Dodge & Cox Income	16,466,131	16,987,746	0	0	0	0	85,488	16,466,131	17,073,234	8.9%	8.9%
11.80	1,777,790.76	JCBUX	JP Morgan Core Bond	20,834,152	20,960,153	0	(51,023)	51,023	0	17,778	20,834,152	20,977,931	10.9%	12.0%
25.92	294,279.51	VAIPX	Vanguard Inflation	8,154,892	7,607,125	0	0	0	0	20,600	8,154,892	7,627,725	4.0%	4.0%
10.70	873,968.48	VFSUX	Vanguard Short Term	9,391,985	9,360,202	0	(22,838)	22,838	0	(8,740)	9,391,985	9,351,463	4.9%	6.3%
			<b>TOTAL BONDS</b>	<b>54,847,161</b>	<b>54,915,227</b>	<b>0</b>	<b>(73,861)</b>	<b>73,861</b>	<b>0</b>	<b>115,126</b>	<b>54,847,161</b>	<b>55,030,353</b>	<b>28.7%</b>	<b>31.2%</b>
			<b>TOTAL FIXED INC.</b>	<b>58,253,683</b>	<b>58,321,749</b>	<b>1,102,246</b>	<b>0</b>	<b>76,935</b>	<b>0</b>	<b>115,126</b>	<b>59,432,864</b>	<b>59,616,056</b>	<b>31.1%</b>	<b>35.6%</b>
<b><u>ALTERNATIVE INVESTMENTS:</u></b>														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	8,600,000	9,499,119	(84,168)	0	69,602	0	63,291	8,600,000	9,547,844	5.0%	2.5%
39.26	73,694.35	DFREX	DFA Real Estate	2,075,214	2,843,865	0	0	0	0	49,375	2,075,214	2,893,240	1.5%	2.6%
673.97	13,525.93	TAPCB	TAP CommodityBuilders	10,523,000	8,615,192	(5,446)	0	0	0	300,922	10,523,000	8,910,668	4.6%	3.8%
126.03	22,770.78	VGSLX	Vanguard REIT Index	2,313,222	2,824,715	0	0	0	0	45,086	2,313,222	2,869,802	1.5%	2.6%
			<b>TOTAL ALTERNATIVE</b>	<b>23,511,436</b>	<b>23,782,891</b>	<b>(89,615)</b>	<b>0</b>	<b>69,602</b>	<b>0</b>	<b>458,675</b>	<b>23,511,436</b>	<b>24,221,553</b>	<b>12.6%</b>	<b>11.5%</b>
<b><u>COMMUNITY IMPACT INVESTMENTS:</u></b>														
			CA FarmLink	375,000	750,000	0	0	0	0	0	375,000	750,000	0.39%	
			Opportunity Fund	1,000,000	1,000,000	(4,166)	0	4,166	0	0	1,000,000	1,000,000	0.52%	
			<b>TOTAL CII</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>(4,166)</b>	<b>0</b>	<b>4,166</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>	<b>1,750,000</b>	<b>0.91%</b>	
<b><u>SMALL CAP:</u></b>														
79.21	79,666.00	IJR	iShares-S&P 600 Index	1,440,472	6,236,254	0	0	0	0	74,089	1,440,472	6,310,344	3.3%	2.9%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>6,236,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,089</b>	<b>1,440,472</b>	<b>6,310,344</b>	<b>3.3%</b>	<b>2.9%</b>
<b><u>MID CAP:</u></b>														
196.26	20,678.00	IJH	iShares-S&P 400 Index	96,787	4,016,908	0	0	0	0	41,356	96,787	4,058,264	2.1%	1.9%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>4,016,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,356</b>	<b>96,787</b>	<b>4,058,264</b>	<b>2.1%</b>	<b>1.9%</b>
<b><u>LARGE CAP:</u></b>														
191.07	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,097,871	0	0	0	0	129,388	3,309,054	6,227,259	3.2%	3.5%
128.44	45,876.00	IWD	iShares Russell 1000 Value	3,121,977	5,836,345	0	0	0	0	55,969	3,121,977	5,892,313	3.1%	2.8%
42.87	362,105.06	TRLGX	T Rowe Price	6,136,444	15,269,971	0	0	0	0	253,474	6,136,444	15,523,444	8.1%	6.7%
270.13	93,512.94	VINIX	Vanguard Index 500	11,419,954	24,903,431	0	0	0	0	357,219	11,419,954	25,260,651	13.2%	12.0%
			<b>TOTAL LARGE CAP</b>	<b>23,987,429</b>	<b>52,107,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>796,050</b>	<b>23,987,429</b>	<b>52,903,667</b>	<b>27.6%</b>	<b>25.0%</b>
<b><u>INTERNATIONAL:</u></b>														
27.53	130,601.68	DFEVX	DFA Emerging Markets	3,688,048	3,761,328	0	0	0	0	(165,864)	3,688,048	3,595,464	1.9%	1.5%
52.27	165,728.23	AEPFX	EuroPacific	6,649,006	8,737,192	0	0	0	0	(74,578)	6,649,006	8,662,614	4.5%	5.3%
17.50	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	5,115,723	4,714,534	0	0	0	0	(79,458)	5,115,723	4,635,076	2.4%	2.8%
40.50	207,846.98	DODFX	Dodge & Cox International	6,939,988	8,658,905	0	0	0	0	(241,102)	6,939,988	8,417,803	4.4%	4.5%
13.12	797,422.53	VTMGX	Vanguard Developed Mkts	8,850,100	10,685,462	0	0	0	0	(223,278)	8,850,100	10,462,184	5.5%	6.0%
41.76	172,808.00	VWO	Vanguard FTSE Emerging	6,907,498	7,349,524	0	0	0	0	(133,062)	6,907,498	7,216,462	3.8%	3.1%
			<b>TOTAL INT'L</b>	<b>38,150,362</b>	<b>43,906,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(917,343)</b>	<b>38,150,362</b>	<b>42,989,603</b>	<b>22.4%</b>	<b>23.2%</b>
			<b>TOTAL EQUITIES</b>	<b>87,186,485</b>	<b>130,050,617</b>	<b>(89,615)</b>	<b>0</b>	<b>69,602</b>	<b>0</b>	<b>452,827</b>	<b>87,186,485</b>	<b>132,233,431</b>	<b>56.3%</b>	<b>53.0%</b>
			<b>GRAND TOTALS</b>	<b>145,440,168</b>	<b>188,372,366</b>	<b>1,012,632</b>	<b>0</b>	<b>146,537</b>	<b>0</b>	<b>567,953</b>	<b>146,619,349</b>	<b>191,849,487</b>	<b>100.0%</b>	<b>100.0%</b>

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
										Domestic Equity	\$63,272,275	33.3%	\$57,005,327	30.0%
Total Fund	190,149,186	100.0	0.1	11.3	2.7	7.2	5.0	7.8		International Equity	\$42,989,603	22.6%	\$47,504,439	25.0%
Policy Index			0.2	11.6	4.1	7.1	5.2	7.8		Domestic Fixed Income	\$55,030,353	29.0%	\$55,105,150	29.0%
60% MSCI ACWI/40% BBgBarc US Aggregate			0.3	12.8	5.7	7.4	5.6	7.6		Alternatives	\$24,159,823	12.7%	\$26,602,486	14.0%
Domestic Equity	63,272,275	33.3	1.5	18.8	5.3	14.2	11.4	--		Cash and Equivalents	\$4,565,703	2.4%	\$3,800,355	2.0%
Vanguard Institutional Index I	25,260,651	13.3	1.4	20.2	8.0	13.3	11.3	14.0		Total	\$190,017,757	100.0%	\$190,017,757	100.0%
S&P 500			1.4	20.2	8.0	13.4	11.3	14.0						
T. Rowe Price Large Cap Growth	15,523,444	8.2	1.7	20.1	9.4	21.1	15.7	17.0						
Russell 1000 Growth			2.3	24.2	10.8	17.1	14.3	15.7						
Dodge & Cox Stock	6,227,259	3.3	2.1	15.6	1.7	13.3	8.9	13.3						
Russell 1000 Value			0.8	17.2	5.2	9.4	8.0	12.4						
iShares Russell 1000 Value Index ETF	5,892,313	3.1	1.0	16.9	5.0	9.3	7.8	12.2						
Russell 1000 Value			0.8	17.2	5.2	9.4	8.0	12.4						
iShares S&P Midcap 400 Index Fund ETF	4,058,264	2.1	1.0	19.2	0.6	9.7	9.1	13.7						
S&P 400 MidCap			1.2	19.4	0.8	9.8	9.2	13.8						
iShares S&P Small Cap 600 Index ETF	6,310,344	3.3	1.2	15.0	-6.7	10.6	9.8	13.9						
S&P 600 SmallCap			1.1	15.0	-6.7	10.5	9.9	14.0						
International Equity	42,989,603	22.6	-2.1	11.0	-4.9	6.8	2.3	--						
Dodge & Cox International Stock	8,417,803	4.4	-2.8	9.7	-7.5	6.0	0.0	5.9						
MSCI ACWI ex USA Gross			-1.2	12.7	-1.8	7.7	2.6	5.9						
MSCI ACWI ex USA Value			-2.3	7.5	-5.3	6.3	-0.1	4.1						
American Funds Europacific Growth F2	8,662,614	4.6	-0.9	16.5	-1.2	8.4	4.6	6.9						
MSCI ACWI ex USA Gross			-1.2	12.7	-1.8	7.7	2.6	5.9						
MSCI ACWI ex USA Growth			-0.2	17.0	0.7	8.0	4.3	6.7						
Vanguard Developed Market Index Adm	10,462,184	5.5	-2.1	11.4	-4.3	6.6	2.6	5.9						
Spliced Vanguard Developed Markets Index			-1.4	12.1	-3.7	6.5	2.5	5.9						
DFA International Small Company I	4,635,076	2.4	-1.7	10.4	-9.8	5.3	3.3	8.1						
MSCI World ex USA Small Cap			-0.4	12.4	-7.1	6.2	3.8	8.3						
DFA Emerging Markets Value I	3,595,464	1.9	-4.4	2.7	-6.8	7.3	0.7	3.5						
MSCI Emerging Markets Gross			-1.1	9.5	-1.8	8.8	2.2	4.9						
Vanguard FTSE Emerging Markets ETF	7,216,462	3.8	-1.8	10.6	-2.2	6.8	1.7	4.2						
Spliced Vanguard Emerging Markets Stock Index			-0.4	11.7	-0.2	7.5	1.7	4.5						

Current

33.3%

22.6%

29.0%

12.7%

2.4%

Policy

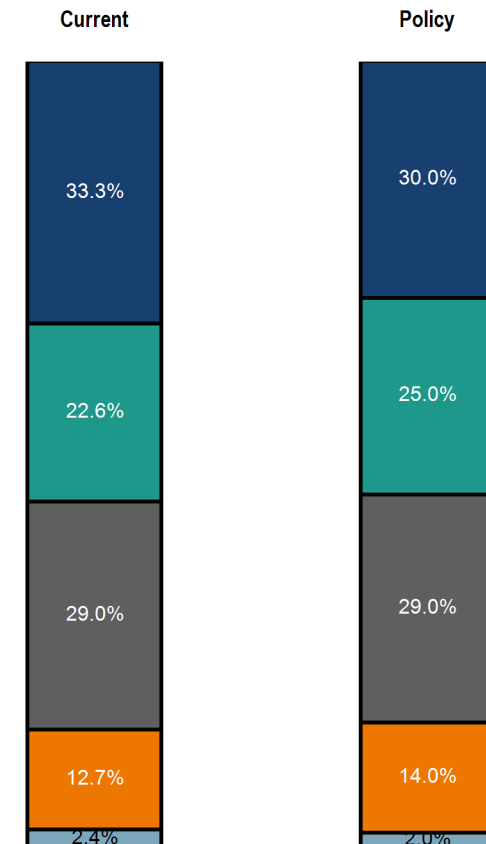
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




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

# Long-Term Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%	
										Domestic Equity	\$63,272,275	33.3%	\$57,005,327	30.0%
Domestic Fixed Income	55,030,353	28.9	0.3	6.3	7.2	2.6	2.9	--		International Equity	\$42,989,603	22.6%	\$47,504,439	25.0%
Dodge & Cox Income	17,073,234	9.0	0.5	7.1	7.6	3.5	3.4	4.7		Domestic Fixed Income	\$55,030,353	29.0%	\$55,105,150	29.0%
BBgBarc US Aggregate TR			0.2	6.3	8.1	2.2	3.0	3.8		Alternatives	\$24,159,823	12.7%	\$26,602,486	14.0%
JP Morgan Core Bond R6	20,977,931	11.0	0.3	6.4	8.3	2.4	3.2	4.1		Cash and Equivalents	\$4,565,703	2.4%	\$3,800,355	2.0%
BBgBarc US Aggregate TR			0.2	6.3	8.1	2.2	3.0	3.8		Total	\$190,017,757	100.0%	\$190,017,757	100.0%
Vanguard Short-Term Investment Grade Adm	9,351,463	4.9	0.2	4.3	5.5	2.2	2.3	3.0						
BBgBarc US Credit 1-5 Yr TR			0.1	4.6	6.0	2.4	2.4	3.3						
Vanguard Inflation-Protected Securities Adm	7,627,725	4.0	0.3	6.4	5.5	1.8	1.7	3.6						
BBgBarc US TIPS TR			0.4	6.5	5.7	1.9	1.8	3.7						
Alternatives	24,159,823	12.7	0.1	7.2	2.8	2.6	1.0	--						
Gresham TAP Commodity Builder	8,848,938	4.7	-0.7	4.4	-6.5	0.7	-8.4	--						
Bloomberg Commodity Index TR USD			-0.7	4.4	-5.4	-0.7	-8.3	--						
ASB Capital Management	9,547,844	5.0	0.0	2.9	5.8	5.0	8.0	9.0						
NCREIF-ODCE			0.0	2.4	6.4	7.6	9.8	9.9						
DFA Real Estate Securities I	2,893,240	1.5	1.7	21.1	15.3	4.5	9.0	14.9						
Wilshire REIT			1.6	19.8	11.6	3.2	8.2	14.7						
Vanguard Real Estate Index Adm	2,869,802	1.5	1.6	21.2	13.2	3.2	8.0	14.5						
Spliced Vanguard Real Estate Index			1.6	21.2	13.2	3.2	8.1	14.6						
Wilshire REIT			1.6	19.8	11.6	3.2	8.2	14.7						
Cash and Equivalents	4,697,132	2.5	0.0	0.3	0.7	0.5	0.3	--						
Schwab Value Advantage Money Premier	2,821,391	1.5	0.0	0.4	1.1	0.2	0.2	0.1						
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--						
Rabobank Endowment	-1,479,893	-0.8	0.0	0.0	0.0	0.0	0.0	--						
Schwab Cash	3,224,205	1.7	0.0	0.4	1.0	0.6	0.4	0.2						
91 Day T-Bills			0.2	1.3	2.3	1.5	0.9	0.5						

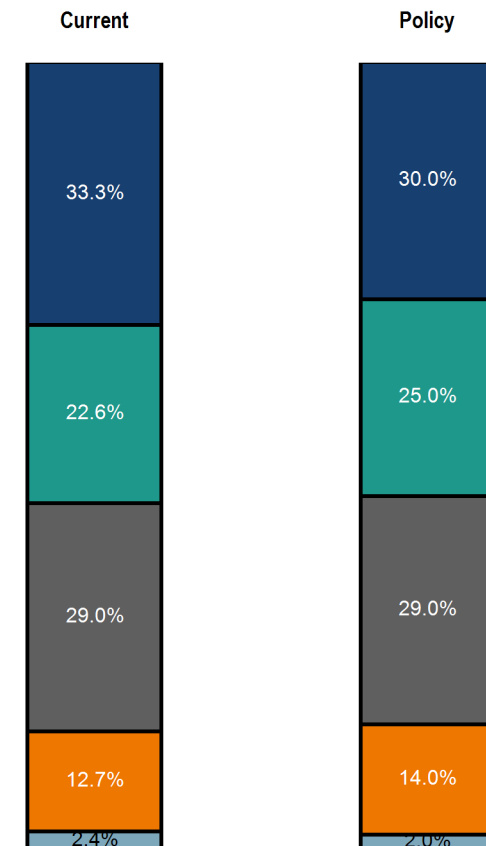
33.3%

22.6%

29.0%

Current

Policy



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 and are not yet available. ASB market value is as of 6/30/2019. All data is preliminary.

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

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
0.00	0.00	SWUXX	Schwab - Cash	518,815	518,815	(28,341)	6,684	280	0	0	497,159	497,159		
			TOTAL CASH	518,815	518,815	(28,341)	6,684	280	0	0	497,159	497,159	6.8%	0.0%
<u>BOND ACCOUNTS:</u>														
13.98	121,383.40	DODIX	Dodge & Cox Income Fund	1,670,292	1,688,443	0	0	0	0	8,497	1,670,292	1,696,940	23.2%	25.0%
10.70	92,259.89	VFSUX	Vanguard Short Term	986,603	988,103	0	(2,411)	2,411	0	(923)	986,603	987,181	13.5%	15.0%
10.93	155,645.01	VBTLX	Vanguard Total Bond Market Index	1,671,998	1,701,200	0	(3,993)	3,993	0	0	1,671,998	1,701,200	23.3%	25.0%
			TOTAL BONDS	4,328,893	4,377,747	0	(6,404)	6,404	0	7,574	4,328,893	4,385,321	60.0%	65.0%
			TOTAL FIXED INC.	4,847,709	4,896,562	(28,341)	280	6,684	0	7,574	4,826,052	4,882,480	66.7%	65.0%
<u>DOMESTIC:</u>														
136.16	9,674.38	VTNR	Vanguard Russell 3000	1,110,320	1,295,884	0	0	0	0	21,380	1,110,320	1,317,264	18.0%	19.0%
			TOTAL DOMESTIC	1,110,320	1,295,884	0	0	0	0	21,380	1,110,320	1,317,264	18.0%	19.0%
<u>INTERNATIONAL:</u>														
52.27	21,335.61	AEPPX	EuroPacific	1,061,391	1,124,813	0	0	0	0	(9,601)	1,061,391	1,115,212	15.2%	16.0%
			TOTAL INTERNATIONAL	1,061,391	1,124,813	0	0	0	0	(9,601)	1,061,391	1,115,212	15.2%	16.0%
			TOTAL EQUITIES	2,171,711	2,420,697	0	0	0	0	11,779	2,171,711	2,432,476	33.3%	35.0%
			GRAND TOTALS	7,019,420	7,317,259	(28,341)	280	6,684	0	19,354	6,997,763	7,314,956	100.0%	100.0%

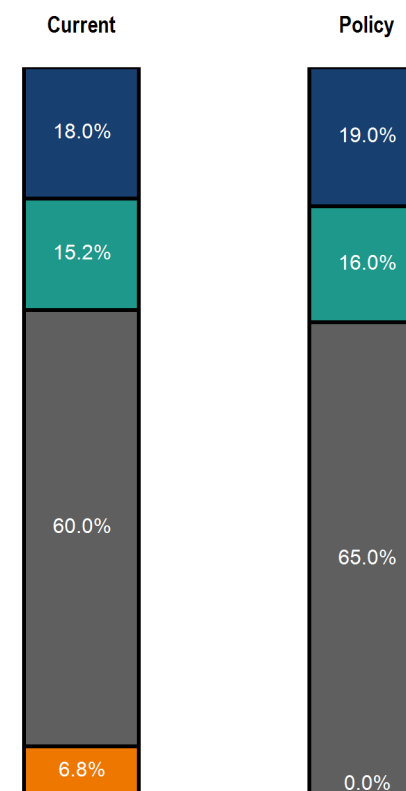
# Medium Term Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>7,314,956</b>	<b>100.0</b>	<b>0.4</b>	<b>9.5</b>	<b>5.3</b>	<b>5.0</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			0.2	9.6	6.1	5.2	4.4	6.1
<b>Domestic Equity</b>	<b>1,317,264</b>	<b>18.0</b>	<b>1.6</b>	<b>20.5</b>	<b>7.0</b>	<b>13.0</b>	<b>--</b>	<b>--</b>
Vanguard Russell 3000	1,317,264	18.0	1.6	20.5	7.0	13.0	10.6	--
<i>Russell 3000</i>			1.5	20.5	7.0	13.1	11.0	14.0
<b>International Equity</b>	<b>1,115,212</b>	<b>15.2</b>	<b>-0.9</b>	<b>16.5</b>	<b>-1.2</b>	<b>8.4</b>	<b>--</b>	<b>--</b>
American Funds Europacific Growth F2	1,115,212	15.2	-0.9	16.5	-1.2	8.4	4.6	6.9
<i>MSCI ACWI ex USA Gross</i>			-1.2	12.7	-1.8	7.7	2.6	5.9
<b>Domestic Fixed Income</b>	<b>4,385,321</b>	<b>60.0</b>	<b>0.3</b>	<b>6.2</b>	<b>7.3</b>	<b>2.7</b>	<b>--</b>	<b>--</b>
Vanguard Total Bond Market Index	1,701,200	23.3	0.2	6.4	8.1	2.1	3.0	3.7
Dodge & Cox Income	1,696,940	23.2	0.5	7.1	7.6	3.5	3.4	4.7
<i>BBgBarc US Aggregate TR</i>			0.2	6.3	8.1	2.2	3.0	3.8
Vanguard Short-Term Investment Grade Adm	987,181	13.5	0.2	4.3	5.4	2.2	2.3	3.0
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	4.6	6.0	2.4	2.4	3.3
<b>Cash and Equivalents</b>	<b>497,159</b>	<b>6.8</b>	<b>0.0</b>	<b>0.1</b>	<b>0.3</b>	<b>0.3</b>	<b>--</b>	<b>--</b>
Schwab Cash	497,159	6.8	0.0	0.1	0.3	0.3	--	--
<i>91 Day T-Bills</i>			0.2	1.3	2.3	1.5	0.9	0.5

	Current	%	Policy	%
Domestic Equity	\$1,317,264	18.0%	\$1,389,842	19.0%
International Equity	\$1,115,212	15.2%	\$1,170,393	16.0%
Domestic Fixed Income	\$4,385,321	60.0%	\$4,754,721	65.0%
Cash and Equivalents	\$497,159	6.8%	\$0	0.0%
<b>Total</b>	<b>\$7,314,956</b>	<b>100.0%</b>	<b>\$7,314,956</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: July 2019

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
<u>CASH ACCOUNTS:</u>														
		SWUXX	Schwab - Cash	160,369	160,369	(4,896)	0	2,808	0	0	158,281	158,281	4.3%	0.0%
<u>BOND ACCOUNTS:</u>														
10.54	142,296.25	TSBIX	TIAA Social Choice Bond Fund	1,444,791	1,495,534	0	0	0	0	4,269	1,444,791	1,499,803	40.9%	40.0%
<u>DOMESTIC EQUITY:</u>														
19.94	58,789.34	TISCX	TIAA Social Choice Equity Fund	1,108,785	1,151,095	0	0	0	0	21,164	1,108,785	1,172,259	31.9%	35.0%
<u>INTERNATIONAL EQUITY:</u>														
10.56	79,606.70	TSONX	TIAA Social Choice International	854,233	858,160	0	0	0	0	(17,513)	854,233	840,647	22.9%	25.0%
GRAND TOTAL				3,407,810	3,504,789	0	0	0	0	7,920	3,407,810	3,670,990	100%	100%



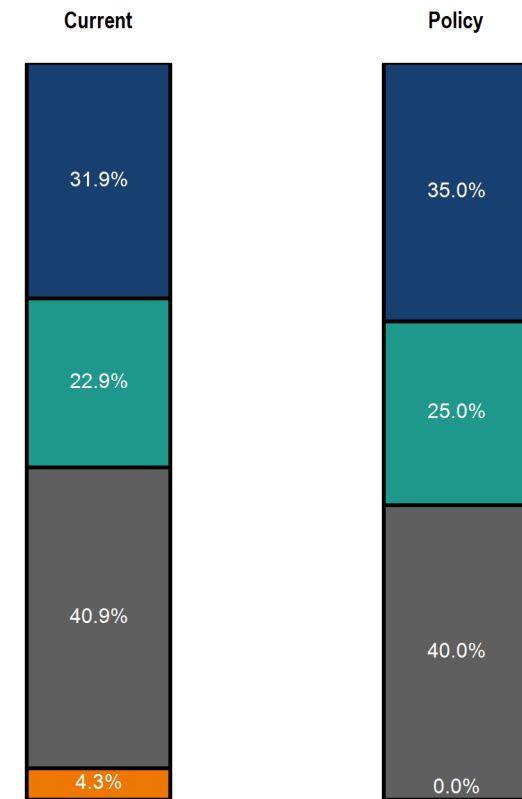
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>3,670,990</b>	<b>100.0</b>	<b>0.3</b>	<b>11.6</b>	<b>4.7</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			0.3	12.9	5.4	7.3	5.9	8.1
<b>Domestic Equity</b>	<b>1,172,259</b>	<b>31.9</b>	<b>1.8</b>	<b>20.4</b>	<b>7.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	1,172,259	31.9	1.8	20.4	7.3	13.0	10.0	13.3
<i>Russell 3000</i>			1.5	20.5	7.0	13.1	11.0	14.0
<b>International Equity</b>	<b>840,647</b>	<b>22.9</b>	<b>-2.0</b>	<b>12.0</b>	<b>-2.7</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	840,647	22.9	-2.0	12.0	-2.7	6.6	--	--
<i>MSCI EAFE Gross</i>			-1.3	13.1	-2.1	7.4	2.9	6.3
<b>Domestic Fixed Income</b>	<b>1,499,803</b>	<b>40.9</b>	<b>0.5</b>	<b>6.5</b>	<b>8.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	1,499,803	40.9	0.5	6.5	8.1	2.9	3.7	--
<i>BBgBarc US Aggregate TR</i>			0.2	6.3	8.1	2.2	3.0	3.8
<b>Cash and Equivalents</b>	<b>158,281</b>	<b>4.3</b>	<b>0.0</b>	<b>0.2</b>	<b>0.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	158,281	4.3	0.0	0.2	0.4	--	--	--
<i>91 Day T-Bills</i>			0.2	1.3	2.3	1.5	0.9	0.5

	Current	%	Policy	%
Domestic Equity	\$1,172,259	31.9%	\$1,284,846	35.0%
International Equity	\$840,647	22.9%	\$917,747	25.0%
Domestic Fixed Income	\$1,499,803	40.9%	\$1,468,396	40.0%
Cash and Equivalents	\$158,281	4.3%	\$0	0.0%
<b>Total</b>	<b>\$3,670,990</b>	<b>100.0%</b>	<b>\$3,670,990</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: July 2019

Market At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %
<u>CASH ACCOUNTS:</u>													
			Schwab - Cash	1,287,032	1,287,032	0	2,131	701	0	0	1,289,864	1,289,864	
			<b>TOTAL CASH</b>	<b>1,287,032</b>	<b>1,287,032</b>	<b>0</b>	<b>2,131</b>	<b>701</b>	<b>0</b>	<b>0</b>	<b>1,289,864</b>	<b>1,289,864</b>	<b>45.5%</b>
<u>EQUITIES</u>													
42.00	1,800.00	FIX	Comfort Systems USA	100,349	91,782	0	0	0	0	(16,182)	100,349	75,600	2.7%
40.65	1,700.00	PLAY	Dave & Busters, Inc.	99,227	68,799	0	(255)	255	0	306	99,227	69,105	2.4%
53.68	3,000.00	FN	Fabrinet	149,560	149,010	0	0	0	0	12,030	149,560	161,040	5.7%
25.49	3,700.00	FFBC	First Financial Bancorp	99,485	89,614	0	0	0	0	4,699	99,485	94,313	3.3%
27.45	5,600.00	HASI	Hannon Armstrong	131,358	157,808	0	(1,876)	1,876	0	(4,088)	131,358	153,720	5.4%
148.28	750.00	HELE	Helen of Troy, LTD	103,793	97,943	0	0	0	0	13,268	103,793	111,210	3.9%
70.29	2,500.00	LGIH	LGI Homes, Inc.	103,437	178,575	0	0	0	0	(2,850)	103,437	175,725	6.2%
34.51	3,100.00	SHOO	Madden Steven, LTD	99,477	105,245	0	0	0	0	1,736	99,477	106,981	3.8%
79.47	1,900.00	NVEE	NV5 Global, Inc.	138,054	154,660	0	0	0	0	(3,667)	138,054	150,993	5.3%
38.63	2,400.00	PACW	PacWest Bancorp	92,644	93,192	0	0	0	0	(480)	92,644	92,712	3.3%
25.57	3,100.00	TPIC	TPI Composites, Inc.	82,991	76,632	0	0	0	0	2,635	82,991	79,267	2.8%
63.02	2,000.00	WNS	WNS Holdings, LTD	96,064	118,400	0	0	0	0	7,640	96,064	126,040	4.4%
48.64	3,000.00	NEP	Nextera Energy Partners, LP	136,772	144,750	0	0	0	0	1,170	136,772	145,920	5.2%
			<b>TOTAL EQUITIES</b>	<b>1,433,211</b>	<b>1,526,410</b>	<b>0</b>	<b>(2,131)</b>	<b>2,131</b>	<b>0</b>	<b>16,217</b>	<b>1,433,211</b>	<b>1,542,626</b>	
			<b>GRAND TOTALS</b>	<b>2,720,243</b>	<b>2,813,441</b>	<b>0</b>	<b>0</b>	<b>2,832</b>	<b>0</b>	<b>16,217</b>	<b>2,723,075</b>	<b>2,832,490</b>	<b>100.0%</b>

# DRIM Review 6/30/2019



## Neumeier Poma Investment Counsel (market value \$2,813,441)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	3.5%	10.9%	4.5%	4.7%
Policy Index (Russell 2000 Value)	6.4%	13.5%	-6.2%	-7.1%
Foundation	4.1%	11.1%	4.5%	--

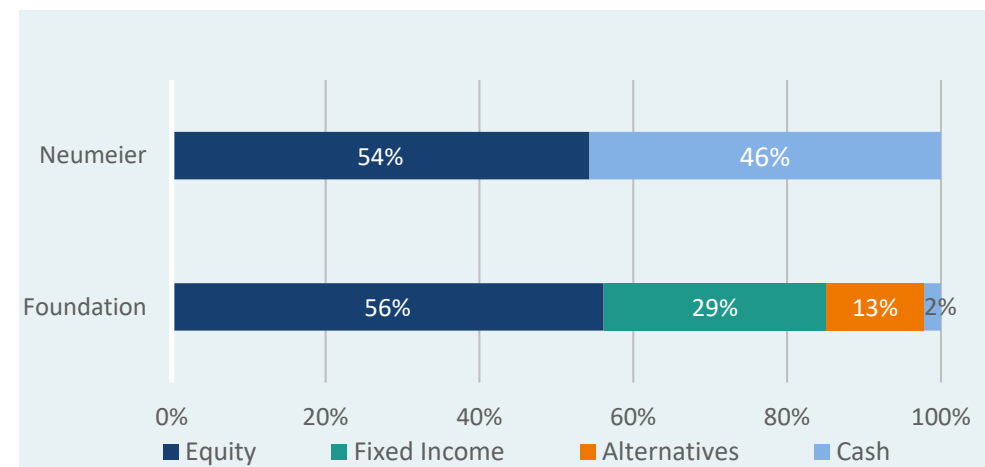
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	45.7%	--
LGI Homes Inc	6.3%	72.6%
Hannon Armstrong	5.6%	20.1%
NV5 Global Inc.	5.5%	12.0%
Fabrinet	5.3%	-0.4%
Nextera Energy Partner	5.1%	5.8%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	54%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	46%	10%	30%

### ASSET ALLOCATION VS. FOUNDATION



Donor fund inception date: 6/26/2018.

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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Sacramento State University - Alexa Georgia Kolintzas	Monica Abbott Scholarship Fund	1,000	10/31/2019
Auguste Escoffier School Of Culinary Arts - Christian Martinez	American Culinary Federation Monterey Bay Vedrines Scholarship Fund	2,500	2/15/2020
MPC - Jessica Cecilia Arciga	American Culinary Federation Monterey Bay Vedrines Scholarship Fund	1,500	10/31/2019
MPC - Stojanche Andov	American Culinary Federation Monterey Bay Vedrines Scholarship Fund	1,500	10/31/2019
New York University - Andrew Ashford Simpson	Dr. Roger and Kate Bartels Memorial Scholarship Fund	500	10/31/2019
UC Irvine - Cecilia Reyes Santos	Dr. Roger and Kate Bartels Memorial Scholarship Fund	500	10/31/2019
MPC - Najat Wail Ismail	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	1,000	10/31/2019
MPC - Daniel Webster Barnes	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
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	10/31/2019
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
CSU Berkeley - Yasmin Barrera Martinez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2020
CSU Berkeley - Yasmin Barrera Martinez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2021
CSU Berkeley - Yasmin Barrera Martinez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2022
CSU Los Angeles - Nathan Adrian Gonzalez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2019
CSU Los Angeles - Nathan Adrian Gonzalez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2020
CSU Los Angeles - Nathan Adrian Gonzalez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2021
CSU Los Angeles - Nathan Adrian Gonzalez	Margaret and Seba Bronson Scholarship Fund	7,500	10/31/2022
UC Berkeley - Felisa Diaz Herrera	The Larry Horan-Jim Langley Cal Alumn	1,000	10/31/2019

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Berkeley - Maleny Ruiz	The Larry Horan-Jim Langley Cal Alumn	1,500	10/31/2019
MPC-Alvin Mendoza	College Futures Monterey County Fund	1,000	3/31/2019
San Jose State University-Daira Selene Hipolito	College Futures Monterey County Fund	3,500	3/31/2019
Hartnell College-Gisset Guadalupe Rico-Valdez	College Futures Monterey County Fund	750	2/15/2019
CSU Monterey Bay-Alexis Cruz Hernandez Edu	College Futures Monterey County Fund	2,500	2/15/2019
CSU Monterey Bay-Eddie Chavez	College Futures Monterey County Fund	3,000	3/31/2019
CSU Sacramento - Jovanna Aceedo Ramirez	College Futures Monterey County Fund	2,000	2/15/2019
Alabama State University - Joe Huang	College Futures Monterey County Fund	750	2/15/2020
Alabama State University - Joe Huang	College Futures Monterey County Fund	750	10/31/2020
Alabama State University - Joe Huang	College Futures Monterey County Fund	750	2/15/2021
Cabrillo College - Ceirrah Briann Runyon	College Futures Monterey County Fund	750	10/31/2019
Cabrillo College - Ceirrah Briann Runyon	College Futures Monterey County Fund	750	2/15/2020
Cabrillo College - Ceirrah Briann Runyon	College Futures Monterey County Fund	750	10/31/2020
Cabrillo College - Ceirrah Briann Runyon	College Futures Monterey County Fund	750	2/15/2021
Cabrillo College - Cindy Ho	College Futures Monterey County Fund	750	10/31/2019
Cabrillo College - Cindy Ho	College Futures Monterey County Fund	750	2/15/2020
Cabrillo College - Cindy Ho	College Futures Monterey County Fund	750	10/31/2020
Cabrillo College - Cindy Ho	College Futures Monterey County Fund	750	2/15/2021
CSU of Monterey Bay - Resignacion Salvador-Lopez	College Futures Monterey County Fund	1,500	10/31/2019
CSU of Monterey Bay - Resignacion Salvador-Lopez	College Futures Monterey County Fund	1,500	2/15/2020
CSU of Monterey Bay - Resignacion Salvador-Lopez	College Futures Monterey County Fund	1,500	10/31/2020
CSU of Monterey Bay - Resignacion Salvador-Lopez	College Futures Monterey County Fund	1,500	2/15/2021
CSU of Monterey Bay - Mia Corona	College Futures Monterey County Fund	750	2/15/2020
CSU of Monterey Bay - Mia Corona	College Futures Monterey County Fund	750	10/31/2020
CSU of Monterey Bay - Mia Corona	College Futures Monterey County Fund	750	2/15/2021
CSU - Los Angeles - Ayoub Rani Shawar	College Futures Monterey County Fund	2,000	10/31/2019
CSU - Los Angeles - Ayoub Rani Shawar	College Futures Monterey County Fund	2,000	2/15/2020
CSU - Los Angeles - Ayoub Rani Shawar	College Futures Monterey County Fund	2,000	10/31/2020
CSU - Los Angeles - Ayoub Rani Shawar	College Futures Monterey County Fund	2,000	2/15/2021
CSU Monterey Bay - Francisco Bahena	College Futures Monterey County Fund	500	2/15/2020
CSU Monterey Bay - Francisco Bahena	College Futures Monterey County Fund	500	10/31/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU Monterey Bay - Francisco Bahena	College Futures Monterey County Fund	500	2/15/2021
CSU Monterey Bay - Rodrigo Julian-Esparza	College Futures Monterey County Fund	1,500	10/31/2019
CSU Monterey Bay - Rodrigo Julian-Esparza	College Futures Monterey County Fund	1,500	2/15/2020
CSU Monterey Bay - Rodrigo Julian-Esparza	College Futures Monterey County Fund	1,500	10/31/2020
CSU Monterey Bay - Rodrigo Julian-Esparza	College Futures Monterey County Fund	1,500	2/15/2021
CSU of Monterey Bay - Reveriana Pacheco	College Futures Monterey County Fund	750	2/15/2020
CSU of Monterey Bay - Reveriana Pacheco	College Futures Monterey County Fund	750	10/31/2020
CSU of Monterey Bay - Reveriana Pacheco	College Futures Monterey County Fund	750	2/15/2021
CSU Sacramento - Luis Jesus Gasca-Aguilar	College Futures Monterey County Fund	2,000	2/15/2020
CSU Sacramento - Luis Jesus Gasca-Aguilar	College Futures Monterey County Fund	2,000	10/31/2020
CSU Sacramento - Luis Jesus Gasca-Aguilar	College Futures Monterey County Fund	2,000	2/15/2021
CSU Fresno - Omar P Perez	College Futures Monterey County Fund	2,000	10/31/2019
CSU Fresno - Omar P Perez	College Futures Monterey County Fund	2,000	2/15/2020
CSU Fresno - Omar P Perez	College Futures Monterey County Fund	2,000	10/31/2020
CSU Fresno - Omar P Perez	College Futures Monterey County Fund	2,000	2/15/2021
CSU Fresno - Kevin Molina	College Futures Monterey County Fund	2,000	10/31/2019
CSU Fresno - Kevin Molina	College Futures Monterey County Fund	2,000	2/15/2020
CSU Fresno - Kevin Molina	College Futures Monterey County Fund	2,000	10/31/2020
CSU Fresno - Kevin Molina	College Futures Monterey County Fund	2,000	2/15/2021
CSU Sacramento - Angie L. Ventura	College Futures Monterey County Fund	2,000	10/31/2019
CSU Sacramento - Angie L. Ventura	College Futures Monterey County Fund	2,000	2/15/2020
CSU Sacramento - Angie L. Ventura	College Futures Monterey County Fund	2,000	10/31/2020
CSU Sacramento - Angie L. Ventura	College Futures Monterey County Fund	2,000	2/15/2021
CSU Sacramento - Esmeralda Jazmin Ayala	College Futures Monterey County Fund	750	2/15/2020
CSU Sacramento - Esmeralda Jazmin Ayala	College Futures Monterey County Fund	750	10/31/2020
CSU Sacramento - Esmeralda Jazmin Ayala	College Futures Monterey County Fund	750	2/15/2021
CSU Chico - Anthony Macias	College Futures Monterey County Fund	2,000	2/15/2020
CSU Chico - Anthony Macias	College Futures Monterey County Fund	2,000	10/31/2020
CSU Chico - Anthony Macias	College Futures Monterey County Fund	2,000	2/15/2021
CSU East Bay - Estefania Ramirez Perea	College Futures Monterey County Fund	2,000	2/15/2020
CSU East Bay - Estefania Ramirez Perea	College Futures Monterey County Fund	2,000	10/31/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU East Bay - Estefania Ramirez Perea	College Futures Monterey County Fund	2,000	2/15/2021
CSU Monterey Bay - Matthew Andrew Custodio	College Futures Monterey County Fund	2,000	2/15/2020
CSU Monterey Bay - Matthew Andrew Custodio	College Futures Monterey County Fund	2,000	10/31/2020
CSU Monterey Bay - Matthew Andrew Custodio	College Futures Monterey County Fund	2,000	2/15/2021
CSU Monterey Bay - Erika Rodriguez Galindo	College Futures Monterey County Fund	2,000	10/31/2019
CSU Monterey Bay - Erika Rodriguez Galindo	College Futures Monterey County Fund	2,000	2/15/2020
CSU Monterey Bay - Erika Rodriguez Galindo	College Futures Monterey County Fund	2,000	10/31/2020
CSU Monterey Bay - Erika Rodriguez Galindo	College Futures Monterey County Fund	2,000	2/15/2021
CSUMB - Martin Daniel Perez Ceron	College Futures Monterey County Fund	2,000	10/31/2019
CSUMB - Martin Daniel Perez Ceron	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Martin Daniel Perez Ceron	College Futures Monterey County Fund	2,000	10/31/2020
CSUMB - Martin Daniel Perez Ceron	College Futures Monterey County Fund	2,000	2/15/2021
CSUMB - Alexis Sanchez	College Futures Monterey County Fund	1,500	10/31/2019
CSUMB - Alexis Sanchez	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Alexis Sanchez	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB - Alexis Sanchez	College Futures Monterey County Fund	1,500	2/15/2021
CSUMB - Daniel Figueroa Argueta	College Futures Monterey County Fund	1,500	10/31/2019
CSUMB - Daniel Figueroa Argueta	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Daniel Figueroa Argueta	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB - Daniel Figueroa Argueta	College Futures Monterey County Fund	1,500	2/15/2021
CSUMB - Maricarmen Gonzalez Coronado	College Futures Monterey County Fund	750	2/15/2020
CSUMB - Maricarmen Gonzalez Coronado	College Futures Monterey County Fund	750	10/31/2020
CSUMB - Maricarmen Gonzalez Coronado	College Futures Monterey County Fund	750	2/15/2021
CSUMB - Jesus Tejeda Camacho	College Futures Monterey County Fund	2,000	10/31/2019
CSUMB - Jesus Tejeda Camacho	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Jesus Tejeda Camacho	College Futures Monterey County Fund	2,000	10/31/2020
CSUMB - Jesus Tejeda Camacho	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State - Leslie Garcia Mandujano	College Futures Monterey County Fund	1,500	2/15/2020
Fresno State - Leslie Garcia Mandujano	College Futures Monterey County Fund	1,500	10/31/2020
Fresno State - Leslie Garcia Mandujano	College Futures Monterey County Fund	1,500	2/15/2021
Fresno State - Daniela Guadalupe Bedolla	College Futures Monterey County Fund	2,000	10/31/2019

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Fresno State - Daniela Guadalupe Bedolla	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State - Daniela Guadalupe Bedolla	College Futures Monterey County Fund	2,000	10/31/2020
Fresno State - Daniela Guadalupe Bedolla	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State California - Ariana Ochoa	College Futures Monterey County Fund	1,500	10/31/2019
Fresno State California - Ariana Ochoa	College Futures Monterey County Fund	1,500	2/15/2020
Fresno State California - Ariana Ochoa	College Futures Monterey County Fund	1,500	10/31/2020
Fresno State California - Ariana Ochoa	College Futures Monterey County Fund	1,500	2/15/2021
Fresno State University - Kenny Martinez Matias	College Futures Monterey County Fund	1,500	2/15/2020
Fresno State University - Kenny Martinez Matias	College Futures Monterey County Fund	1,500	10/31/2020
Fresno State University - Kenny Martinez Matias	College Futures Monterey County Fund	1,500	2/15/2021
Fresno State University - Maria Celeste Malagon	College Futures Monterey County Fund	2,000	10/31/2019
Fresno State University - Maria Celeste Malagon	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State University - Maria Celeste Malagon	College Futures Monterey County Fund	2,000	10/31/2020
Fresno State University - Maria Celeste Malagon	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State University - Ulises Uriel Carbajal	College Futures Monterey County Fund	2,000	10/31/2019
Fresno State University - Ulises Uriel Carbajal	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State University - Ulises Uriel Carbajal	College Futures Monterey County Fund	2,000	10/31/2020
Fresno State University - Ulises Uriel Carbajal	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State University - Liliana Gutierrez Ceja	College Futures Monterey County Fund	2,000	10/31/2019
Fresno State University - Liliana Gutierrez Ceja	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State University - Liliana Gutierrez Ceja	College Futures Monterey County Fund	2,000	10/31/2020
Fresno State University - Liliana Gutierrez Ceja	College Futures Monterey County Fund	2,000	2/15/2021
Fresno State - Rodrigo Javier Andrade Villafana	College Futures Monterey County Fund	2,000	10/31/2019
Fresno State - Rodrigo Javier Andrade Villafana	College Futures Monterey County Fund	2,000	2/15/2020
Fresno State - Rodrigo Javier Andrade Villafana	College Futures Monterey County Fund	2,000	10/31/2020
Fresno State - Rodrigo Javier Andrade Villafana	College Futures Monterey County Fund	2,000	2/15/2021
hartnell college - Queen Malikia Chirichirhu	College Futures Monterey County Fund	750	10/31/2019
hartnell college - Queen Malikia Chirichirhu	College Futures Monterey County Fund	750	2/15/2020
hartnell college - Queen Malikia Chirichirhu	College Futures Monterey County Fund	750	10/31/2020
hartnell college - Queen Malikia Chirichirhu	College Futures Monterey County Fund	750	2/15/2021
Hartnell College - Nimci Janet Santamaria Camarena	College Futures Monterey County Fund	750	10/31/2019



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Hartnell College - Nimci Janet Santamaria Camarena	College Futures Monterey County Fund	750	2/15/2020
Hartnell College - Nimci Janet Santamaria Camarena	College Futures Monterey County Fund	750	10/31/2020
Hartnell College - Nimci Janet Santamaria Camarena	College Futures Monterey County Fund	750	2/15/2021
Hartnell college - Ivan Arturo Lopez	College Futures Monterey County Fund	500	10/31/2019
Hartnell college - Ivan Arturo Lopez	College Futures Monterey County Fund	500	2/15/2020
Hartnell college - Ivan Arturo Lopez	College Futures Monterey County Fund	500	10/31/2020
Hartnell college - Ivan Arturo Lopez	College Futures Monterey County Fund	500	2/15/2021
Hartnell College - Ada Nain Flores Sanchez	College Futures Monterey County Fund	750	10/31/2019
Hartnell College - Ada Nain Flores Sanchez	College Futures Monterey County Fund	750	2/15/2020
Hartnell College - Ada Nain Flores Sanchez	College Futures Monterey County Fund	750	10/31/2020
Hartnell College - Ada Nain Flores Sanchez	College Futures Monterey County Fund	750	2/15/2021
Hartnell college - Michel Adilene Felix-Medina	College Futures Monterey County Fund	750	10/31/2019
Hartnell college - Michel Adilene Felix-Medina	College Futures Monterey County Fund	750	2/15/2020
Hartnell college - Michel Adilene Felix-Medina	College Futures Monterey County Fund	750	10/31/2020
Hartnell college - Michel Adilene Felix-Medina	College Futures Monterey County Fund	750	2/15/2021
Hartnell Community College - Daniela Prudencio	College Futures Monterey County Fund	750	2/15/2020
Hartnell Community College - Daniela Prudencio	College Futures Monterey County Fund	750	10/31/2020
Hartnell Community College - Daniela Prudencio	College Futures Monterey County Fund	750	2/15/2021
Holy Names University - Roberto Ochoa Ayala	College Futures Monterey County Fund	1,500	10/30/2019
Holy Names University - Roberto Ochoa Ayala	College Futures Monterey County Fund	1,500	2/15/2020
Holy Names University - Roberto Ochoa Ayala	College Futures Monterey County Fund	1,500	10/31/2020
Holy Names University - Roberto Ochoa Ayala	College Futures Monterey County Fund	1,500	2/15/2021
MPC - Luz Amayrani Ayuzo Figueroa	College Futures Monterey County Fund	750	10/31/2019
MPC - Luz Amayrani Ayuzo Figueroa	College Futures Monterey County Fund	750	2/15/2020
MPC - Luz Amayrani Ayuzo Figueroa	College Futures Monterey County Fund	750	10/31/2020
MPC - Luz Amayrani Ayuzo Figueroa	College Futures Monterey County Fund	750	2/15/2021
Sacramento State - Yaneth Martinez Diaz	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State - Yaneth Martinez Diaz	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State - Yaneth Martinez Diaz	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State - Yaneth Martinez Diaz	College Futures Monterey County Fund	2,000	2/15/2021
Sacramento State - Nayeli Martinez De Jesus	College Futures Monterey County Fund	750	2/15/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Sacramento State - Nayeli Martinez De Jesus	College Futures Monterey County Fund	750	10/31/2020
Sacramento State - Nayeli Martinez De Jesus	College Futures Monterey County Fund	750	2/15/2021
Sacramento State - Luis Roberto Alvarez-Nolasco	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State - Luis Roberto Alvarez-Nolasco	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State - Luis Roberto Alvarez-Nolasco	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State - Luis Roberto Alvarez-Nolasco	College Futures Monterey County Fund	2,000	2/15/2021
Sacramento State - David Herrejon	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State - David Herrejon	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State - David Herrejon	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State - David Herrejon	College Futures Monterey County Fund	2,000	2/15/2021
Sacramento State - Alvaro Alfaro	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State - Alvaro Alfaro	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State - Alvaro Alfaro	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State - Alvaro Alfaro	College Futures Monterey County Fund	2,000	2/15/2021
Sacramento State East Bay - Andrea Michelle Puga	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State East Bay - Andrea Michelle Puga	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State East Bay - Andrea Michelle Puga	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State East Bay - Andrea Michelle Puga	College Futures Monterey County Fund	2,000	2/15/2021
Sacramento State University - Nelson Cruz-Beltran	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State University - Nelson Cruz-Beltran	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State University - Nelson Cruz-Beltran	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State University - Nelson Cruz-Beltran	College Futures Monterey County Fund	2,000	2/15/2021
Sacramento State University - Roxxanna Jimenez	College Futures Monterey County Fund	2,000	10/31/2019
Sacramento State University - Roxxanna Jimenez	College Futures Monterey County Fund	2,000	2/15/2020
Sacramento State University - Roxxanna Jimenez	College Futures Monterey County Fund	2,000	10/31/2020
Sacramento State University - Roxxanna Jimenez	College Futures Monterey County Fund	2,000	2/15/2021
San Diego State University - Shannen Sicat	College Futures Monterey County Fund	2,000	10/31/2019
San Diego State University - Shannen Sicat	College Futures Monterey County Fund	2,000	2/15/2020
San Diego State University - Shannen Sicat	College Futures Monterey County Fund	2,000	10/31/2020
San Diego State University - Shannen Sicat	College Futures Monterey County Fund	2,000	2/15/2021
San Francisco State University - Andrea Dominguez	College Futures Monterey County Fund	2,000	10/31/2019

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**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
San Francisco State University - Andrea Dominguez	College Futures Monterey County Fund	2,000	2/15/2020
San Francisco State University - Andrea Dominguez	College Futures Monterey County Fund	2,000	10/31/2020
San Francisco State University - Andrea Dominguez	College Futures Monterey County Fund	2,000	2/15/2021
San Jose State University - Jose Luis Lopez	College Futures Monterey County Fund	1,500	10/31/2019
San Jose State University - Jose Luis Lopez	College Futures Monterey County Fund	1,500	2/15/2020
San Jose State University - Jose Luis Lopez	College Futures Monterey County Fund	1,500	10/31/2020
San Jose State University - Jose Luis Lopez	College Futures Monterey County Fund	1,500	2/15/2021
San Jose State University - Luzmarie M Ortiz	College Futures Monterey County Fund	2,000	10/31/2019
San Jose State University - Luzmarie M Ortiz	College Futures Monterey County Fund	2,000	2/15/2020
San Jose State University - Luzmarie M Ortiz	College Futures Monterey County Fund	2,000	10/31/2020
San Jose State University - Luzmarie M Ortiz	College Futures Monterey County Fund	2,000	2/15/2021
CSUMB - Anahi Soto	College Futures Monterey County Fund	2,000	10/31/2019
CSUMB - Anahi Soto	College Futures Monterey County Fund	2,000	2/15/2020
CSUMB - Anahi Soto	College Futures Monterey County Fund	2,000	10/31/2020
CSUMB - Anahi Soto	College Futures Monterey County Fund	2,000	2/15/2021
UC Davis - Priscilla Flores	College Futures Monterey County Fund	1,500	2/15/2020
UC Davis - Priscilla Flores	College Futures Monterey County Fund	1,500	10/31/2020
UC Davis - Priscilla Flores	College Futures Monterey County Fund	1,500	2/15/2021
UC Davis - Brianna Mendez	College Futures Monterey County Fund	1,500	10/31/2019
UC Davis - Brianna Mendez	College Futures Monterey County Fund	1,500	2/15/2020
UC Davis - Brianna Mendez	College Futures Monterey County Fund	1,500	10/31/2020
UC Davis - Brianna Mendez	College Futures Monterey County Fund	1,500	2/15/2021
UC Davis - Luisa Maria Sanchez Barcelos	College Futures Monterey County Fund	1,500	10/31/2019
UC Davis - Luisa Maria Sanchez Barcelos	College Futures Monterey County Fund	1,500	2/15/2020
UC Davis - Luisa Maria Sanchez Barcelos	College Futures Monterey County Fund	1,500	10/31/2020
UC Davis - Luisa Maria Sanchez Barcelos	College Futures Monterey County Fund	1,500	2/15/2021
UC Davis - Brianna Hernandez	College Futures Monterey County Fund	1,500	10/31/2020
UC Davis - Brianna Hernandez	College Futures Monterey County Fund	1,500	2/15/2021
UC Davis - Brianna Hernandez	College Futures Monterey County Fund	1,500	10/31/2019
UC Santa Barbara - Diana Dorantes	College Futures Monterey County Fund	1,500	2/15/2020
UC Santa Barbara - Diana Dorantes	College Futures Monterey County Fund	1,500	10/31/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Santa Barbara - Diana Dorantes	College Futures Monterey County Fund	1,500	2/15/2021
CSUMB - Dalia E. Nino-Canizal	College Futures Monterey County Fund	1,500	2/15/2020
CSUMB - Dalia E. Nino-Canizal	College Futures Monterey County Fund	1,500	10/31/2020
CSUMB - Dalia E. Nino-Canizal	College Futures Monterey County Fund	1,500	2/15/2021
CSU Berkeley - Josemaria Cabrera Hurtado	College Futures Monterey County Fund	500	2/15/2020
CSU Berkeley - Josemaria Cabrera Hurtado	College Futures Monterey County Fund	500	10/31/2020
CSU Berkeley - Josemaria Cabrera Hurtado	College Futures Monterey County Fund	500	2/15/2021
CSU Davis - Pablo Mendoza-Contreras	College Futures Monterey County Fund	1,250	10/31/2019
CSU Davis - Pablo Mendoza-Contreras	College Futures Monterey County Fund	1,250	2/15/2020
CSU Davis - Pablo Mendoza-Contreras	College Futures Monterey County Fund	1,250	10/31/2020
CSU Davis - Pablo Mendoza-Contreras	College Futures Monterey County Fund	1,250	2/15/2021
CSU Irvine - Tim Nguyen	College Futures Monterey County Fund	1,500	10/31/2019
CSU Irvine - Tim Nguyen	College Futures Monterey County Fund	1,500	2/15/2020
CSU Irvine - Tim Nguyen	College Futures Monterey County Fund	1,500	10/31/2020
CSU Irvine - Tim Nguyen	College Futures Monterey County Fund	1,500	2/15/2021
CSU Irvine - Valentin Armando Garcia Jimenez	College Futures Monterey County Fund	1,500	10/31/2019
CSU Irvine - Valentin Armando Garcia Jimenez	College Futures Monterey County Fund	1,500	2/15/2020
CSU Irvine - Valentin Armando Garcia Jimenez	College Futures Monterey County Fund	1,500	10/31/2020
CSU Irvine - Valentin Armando Garcia Jimenez	College Futures Monterey County Fund	1,500	2/15/2021
CSU Los Angeles - Diego Velasquez Gonzalez	College Futures Monterey County Fund	1,500	10/31/2019
CSU Los Angeles - Diego Velasquez Gonzalez	College Futures Monterey County Fund	1,500	2/15/2020
CSU Los Angeles - Diego Velasquez Gonzalez	College Futures Monterey County Fund	1,500	10/31/2020
CSU Los Angeles - Diego Velasquez Gonzalez	College Futures Monterey County Fund	1,500	2/15/2021
CSU Los Angeles - Jennifer Fernandez Ochoa	College Futures Monterey County Fund	1,500	2/15/2020
CSU Los Angeles - Jennifer Fernandez Ochoa	College Futures Monterey County Fund	1,500	10/31/2020
CSU Los Angeles - Jennifer Fernandez Ochoa	College Futures Monterey County Fund	1,500	2/15/2021
CSU Los Angeles - Dulce Abigail Mendez	College Futures Monterey County Fund	750	2/15/2020
CSU Los Angeles - Dulce Abigail Mendez	College Futures Monterey County Fund	750	10/31/2020
CSU Los Angeles - Dulce Abigail Mendez	College Futures Monterey County Fund	750	2/15/2021
CSU Santa Barbara - Paola Mojica Meza	College Futures Monterey County Fund	1,500	10/31/2019
CSU Santa Barbara - Paola Mojica Meza	College Futures Monterey County Fund	1,500	2/15/2020

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<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU Santa Barbara - Paola Mojica Meza	College Futures Monterey County Fund	1,500	10/31/2020
CSU Santa Barbara - Paola Mojica Meza	College Futures Monterey County Fund	1,500	2/15/2021
CSU Santa Barbara - Margarita Garcia-Velasco	College Futures Monterey County Fund	1,500	2/15/2020
CSU Santa Barbara - Margarita Garcia-Velasco	College Futures Monterey County Fund	1,500	10/31/2020
CSU Santa Barbara - Margarita Garcia-Velasco	College Futures Monterey County Fund	1,500	2/15/2021
University of Davis - Mayra Hernandez Vega	College Futures Monterey County Fund	1,500	10/31/2019
University of Davis - Mayra Hernandez Vega	College Futures Monterey County Fund	1,500	2/15/2020
University of Davis - Mayra Hernandez Vega	College Futures Monterey County Fund	1,500	10/31/2020
University of Davis - Mayra Hernandez Vega	College Futures Monterey County Fund	1,500	2/15/2021
University of San Diego - Andres Sebastian Munoz	College Futures Monterey County Fund	1,250	10/31/2019
University of San Diego - Andres Sebastian Munoz	College Futures Monterey County Fund	1,250	2/15/2020
University of San Diego - Andres Sebastian Munoz	College Futures Monterey County Fund	1,250	10/31/2020
University of San Diego - Andres Sebastian Munoz	College Futures Monterey County Fund	1,250	2/15/2021
UCLA - Yuliana Barron Perez	CHISPA Scholarship Fund	1,000	10/31/2019
Cal Poly - Jose Gerardo Ruiz	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
Cal Poly - Adilene Ramirez	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2019
CSU Fresno - Daniela Guadalupe Bedolla	Raymond H. Costa Family Scholarship Fund	2,000	10/31/2019
CSU Long Beach - Estefany Araujo Gallardo	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
CSU Monterey Bay - Mayra Cecilia Gomez Tovar	Raymond H. Costa Family Scholarship Fund	2,000	10/31/2019
CSU Monterey Bay - Julie Velarde	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Ana C. Landin	Raymond H. Costa Family Scholarship Fund	2,000	10/31/2019
CSU Monterey Bay - Zuleyma Victoria Valdez Valdez	Raymond H. Costa Family Scholarship Fund	2,000	10/31/2019
CSU Sacramento - Gustavo Soto	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
CSU Sacramento - Faviola Solano Camacho	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
CSU Sacramento - Genesis Marie Sanchez	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
CSU Sacramento - Gabriela Jorge Maldonado	Raymond H. Costa Family Scholarship Fund	2,000	10/31/2019
Hartnell College - Chelsey Vanessa Figueroa	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
Hartnell College - Joel Lopez Jr	Raymond H. Costa Family Scholarship Fund	1,000	10/31/2019
San Diego State University - Neidi Elvira Jorge	Raymond H. Costa Family Scholarship Fund	2,000	10/31/2019
San Jose State University - Carina Ramirez	Raymond H. Costa Family Scholarship Fund	4,000	10/31/2019
UC Davis - Stephanie Valdivia Becerra	Raymond H. Costa Family Scholarship Fund	2,000	10/31/2019

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<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Los Angeles - Belen Sarai Torres	Raymond H. Costa Family Scholarship Fund	5,000	10/31/2019
Rotary Foundation - Rotary Club of Monterey	The Carmel Realty Foundation	500	9/14/2018
Belmont Abbey College - Julianna Smith	Carmel Valley Women's Club Foundation Scholarship Fund	1,000	10/31/2019
Cal Poly San Luis Obispo - Grace Hayne Lee	Carmel Valley Women's Club Foundation Scholarship Fund	500	10/31/2019
Sonoma State University - Jenifer Ofelia Solano	Carmel Valley Women's Club Foundation Scholarship Fund	3,000	10/31/2019
UC Berkeley - Kelly Wing Wong	Carmel Valley Women's Club Foundation Scholarship Fund	3,000	10/31/2019
UCLA - Sophia Taylor Buraglio	Carmel Valley Women's Club Foundation Scholarship Fund	2,000	10/31/2019
CSU Monterey Bay - Rachel Sophia Bagby	Carmel Valley Women's Club Foundation Scholarship Fund	1,000	10/31/2019
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	7/6/2020
The Marina Foundation	DeWitt Fund	25,000	7/6/2021
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 Fernandez Rodriguez	Drezner Family Scholarship Fund	5,000	10/31/2019
CSUMB - Mariluz Tejeda-Leon	Drezner Family Scholarship Fund	5,000	10/31/2019
CSUMB - Mariluz Tejeda-Leon	Drezner Family Scholarship Fund	5,000	10/31/2020
CSU Monterey Bay - Priscilla Amao-Herrera	Drezner Family Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Priscilla Amao-Herrera	Drezner Family Scholarship Fund	5,000	10/31/2020
UC Santa Barbara - Estefania Escalante Solis	Drezner Family Scholarship Fund	5,000	10/31/2019
UC Santa Barbara - Estefania Escalante Solis	Drezner Family Scholarship Fund	5,000	10/31/2020
UCLA - Yuliana Barron Perez	Drezner Family Scholarship Fund	5,000	10/31/2019
UCLA - Yuliana Barron Perez	Drezner Family Scholarship Fund	5,000	10/31/2020
CSU Davis - Jesus Carrillo Alvarez	Drezner Family Scholarship Fund	5,000	10/31/2019
CSU Davis - Jesus Carrillo Alvarez	Drezner Family Scholarship Fund	5,000	10/31/2020
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 - Diana Centeno Nolasco	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2019
CSU of Monterey Bay - Erika Lee Turcotte	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2019
CSU Monterey Bay - PATRICIA PONCE	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2019
CSU Monterey Bay - Paulina Christine Beltran	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2019

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<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
CSU Monterey Bay - Krista Marie Lober	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2019
CSUMB - Anabel Resendiz	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2019
CSUMB - Natalie Cardenas	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2019
CSUMB - Elizabeth Reed	Joel and Dena Gambord Nursing Scholarship	15,000	10/31/2019
Cal State East Bay - Elizabeth De Jesus	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
CSUMB - Julissa Hernandez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
CSU Fullerton - Kristen Alexis Higuera	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
CSU Fullerton - Perla Itzel Salas Pio	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
Fresno State - Vanessa Anahi Millan	Girls' Health in Girls' Hands Scholarship Fund	1,000	10/31/2019
Hartnell College - Noemi Amezcua Moreno	Girls' Health in Girls' Hands Scholarship Fund	1,000	10/31/2019
Humboldt State University - Odalis Adriana Coronado	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
San Francisco State University - Antonia Sanchez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
Stanford University - Karina Michelle Aguirre	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
UC Berkeley - Felisa Janet Diaz-Herrera	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
UC Davis - Melina Elizabeth Estrada	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
UC Davis - Brianna Mendez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
UC San Diego - Monica Aileen Rodriguez Guzman	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
CSU Santa Barbara - Ana Lizbeth Diaz-Pinacho	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
CSU Santa Barbara - Xenia Quetzali Suarez	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
CSU Davis - Zena Lababidi	Girls' Health in Girls' Hands Scholarship Fund	2,000	10/31/2019
UC Davis - Naomi Hernandez-Ramirez	Whitney Elisabeth Grummon Memorial Scholarship Fund	1,000	10/31/2019
UC Santa Barbara - Karenna McKenzie Fife	Whitney Elisabeth Grummon Memorial Scholarship Fund	1,000	10/31/2019
CSUMB - Concepcion Guadalupe Acevedo	Jess Harrison Family Scholarship Fund	2,000	10/31/2019
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
Academy of Art University - Freddy Romero-Medina	Hausdorf Family Scholarship Fund	2,000	10/31/2019
Academy of Art University - Freddy Romero-Medina	Hausdorf Family Scholarship Fund	2,000	10/31/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
Academy of Art University - Freddy Romero-Medina	Hausdorf Family Scholarship Fund	2,000	10/31/2021
Academy of Art University - Freddy Romero-Medina	Hausdorf Family Scholarship Fund	2,000	10/31/2022
MPC - Patricia Diane Hall	Scholarship Fund for Homeless Women	2,500	10/31/2019
San Jose State University - Hannah Marie De Reza	Scholarship Fund for Homeless Women	2,500	10/31/2019
UC Irvine - Cecilia Reyes Santos	Rotary Club of Monterey Martin/Hurd Scholarship Fund	5,000	10/31/2019
Interim Inc	Lauralie and J. Irvine Fund	24,000	7/5/2019
ACTION Council of Monterey County	Lauralie and J. Irvine Fund	19,291	1/11/2019
Berklee College of Music - Sophia Eliana Levy	Kier Memorial Scholarship Fund	1,000	10/31/2019
ACTION Council of Monterey County	Leo Lanini Fund	709	1/11/2019
Florida Ag and Mechanical University - Ny'Kasha Britt	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2019
Florida Ag and Mechanical University - Ny'Kasha Britt	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2020
Florida Ag and Mechanical University - Ny'Kasha Britt	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2021
Florida Ag and Mechanical University - Ny'Kasha Britt	Howard and Gretchen Leach Scholarship Fund	5,000	10/31/2022
Florida Ag and Mechanical University - Michael Sullivan	Howard and Gretchen Leach Scholarship Fund	5,000	5/26/2019
Florida Ag and Mechanical University - Michael 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
CSUMB - George McNeely V	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	5,000	10/31/2019
CSU Monterey Bay - Lauren Hickam	Men's Golf Association (MGA) at Quail Lodge Scholarship Fund	5,000	10/31/2019
MPC - Tessa Weston-Gerardo	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
MIIS-Robert Moore	The Morse Foundation Scholarship Fund	5,000	10/31/2018
CSUMB - Shelby Marcuson	The Morse Foundation Scholarship Fund	5,000	10/31/2019
CSUMB - Gustavo Jacuinde	The Morse Foundation Scholarship Fund	5,000	10/31/2019
CSUMB - Lizbeth Jacuinde	The Morse Foundation Scholarship Fund	5,000	10/31/2019
MPC - Christian Ramirez	The Morse Foundation Scholarship Fund	2,500	10/31/2019
MPC - Emelia Manniello	The Morse Foundation Scholarship Fund	2,500	10/31/2019
CSUMB - Jeelene Luna Jimenez	The Morse Foundation Scholarship Fund	2,500	10/31/2019
CSUMB - Edwin Hermosillo	The Morse Foundation Scholarship Fund	5,000	10/31/2019
Monterey College of Law - Robert Moore	The Morse Foundation Scholarship Fund	5,000	10/31/2019



**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
MPC - Alex Aquino-Reyes	The Morse Foundation Scholarship Fund	1,250	10/31/2019
Texas Christian Uni - Graham Cash	The Morse Foundation Scholarship Fund	5,000	10/31/2019
CSUMB - Daniela Gonzalez	The Morse Foundation Scholarship Fund	5,000	10/31/2019
Dominican CSU - Carina Bernier	The Morse Foundation Scholarship Fund	5,000	10/31/2019
MPC - Jesus Macias	Robert Hattori Nakamura Memoria	400	10/31/2019
San Jose - Hernan Alvarez	Anthony Nicholas Narigi Memorial Baseball Scholarship Fund	750	10/31/2019
Brigham Young University - Soana Laulotu	Kristopher Pallastrini Fund	600	10/31/2019
CSUMB - Jasmine Garcia	Kristopher Pallastrini Fund	600	10/31/2019
UC Santa Barbara - Karennia McKenzie Fife	Kristopher Pallastrini Fund	600	10/31/2019
CSU Santa Barbara - Charles DeLapa	Kristopher Pallastrini Fund	600	10/31/2019
Pomona College	Reese Family Fund	500	5/11/2018
UC Berkeley-Natasha Katharine Hunt	Richard Scott Reynolds Science and Technology Education Fund	3,000	10/31/2019
CSU Santa Barbara - Lorenz Marie Cushman	Richard Scott Reynolds Science and Technology Scholarship Fund	2,500	10/31/2020
CSU, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
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	10/31/2019
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	5/26/2020
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 Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of Pennsylvania-Quincy Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
University of Pennsylvania-Quincy Hendricks	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
CSUMB - Naseeb Hayat	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020
CSUMB - Naseeb Hayat	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
CSUMB - Naseeb Hayat	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2022
UC Irvine Stanford - Marian Tarnate Fecha	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
UC Irvine Stanford - Marian Tarnate Fecha	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - July 2019**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UC Irvine Stanford - Marian Tarnate Fecha	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2021
UC Irvine Stanford - Marian Tarnate Fecha	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2022
Pacific Repertory Theatre	Robert and Virginia Stanton Endowment Fund	50,000	9/30/2019
Pacific Repertory Theatre	Robert and Virginia Stanton Endowment Fund	50,000	9/30/2020
San Jose State University - Jose Luis Lopez	Wilbur H. and Maxine D. Stevens Scholarship Fund	1,500	10/31/2019
Interim, Inc.	The Fred Terman and Nan Borreson Fund	1,000	6/5/2019
Rails to Trails Conservancy	The Fred Terman and Nan Borreson Fund	500	11/23/2018
UC Berkeley - Lizette Naranjo Lepe	Hugo and Dolores Tottino Family Scholarship Fund	2,500	10/31/2019
CSU Santa Barbara - Ana Lizbeth Diaz-Pinacho	Hugo and Dolores Tottino Family Scholarship Fund	2,500	10/31/2019
Cancer Research Fund Damon Runyon- Walter Winchell Foundation	Anita Tarr Turk Fund for Breast Cancer Research	50,000	12/6/2019
UC Berkeley - Angelo Braganza	Jack Van Zander Cal Alumni Memorial	500	10/31/2019
UC Berkeley - Madison DiGirolamo	Jack Van Zander Cal Alumni Memorial	2,000	10/31/2019
Stanford University - Karina Michelle Aguirre	Shelley Watts Scholarship Fund	1,350	10/31/2019
University of Southern California - Samuel G Rivera	Shelley Watts Scholarship Fund	1,350	10/31/2019
Hartnell College - Luis Briseno	Charles Joseph Watts Scholarship Fund	800	10/31/2019
Tufts University - Kayla Anne Ettinger	Charles Joseph Watts Scholarship Fund	800	10/31/2019
UC San Diego - Monica Aileen Rodriguez Guzman	Charles Joseph Watts Scholarship Fund	800	10/31/2019
CSU Chico - Ulises Jesus Rodriguez	Horace H. Wilson Scholarship Fund	2,000	10/31/2019
San Francisco State University - Andrea Valdivia Dominguez	Horace H. Wilson Scholarship Fund	2,000	10/31/2019
Action Council	Women's Endowment Fund	23,443	2/2/2018
CSU Chico - Cristian Rameno-Amezcu	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2019
CSU Sacramento - Maria de Jesus Cuentas	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2019
Gavilan College - Andy Melissa Zermeno Gonzalez	Church Brothers-True Leaf Farms Scholarship Fund	1,000	10/31/2019
CSU-Irvine - Anthony J Paramo-Nunez	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2019
Western Oregon University - Burke Blaine Albaugh	Church Brothers-True Leaf Farms Scholarship Fund	2,500	10/31/2019
		<b>1,395,093</b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - July 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. T. L. Lawson	7/1/2019	3,000	Anne Thorp Memorial Fund
Mr. & Mrs. James E. and Marlies A. Hammer	7/1/2019	250	California Rodeo Salinas Fund
California Rodeo, Inc.	7/1/2019	1,469	California Rodeo Salinas Fund
Mrs. Jane L. Weisser	7/1/2019	30	Carmel High School Class of 1952 Fund
Pebble Beach Company	7/1/2019	120,486	Del Monte Forest Conservancy Fund
Ms. Ingrid V. Bartels	7/1/2019	1,000	Dr. Roger and Kate Bartels Memorial Scholarship Fund
Nell Newman Foundation	7/1/2019	30,000	Pass Thru Fund
Carmel Realty Company	7/1/2019	4,000	The Carmel Realty Foundation
Ms. Hilary Williams	7/1/2019	50	Women's Fund Endowment
Ms. Brenda Whitsett	7/1/2019	500	Women's Fund Endowment
Ms. Minerva Perez-Lopez	7/1/2019	50	Women's Fund Endowment
Sunlight Giving	7/3/2019	30,000	Census 2020 Fund
Mrs. Marsha A. Zeitlin and Mr. Peter S. Bolton	7/3/2019	50	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Schwab Charitable Fund - S Storey	7/3/2019	1,000	Operating Fund
Mr. & Mrs. John and Janet Buttgerit	7/3/2019	1,000	Southern Monterey County Foundation
Mrs. Barbara P. Lipman	7/5/2019	35	General Endowment Fund of the Community Foundation
Mr. & Mrs. Paul and Laurie Goodman	7/5/2019	100	Northern Monterey County Foundation - Nonendowed
The Tides Foundation	7/5/2019	2,500	Operating Fund
Mr. & Mrs. Joe and Linda Grebmeier	7/5/2019	1,000	Southern Monterey County Foundation
Ms. Kathryn McKenzie	7/7/2019	100	Northern Monterey County Foundation - Nonendowed
Estate of Mrs. Robert Stanton	7/8/2019	237	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	7/8/2019	105	General Endowment Fund of the Community Foundation
Jewish Communal Fund	7/8/2019	300	Martin and Nancy Dodd Fund
Mr. & Mrs. Joseph and Mary Pezzini	7/8/2019	500	Northern Monterey County Foundation - Nonendowed
J. Miles and Rosanne Reiter Family Foundation	7/8/2019	10,000	Northern Monterey County Foundation - Nonendowed
Ms. Marjory Nash Lord	7/8/2019	100	Soberanes Fire Fund
Estate of Sue Antle	7/9/2019	1,453	Antle Family Fund
Mr. & Mrs. Jamey and Christine De Maria	7/9/2019	25	Carmel Woman's Club Scholarship Endowment Fund
YourCause, LLC Chevron Matching Employee Funds	7/9/2019	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mrs. Jeanne Nakagawa	7/9/2019	50	Operating Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - July 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mr. & Mrs. Jack W. and Barbara B. Nicklaus	7/9/2019	2,500	R. J. Harper Memorial Scholarship Fund
Mr. John Duffy McSwiggin	7/10/2019	100	Chip Hooper Foundation
Ms. Christina DeMaria	7/10/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Kim Stemler	7/10/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Ms. Barbara A. Hughes	7/10/2019	250	Northern Monterey County Foundation - Nonendowed
Mr. Nolan M. Kennedy and Mrs. Debi Hardwick Kennedy	7/10/2019	2,000	Operating Fund
United Way Monterey County	7/11/2019	50	Census 2020 Fund
Mr. & Mrs. Dick and Anne Schneider	7/11/2019	101,119	Drezner Family Scholarship Fund
Ms. Marie E. Zenorini Canepa	7/11/2019	50	General Endowment Fund of the Community Foundation
Ms. La Verne Leyva	7/11/2019	100	Joan Ann Nattress - Movement, Exercise, Longevity Fund
Ms. Natasha M. Doner	7/11/2019	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	7/11/2019	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Leslie Shannon	7/11/2019	500	Tom Grainger Memorial Fund
Mr. Brian Park	7/14/2019	2,443	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	7/15/2019	85	Monterey Public Library Fund
Ms. Krista Hanni and Mr. Scott Davis	7/15/2019	50	Women's Fund Endowment
Ms. Erica Padilla-Chavez	7/16/2019	63	Siembra Latinos Fund - Nonendowed
Mr. & Mrs. Chris and Kathy Davis	7/16/2019	1,000	Southern Monterey County Foundation
Mr. & Mrs. John and Barbara Pekema	7/16/2019	1,000	Southern Monterey County Foundation
Mr. & Mrs. James and Colleen Ewart	7/16/2019	1,000	Southern Monterey County Foundation
Life Is For Everyone, Inc.	7/16/2019	9,963	The David and Lucile Packard Foundation Fund
Ms. Kate Rueter	7/16/2019	35	Women's Fund Endowment
American Endowment Foundation	7/16/2019	250	Women's Fund Endowment
Ueberroth Family Foundation	7/17/2019	5,000	R. J. Harper Memorial Scholarship Fund
Mr. Raymond Costa	7/17/2019	60,000	Raymond H. Costa Family Scholarship Fund
Mr. & Mrs. Larry and Carol Umbarger	7/17/2019	1,000	Southern Monterey County Foundation
Dr. & Mrs. Conrad F. and Sarah L. Newberry	7/17/2019	20	The Fund for Homeless Women Non-Endowed Fund
Sakata Gives	7/17/2019	100	Women's Fund Endowment
Mr. & Mrs. Stephen and Sharon Davies	7/18/2019	8,000	Stephen V. Davies Family Fund
Mr. and Ms. Stephen A. Brooks	7/19/2019	1,229,790	CRT

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - July 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Mrs. Gertrude J. McEwen	7/19/2019	100	General Endowment Fund of the Community Foundation
Mr. David S. Sabih	7/19/2019	1,000	Operating Fund
Network for Good	7/19/2019	100	Operating Fund
Ms. Robin Venuti and Mr. Joseph Rock	7/20/2019	20	Girls' Health in Girls' Hands Scholarship Fund
Mrs. Monica Graham	7/21/2019	100	Women's Fund Endowment
Mr. Phillip Silverstein	7/22/2019	1,000	Drezner Family Scholarship Fund
PAX World Funds	7/22/2019	71,129	Live and Give Fund
Schwab - Brad and Rosemarie Barbeau Charitable Fund	7/22/2019	250	Operating Fund
Mr. Earl S. Cory	7/22/2019	100	Pacific Grove Public Library Fund for the Future
Ms. Janna L. Ottman	7/22/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Judith A. Tatelbaum	7/22/2019	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Philip and Barbara Anastasia	7/22/2019	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Ronald and Eleanor Contreras	7/22/2019	50	The Fund for Homeless Women Non-Endowed Fund
World Affairs Council of the Monterey Bay Area	7/22/2019	10,000	World Affairs Council - Monterey Bay Scholarship Fund
Ms. Lisa Ostarello	7/23/2019	100	Women's Fund Endowment
Mrs. Inga Waite and Mr. Robert Smith	7/24/2019	100	Monterey Public Library Fund
Mr. & Mrs. Manuel and Susan Osorio	7/24/2019	83	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Richard J. and Margaret Pagnillo	7/24/2019	5,000	Pass Thru Fund
Ms. Ann E. Wieser	7/24/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Beverly D. Holloway	7/24/2019	170	The Fund for Homeless Women Non-Endowed Fund
Mr. William W. Monning and Dr. Dana T. Kent, M.D.	7/24/2019	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Jan Vanderbilt, CPA	7/24/2019	5,000	Vanderbilt Charitable Fund
Ms. Tracy Hopper	7/25/2019	100	Anne Thorp Memorial Fund
Mr. Jerry Matthew	7/25/2019	500	Monica Abbott Scholarship Fund
Mr. & Mrs. Clinton M. and Diana L. Thelander	7/25/2019	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Jane Clare Upp	7/25/2019	100	The Fund for Homeless Women Non-Endowed Fund
Dr. Anne R. Fitzpatrick	7/26/2019	25,000	Anne R. Fitzpatrick Foundation Fund
Ms. Claudia A. Bartelt	7/26/2019	50	The Fund for Homeless Women Non-Endowed Fund
United Way Monterey County	7/26/2019	50,000	United Way Monterey County Stewardship Fund III
Estate of Mrs. Robert Stanton	7/29/2019	4,717	General Endowment Fund of the Community Foundation

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GIFTS - July 2019**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
YourCause, LLC Chevron Matching Employee Funds	7/29/2019	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mrs. Allene A. Payton	7/29/2019	100	Operating Fund
Diocese of Monterey Parish and School	7/29/2019	200	Operating Fund
Mr. & Mrs. Rod and Nancy Skager	7/29/2019	200	Operating Fund
Mr. Johnny Apodaca and Mrs. Janelle Gistelli	7/29/2019	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara J. Baldock and Mr. Phillip N. Butler	7/29/2019	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Mark and JoAnn Holbrook	7/29/2019	100	The Fund for Homeless Women Non-Endowed Fund
Wells Fargo Advisors - Mary E Gomez-Ferguson	7/29/2019	250	Trinidad and Lupe Gomez Family Fund
Ms. Nancy A. Oliver	7/29/2019	50	Whitney Elisabeth Grummon Memorial Scholarship Fund
Mr. Robert M. White	7/31/2019	50	Martin Needler and Jan Black Fund
Ms. Sylvia Shih	7/31/2019	100	Martin Needler and Jan Black Fund
	<b>Total</b>	<b>1,814,854</b>	

**Interfund Gifts**

Community Foundation for Monterey County	7/5/2019	51,000	Rotary Club of Monterey Martin/Hurd Scholarship Fund
Community Foundation for Monterey County	7/5/2019	54,618	The Morse Foundation Scholarship Fund
Community Foundation for Monterey County	7/5/2019	5,000	Northern Monterey County Foundation - Nonendowed
Community Foundation for Monterey County	7/19/2019	500	Census 2020 Fund
Community Foundation for Monterey County	7/19/2019	200,000	College Futures Monterey County Fund
Community Foundation for Monterey County	7/19/2019	162,327	College Futures Monterey County Fund
Community Foundation for Monterey County	7/19/2019	1,000	The Morse Foundation Scholarship Fund
	<b>Total</b>	<b>474,445</b>	

**Total Gifts** 2,289,299

**Contribution & Bequest Receivable**

	<b>Date</b>	<b>Amount</b>	<b>Fund</b>
Estate of Terry Haber	7/1/2019	2,657,633	The Edgar H. Haber and Terry Jones Haber Fund
<b>Total Receivables</b>		<u><u>2,657,633</u></u>	

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
ÓFEIG náttúruvernd	general operating support	20,000	7/3/2019	Pass Thru Fund
Monterey Peninsula College	Mayra Pedraza	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Desiree Pietrobono	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Nicole Praytor	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Tessa Weston-Gerardo	2,500	7/5/2019	The Morse Foundation Scholarship Fund
Florida Agriculture and Mechanical University	Ny'Kasha Britt	20,000	7/5/2019	Howard and Gretchen Leach Scholarship Fund
Monterey Peninsula College	Jesus Macias	400	7/5/2019	Robert Hattori Nakamura Memorial Scholarship Fund
UC Berkeley	Felisa Diaz Herrera	1,000	7/5/2019	The Larry Horan-Jim Langley Cal Alumni Scholarship Fund
UC Berkeley	Maleny Ruiz	1,500	7/5/2019	The Larry Horan-Jim Langley Cal Alumni Scholarship Fund
UC Berkeley	Angelo Braganza	500	7/5/2019	Jack Van Zander Cal Alumni Memorial Scholarship Fund
UC Berkeley	Madison DiGirolamo	2,000	7/5/2019	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Boys & Girls Clubs of Monterey County	Girls' Health in Girls' Hands	8,536	7/5/2019	Girls Health Initiative
Girls Inc. of the Central Coast	Girls' Health in Girls' Hands	8,536	7/5/2019	Girls Health Initiative
Monterey County Health Department	Girls' Health in Girls' Hands	8,536	7/5/2019	Girls Health Initiative
Monterey County Rape Crisis Center	Girls' Health in Girls' Hands	8,536	7/5/2019	Girls Health Initiative
Planned Parenthood Mar Monte	Girls' Health in Girls' Hands	8,536	7/5/2019	Girls Health Initiative
YWCA Monterey County	Girls' Health in Girls' Hands	8,536	7/5/2019	Girls Health Initiative
Unlikely Heroes	Operating Support	50	7/5/2019	General Endowment Fund
Natividad Medical Foundation	5 Steps to Prevent Diabetes« Program	30,000	7/5/2019	Frank Pye Smith M.D. Medical Facilities Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meals	19,500	7/5/2019	Lauralie and J. Irvine Fund
Food Bank for Monterey County	Emergency Supplemental Food Assistance	41,000	7/5/2019	Margaret L. Musser Field of Interest Fund
Interim, Inc.	Catalyst Apartments renovation	24,000	7/5/2019	Lauralie and J. Irvine Fund
Raising A Reader	Early childhood literacy and family engagement program	17,000	7/5/2019	Andrew D. and Marjorie S. Orrick Fund
Health Projects Center	Del Mar Caregiver Resource Center	35,000	7/5/2019	Elmer Mills Harris Fund
Read to Me Project	Operating support	17,000	7/5/2019	Kathleen and Austin Barrows Fund
Alliance on Aging	Operating support for the needs of older adults	42,500	7/5/2019	Frank Pye Smith M.D. Medical Facilities Fund
Big Sur Marathon Foundation	JUST RUN Youth Fitness Program	15,000	7/5/2019	Cislini Fund #2 - 15% Discretionary
Community Human Services	Operating support	50,000	7/5/2019	Cislini Fund #2 - 15% Discretionary
Salud Para La Gente, Inc.	Children's Dental Disease Prevention and Treatment Program	25,000	7/5/2019	Frank Pye Smith M.D. Medical Facilities Fund
Salvation Army - Monterey Peninsula Corps	Child Development Center Preschool Program	17,000	7/5/2019	Rudy E. Futer Fund for Human & Humane Needs
Housing Resource Center	Matching funds to support Rapid Rehousing Programs	25,000	7/5/2019	The James M. and Marjorie E. Sturgeon Fund
YWCA Monterey County	Domestic Violence Prevention and Outreach Program	20,000	7/5/2019	Rudy E. Futer Fund for Human & Humane Needs
Big Sur Health Center	Healthcare for all in Big Sur	34,000	7/5/2019	Dr. George & Sam Kih Thorngate Family Fund
Boys & Girls Clubs of Monterey County	Teen Pathways Program	28,500	7/5/2019	Lauralie and J. Irvine Fund

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Seniors Council of Santa Cruz and San Benito	Foster Grandparent Program	25,000	7/5/2019	Rudy E. Futer Fund for Human & Humane Needs
Restorative Justice Partners, Inc.	Restorative Justice in the schools	19,817	7/5/2019	Wendy (Millard) Benjamin Fund
Central Coast Center for Independent Living	Housing and supportive services for people with disabilities	30,000	7/5/2019	Ken and Gundy DuVall Fund
Foundation for Monterey County Free Libraries	General operating support	29,000	7/5/2019	Andrew D. and Marjorie S. Orrick Fund
RotaCare Bay Area, Inc.	RotaCare Monterey free medical clinic	24,000	7/5/2019	Dr. George & Sam Kih Thorngate Family Fund
The Epicenter	Operating support	20,000	7/5/2019	Cislina Fund #2 - 15% Discretionary
Kinship Center	Service Aide for Monterey County resource families	35,000	7/5/2019	Stephen and Madeleine Conran Fund
Monterey County Rape Crisis Center	Child Abuse Prevention Education Program	30,000	7/5/2019	Stephen and Madeleine Conran Fund
United Way Monterey County	2-1-1 Monterey County Information and Referral Services	5,000	7/5/2019	Margaret L. Musser Field of Interest Fund
City of King Recreation Department	Road to Success, youth pre-diversion program	35,000	7/5/2019	General Endowment Fund
Central Coast VNA and Hospice	Telephone and computer systems security upgrade	25,000	7/5/2019	Frank Pye Smith M.D. Medical Facilities Fund
American Heart Association	Hypertension Awareness, Prevention and Management	28,000	7/5/2019	Stephen and Madeleine Conran Fund
Meals on Wheels of the Salinas Valley, Inc.	Home-delivered meal program for homebound seniors	32,500	7/5/2019	Lauralie and J. Irvine Fund
Community Partnership for Youth	Operating support	29,750	7/5/2019	Stephen and Madeleine Conran Fund
Girls Inc. of the Central Coast	After-school programs for South County girls	25,000	7/5/2019	Lauralie and J. Irvine Fund
Village Project, Inc.	Mae C. Johnson Education and Cultural Enrichment Academy	20,000	7/5/2019	Rudy E. Futer Fund for Human & Humane Needs
City of Greenfield	After-school, hands-on science enrichment programs	30,000	7/5/2019	Mary Jane Drummond Fund
Access Support Network	Housing for people living with HIV in Monterey County	50,000	7/5/2019	Lauralie and J. Irvine Fund
Girl Scouts of California's Central Coast	Girl Scout Leadership Experience	25,000	7/5/2019	Lauralie and J. Irvine Fund
Independent Transportation Network Mry County	Dignified transportation for seniors and visually impaired adults	25,000	7/5/2019	Margaret L. Musser Field of Interest Fund
Partners for Peace	Operating support	3,000	7/5/2019	Kathleen and Austin Barrows Fund
Central Coast YMCA	Youth Fit For Life	20,000	7/5/2019	Kathleen and Austin Barrows Fund
Sun Street Centers	(STEPS) Drug/Alcohol Prevention Program	19,000	7/5/2019	Shirley I. Thackara Fund
Family Service Agency of the Central Coast	Suicide Prevention Service	20,000	7/5/2019	Stephen and Madeleine Conran Fund
Gathering for Women-Monterey	Next Steps Case Management Program	25,000	7/5/2019	Thompson Fund to Help Feed the Hungry
Boys & Girls Clubs of Monterey County	Teen Pathways Program	1,500	7/5/2019	Dr. James Valentine Fund
Foundation for Monterey County Free Libraries	General operating support	1,000	7/5/2019	Steven D. Kesselring and Jean M. Forrest Fund
Community Partnership for Youth	Operating support	250	7/5/2019	Birt and Kathleen Johnson, Jr. Fund
Village Project, Inc.	Mae C. Johnson Education and Cultural Enrichment Academy	250	7/5/2019	Birt and Kathleen Johnson, Jr. Fund
Restorative Justice Partners, Inc.	Restorative Justice in the schools	6,000	7/5/2019	The Ann Mayer Hiller Memorial Fund
The Epicenter	Operating support	5,000	7/5/2019	Doolittle Fund
Raising A Reader	Early childhood literacy and family engagement program	250	7/5/2019	Birt and Kathleen Johnson, Jr. Fund
Partners for Peace	Operating support	27,000	7/5/2019	Huth Family Fund
Read to Me Project	Operating support	1,500	7/5/2019	Colburn and Alana Jones Foundation



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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Alliance on Aging	Operating support for of program needs of older adults	2,500	7/5/2019	Colburn and Alana Jones Foundation
Big Sur Health Center	Healthcare for all in Big Sur	1,000	7/5/2019	The Fred Terman and Nan Borreson Fund
Central Coast VNA and Hospice	Telephone and computer systems security upgrade	10,000	7/5/2019	F. Robert Nunes Family Fund
Food Bank for Monterey County	Emergency Supplemental Food Assistance	9,000	7/5/2019	Dr. James Valentine Fund
Gathering for Women-Monterey	Next Steps Case Management Program	10,000	7/5/2019	Colburn and Alana Jones Foundation
Interim, Inc.	Catalyst Apartments renovation	1,000	7/5/2019	The Fred Terman and Nan Borreson Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meals	5,500	7/5/2019	The Fred Terman and Nan Borreson Fund
Meals on Wheels of the Salinas Valley, Inc.	Home-delivered meal program for homebound seniors	2,500	7/5/2019	Colburn and Alana Jones Foundation
RotaCare Bay Area, Inc.	RotaCare Monterey free medical clinic	1,000	7/5/2019	The Fred Terman and Nan Borreson Fund
Sun Street Centers	(STEPS) Drug/Alcohol Prevention Program	6,000	7/5/2019	Huth Family Fund
United Way Monterey County	2-1-1 Monterey County Information and Referral Services	20,000	7/5/2019	Colburn and Alana Jones Foundation
Monterey Bay Economic Partnership	program for affordable housing research and planning	50,000	7/5/2019	General Endowment Fund
Big Sur Land Trust	a campaign gift and an annual contribution	160,000	7/5/2019	The Landreth Family Fund
Music for Minors	general operating support	500	7/5/2019	The Fred Terman and Nan Borreson Fund
Music for Minors II	general operating support	500	7/5/2019	The Fred Terman and Nan Borreson Fund
American Discovery Trail Society	general operating support	500	7/5/2019	The Fred Terman and Nan Borreson Fund
Rails-To-Trails Conservancy	general operating support	500	7/5/2019	The Fred Terman and Nan Borreson Fund
School-Force	general operating support	500	7/5/2019	The Fred Terman and Nan Borreson Fund
Franciscan Workers of Junipero Serra	Dorothy's Place	3,000	7/5/2019	Ausonio Family Fund
St. Dunstan's Episcopal Church	an annual gift	15,000	7/5/2019	Richard and Grace Merrill Fund
Monterey County Symphony Association	the Annual Appeal	30,000	7/5/2019	Richard and Grace Merrill Fund
Boys & Girls Clubs of Monterey County	to support Summer Camp for two students	1,200	7/5/2019	Rick and Tonya Antle Fund
Agricultural History Project	general operating support	20,000	7/5/2019	Clint and Karen Miller Charitable Fund
Teen Challenge Monterey Bay, Inc.	general operating support	2,000	7/5/2019	Clint and Karen Miller Charitable Fund
Pajaro Rescue Mission	general operating support	1,000	7/5/2019	Clint and Karen Miller Charitable Fund
Casa de la Cultura, St. Vincent de Paul Society	general operating support	2,500	7/5/2019	Clint and Karen Miller Charitable Fund
Together in Pajaro	to sponsor children participating in the park program	2,500	7/5/2019	Clint and Karen Miller Charitable Fund
Silicon Valley Monterey Bay Council, Boy Scouts	the Skillicorn event	500	7/5/2019	Clint and Karen Miller Charitable Fund
Read to Me Project	general operating support	500	7/5/2019	Clint and Karen Miller Charitable Fund
Del Monte Forest Conservancy	general operating support	20,000	7/5/2019	Del Monte Forest Conservancy Fund
Monterey County Symphony Association	to help with expenses for the new conductor search	50,000	7/5/2019	The Buffett Fund
Rancho Cielo	use to be decided by Executive Director, Susie Brusa	10,000	7/5/2019	The Buffett Fund
Monterey County Symphony Association	general operating support	2,500	7/5/2019	Peter and Anne Thorp Fund
Montage Health Foundation	the Stroke Awareness Program	25,000	7/5/2019	F. Robert Nunes Family Fund

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<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Salinas Valley Memorial Hospital Foundation	general operating support	10,000	7/5/2019	F. Robert Nunes Family Fund
Stevenson School	the Annual Fund	5,000	7/5/2019	Global Student Leadership Fund
Hartnell College	Chelsey Vanessa Figueroa	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Mayra Cecilia Gomez Tovar	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Julie Velarde	5,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
San Jose State University	Denise Virgen	4,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
UC Los Angeles	Belen Sarai Torres	5,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Sacramento	Gustavo Soto	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Sacramento	Faviola Solano Camacho	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
Cal Poly, San Luis Obispo	Jose Gerardo Ruiz	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Sacramento	Genesis Marie Sanchez	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
UC Davis	Stephanie Valdivia Becerra	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Julissa Hernandez	4,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
Cal Poly, San Luis Obispo	Adilenne Ramirez	5,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Fresno	Daniela Guadalupe Bedolla	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
Hartnell College	Luis Meza Jr	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Kathleen Guzman	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Fresno	Jaquelin Vazquez Medrano	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Long Beach	Estefany Araujo Gallardo	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
Hartnell College	Joel Lopez Jr	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
San Jose State University	Carina Ramirez	4,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Ana C. Landin	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
Hartnell College	Melissa Cortes	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Zuleyma Victoria Valdez Valdez	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
Hartnell College	Jesus Eduardo Rivera Olague	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
San Diego State University	Neidi Elvira Jorge	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Sacramento	Gabriela Jorge Maldonado	2,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
CSU Monterey Bay	Jesus Floriano-Ramirez	1,000	7/5/2019	Raymond H. Costa Family Scholarship Fund
UC Berkeley	Adan Lopez Calderon	2,500	7/5/2019	Ipson-Tully Cal Memorial Scholarship Fund
UC Berkeley	Valeria Reyes Perez	2,500	7/5/2019	Ipson-Tully Cal Memorial Scholarship Fund
Monterey Peninsula College	Liliana Alcaraz	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Jonathan Argueta	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Angelika Chioino	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Kimberly Co	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund

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**GRANTS - July 2019**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Monterey Peninsula College	Marissa Hjelden	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Samuel Josephs	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Meagan Lagudas	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Monterey Peninsula College	Jignaben Patel	1,000	7/5/2019	James Bliss & Annette Sward Scholarship Fund
Carmel Youth Center	general operating support	10,000	7/10/2019	Bareuther Family Foundation
Loaves, Fishes & Computers, Inc.	general operating support	2,000	7/19/2019	Marcia F. DeVoe Fund
AIM for Mental Health	general operating support	3,000	7/19/2019	Marcia F. DeVoe Fund
The Atlanta Botanical Garden, Inc.	general operating support	500	7/19/2019	Neidel Family Fund
Association of Junior Leagues International	general operating support	4,000	7/19/2019	Lee-Alexander Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	7/19/2019	Anthony and Lary Lynn Muller Fund
Boys & Girls Clubs of Monterey County	to go towards the 50th Anniversary Campaign	50,000	7/19/2019	Lori and Lou Flagg Memorial Youth Fund
Our Lady of the Assumption Catholic Church	general operating support	1,000	7/19/2019	Clint and Karen Miller Charitable Fund
SPCA of Monterey County	a donation towards the SNIP clinic matching grant	500	7/19/2019	Anthony and Lary Lynn Muller Fund
Reno Philharmonic Association Inc.	the Jane Raley Endowment Fund and artist sponsorship	35,000	7/19/2019	Harlan and Barbara Hall Fund
Montage Health Foundation	general operating support	1,000	7/19/2019	Anthony and Lary Lynn Muller Fund
Anti-Defamation League	general operating support	1,000	7/19/2019	Anthony and Lary Lynn Muller Fund
Qqs Projects Society	general operating support	10,000	7/19/2019	Pass Thru Fund
Animal Friends Rescue Project	Spay/Neuter for North Monterey County dogs	3,000	7/26/2019	Northern Monterey County Foundation
Central California Writing Project	the Young Writers' Summer Workshop	1,500	7/26/2019	Northern Monterey County Foundation
Coastal Kids Home Care	Home nursing and therapy for children	3,000	7/26/2019	Northern Monterey County Foundation
Community Human Services	Outpatient Mental Health Services at Castro Plaza	3,000	7/26/2019	Northern Monterey County Foundation
Foundation for Monterey County Free Libraries	Capital Support for the North County Bookmobile	3,000	7/26/2019	Northern Monterey County Foundation
Girls Inc. of the Central Coast	Growing Together: Mother/daughter communication program	2,500	7/26/2019	Northern Monterey County Foundation
Jacob's Heart Children's Cancer Support Services	support for children with cancer in North Monterey County	3,000	7/26/2019	Northern Monterey County Foundation
Legal Services for Seniors	No-Cost Legal Representation for North County Seniors	3,000	7/26/2019	Northern Monterey County Foundation
Partnership for Children	Increasing access to medical care for children	3,000	7/26/2019	Northern Monterey County Foundation
Prunedale Senior Center, Inc.	Recreation, Education, Meals and Social Outlets for Seniors	3,000	7/26/2019	Northern Monterey County Foundation
Rancho Cielo	Operating Support	3,000	7/26/2019	Northern Monterey County Foundation
Together in Pajaro	support of Pajaro Park	3,000	7/26/2019	Northern Monterey County Foundation
		<b>Total Grants</b>	<b>1,919,686</b>	

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

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
<b>Interfund Grants</b>				
Community Foundation for Monterey County	MILLR to NOCO	5,000	7/5/2019	Clint and Karen Miller Charitable Fund
Community Foundation for Monterey County	HURD to HURD2	51,000	7/5/2019	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Community Foundation for Monterey County	MORSS to MORSE	54,618	7/5/2019	The Morse Foundation Stewardship Fund
Community Foundation for Monterey County	SARM to CFMCF 2019 Scholarships	162,327	7/19/2019	The Harles R. Sarment College Endowment
Community Foundation for Monterey County	OCFF to CFMCF 2019 Scholarships	200,000	7/19/2019	College Futures Foundation Fund
Community Foundation for Monterey County	LAFA to MORSE	1,000	7/19/2019	Barbara Paul and Tom LaFaille Fund
Community Foundation for Monterey County	BUCH to CENSUS	500	7/19/2019	Buchalter/Adler Family Fund
	<b>Total Interfund Grants</b>	<b>474,445</b>		
	<b>Total Grants</b>	<b><u>2,394,130</u></b>		