

Community Foundation for Monterey County

2017 Spending Policy Calculation

Sorted by Fund ID

Fund Type	Fund Class	Fund ID	Historic Fund Balance	Fund Balance at 9/30/2016	Variance	Under water %	Under water % Payout	Average Market Value	2017 SP 4.25% & 4.2 - 3.0%	2017 SP 4.5% & 4.2 - 3.0%	2017 SP 4.75% & 4.2 - 3.0%	2016 SP 4.5% & 4.2 - 3.0%	2015 SP 4.5% & 3.0%	2014 SP 4.75% & 3.0%
25	1	21ST	992,695	1,035,461	42,765			1,055,150	44,844	47,482	50,120	49,052	48,433	49,162
25	3	AKCAN	75,000	134,504	59,504			132,335	5,624	5,955	6,286	5,843	5,534	5,571
15	6	ALLI	10,085	15,870	5,785			16,184	688	728	769	746	727	751
15	6	ALZH	15,080	31,271	16,191			30,658	1,303	1,380	1,456	1,335	0	0
25	2	AMON	729,760	782,001	52,241			783,519	33,300	35,258	37,217	37,452	36,625	37,141
25	2	ARTS	1,198,535	1,245,283	46,748			1,274,256	54,156	57,342	60,527	1,714	59,031	59,827
25	3	AUSO	1,504,044	1,553,474	49,430			1,577,915	67,061	71,006	74,951	60,545	69,357	71,549
25	D	AYRES	51,410	54,220	2,810			54,537	2,318	2,454	2,591	52,354	1,225	1,046
15	6	B&G	75,233	121,099	45,867			122,630	5,212	5,518	5,825	1,915	4,397	4,547
20	1	BARR	461,842	652,756	190,914			677,133	28,778	30,471	32,164	4,893	32,203	32,892
25	4	BARRS	28,374	28,378	4			28,892	1,228	1,300	1,372	32,832	1,297	1,320
25	5	BART	27,000	26,402	(598)	(2.21)	3.6	25,372	913	913	913	965	740	0
20	3	BASK	50,000	55,441	5,441			54,067	2,298	2,433	2,568	813	3,138	3,593
25	3	BELI	25,000	37,082	12,082			36,163	1,537	1,627	1,718	2,492	1,483	1,484
25	D	BENH	821,704	1,329,333	507,628			1,359,083	57,761	61,159	64,556	1,576	62,857	63,648
25	1	BENJ	665,025	620,757	(44,269)	(6.66)	3.0	632,761	18,983	18,983	18,983	64,442	30,387	0
25	5	BISS	17,971	43,313	25,342			43,029	1,829	1,936	2,044	20,620	1,976	2,034
25	5	BLISS	321,339	362,163	40,823			370,665	15,753	16,680	17,607	2,015	17,161	17,518
25	2	BLOC	100,000	150,718	50,718			155,206	6,596	6,984	7,372	17,640	7,333	7,450
25	2	BOLES	704,195	685,637	(18,558)	(2.64)	3.6	680,763	24,507	24,507	24,507	7,407	31,053	19,886
25	6	BOON	43,679	56,739	13,059			57,913	2,461	2,606	2,751	23,055	2,604	2,692
25	2	BRAD	106,741	121,877	15,136			125,543	5,336	5,649	5,963	2,675	5,944	6,016
25	5	BRON	1,296,543	1,352,119	55,576			1,367,038	58,099	61,517	64,934	6,005	61,131	62,231
15	6	BSLT	23,871	37,630	13,759			38,404	1,632	1,728	1,824	45,562	1,716	1,774
25	6	BUCK	81,896	90,716	8,820			90,669	3,853	4,080	4,307	1,771	3,757	3,733
20	4	BUTR	17,802	35,157	17,355			34,357	1,460	1,546	1,632	4,034	1,444	1,478

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15	6	BVIC	68,770	107,781	39,011			110,012	4,676	4,951	5,226	1,507	4,946	5,115
25	6	CASA	260,672	445,300	184,627			426,404	18,122	19,188	20,254	5,081	16,650	16,390
15	6	CCCA	20,000	22,389	2,389			22,842	971	1,028	1,085	18,067	1,008	0
25	D	CCLK	759,934	786,444	26,510			618,997	26,307	27,855	29,402	1,049	13,389	13,672
25	3	CHAP	8,080	14,440	6,360			14,082	599	634	669	12,141	577	578
25	6	CHAR	600,406	641,354	40,948			654,606	27,821	29,457	31,094	614	29,377	30,250
15	6	CHILD	10,100	11,579	1,479			11,815	502	532	561	30,225	527	545
25	5	CHISPA	18,000	18,982	982			18,982	807	854	902	542	0	0
25	5	CHS52	50,561	59,844	9,283			58,246	2,475	2,621	2,767	2,478	2,291	2,285
25	D	CISL	7,290,834	9,015,176	1,724,342			9,172,236	389,820	412,751	435,681	430,842	418,074	422,117
25	1	CISL2	1,613,569	1,594,617	(18,952)	(1.17)	3.9	1,623,822	63,329	63,329	63,329	55,421	75,289	76,315
25	5	CLAPR	18,650	22,438	3,788			21,423	910	964	1,018	906	848	853
15	6	CMMB	19,500	21,144	1,644			20,810	884	936	988	909	871	893
15	6	CMS	84,532	99,335	14,803			101,207	4,301	4,554	4,807	4,662	4,536	4,691
25	6	CMS3	30,453	35,818	5,365			36,560	1,554	1,645	1,737	1,689	1,644	1,700
25	2	CONR	3,769,276	3,833,365	64,089			3,920,362	166,615	176,416	186,217	185,531	171,831	170,563
25	5	CPAB	25,480	47,678	22,198			46,593	1,980	2,097	2,213	1,991	1,855	1,843
25	6	CPLC	172,000	223,744	51,744			228,375	9,706	10,277	10,848	10,547	10,268	10,619
15	6	CPLF	127,295	155,589	28,294			158,563	6,739	7,135	7,532	7,172	6,729	6,715
15	6	CPY	12,900	15,400	2,500			15,719	668	707	747	726	707	731
25	6	CRAF	10,000	11,244	1,244			11,477	488	516	545	530	515	531
25	6	CULTC	12,025	15,745	3,720			16,109	685	725	765	747	729	755
15	6	CVLF	12,350	27,259	14,909			27,770	1,180	1,250	1,319	1,272	1,219	0
15	6	CWCF	185,000	193,924	8,924			196,945	8,370	8,863	9,355	8,369	7,491	7,395
25	D	DALY	28,756	34,201	5,444			34,992	1,487	1,575	1,662	1,623	1,583	1,639
25	2	DAWS	1,427,047	1,347,021	(80,027)	(5.61)	3.0	1,337,065	40,112	40,112	40,112	42,377	34,708	0

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25	3	DEVOE	807,677	912,942	105,265			930,038	39,527	41,852	44,177	43,308	42,525	43,465
20	2	DOD1	614,254	1,769,704	1,155,450			1,782,768	75,768	80,225	84,681	85,452	83,319	85,180
25	3	DOE	12,528	19,615	7,086			19,430	826	874	923	899	895	918
25	1	DRUM	647,265	678,611	31,346			695,535	29,560	31,299	33,038	32,636	30,745	29,778
25	3	DUFF	1,376,532	1,352,531	(24,001)	(1.74)	3.9	1,332,762	51,978	51,978	51,978	38,284	40,784	0
25	2	DUVAL	6,524,646	6,256,174	(268,472)	(4.11)	3.0	6,326,991	189,810	189,810	189,810	213,157	286,733	183,414
25	3	ELGAN	1,515,381	2,022,131	506,749			2,065,091	87,766	92,929	98,092	97,499	93,133	93,868
15	6	ELK	34,421	39,168	4,747			39,977	1,699	1,799	1,899	1,846	1,794	1,848
15	5	ELK2	43,030	72,430	29,400			70,936	3,015	3,192	3,369	3,152	3,046	3,013
25	2	ENVI	730,121	815,107	84,986			816,808	34,714	36,756	38,798	39,030	38,034	38,751
25	3	FACT	70,845	109,239	38,394			108,283	4,602	4,873	5,143	5,118	5,047	5,184
25	3	FARL2	4,902,512	5,177,912	275,400			5,041,773	214,275	226,880	239,484	52,155	0	0
25	2	FARR	35,677	52,834	17,157			55,086	2,341	2,479	2,617	2,534	2,457	2,524
20	3	FARRL	720,391	887,165	166,774			907,797	38,581	40,851	43,120	41,478	40,191	41,371
25	3	FEE	253,170	281,273	28,103			274,151	11,651	12,337	13,022	11,432	10,530	10,445
20	3	FEHR	37,216	44,421	7,205			43,623	1,854	1,963	2,072	1,976	1,919	1,963
25	3	FENL	141,416	192,622	51,206			187,850	7,984	8,453	8,923	9,415	9,332	9,340
15	6	FENT	30,037	36,409	6,372			37,163	1,579	1,672	1,765	1,716	1,671	1,728
25	6	FENT3	15,038	18,235	3,196			18,612	791	838	884	860	837	865
20	5	FERG	0	26,860	26,860			27,518	1,170	1,238	1,307	1,307	1,278	1,315
25	5	FINN2	48,280	46,419	(1,862)	(3.86)	3.0	44,062	1,322	1,322	1,322	1,250	0	0
20	3	FLAG	828,267	1,438,583	610,316			1,084,356	46,085	48,796	51,507	40,765	38,741	39,058
25	D	FLET	63,945	272,311	208,366			265,564	11,286	11,950	12,614	11,570	10,889	10,898
15	6	FOOD	61,460	69,133	7,673			70,119	2,980	3,155	3,331	3,119	2,321	2,370
25	1	GEN	6,112,629	7,469,251	1,356,622			6,028,380	256,206	271,277	286,348	268,364	257,559	262,869
25	D	GILLJ	133,665	147,790	14,125			151,204	6,426	6,804	7,182	7,013	6,830	7,041

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15	6	GIRL	33,100	83,506	50,406			85,087	3,616	3,829	4,042	3,822	3,620	0
25	2	GOOD2	101,300	105,427	4,127			107,350	4,562	4,831	5,099	5,019	4,985	5,063
20	3	GOVEA	51,818	80,655	28,837			78,657	3,343	3,540	3,736	3,230	2,800	2,419
20	4	GRIF	0	121,256	121,256			121,112	5,147	5,450	5,753	5,552	5,397	5,478
25	5	GRIFG	296,771	291,535	(5,236)	(1.76)	3.9	295,466	11,523	11,523	11,523	9,956	13,416	13,610
25	D	GUIL	620,342	623,513	3,171			630,402	26,792	28,368	29,944	20,201	29,563	30,551
25	2	GUMM	287,909	307,313	19,405			306,650	13,033	13,799	14,566	14,672	14,328	14,611
25	3	HALL	552,253	774,155	221,902			790,448	33,594	35,570	37,546	37,255	36,365	36,991
25	2	HARR	322,520	326,831	4,312			337,032	14,324	15,166	16,009	11,560	15,707	15,907
25	5	HAUS	208,051	216,128	8,077			210,802	8,959	9,486	10,013	6,368	9,175	9,250
25	D	HHGR	271,196	389,717	118,521			398,734	16,946	17,943	18,940	18,497	18,042	18,677
25	3	HICKS	500	640	140			624	27	28	30	27	26	26
25	3	HITCH	102,540	132,408	29,868			129,128	5,488	5,811	6,134	5,625	5,303	5,340
25	2	HIVA	1,026,960	1,091,007	64,047			1,082,010	45,985	48,690	51,395	50,443	48,685	51,527
25	3	HOBL	50,000	50,730	730			51,404	2,185	2,313	2,442	1,667	2,386	2,482
20	1	HOLL	59,292	76,655	17,363			75,460	3,207	3,396	3,584	3,476	3,394	3,462
25	3	HOLMQ	25,000	51,541	26,541			50,264	2,136	2,262	2,388	2,190	2,061	2,063
25	2	HOME	122,908	130,868	7,960			113,352	4,817	5,101	5,384	3,560	3,117	2,763
20	3	HURD	622,404	961,340	338,936			945,184	40,170	42,533	44,896	37,391	33,264	32,411
25	5	HUTC	23,479	24,657	1,179			24,657	1,048	1,110	1,171		0	0
25	D	INGR	100,000	149,919	49,919			153,372	6,518	6,902	7,285	7,281	7,101	7,187
20	1	IRVI	8,600,656	8,262,200	(338,456)	(3.94)	3.0	8,251,405	247,542	247,542	247,542	254,745	329,258	329,034
25	D	JONE	15,951	20,903	4,952			21,293	905	958	1,011	970	939	968
20	3	KADU	24,574	23,147	(1,427)	(5.81)	3.0	22,909	687	687	687	735	636	602
25	1	KEND	35,919	44,945	9,026			44,105	1,874	1,985	2,095	2,046	2,009	2,049
25	D	KIEP	1,208,686	1,268,562	59,876			1,104,274	46,932	49,692	52,453	51,338	49,048	49,158

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25	5	KIER	35,375	35,353	(22)	(0.06)	4.2	35,179	1,478	1,478	1,478	1,119	1,487	955
15	6	KINS	10,000	11,455	1,455			11,693	497	526	555	541	526	545
20	6	KIP	103,834	183,129	79,296			186,920	7,944	8,411	8,879	8,633	8,404	8,692
25	3	KOHN	25,000	38,608	13,608			39,358	1,673	1,771	1,869	1,850	1,752	1,754
20	3	KRYS	847,115	1,449,948	602,833			1,421,478	60,413	63,967	67,520	62,610	59,555	59,701
25	3	LANINI	24,448	30,480	6,032			30,056	1,277	1,353	1,428	1,518	1,628	1,690
25	3	LANSB	75,000	72,350	(2,650)	(3.53)	3.0	72,050	2,162	2,162	2,162	2,862	4,513	4,731
20	3	LARK	84,046	86,732	2,687			88,735	3,771	3,993	4,215	4,124	3,998	4,087
20	3	LAYN	274,146	302,674	28,528			302,447	12,854	13,610	14,366	13,548	12,856	13,723
25	5	LEAC	500,000	534,471	34,471			517,235	21,982	23,276	24,569		0	0
20	3	LEE	44,208	89,287	45,079			92,256	3,921	4,152	4,382	4,357	4,321	4,420
25	3	LISTR	49,485	79,125	29,640			77,165	3,279	3,472	3,665	3,362	3,164	3,167
25	D	LOIA	106,000	117,141	11,141			115,369	4,903	5,192	5,480	5,130	4,834	4,739
25	3	LOVE	800,225	858,224	57,999			685,066	29,115	30,828	32,541	19,436	15,845	15,870
15	6	LULAC	14,700	14,546	(154)	(1.05)	3.9	14,678	572	572	572	486	650	667
15	6	LYCM	17,250	32,257	15,007			32,926	1,399	1,482	1,564	1,521	1,482	1,534
25	3	LYLES	31,345	31,238	(107)	(0.34)	4.2	30,975	1,301	1,301	1,301	1,013	1,354	1,363
25	3	MAGI	25,126	25,391	265			24,682	1,049	1,111	1,172	788	0	0
25	D	MARBL	8,512,394	8,750,194	237,800			8,771,897	372,806	394,735	416,665	292,238	393,537	403,038
25	2	MARBS	635,320	647,822	12,502			658,774	27,998	29,645	31,292	31,450	30,781	31,281
25	1	MARR	681,397	1,047,196	365,799			1,044,319	44,384	46,994	49,605	48,845	47,916	48,868
25	3	MAYER	79,615	87,593	7,978			87,395	3,714	3,933	4,151	4,135	4,064	4,151
15	6	MCFC	10,000	15,003	5,003			13,875	590	624	659	532	482	474
15	6	MCHS	5,494	15,387	9,893			15,706	667	707	746	725	706	730
20	2	MCKA	169,771	204,649	34,878			211,285	8,980	9,508	10,036	10,281	10,084	10,285
25	D	MCKB	142,835	157,199	14,364			160,831	6,835	7,237	7,639	7,459	7,265	7,490

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25	D	MCKD	142,835	157,186	14,351			160,818	6,835	7,237	7,639	7,459	7,264	7,489
25	D	MCKH	143,435	157,848	14,413			161,495	6,864	7,267	7,671	7,490	7,295	7,521
25	3	MCMA	507,590	720,648	213,058			702,793	29,869	31,626	33,383	30,597	24,511	23,123
25	3	MCMF	582,572	705,053	122,481			692,687	29,439	31,171	32,903	30,555	26,778	30,234
25	3	MCNE	170,120	220,750	50,630			225,629	9,589	10,153	10,717	10,461	10,240	10,523
25	D	MCSA	80,197	95,961	15,764			96,210	4,089	4,329	4,570	4,305	4,199	4,347
15	6	MEAL	19,985	27,746	7,761			28,320	1,204	1,274	1,345	1,308	1,273	1,317
25	6	MEAL3	63,285	87,866	24,581			89,684	3,812	4,036	4,260	4,142	4,032	4,170
25	6	MEAM	72,850	81,111	8,261			82,750	3,517	3,724	3,931	3,819	3,711	3,823
15	6	MEAS	13,290	40,547	27,257			41,281	1,754	1,858	1,961	1,895	1,819	0
25	3	MEYE	4,911,578	5,000,300	88,721			5,076,683	215,759	228,451	241,142	158,562	237,412	13,904
15	6	MFLA	67,131	114,560	47,429			116,932	4,970	5,262	5,554	5,401	5,258	5,437
25	6	MFLS	12,150	14,161	2,011			14,455	614	650	687	668	650	672
15	6	MHAA	441,394	416,037	(25,357)	(5.74)	3.0	420,032	12,601	12,601	12,601	13,571	19,829	0
25	3	MILD	68,192	95,878	27,686			97,751	4,154	4,399	4,643	4,599	4,480	4,556
25	D	MORR	423,912	475,124	51,211			486,028	20,656	21,871	23,086	23,065	22,413	22,644
20	6	MPCW	81,786	113,539	31,753			116,127	4,935	5,226	5,516	5,361	5,255	5,447
15	6	MPMA	50,000	64,182	14,182			65,511	2,784	2,948	3,112	3,026	2,945	3,046
25	3	MPSR	25,000	29,029	4,029			35,881	1,525	1,615	1,704	1,882	1,828	1,829
25	2	MURY	767,604	827,535	59,931			841,425	35,761	37,864	39,968	40,326	39,797	40,392
25	2	MUSF	1,995,094	2,073,715	78,621			2,135,006	90,738	96,075	101,413	101,081	99,874	101,412
25	D	MUSR	1,344,540	1,492,157	147,618			1,525,082	64,816	68,629	72,441	72,248	70,105	70,830
25	5	NAKA	14,786	17,447	2,661			17,547	746	790	833	832	798	808
20	4	NARIG	144,060	154,472	10,412			135,707	5,768	6,107	6,446	5,274	4,762	4,690
25	3	NUCCI	43,785	41,576	(2,209)	(5.05)	3.0	42,153	1,265	1,265	1,265	1,458	2,102	2,166
15	6	NUGE	13,500	20,254	6,754			20,673	879	930	982	955	929	961

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Sorted by Fund ID

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25	5	OLVIS	50,000	48,029	(1,971)	(3.94)	3.0	47,597	1,428	1,428	1,428	1,414	1,485	0
15	6	OMBU	10,538	12,099	1,561			12,349	525	556	587	570	554	571
25	6	OMBU3	50,522	57,361	6,839			58,548	2,488	2,635	2,781	2,704	2,632	2,722
25	6	OPEN ①	513,305	757,512	244,207			772,260	32,821	34,752	36,682	0	0	33,505
25	6	ORR	50,000	82,534	32,534			84,243	3,580	3,791	4,002	3,891	3,787	3,915
20	2	ORRK	142,963	40,630	(102,334)	(71.58)	3.0	41,413	1,242	1,242	1,242	1,555	1,586	6,810
25	2	OUTR	9,642	21,368	11,725			20,255	861	911	962	483	295	271
25	5	PALLA	21,853	26,167	4,315			25,983	1,104	1,169	1,234	1,235	1,213	1,246
25	D	PDHA	79,498	87,440	7,942			89,461	3,802	4,026	4,249	4,150	4,042	4,167
15	6	PGM	85,112	87,797	2,685			90,575	3,849	4,076	4,302	4,236	6,755	7,054
20	6	PGM3	31,813	38,111	6,298			39,411	1,675	1,774	1,872	1,900	3,091	3,246
25	5	PHHF	15,000	24,574	9,574			25,150	1,069	1,132	1,195	1,147	1,086	1,088
15	6	PHOTO	10,100	10,231	131			9,957	423	448	473	303	299	0
25	5	REYN	165,000	164,989	(11)	(0.01)	4.2	146,248	6,142	6,142	6,142	3,757	4,851	4,408
25	1	ROCH	201,164	219,812	18,648			219,812	9,342	9,892	10,441		0	0
25	1	ROOP	255,250	368,570	113,320			361,678	15,371	16,276	17,180	16,802	16,576	16,907
25	5	SAFE	22,598	29,624	7,026			29,482	1,253	1,327	1,400	1,398	1,366	1,399
25	6	SALM	189,445	220,369	30,924			224,934	9,560	10,122	10,684	10,389	10,122	10,470
25	5	SARM	1,641,586	1,999,053	357,467			2,047,723	87,028	92,148	97,267	0	0	97,725
25	1	SCOT	104,164	126,367	22,203			124,004	5,270	5,580	5,890	5,681	5,522	5,634
20	3	SHADE	708,008	747,323	39,315			749,990	31,875	33,750	35,625	36,096	35,339	35,923
25	2	SHEP	92,291	93,166	875			93,166	3,960	4,192	4,425		0	0
25	3	SHRK	800,988	815,694	14,706			828,608	35,216	37,287	39,359	28,070	38,217	39,713
25	5	SHUG	114,990	129,172	14,182			133,900	5,691	6,026	6,360	6,193	5,854	5,866
25	3	SLRT	33,365	50,150	16,785			49,528	2,105	2,229	2,353	2,305	2,256	2,285
25	3	SLSV	52,533	84,077	31,545			81,994	3,485	3,690	3,895	3,672	3,573	3,671

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Sorted by Fund ID

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25	A	SMCF	64,000	64,607	607			46,817	1,990	2,107	2,224	1,052	758	0
25	2	SMITH	2,054,463	2,073,564	19,101			2,126,217	90,364	95,680	100,995	73,155	100,549	102,256
25	3	SNRF	75,000	92,818	17,818			91,880	3,905	4,135	4,364	4,339	4,224	4,266
25	6	SNST2	100,821	117,220	16,399			118,091	5,019	5,314	5,609	5,303	5,132	5,250
15	6	SPCA	655,899	783,276	127,377			799,123	33,963	35,961	37,958	36,794	35,101	36,266
25	6	SPCA3	91,232	109,810	18,577			112,083	4,764	5,044	5,324	5,177	5,039	5,211
25	6	SROD2	25,000	26,828	1,828			27,382	1,164	1,232	1,301	1,264	1,228	1,264
25	4	STAN	29,000	42,829	13,829			44,051	1,872	1,982	2,092	2,102	2,145	2,204
25	2	STAV	3,887,739	4,403,335	515,595			4,396,799	186,864	197,856	208,848	209,452	205,868	208,878
25	5	STEVs	17,550	30,071	12,521			31,410	1,335	1,413	1,492	1,451	1,370	1,373
25	2	STRT	98,000	99,613	1,613			102,379	4,351	4,607	4,863	3,518	4,790	4,855
25	6	STTF	15,273	17,266	1,993			17,623	749	793	837	814	791	815
25	2	STUR	62,000	91,935	29,935			94,679	4,024	4,261	4,497	4,519	4,472	4,544
15	6	SWSE	14,210	15,236	1,026			15,551	661	700	739	718	698	719
25	3	TAYLR	42,491	48,403	5,911			48,068	2,043	2,163	2,283	2,311	2,297	2,395
25	2	TCBB	377,712	404,023	26,311			403,795	17,161	18,171	19,180	19,352	18,966	19,565
25	3	TGFF	138,500	141,509	3,009			133,294	5,665	5,998	6,331	3,853	5,293	0
25	2	THACK	115,617	120,157	4,539			120,157	5,107	5,407	5,707		0	0
25	2	THOM	25,000	25,279	279			25,505	1,084	1,148	1,212	807	1,182	1,227
25	2	THOR	809,114	809,114	0			832,258	35,371	37,452	39,532	28,700	39,971	40,817
25	6	TOR	10,050	11,414	1,364			11,651	495	524	553	538	524	542
25	1	TORRA	395,128	417,170	22,042			417,691	17,752	18,796	19,840		0	0
15	6	TPTO	16,500	18,470	1,970			18,781	798	845	892	866	841	867
25	2	TURK	1,015,062	1,111,577	96,515			1,109,234	47,142	49,916	52,689	52,210	41,815	39,123
25	3	TYLER	50,000	53,069	3,069			41,226	1,752	1,855	1,958	8,055	0	0
25	3	TYLR	215,028	224,891	9,862			231,994	9,860	10,440	11,020		6,273	6,080

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									3.9% Payout	3.9% Payout	3.9% Payout	3.9% Payout	Net Income	Net Income
									4 Funds	4 Funds	4 Funds	7 Funds	0 Funds	0 Funds
									127,402	127,402	127,402			
Prior year payout rates:			Underwater Payout Calculation:											
2004		5.25%		At or above historic value = 100% payout rate					3.6% Payout	3.6% Payout	3.6% Payout	3.6% Payout		
2005		5.00%		99% of historic value = 4.2%					2 Funds	2 Funds	2 Funds	1 Fund		
2006		5.00%		98% of historic value = 3.9%					25,421	25,421	25,421			
2007		5.00%		97% of historic value = 3.6%										
2008		5.25%		Under 97% of historic value = 3%					3.0% Payout	3.0% Payout	3.0% Payout	3.0% Payout		
2009		5.00%		Under 70% of historic value = Net income only					11 Funds	11 Funds	11 Funds	25 Funds		
2010		5.00%						517,153	517,153	517,153				
2011		5.00%												
2012		4.75%												
2013		4.75%												
2014		4.75%												
2015		4.50%												
2016		4.50%												
① Operating Endowment														
No payout calculation due to existing available to spend, resulting from prior year overpayment reimbursement														
② Charles Joseph Watts Scholarship Fund & Shelley Watts Scholarship Fund														
Adjusted payout calculation for WATS and WATT to total \$4,500.														
The funds awards scholarships totaling \$4,500 per year, based on donor instructions.														