



*Here for Good*

**Community Foundation**

for Monterey County

**FINANCIAL STATEMENT**

**For the Four Months Ended April 30, 2016**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
FINANCIAL REPORTS  
For the Four Months Ended April 30, 2016**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Four Months Ended April 30, 2016**

**Assets**

Total Assets through 4/30/2016 are **\$179,196,142** a **2.48%** decrease since April 2015, and a **1.37%** decrease since December 2015. **(p. 3)**

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third party account balances as of December 31, 2015. **(p. 3)**

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

Net year-to-date realized losses were \$2,085,983, and unrealized gains were \$4,236,769, for a total gain of \$2,150,786. **(p. 6)**

**Operating Fund**

Total revenue was \$38,236 less than the budget, and total expenses were \$16,735 less than the budget. The actual net operating deficit is \$207,821 compared to a budgeted deficit of \$186,320. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 5.8 months, excluding the operating reserve of \$250,000 and the building reserve of \$150,000. **(p. 8)**

**Portfolio Performance**

The market value of the portfolio at 4/30/2016 was \$148,577,277. The Total Return for the year to date Pooled Endowment Portfolio through April 30, 2016 was 2.4% compared to the Policy Index of 3.5%. **(p. 9-12)**

**Special Program Funds**

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

Total Special Program revenue was \$145 and total expenses were \$64,759. **(p. 5-6)**

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

Total new contributions for the month were \$632,975, including \$110,000 from the Monterey Peninsula Foundation for the Morse Foundation Scholarship Fund; stock valued at \$118,545 from Mr. & Mrs. William and Nancy Doolittle for the Doolittle Fund; stock valued at \$98,129 from Mr. & Mrs. Hugo and Delores Tottino to establish the Hugo and Delores Tottino Family Scholarship Fund; stock valued at \$33,661 from Mr. & Mrs. Peter and Anne Thorp for the Peter and Anne Thorp Fund; \$100,000 from the Charlottesville

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Four Months Ended April 30, 2016**

Area Community Foundation for the Chip Hooper Fund; and \$50,000 from the Church in the Forest for the Church in the Forest Stewardship Fund, with \$30,000 to be held in the new Medium Term Fund portfolio. **(p. 15-19)**

Grants to agencies for the month totaling \$708,079 were approved and recorded. A complete list of the grants by grantee is included. **(p. 20-21)**

Interfund activity for the month totaled \$227,898. **(p. 19 & 21)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Four Months Ended April 30, 2016 and April 30, 2015

	<b>COMBINED OPERATING</b>	<b>SPECIAL PROGRAMS</b>	<b>ENDOWMENT</b>	<b>NON ENDOWED</b>	<b>BEQUEST, CRT RECEIVABLES</b>	<b>TOTAL April 30, 2016</b>	<b>TOTAL April 30, 2015</b>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	2,049,604	922,017	199,963	4,057,397	0	7,228,981	8,269,255
Investments at Market - Long Term Fund	0	0	121,056,637	27,520,640	0	148,577,277	147,362,453
Investments at Market - Medium Term Fund	0	0	0	30,000	0	30,000	0
Separately Invested Funds	0	0	0	23,729	0	23,729	79,282
<b>Total Cash &amp; Investments</b>	<b>2,049,604</b>	<b>922,017</b>	<b>121,256,600</b>	<b>31,631,766</b>	<b>0</b>	<b>155,859,987</b>	<b>155,710,990</b>
<b>Accounts Receivable:</b>							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	225,000	241,750	116,750
Note Receivable	0	0	181,413	0	0	181,413	185,672
Bequests & Remainder Interest	0	0	0	0	800,418	800,418	3,039,615
Due from OPER	0	0	1,390,631	0	0	1,390,631	1,433,397
Investment in an LLC	0	0	23,903	0	0	23,903	38,781
Charitable Remainder Trusts	0	0	0	0	18,618,954	18,618,954	21,270,588
Charitable Gift Annuities	0	0	0	0	305,003	305,003	208,373
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,599,947</b>	<b>12,750</b>	<b>19,949,375</b>	<b>21,562,072</b>	<b>26,293,176</b>
<b>Other Assets:</b>							
Prepaid Expenses	26,384	0	0	0	0	26,384	545
Property-Net of Depreciation	1,747,699	0	0	0	0	1,747,699	1,751,516
<b>Total Other Assets</b>	<b>1,774,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,774,082</b>	<b>1,752,061</b>
<b>TOTAL ASSETS</b>	<b>3,823,686</b>	<b>922,017</b>	<b>122,856,547</b>	<b>31,644,516</b>	<b>19,949,375</b>	<b>179,196,142</b>	<b>183,756,228</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF FINANCIAL POSITION**  
**CONSOLIDATED - ALL FUNDS**  
For the Four Months Ended April 30, 2016 and April 30, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL April 30, 2016</u>	<u>TOTAL April 30, 2015</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	18,953	239,600	189,100	0	447,653	824,958
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	11,476,345	11,476,345	13,180,126
Funds held as Agency Endowments	0	0	3,892,099	0	0	3,892,099	4,141,296
Funds held as Stewardship Funds	0	0	0	12,277,600	0	12,277,600	9,680,534
Payroll, Misc. and Accts Payable	1,470,933	1,505	0	0	0	1,472,438	1,514,748
<b>Total Liabilities</b>	<b>1,470,933</b>	<b>20,458</b>	<b>4,131,699</b>	<b>12,466,700</b>	<b>11,476,345</b>	<b>29,566,135</b>	<b>29,341,661</b>
<b>Net Assets:</b>							
Net Assets-Beginning Balance	2,560,574	966,173	117,179,184	20,791,536	9,083,321	150,580,788	149,710,128
Change in Net Assets - Current Year	(207,821)	(64,615)	1,545,664	(1,613,720)	(610,290)	(950,781)	4,704,438
<b>Total Net Assets</b>	<b>2,352,753</b>	<b>901,559</b>	<b>118,724,848</b>	<b>19,177,816</b>	<b>8,473,031</b>	<b>149,630,007</b>	<b>154,414,566</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,823,686</b>	<b>922,017</b>	<b>122,856,547</b>	<b>31,644,516</b>	<b>19,949,375</b>	<b>179,196,141</b>	<b>183,756,227</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Four Months Ended April 30, 2016 and April 30, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL April 30, 2016</u>	<u>TOTAL April 30, 2015</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	1,735	0	106,723	1,763,673	0	1,872,132	2,917,285
Interfund Gifts	41,389	0	41,172	406,728	0	489,289	280,390
Pledge Payments Received	0	0	25,000	0	0	25,000	459,332
Future Contributions-A/R-Pledge-Bequests-CRT	0	0	0	0	19,133	19,133	0
Contributions Received via Bequest	16,437	0	793,984	0	0	810,421	2,000,000
In Kind Contributions	0	0	0	0	0	0	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	225,654	225,654	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Interest & Dividend Income	4,427	145	678,443	154,422	0	837,436	639,544
Administrative Fees	581,567	0	0	0	0	581,567	585,473
Fees from Special Projects	32,752	0	0	0	0	32,752	18,442
Workshop and Contract Service Income	10,929	0	0	0	0	10,929	26,535
Misc Income/Returned Grants	14,896	0	0	0	0	14,896	13,412
<b>Total Support and Revenue</b>	<b>704,132</b>	<b>145</b>	<b>1,645,322</b>	<b>2,324,824</b>	<b>244,787</b>	<b>4,919,209</b>	<b>6,940,413</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	637,177	9,943	0	0	0	647,120	601,193
Administrative Costs	163,026	48,435	0	15,615	0	227,076	236,850
Occupancy Costs	61,021	0	0	0	0	61,021	61,499
Development Expenses	48,352	6,381	0	0	0	54,733	63,521
Board & Committee Expenses	2,377	0	0	0	0	2,377	833
In Kind Expenses	0	0	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>911,953</b>	<b>64,759</b>	<b>0</b>	<b>15,615</b>	<b>0</b>	<b>992,327</b>	<b>963,897</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**STATEMENT OF ACTIVITIES**  
**CONSOLIDATED - ALL FUNDS**  
For the Four Months Ended April 30, 2016 and April 30, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL April 30, 2016</u>	<u>TOTAL April 30, 2015</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	0	1,093,428	3,923,565	0	5,016,993	3,113,054
Interfund Grants	0	0	200,229	289,060	0	489,289	280,390
Pledge Payments Paid	0	0	0	0	25,000	25,000	459,332
Bequests Payments/Transfers	0	0	0	0	821,866	821,866	0
Other Expenses	0	0	0	36,119	0	36,119	767
Other Payments/Transfers	0	0	45,873	(45,873)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	436,587	136,769	8,210	581,567	585,473
Fees to Managers	0	0	47,061	10,553	0	57,614	48,055
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>0</b>	<b>1,823,178</b>	<b>4,350,194</b>	<b>855,077</b>	<b>7,028,449</b>	<b>4,487,071</b>
<b>Total Expenses and Grants</b>	<b>911,953</b>	<b>64,759</b>	<b>1,823,178</b>	<b>4,365,809</b>	<b>855,077</b>	<b>8,020,776</b>	<b>5,450,968</b>
<b>Excess of Revenues (Expenses)</b>							
<b>Before Gains on Investments &amp; Transfers</b>	<b>(207,821)</b>	<b>(64,615)</b>	<b>(177,856)</b>	<b>(2,040,985)</b>	<b>(610,290)</b>	<b>(3,101,567)</b>	<b>1,489,445</b>
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	0	(1,701,085)	(384,898)	0	(2,085,983)	7,626
Unrealized-Gain(Loss)	0	0	3,424,605	812,164	0	4,236,769	3,207,367
<b>Total Gain/(Loss) on Investments</b>	<b>0</b>	<b>0</b>	<b>1,723,520</b>	<b>427,266</b>	<b>0</b>	<b>2,150,786</b>	<b>3,214,993</b>
<b>Change in Net Assets</b>	<b>(207,821)</b>	<b>(64,615)</b>	<b>1,545,664</b>	<b>(1,613,720)</b>	<b>(610,290)</b>	<b>(950,781)</b>	<b>4,704,438</b>
<b>Net Assets Beginning of Year</b>	<b>2,560,574</b>	<b>966,173</b>	<b>117,179,184</b>	<b>20,791,536</b>	<b>9,083,321</b>	<b>150,580,788</b>	<b>149,710,128</b>
<b>Net Assets, End of Period</b>	<b>2,352,753</b>	<b>901,559</b>	<b>118,724,848</b>	<b>19,177,816</b>	<b>8,473,031</b>	<b>149,630,007</b>	<b>154,414,566</b>

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

**For the Four Months Ended April 30, 2016 and April 30, 2015**

	Year-To-Date			YTD Actual 4/30/2015
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	0	12,500	(12,500)	0
Contributions - Indiv/Corp	1,735	18,000	(16,265)	3,675
Contributions - Interfund	41,389	35,539	5,850	37,190
Contributions - New Pledges	0	0	0	0
Pledge Payments Received	0	0	0	0
Bequests Received	16,437	15,500	937	0
In Kind Contributions	0	0	0	0
Admin & Special Project Fees	614,319	648,159	(33,840)	603,915
Workshops/Contracts	10,929	8,670	2,259	26,535
Miscellaneous Income	14,896	0	14,896	11,818
Interest and Dividends	4,427	4,000	427	3,854
Realized Gains/(Losses)	0	0	0	0
<b>Total Revenue</b>	<b>704,132</b>	<b>742,368</b>	<b>(38,236)</b>	<b>686,987</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	493,949	507,390	(13,441)	449,424
Payroll Taxes	44,209	37,241	6,968	41,359
Insurance and Other Benefits	99,019	101,165	(2,146)	86,897
<b>Sub-total</b>	<b>637,177</b>	<b>645,796</b>	<b>(8,619)</b>	<b>577,679</b>
<b>Administrative</b>				
Supplies	9,566	9,325	241	6,445
Equip / Computer Maintenance	47,683	46,924	759	43,855
Bank Charges	935	1,500	(565)	1,216
Printing	3,843	5,350	(1,507)	7,183
Postage / Freight	6,555	5,469	1,086	4,916
Dues/Subscriptions	12,548	13,553	(1,005)	21,576
Services (legal, acct, consult)	34,302	28,890	5,412	56,418
D&O Insurance	4,358	4,500	(142)	4,010
Telecommunications	6,159	5,807	352	5,635
Conferences & Training	6,557	6,909	(352)	12,261
Miscellaneous	860	40	820	401
Depreciation	29,660	29,660	0	30,660
<b>Sub-total</b>	<b>163,026</b>	<b>157,927</b>	<b>5,099</b>	<b>194,575</b>
<b>Facilities</b>				
Property / Liability Insurance	8,380	8,500	(120)	8,302
Maintenance / Repairs	2,676	4,966	(2,290)	2,843
Janitorial	8,260	6,500	1,760	7,039
Rent	11,453	12,313	(860)	14,134
Mortgage, Interest & Property Taxes	18,668	18,668	0	19,225
Utilities	11,583	11,164	419	9,956
Moving Expense	0	0	0	0
<b>Sub-total</b>	<b>61,021</b>	<b>62,111</b>	<b>(1,090)</b>	<b>61,499</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	19,094	21,000	(1,906)	25,297
In Kind Expenses	0	0	0	0
Advertising & Promotion	12,539	16,110	(3,571)	1,907
Mileage, Meals & Meetings	2,394	3,878	(1,484)	2,062
Workshops	11,240	16,732	(5,492)	8,682
Annual Meetings	0	0	0	0
Annual Report	0	0	0	0
Staff Recognition Expenses	3,085	3,242	(157)	2,590
Board & Committee Expenses	2,377	1,892	485	833
<b>Sub-total</b>	<b>50,729</b>	<b>62,854</b>	<b>(12,125)</b>	<b>41,371</b>
<b>Total Expenses</b>	<b>911,953</b>	<b>928,688</b>	<b>(16,735)</b>	<b>875,125</b>
<b>Net Income / (Loss)</b>	<b>(207,821)</b>	<b>(186,320)</b>	<b>(21,501)</b>	<b>(188,138)</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - April 2016**  
**With Projections through July 2016**

**Operating Cash on Hand:**

Cash & Cash Equivalents	2,049,604
Less: Liabilities, excluding future period loan payments	302,354
<b>Total Cash Available</b>	<b>1,747,249</b>

Add: Accounts Receivable	
Prepaid Expenses	26,384
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>26,384</b>

**Total Cash Expendable** **1,773,633**

**Restrictions on cash available**

Less: Building Reserve	(150,000)
Less: Operating Reserve	(250,000)
<b>Total Restricted Cash</b>	<b>(400,000)</b>

**Unrestricted cash available** **1,373,633**

<i>Estimated revenue-Next Quarter</i>	<b>666,355</b>
<i>Estimated spending-Next Quarter</i>	<b>(734,971)</b>

**Estimated unrestricted cash remaining** **1,305,017**

**BUDGET**

<b>Notes:</b>	
Annual Expenses excluding depreciation	2,630,854
Capital Expenses-Depreciation	88,981
Total Cash needs	<b>2,719,835</b>

(1) One month reserve	226,653
(2) Six-month reserve	1,359,917
(3) Number of months of expendable cash on hand	<b>5.8</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
Activity for the Month of: April 2016														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board	
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
<b>CASH ACCOUNTS:</b>														
1.00	(142,116.42)	MS	Rabobank Endowment	(139,921)	(139,921)	(2,196)	0	0	0	(142,116)	(142,116)			
1.00	0	SWVXX	Schwab-MM/SWVXX	17,748	17,748	399,714	0	0	0	417,462	417,462			
1.00	0.00	SWUXX	Schwab Treasury-Cash	5,364,480	5,364,480	(205,000)	52,999	817	0	5,213,295	5,213,295			
			TOTAL CASH	5,242,307	5,242,307	192,518	52,999	817	0	5,488,641	5,488,641	3.7%	4.0%	
<b>BOND ACCOUNTS:</b>														
13.65	928,110.20	DODIX	Dodge & Cox Income	12,446,091	12,501,644	0	0	0	0	167,060	12,446,091	12,668,704	8.5%	8.2%
11.83	1,407,044.32	JCBUX	JP Morgan Core Bond	16,574,132	16,617,193	0	(37,990)	37,990	0	28,141	16,574,132	16,645,334	11.2%	10.1%
26.41	213,597.69	VAIPX	Vanguard Inflation	6,114,852	5,630,435	0	0	0	0	10,680	6,114,852	5,641,115	3.8%	3.8%
10.72	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,727,550	0	(15,008)	15,008	0	24,493	8,763,533	8,752,042	5.9%	4.9%
			TOTAL BONDS	43,898,609	43,476,822	0	(52,999)	52,999	0	230,373	43,898,609	43,707,196	29.4%	27.0%
			TOTAL FIXED INC.	49,140,916	48,719,129	192,518	0	53,816	0	230,373	49,387,249	49,195,836	33.1%	31.0%
<b>ALTERNATIVE INVESTMENTS</b>														
		ASB	ASB Capital Management, LLC	5,292,000	5,568,868	(33,151)	0	28,204	0	26,238	5,258,849	5,590,158	3.8%	1.5%
33.99	113,076.07	DFREX	DFA Real Estate	3,140,863	3,941,832	0	0	0	0	(98,376)	3,140,863	3,843,456	2.6%	2.8%
1,000.00	8,123.00	TAPCB	TAP CommodityBuilders	8,123,000	5,084,907	(3,320)	0	0	0	199,706	8,123,000	5,281,293	3.6%	3.9%
115.88	33,395.61	VGSLX	Vanguard REIT Index	3,255,839	3,965,395	0	0	0	0	(95,511)	3,255,839	3,869,884	2.6%	2.8%
			TOTAL ALTERNATIVE	19,811,702	18,561,002	(36,471)	0	28,204	0	32,056	19,778,551	18,584,790	12.5%	11.0%
<b>SMALL CAP:</b>														
113.92	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,484,001	0	0	0	0	53,775	1,440,472	4,537,775	3.1%	3.2%
			TOTAL SMALL CAP	1,440,472	4,484,001	0	0	0	0	53,775	1,440,472	4,537,775	3.1%	3.2%
<b>MID CAP:</b>														
145.83	20,678.00	IJH	iShares-S&P 400 Index	96,787	2,981,561	0	0	0	0	33,912	96,787	3,015,473	2.0%	2.1%
			TOTAL MID CAP	96,787	2,981,561	0	0	0	0	33,912	96,787	3,015,473	2.0%	2.1%
<b>LARGE CAP:</b>														
22.76	113,780.82	DFEVX	DFA Emerging Markets	3,288,028	2,521,383	0	0	0	0	68,268	3,288,028	2,589,652	1.7%	1.7%
160.49	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,122,081	0	0	0	0	108,530	3,309,054	5,230,611	3.5%	4.0%
100.89	43,010.00	IWD	iShares Russell 1000 Value	2,822,186	4,249,818	0	0	0	0	89,461	2,822,186	4,339,279	2.9%	3.0%
27.20	362,105.06	TRLGX	T Rowe Price	6,136,444	9,787,700	0	0	0	0	61,558	6,136,444	9,849,258	6.6%	7.3%
188.84	96,062.66	VINIX	Vanguard Index 500	12,069,934	18,070,347	0	0	0	0	70,126	12,069,934	18,140,473	12.2%	9.5%
			TOTAL LARGE CAP	27,625,646	39,751,329	0	0	0	0	397,943	27,625,646	40,149,272	27.0%	25.5%
<b>INTERNATIONAL:</b>														
44.78	175,170.44	AEPFX	EuroPacific	7,102,808	7,740,782	0	0	0	0	103,351	7,102,808	7,844,132	5.3%	5.0%
17.60	242,376.93	DFISX	DFA Int'l Small Co. Portfolio	4,715,703	4,168,883	0	0	0	0	96,951	4,715,703	4,265,834	2.9%	2.8%
36.36	194,598.44	DODFX	Dodge & Cox International	6,439,968	6,832,351	0	0	0	0	243,248	6,439,968	7,075,599	4.8%	4.8%
11.81	763,292.84	VTMGX	Vanguard Developed Mrkts	8,450,080	8,800,766	0	0	0	0	213,722	8,450,080	9,014,488	6.1%	4.8%
34.93	140,111.00	VVVO	Vanguard MSCI Emerging	5,707,508	4,845,038	0	0	0	0	49,039	5,707,508	4,894,077	3.3%	3.5%
			TOTAL INT'L	32,416,066	32,387,821	0	0	0	0	706,310	32,416,066	33,094,131	22.3%	20.9%
			TOTAL EQUITIES	81,390,672	98,165,714	(36,471)	0	28,204	0	1,223,995	81,357,521	99,381,441	54.4%	51.7%
			GRAND TOTALS	130,531,588	146,884,843	156,047	0	82,019	0	1,454,369	130,744,770	148,577,277	100.0%	93.7%

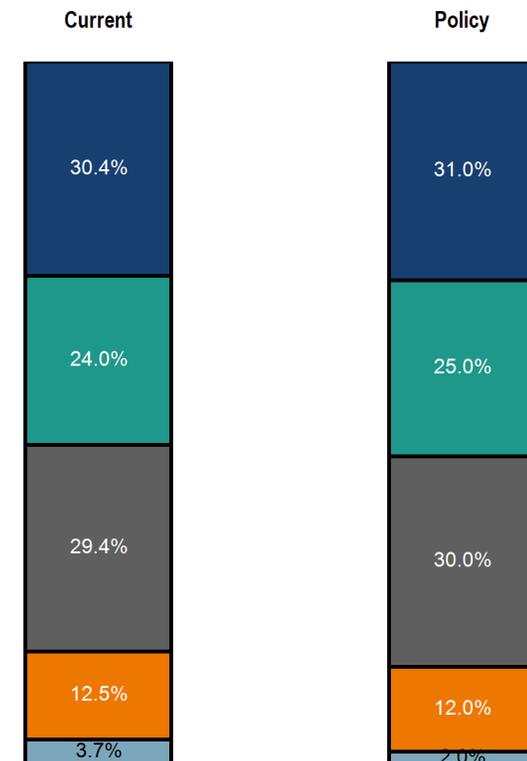
# Total Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>148,577,277</b>	<b>100.0</b>	<b>1.2</b>	<b>2.4</b>	<b>-3.0</b>	<b>3.6</b>	<b>4.1</b>	<b>4.5</b>
<i>Policy Index</i>			1.2	3.5	-1.9	3.8	4.6	--
<b>Domestic Equity</b>	<b>45,112,868</b>	<b>30.4</b>	<b>0.9</b>	<b>0.7</b>	<b>-0.5</b>	<b>11.4</b>	<b>--</b>	<b>--</b>
Vanguard Institutional Index I	18,140,473	12.2	0.4	1.7	1.2	11.2	11.0	6.9
S&P 500			0.4	1.7	1.2	11.3	11.0	6.9
T. Rowe Price Large Cap Growth	9,849,258	6.6	0.6	-5.8	-1.9	14.2	11.8	8.7
Russell 1000 Growth			-0.9	-0.2	1.1	12.5	11.4	8.2
Dodge & Cox Stock	5,230,611	3.5	2.1	1.1	-4.8	9.6	9.8	5.0
Russell 1000 Value			2.1	3.8	-0.4	9.6	10.1	5.7
iShares Russell 1000 Value Index ETF	4,339,279	2.9	2.1	3.7	-0.5	9.4	9.9	5.5
Russell 1000 Value			2.1	3.8	-0.4	9.6	10.1	5.7
iShares S&P Midcap 400 Index Fund ETF	3,015,473	2.0	1.1	4.7	-1.5	9.4	9.0	--
S&P 400 MidCap			1.2	5.1	-0.9	9.7	9.2	--
iShares S&P Small Cap 600 Index ETF	4,537,775	3.1	1.2	3.5	-0.1	10.7	10.0	--
S&P 600 SmallCap			1.2	3.9	0.3	10.9	10.1	--
<b>International Equity</b>	<b>35,683,782</b>	<b>24.0</b>	<b>2.2</b>	<b>2.0</b>	<b>-12.1</b>	<b>0.5</b>	<b>--</b>	<b>--</b>
Dodge & Cox International Stock	7,075,599	4.8	3.6	-0.3	-17.9	1.2	0.9	2.2
MSCI ACWI ex USA Gross			2.7	2.4	-10.9	0.4	0.3	2.2
MSCI ACWI ex USA Value			3.8	3.3	-13.9	-1.5	-1.2	1.0
American Funds Europacific Growth F2	7,844,132	5.3	1.3	-1.0	-9.6	2.8	1.9	3.4
MSCI ACWI ex USA Gross			2.7	2.4	-10.9	0.4	0.3	2.2
MSCI ACWI ex USA Growth			1.5	1.2	-8.7	1.4	0.9	2.4
Vanguard Developed Market Index Adm	9,014,488	6.1	2.4	0.4	-8.8	1.6	1.7	1.8
Spliced Vanguard Developed Markets Index			3.0	0.7	-8.3	1.9	1.9	1.7

	Current	%	Policy	%
Domestic Equity	\$45,112,868	30.4%	\$46,058,956	31.0%
International Equity	\$35,683,782	24.0%	\$37,144,319	25.0%
Domestic Fixed Income	\$43,707,196	29.4%	\$44,573,183	30.0%
Alternatives	\$18,584,790	12.5%	\$17,829,273	12.0%
Cash and Equivalents	\$5,488,640	3.7%	\$2,971,546	2.0%
<b>Total</b>	<b>\$148,577,277</b>	<b>100.0%</b>	<b>\$148,577,277</b>	<b>100.0%</b>



The Policy Index consists of the following: 26% 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, 21% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 4% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. DFA Real Sec. and Vanguard REIT added as of 11/14/2013. VDMAX merged with VDMIX on 4/4/2014 to form VTMGX. Credit Suisse Commodity replaced with Gresham TAP Commodity on 8/27/2014. TIHYX closed on 8/15/2014. DFISX added 8/18/2014. ASB Real Estate added 3/31/15. JP Morgan Core Bond R6 replaced JP Morgan Core Select on 8/20/2015. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

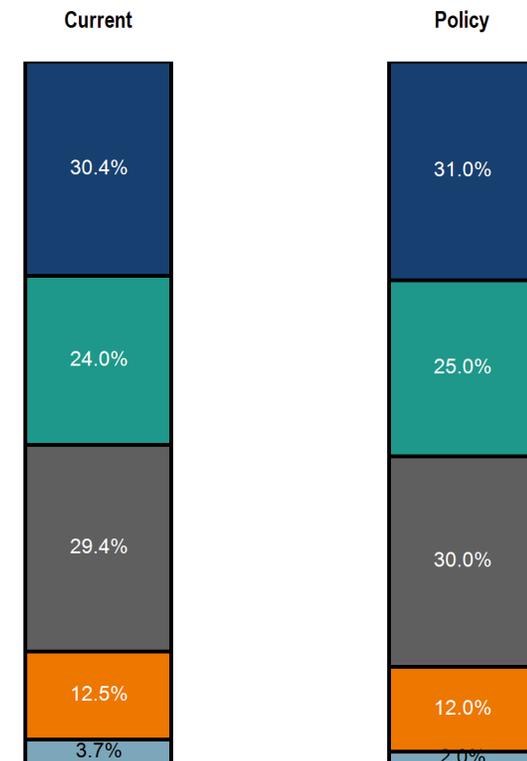
# Total Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA International Small Company I <i>MSCI World ex USA Small Cap</i>	4,265,834	2.9	2.3	2.7	-0.8	6.0	3.7	3.9
DFA Emerging Markets Value I <i>MSCI Emerging Markets Gross</i>	2,589,652	1.7	2.7	11.9	-17.2	-5.8	-6.6	2.7
Vanguard MSCI Emerging Markets ETF <i>Spliced Vanguard Emerging Markets Stock Index</i>	4,894,077	3.3	1.0	6.8	-18.2	-4.6	-4.7	2.2
<b>Domestic Fixed Income</b>	<b>43,707,196</b>	<b>29.4</b>	<b>0.7</b>	<b>3.4</b>	<b>2.1</b>	<b>1.6</b>	<b>--</b>	<b>--</b>
Dodge & Cox Income <i>Barclays Aggregate</i>	12,668,704	8.5	1.3	3.7	1.8	2.6	3.8	5.4
JP Morgan Core Bond R6 <i>Barclays Aggregate</i>	16,645,334	11.2	0.4	3.2	2.9	2.3	3.7	5.4
Vanguard Short-Term Investment Grade Adm <i>Barclays 1-5 Yr. Credit</i>	8,752,042	5.9	0.5	2.2	2.0	1.8	2.3	3.7
Vanguard Inflation-Protected Securities Adm <i>Barclays US TIPS</i>	5,641,115	3.8	0.2	4.8	1.0	-1.0	2.5	4.5
<b>Alternatives</b>	<b>18,584,790</b>	<b>12.5</b>	<b>1.2</b>	<b>4.0</b>	<b>-4.1</b>	<b>-2.6</b>	<b>--</b>	<b>--</b>
Gresham TAP Commodity Builder <i>Bloomberg Commodity Index TR USD</i>	5,281,293	3.6	7.9	7.6	-20.3	-14.0	--	--
<b>Real Estate</b>	<b>13,303,498</b>	<b>9.0</b>	<b>-1.4</b>	<b>3.1</b>	<b>9.9</b>	<b>7.6</b>	<b>--</b>	<b>--</b>
ASB Capital Management <i>NCREIF-ODCE</i>	5,590,158	3.8	0.0	1.3	14.6	13.3	13.3	6.8
DFA Real Estate Securities I <i>Wilshire REIT</i>	3,843,456	2.6	-2.5	3.6	8.5	7.4	10.0	6.4
Vanguard REIT Index Adm <i>FTSE NAREIT All REIT</i>	3,869,884	2.6	-2.4	3.7	7.8	7.1	10.0	6.9
			-1.7	4.1	7.4	6.6	10.0	6.3

	Current	%	Policy	%
Domestic Equity	\$45,112,868	30.4%	\$46,058,956	31.0%
International Equity	\$35,683,782	24.0%	\$37,144,319	25.0%
Domestic Fixed Income	\$43,707,196	29.4%	\$44,573,183	30.0%
Alternatives	\$18,584,790	12.5%	\$17,829,273	12.0%
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<b>Total</b>	<b>\$148,577,277</b>	<b>100.0%</b>	<b>\$148,577,277</b>	<b>100.0%</b>



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# Total Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Cash and Equivalents</b>	<b>5,488,640</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Schwab Value Advantage Money Premier	417,462	0.3	0.0	0.0	0.0	0.0	0.0	1.1
First National Cash	0	0.0	0.0	0.0	0.0	0.0	--	--
Rabobank Endowment	-142,116	-0.1	0.0	0.0	0.0	--	--	--
Schwab Value Advantage Money Inv	3,000,000	2.0	0.0	0.1	0.1	0.0	0.0	1.2
Schwab US Treasury Money Fund	2,213,295	1.5	0.0	0.0	0.0	0.0	0.0	0.9
91 Day T-Bills			0.0	0.1	0.1	0.1	0.1	1.0

	Current	%	Policy	%
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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
GRANTS PAYABLE - April 2016**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	12/31/2015
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	2/28/2015
Monterey County Symphony Association	The Buffett Fund	50,000	5/2/2016
Oregon Shakespeare Festival	The Buffett Fund	100,000	5/2/2016
Carmel Little League	Carmel Realty Fund	500	5/13/2016
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2016
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2017
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	10,325	1/15/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	4,425	7/15/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
Alisal Center for the Fine Arts	Community Leadership Project #2	9,850	7/11/2015
Big Sur Health Center	Community Leadership Project #2	1,193	1/15/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	7,386	1/15/2016
Sol Treasures	Community Leadership Project #2	13	1/15/2016
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
University of Texas - George Paul Haugen	Richard Scott Reynolds Science & Technology Education Scholarship	1,000	8/1/2016

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS PAYABLE - April 2016**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
Salvation Army - Monterey Peninsula Corps Action Council	Robert and Virginia Stanton fund	45,000	11/16/2016
	Women's Endowment Fund	<u>75,000</u>	12/19/2016
		<b><u>447,653</u></b>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - April 2016**

<b>Donor</b>	<b>Gift Date</b>	<b>Gift Amount</b>	<b>Fund</b>
Ms. Sharon Russell	4/1/2016	25	The Fund for Homeless Women Non-Endowed Fund
Monterey Peninsula Foundation	4/1/2016	110,000	The Morse Foundation Stewardship Fund
Ms. Diane R. Nonella	4/2/2016	1,250	Nonella Family Fund
Mrs. Jane L. Weisser	4/4/2016	30	Carmel High School Class of 1952 Fund
Ms. Amy Corbin	4/4/2016	500	Chip Hooper Foundation
Mr. & Mrs. Bill and Holly Casey	4/4/2016	300	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. David L. and Mary Daines	4/4/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Marvin and Grace Borzini	4/4/2016	5,000	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Tim G. and Karen J. Benedix	4/4/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. and Mrs. Nick Bengard	4/4/2016	100	King City Recreation Commission Forden Park Playground Fund
Ms. Marilee Kline	4/4/2016	100	King City Recreation Commission Forden Park Playground Fund
Ms. Theresa Rouse	4/4/2016	100	King City Recreation Commission Forden Park Playground Fund
Southern Monterey County Republican Women Federated	4/4/2016	100	King City Recreation Commission Forden Park Playground Fund
Pensco Trust Company - David M. Spradling	4/4/2016	20,000	Pass Thru Fund
Mr. Steven Kirsner	4/5/2016	100	Chip Hooper Foundation
Mr. & Mrs. William and Nancy Doolittle	4/5/2016	118,545	Doolittle Fund
Mr. & Mrs. Gifford and Pam Lehman	4/5/2016	24,405	Lehman Family Fund
Mr. & Mrs. Glenn and Sheila Tanimura	4/5/2016	2,000	Women's Fund Endowment
Mr. Lee Smith	4/6/2016	500	Chip Hooper Foundation
Mr. Michael Timmins	4/6/2016	500	Chip Hooper Foundation
Ms. Ann Kingston	4/6/2016	300	Chip Hooper Foundation
Mr. & Mrs. Hugo and Dolores Tottino	4/7/2016	98,129	Hugo and Dolores Tottino Family Scholarship Fund
Mr. & Mrs. Arvid and Ann Myhre	4/7/2016	200	Operating Fund
Ms. Jan L. McAlister	4/7/2016	25	The Fund for Homeless Women
Mr. Robert Smith and Ms. Inga Waite	4/10/2016	1,849	Monterey Public Library Fund
Ms. Brenda Aronowitz	4/11/2016	50	The Fund for Homeless Women Non-Endowed Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - April 2016**

Ms. Linda Keill	4/11/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Martha C. Saylor	4/11/2016	10	The Fund for Homeless Women Non-Endowed Fund
Unitarian Universalist Church of the Monterey Peninsula	4/11/2016	949	The Fund for Homeless Women Non-Endowed Fund
Mr. David Leiken	4/12/2016	1,000	Operating Fund
Mr. Robert Roux	4/13/2016	500	Chip Hooper Foundation
Mrs. Patricia Bernardi	4/13/2016	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Ms. Claudia Mauzy Nemir	4/13/2016	50	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Keefer's Inn	4/13/2016	250	King City Recreation Commission Forden Park Playground Fund
King City Pizza	4/13/2016	1,000	King City Recreation Commission Forden Park Playground Fund
King City Pizza	4/13/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Allen and Teri Umbarger	4/13/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Chris and Kathy Davis	4/13/2016	350	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Clifford and Pamela Kirkpatrick	4/13/2016	30	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. David A. and Linda A. Wright	4/13/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Edward L. and Cinda R. Muzylowski	4/13/2016	30	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Edwin and Anita McKean	4/13/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Ernest and Jennell Medina	4/13/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. James and Patricia Schierer	4/13/2016	50	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. John and Barbara Pekema	4/13/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Michael S. and Julie A. Hood	4/13/2016	60	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. William and Marianne Gittler	4/13/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Carlos H. Partida	4/13/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Jim Orradre TTEE	4/13/2016	250	King City Recreation Commission Forden Park Playground Fund
Ms. Donna M. Lisk-Jefferson	4/13/2016	30	King City Recreation Commission Forden Park Playground Fund
Ms. Linda G. Perez	4/13/2016	60	King City Recreation Commission Forden Park Playground Fund
Ms. Loretta J. Tognetti	4/13/2016	200	King City Recreation Commission Forden Park Playground Fund
Ms. Margaret Eddington	4/13/2016	30	King City Recreation Commission Forden Park Playground Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - April 2016**

Ms. Patricia J. Pope and Ms. Laurel E. Slaten	4/13/2016	100	King City Recreation Commission Forden Park Playground Fund
Ms. Sharlene Hughes	4/13/2016	325	King City Recreation Commission Forden Park Playground Fund
Ms. Tiffany L. Singh	4/13/2016	60	King City Recreation Commission Forden Park Playground Fund
Oak Shores Realty	4/13/2016	250	King City Recreation Commission Forden Park Playground Fund
Ms. Crystal A. Stevens	4/13/2016	10	Monica Abbott Scholarship Fund
Mr. & Mrs. Peter and Anne Thorp	4/13/2016	33,661	Peter and Anne Thorp Fund
Mr. & Mrs. Francis P. and Mary Anne Lloyd	4/13/2016	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Robert and Ann Nelson	4/13/2016	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. and Mrs. Daniel McNamara	4/13/2016	60	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Michael Ipson	4/13/2016	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mrs. Patricia Bernardi	4/13/2016	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Mary S. Julien	4/14/2016	500	The Fund for Homeless Women Non-Endowed Fund
Mr. John Duffy McSwiggin	4/15/2016	500	Chip Hooper Foundation
Los Vaqueros Hunting Club Traveling Band	4/18/2016	1,000	Southern Monterey County Foundation
Charlottesville Area Community Foundation	4/21/2016	100,000	Chip Hooper Foundation
Mr. Larry Frank	4/21/2016	100	Chip Hooper Foundation
The Ancient & Honorable Society of Buckeye	4/21/2016	2,000	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Mr. Christopher Brown	4/21/2016	50	Matthew Paul Finnigan Memorial Scholarship Fund
YourCause, LLC Trustee for Chevron Matching Employee	4/21/2016	550	Matthew Paul Finnigan Memorial Scholarship Fund
Dr. Christine E. Sleeter	4/21/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. Brian Park	4/21/2016	4,475	The Fund for Homeless Women Non-Endowed Fund
Ms. Julie A. Cason and Ms. Lisa K. Crawley	4/21/2016	10,000	Women's Fund Endowment
Tanimura Family Foundation	4/21/2016	15,000	Women's Fund Endowment
Mr. John Innamorato	4/22/2016	200	Chip Hooper Foundation
Mr. James Cronin	4/22/2016	50	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Michael Tibbott and Ms. Marji Knowles	4/22/2016	5,173	Pass Thru Fund
Mr. James Lewi	4/23/2016	250	Chip Hooper Foundation
Mr. Jim Green	4/23/2016	2,000	Chip Hooper Foundation

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - April 2016**

Ms. Tracy E. Morrison	4/23/2016	1,000	Chip Hooper Foundation
Mr. Peter Steinhoff	4/23/2016	400	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Brian Hill	4/24/2016	100	Chip Hooper Foundation
Mr. Ronald Zeelens	4/24/2016	50	Chip Hooper Foundation
Mr. & Mrs. John and Janet Buttgereit	4/24/2016	1,000	Southern Monterey County Foundation
Mr. Eric Bresler	4/25/2016	250	Chip Hooper Foundation
Mr. Ronald VanDeVeen	4/25/2016	250	Chip Hooper Foundation
Ms. Dianne Marino Catalano	4/25/2016	25	Chip Hooper Foundation
Ms. Elizabeth Pruitt	4/25/2016	250	Chip Hooper Foundation
Estate of Mrs. Robert Stanton	4/25/2016	76	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	4/25/2016	39	General Endowment Fund of the Community Foundation
Mr. Sudheesh Tomar	4/25/2016	50	Matthew Paul Finnigan Memorial Scholarship Fund
Ms. Susan Andre	4/25/2016	25	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Robert Cullen	4/25/2016	1,000	Southern Monterey County Foundation
Mr. Robert J. Armstrong	4/25/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Yeong	4/26/2016	50	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. and Mrs. John W. Carley	4/27/2016	35	Operating Fund
Mr. & Mrs. Pier and Norma Azcona	4/27/2016	1,000	Southern Monterey County Foundation
Ms. An McDowell and Mr. Dan O'Brien	4/27/2016	35	The Fund for Homeless Women Non-Endowed Fund
Mr. Fred Bohlander	4/28/2016	1,000	Chip Hooper Foundation
Church in the Forest	4/28/2016	20,000	Church in the Forest Stewardship Fund
Church in the Forest	4/28/2016	30,000	Church in the Forest Stewardship Fund
Estate of Mrs. Robert Stanton	4/28/2016	3,466	General Endowment Fund of the Community Foundation
Mr. Mark Ross	4/28/2016	100	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. & Mrs. Ronald F. and Claire M. Rygg	4/28/2016	1,849	Monterey Public Library Fund
Mr. & Mrs. James and Jeanne Olin	4/28/2016	214	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James and Jeanne Olin	4/28/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James and Jeanne Olin	4/28/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James and Jeanne Olin	4/28/2016	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Joseph T. and Judith A. Neary	4/28/2016	21	The Fund for Homeless Women Non-Endowed Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GIFTS - April 2016**

Mr. and Mrs. John D. Savage	4/28/2016	40	The Fund for Homeless Women Non-Endowed Fund
Mr. John L. Hickey and Mrs. Mary Rudroff Hickey	4/28/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Kim Fraser	4/28/2016	30	The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Doran	4/28/2016	20	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Chris and Kathy Davis	4/29/2016	1,000	Southern Monterey County Foundation
United Way Monterey County	4/29/2016	80	Women's Fund Endowment
Ms. Crystal A. Stevens	4/30/2016	25	Monica Abbott Scholarship Fund
		<u>632,975</u>	

**Interfund Gifts**

Community Foundation for Monterey County	4/15/2016	211,898	Rudolph E. Futer Restricted Purpose Fund
Community Foundation for Monterey County	4/15/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	4/15/2016	2,500	Monterey Public Library Fund
Community Foundation for Monterey County	4/15/2016	2,500	Operating Fund
Community Foundation for Monterey County	4/15/2016	10,000	Trinidad Gomez Family Fund
		<u>227,898</u>	

<b>Total Gifts</b>	<u><u>860,873</u></u>
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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - April 2016**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Salinas Elks Lodge #614	a lodge donation	1,346	4/1/2016	Don Nucci Fund for the Salinas Valley
SPCA of Monterey County	a matching grant for the pet telethon	5,000	4/1/2016	Dr. Adriana Hayward Fund
Confidence Pregnancy Center	general operating support	10,000	4/1/2016	F. Robert Nunes Family Fund
Franciscan Workers of Junipero Serra	the Mercy Center	5,000	4/1/2016	F. Robert Nunes Family Fund
Meals on Wheels of the Monterey Peninsula	sponsorship of the 2016 Culinary Classique	8,750	4/1/2016	F. Robert Nunes Family Fund
United Way Monterey County	the Alexis de Toqueville Society	25,000	4/1/2016	F. Robert Nunes Family Fund
Pacific Repertory Theatre	SODA	500	4/1/2016	Harlan and Barbara Hall Fund
Reno Philharmonic Association Inc.	Broadway on Beach (\$800) and the General Fund (\$12,700)	13,500	4/1/2016	Harlan and Barbara Hall Fund
American Foundation for Suicide Prevention	a sponsorship of Lovina Worick for Out of Darkness Overnight San Francisco	500	4/1/2016	Mahoney/Peterson Family Fund
Carmel High School Foundation	the scholarship fundraiser	3,000	4/1/2016	Marcia F. DeVoe Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	13,618	4/1/2016	Museum Foundation of Pacific Grove Stewardship Fund
Lopez Island Family Resource Center	the Lopez Fit scholarship program	5,250	4/1/2016	Ramsey Shirk Fund
Doctors Without Borders	general operating support	1,000	4/1/2016	Reese Family Fund
Food Bank for Monterey County	general operating support	1,000	4/1/2016	Reese Family Fund
Friends of the Pacific Grove Library	general operating support	500	4/1/2016	Reese Family Fund
GLIDE Foundation	general operating support	500	4/1/2016	Reese Family Fund
Hospice Giving Foundation	general operating support	500	4/1/2016	Reese Family Fund
KAZU-FM Radio 90.3	general operating support	500	4/1/2016	Reese Family Fund
KQED, Inc.	general operating support	500	4/1/2016	Reese Family Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	500	4/1/2016	Reese Family Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	4/1/2016	Reese Family Fund
Smile Train	general operating support	500	4/1/2016	Reese Family Fund
SPCA of Monterey County	the Wildlife Rehabilitation Program and general operating support	2,000	4/1/2016	Reese Family Fund
Saint James Episcopal Church	general operating support	4,000	4/1/2016	The Fred Terman and Nan Borreson Fund
Santa Cruz Shakespeare	the Build the Grove Fund	1,000	4/1/2016	The Fred Terman and Nan Borreson Fund
UC San Diego Foundation	the Gabriele Wienhausen Endowed Undergraduate Biology Award	1,000	4/15/2016	Amy Anderson and George Somero Fund
Soquel Union Elementary School District	the 2016 Dr. William D. Barr Award for Excellence in Educational Leadership	575	4/15/2016	Dr. William D. Barr Scholarship Fund for Excellence in Educational Leadership
Community Hospital Foundation	the Stroke Awareness Program	25,000	4/15/2016	F. Robert Nunes Family Fund
Compassion Pregnancy Center	general operating support	10,000	4/15/2016	F. Robert Nunes Family Fund
Salvation Army of Salinas California	the hungry in Salinas Valley	10,000	4/15/2016	F. Robert Nunes Family Fund
Easter Seals Central California	facilitated strategic planning process and board retreat	2,000	4/15/2016	General Endowment - Opportunity Fund
Meals on Wheels of the Salinas Valley, Inc.	facilitated board development, leadership coaching for Executive Director and development of a strategic multi-year strategic plan	4,500	4/15/2016	General Endowment - Opportunity Fund
Carmel Bach Festival	support of production of the Family Concert at Sunset Center during the 2016 Festival on July 23, 2016	2,500	4/15/2016	Mark R. Wendland Memorial Fund
Community Hospital Foundation	the Comprehensive Cancer Center and the Palliative Medicine Services	2,000	4/15/2016	Mark R. Wendland Memorial Fund
American Red Cross of the Central Coast	general operating support for the Carmel Chapter	5,000	4/15/2016	Pass Thru Fund
Franciscan Workers of Junipero Serra	general operating support for Dorothy's Kitchen	2,500	4/15/2016	Pass Thru Fund
Friends of the Pacific Grove Library	general operating support	2,500	4/15/2016	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	5,000	4/15/2016	Pass Thru Fund
CARE U.S.A. - San Francisco Region	unrestricted support	52,725	4/15/2016	Rudolph E. Futer Restricted Purpose Fund
Child Family Health International	unrestricted support	52,725	4/15/2016	Rudolph E. Futer Restricted Purpose Fund
Humane Society of the United States	unrestricted support	52,725	4/15/2016	Rudolph E. Futer Restricted Purpose Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**

**GRANTS - April 2016**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Lifewater International	unrestricted support	52,725	4/15/2016	Rudolph E. Futer Restricted Purpose Fund
Community Hospital Foundation	general operating support	25,000	4/15/2016	The Buffett Fund
Elkhorn Slough Foundation	general operating support	1,000	4/15/2016	The Buffett Fund
Planned Parenthood Mar Monte - Monterey County	general operating support	10,000	4/15/2016	The Buffett Fund
Carmel Bach Festival	the Bach Festival's Annual Gala on July 15, 2016	3,900	4/15/2016	The Carmel Realty Foundation
Community Homeless Solutions	temporary housing for women on the Monterey Peninsula	37,721	4/15/2016	The Fund for Homeless Women Non-Endowed Fund
Interim, Inc.	temporary housing for women on the Monterey Peninsula	20,000	4/15/2016	The Fund for Homeless Women Non-Endowed Fund
Amherst College	general operating support	2,000	4/15/2016	The Peter and Jackie Henning Fund
Carmel Bach Festival	a musician sponsorship	2,000	4/15/2016	The Peter and Jackie Henning Fund
Future Citizens Foundation DBA The First Tee of Monterey	the Pay It Forward Scholarship and Mentoring Program, for scholarships for Monterey County students attending CSUMB	20,000	4/15/2016	The Peter and Jackie Henning Fund
Carmel High School ASB	Robotics Team 2035	1,000	4/26/2016	Farrell/Allen Carmel Rotary Fund
Cabrillo Festival of Contemporary Music	the Artistic Initiative Reserve Fund	1,500	4/29/2016	Amy Anderson and George Somero Fund
Stanford Graduate School of Business	Graduate School of Business MBA Class of 1971	5,000	4/29/2016	Anthony and Lary Lynn Muller Fund
King's College	two scholarships (\$2,500 each) for the best of the best students in the sciences	5,000	4/29/2016	Buccafurni-Lawrence Fund
Mount Saint Joseph Academy	two scholarships (\$2,500 each) for the best of the best in the junior class	5,000	4/29/2016	Buccafurni-Lawrence Fund
Bardin Elementary School	Ulises Gonzalez Reyes	575	4/29/2016	Dr. William D. Barr Scholarship Fund for Excellence in Educational Leadership
ACTION Council of Monterey County	Training (by Dr. Chene Swart) for homeless services providers	2,500	4/29/2016	General Endowment - Opportunity Fund
Reno Chamber Orchestra	Derby Day	500	4/29/2016	Harlan and Barbara Hall Fund
Monterey Museum of Art	general operating support, with thanks to the amazing team there and all of your hard work	500	4/29/2016	Mahoney/Peterson Family Fund
Stevenson School	the Carmel Campus Strategic Planning Fund	1,000	4/29/2016	Mahoney/Peterson Family Fund
International Mental Health Research Organization	AIM for Mental Health for studying mental health issues for children and teenagers	5,000	4/29/2016	Marcia F. DeVoe Fund
Sun Street Centers	the 2016 Nancy Dodd Awards	6,235	4/29/2016	Martin and Nancy Dodd Fund
Peace of Mind Dog Rescue	general operating support	5,211	4/29/2016	Pass Thru Fund
Amigos De Santa Cruz Foundation	general operating support	5,000	4/29/2016	Ramsey Shirk Fund
Assist-A-Grad Scholarship Foundation, Inc.	two scholarships of \$1,000 each to seniors graduating from Fairfield High School	2,000	4/29/2016	Reese Family Fund
Monterey County Symphony Association	general operating support	50,000	4/29/2016	The Buffett Fund
Oregon Shakespeare Festival	production support for "Shakespeare In Love" to be presented in the 2017 season	100,000	4/29/2016	The Buffett Fund
International Mental Health Research Organization	AIM for Mental Health for general operating support for the Third Annual "AIM for the Cures" Dinner on August 18, 2016	1,000	4/29/2016	The Carmel Realty Foundation
Stevenson School	Carmel Campus Strategic Planning Fund	1,000	4/29/2016	Zekai and Carolyn Akcan Fund
<b>Total Grants</b>		<b>708,079</b>		
<b>Interfund Grants</b>				
<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Community Foundation for Monterey County	FUTR2 to FUTR	211,898	4/15/2016	Rudy E. Futer Fund for Human & Humane Needs
Community Foundation for Monterey County	PASS to MPLF from David Spradling	2,500	4/15/2016	Pass Thru Fund
Community Foundation for Monterey County	PASS to OPER from David Spradling	2,500	4/15/2016	Pass Thru Fund
Community Foundation for Monterey County	NUNES to TGFF for education for children of farm worker families	10,000	4/15/2016	F. Robert Nunes Family Fund
Community Foundation for Monterey County	WEND to HOMED	1,000	4/15/2016	Mark R. Wendland Memorial Fund
<b>Total Interfund Grants</b>		<b>227,898</b>		
<b>Total Grants</b>		<b>935,977</b>		