



Here for Good

Community Foundation

for Monterey County

PRELIMINARY - FINANCIAL STATEMENT

For the Twelve Months Ended December 31, 2015

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Twelve Months Ended December 31, 2015**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 31, 2015**

Assets

Total Assets through 12/31/2015 are **\$181,692,063** a **1.32%** increase since December 2014. **(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. The CFMC was terminated as a co-trustee for the Ed & Terry Haber CRT and the fund was converted to a third-party trustee CRT. **(p. 3)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$27,975, and unrealized losses were \$6,714,516, for a total loss of \$6,686,542. **(p. 6)**

Operating Fund

Total revenue was \$139,940 more than the budget, and total expenses were \$69,549 less than the budget. The actual net operating surplus is \$285,818 compared to a budgeted surplus of \$76,329. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 7.5 months, excluding the operating reserve of \$250,000 and the building reserve of \$125,000. **(p. 8)**

Portfolio Performance

The market value of the portfolio at 12/31/2015 was \$146,497,639. The Total Return for the year to date Pooled Endowment Portfolio through December 31, 2015 was -2.2% compared to the Policy Index of -2.1%. **(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 \$1,254,080 and total expenses were \$414,880. **(p. 5-6)**

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

Total new contributions for the month were \$5,331,430, including:

| | | |
|--|-----------|---|
| The David and Lucile Packard Foundation Fund | 850,000 | The David and Lucile Packard Foundation Fund |
| Anonymous | 1,033,859 | DeWitt Fund |
| Mr. & Mrs. Howard H. and Gretchen Leach | 500,000 | Howard and Gretchen Leach Scholarship Fund |
| Mr. & Mrs. Joseph and Elizabeth Heston | 204,000 | Joseph and Elizabeth Heston Family Foundation |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 31, 2015**

| | | |
|--|-----------|---|
| Dr. & Mrs. Charles and Leslie Snorf | 100,000 | The Snorf Fund |
| Peter and Jackie Henning | 99,945 | The Peter and Jackie Henning Fund |
| Mr. Kirk Gafill | 75,000 | Nepenthe/Phoenix Corporation Fund |
| Mr. Eric Davis | 50,000 | Eric and Ila Davis Fund |
| Ms. Lori Butterworth | 50,000 | Jacob's Heart Children's Cancer Support Services Stewardship Fund |
| Mr. & Mrs. Michel and Mary Orradre | 50,000 | Mike and Mary Orradre Fund |
| Mr. & Ms. Rick and Tonya Antle | 50,000 | Rick and Tonya Antle Fund |
| Mr. Bruce C. Taylor | 50,000 | Monterey County Weekly Community Fund |
| Mr. Roger Borzini | 47,500 | Monterey County Weekly Community Fund |
| Mr. Peter Neumeier and Ms. Gillian Taylor | 46,740 | Monterey County Weekly Community Fund |
| Alasdair Fraser's Sierra Fiddle Camp | 46,000 | Learning Opportunities Endowment Fund for Scottish Fiddlers |
| Mr. & Mrs. Bill and Emmy Reese | 42,520 | Reese Family Fund |
| Mr. & Mrs. Michael and Nicki McMahan | 41,325 | Monterey County Weekly Community Fund |
| Barry and Betsy Adler | 35,915 | Buchalter/Adler Family Fund |
| Mr. Peter Neumeier | 35,000 | Monterey County Weekly Community Fund |
| Mr. & Mrs. Tom and Julie Anne Hopkins | 30,388 | Monterey County Weekly Community Fund |
| Mr. & Mrs. William H. and Susanne Tyler, III | 29,383 | Tyler Visiting Fellowship in Residence Fund |
| Ms. Debra Landi | 26,500 | Monterey County Weekly Community Fund |
| Ms. Julie E. Packard | 25,039 | Women's Fund Endowment |
| CFMC – Bubbles & Bags proceeds | 41,468 | Women's Fund Endowment |
| MC Gives combined contributions | 1,323,523 | Monterey County Weekly Community Fund |

Total new contributions for the Monterey County Gives campaign in December were \$1,600,976. **(p. 29-42)**

Grants to agencies for the month totaling \$2,172,405 were approved and recorded. A complete list of the grants by grantee is included. **(p. 43-51)**

Interfund activity for the month totaled \$374,427. **(p. 42 & 51)**

Contribution/Bequest Receivables

We received payment on a bequest receivable in the amount of \$50,000 from the estate of John Love. We recorded a new bequest receivable in the amount of \$35,803 from the estate of Robert and June Sheppard; and a \$50,000 contribution receivable from the Peggy and Jack Baskin Foundation for the Women's Fund, to support the Women's Economic Security program. **(p. 42)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2015 and December 31, 2014

| | <u>COMBINED OPERATING</u> | <u>SPECIAL PROGRAMS</u> | <u>ENDOWMENT</u> | <u>NON ENDOWED</u> | <u>BEQUEST, CRT RECEIVABLES</u> | <u>TOTAL December 31, 2015</u> | <u>TOTAL December 31, 2014</u> |
|-------------------------------------|-------------------------------|-----------------------------|--------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| ASSETS | | | | | | | |
| Cash: | | | | | | | |
| Cash & Cash Equivalents | 2,234,017 | 994,952 | 199,924 | 7,551,948 | 0 | 10,980,842 | 7,593,694 |
| Investments at Market-Pool | 0 | 0 | 120,452,232 | 26,045,407 | 0 | 146,497,639 | 144,893,453 |
| Separately Invested Funds | 0 | 0 | 0 | 23,721 | 0 | 23,721 | 79,319 |
| Total Cash & Investments | 2,234,017 | 994,952 | 120,652,156 | 33,621,076 | 0 | 157,502,202 | 152,566,466 |
| Accounts Receivable: | | | | | | | |
| Admin Fees & Misc Receivables | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pledges & Contributions Receivable | 10,000 | 0 | 16,430 | 58,440 | 250,000 | 334,870 | 736,595 |
| Note Receivable | 0 | 0 | 181,413 | 0 | 0 | 181,413 | 188,640 |
| Bequests & Remainder Interest | 0 | 0 | 0 | 0 | 800,418 | 800,418 | 1,039,615 |
| Due from OPER | 0 | 0 | 1,405,731 | 0 | 0 | 1,405,731 | 1,446,955 |
| Investment in an LLC | 0 | 0 | 23,903 | 0 | 0 | 23,903 | 38,781 |
| Charitable Remainder Trusts | 0 | 0 | 0 | 0 | 19,381,249 | 19,381,249 | 21,281,633 |
| Charitable Gift Annuities | 0 | 0 | 0 | 0 | 255,003 | 255,003 | 208,373 |
| Total Accounts Receivable | 10,000 | 0 | 1,627,477 | 58,440 | 20,686,670 | 22,382,587 | 24,940,592 |
| Other Assets: | | | | | | | |
| Prepaid Expenses | 34,090 | 0 | 0 | 0 | 0 | 34,090 | 29,565 |
| Property-Net of Depreciation | 1,773,184 | 0 | 0 | 0 | 0 | 1,773,184 | 1,780,380 |
| Total Other Assets | 1,807,274 | 0 | 0 | 0 | 0 | 1,807,274 | 1,809,945 |
| TOTAL ASSETS | 4,051,291 | 994,952 | 122,279,633 | 33,679,516 | 20,686,670 | 181,692,063 | 179,317,002 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2015 and December 31, 2014

| | <u>COMBINED OPERATING</u> | <u>SPECIAL PROGRAMS</u> | <u>ENDOWMENT</u> | <u>NON ENDOWED</u> | <u>BEQUEST, CRT RECEIVABLES</u> | <u>TOTAL December 31, 2015</u> | <u>TOTAL December 31, 2014</u> |
|---|-------------------------------|-----------------------------|--------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| LIABILITIES & NET ASSETS | | | | | | | |
| Liabilities: | | | | | | | |
| Grants Payable | 0 | 25,674 | 1,208,350 | 608,000 | 0 | 1,842,024 | 1,043,561 |
| Administrative Fees Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingent Liabilities | 0 | 0 | 0 | 0 | 11,603,349 | 11,603,349 | 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 | 1,490,717 | 3,105 | 0 | 2,380 | 0 | 1,496,202 | 1,561,358 |
| Total Liabilities | 1,490,717 | 28,779 | 5,100,449 | 12,887,980 | 11,603,349 | 31,111,274 | 29,606,874 |
| Net Assets: | | | | | | | |
| Net Assets-Beginning Balance | 2,274,755 | 126,974 | 119,741,741 | 17,657,831 | 9,908,827 | 149,710,128 | 145,089,304 |
| Change in Net Assets - Current Year | 285,818 | 839,200 | (2,562,556) | 3,133,705 | (825,507) | 870,660 | 4,620,825 |
| Total Net Assets | 2,560,574 | 966,173 | 117,179,184 | 20,791,536 | 9,083,321 | 150,580,788 | 149,710,128 |
| TOTAL LIABILITIES & NET ASSETS | 4,051,291 | 994,952 | 122,279,633 | 33,679,516 | 20,686,670 | 181,692,062 | 179,317,002 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2015 and December 31, 2014

| | <u>COMBINED OPERATING</u> | <u>SPECIAL PROGRAMS</u> | <u>ENDOWMENT</u> | <u>NON ENDOWED</u> | <u>BEQUEST, CRT RECEIVABLES</u> | <u>TOTAL December 31, 2015</u> | <u>TOTAL December 31, 2014</u> |
|---|-------------------------------|-----------------------------|-------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| SUPPORT AND REVENUE: | | | | | | | |
| Contributions | 107,016 | 686,500 | 1,730,224 | 8,052,078 | 0 | 10,575,818 | 10,158,779 |
| Interfund Gifts | 48,170 | 0 | 58,606 | 934,409 | 0 | 1,041,185 | 1,001,767 |
| Pledge Payments Received | 0 | 559,332 | 0 | 0 | 0 | 559,332 | 534,333 |
| Future Contributions-A/R-Pledge-Bequests-CRT | 0 | 0 | 0 | 0 | 373,942 | 373,942 | 529,279 |
| Contributions Received via Bequest | 127,316 | 0 | 5,402,737 | 0 | 4,874,103 | 10,404,156 | 1,006,328 |
| In Kind Contributions | 69,949 | 0 | 0 | 0 | 0 | 69,949 | 0 |
| Change in Value, Split Interest Trusts, Future Assets | 0 | 0 | 0 | 0 | (360,548) | (360,548) | 667,923 |
| Gain/Loss on Sale of Property | 0 | 0 | 0 | 0 | 399,697 | 399,697 | 540,720 |
| Oil, Gas & Land Royalties | 0 | 0 | 0 | 0 | 0 | 0 | 102,546 |
| Interest & Dividend Income | 12,740 | 303 | 3,230,294 | 370,330 | 0 | 3,613,667 | 3,877,966 |
| Administrative Fees | 2,312,684 | 0 | 0 | 0 | 0 | 2,312,684 | 2,153,372 |
| Fees from Special Projects | 58,129 | 0 | 0 | 0 | 0 | 58,129 | 77,946 |
| Workshop and Contract Service Income | 41,015 | 3,984 | 0 | 0 | 0 | 44,999 | 23,500 |
| Misc Income/Returned Grants | 88,081 | 3,962 | 14,250 | 1,566 | 0 | 107,859 | 105,598 |
| Total Support and Revenue | 2,865,099 | 1,254,080 | 10,436,111 | 9,358,384 | 5,287,194 | 29,200,868 | 20,780,058 |
| EXPENSES: | | | | | | | |
| Operating Expenses and Distributions: | | | | | | | |
| Salaries & Benefits | 1,677,752 | 58,372 | 0 | 0 | 0 | 1,736,124 | 1,660,100 |
| Administrative Costs | 436,023 | 142,391 | 0 | 15,058 | 0 | 593,472 | 631,630 |
| Occupancy Costs | 177,532 | 0 | 0 | 0 | 0 | 177,532 | 174,751 |
| Development Expenses | 213,000 | 64,117 | 0 | 0 | 0 | 277,117 | 229,327 |
| Board & Committee Expenses | 5,026 | 0 | 0 | 0 | 0 | 5,026 | 6,560 |
| In Kind Expenses | 69,949 | 0 | 0 | 0 | 0 | 69,949 | 0 |
| Total Operating Expenses | 2,579,281 | 264,880 | 0 | 15,058 | 0 | 2,859,219 | 2,702,367 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2015 and December 31, 2014

| | <u>COMBINED OPERATING</u> | <u>SPECIAL PROGRAMS</u> | <u>ENDOWMENT</u> | <u>NON ENDOWED</u> | <u>BEQUEST, CRT RECEIVABLES</u> | <u>TOTAL December 31, 2015</u> | <u>TOTAL December 31, 2014</u> |
|--|-------------------------------|-----------------------------|--------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| Grants and Grant Related Expenses: | | | | | | | |
| Grants | 0 | 150,000 | 4,272,598 | 4,921,392 | 0 | 9,343,991 | 10,649,202 |
| Interfund Grants | 0 | 0 | 313,254 | 727,931 | 0 | 1,041,185 | 1,001,767 |
| Pledge Payments Paid | 0 | 0 | 0 | 0 | 559,332 | 559,332 | 534,333 |
| Bequests Payments/Transfers | 0 | 0 | 0 | 0 | 5,512,997 | 5,512,997 | 678,053 |
| Other Expenses | 0 | 0 | 0 | 16,448 | 0 | 16,448 | 163,896 |
| Other Payments/Transfers | 0 | 0 | 447,273 | (447,273) | 0 | 0 | 0 |
| Grant Related Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Administrative Fees | 0 | 0 | 1,814,179 | 314,286 | 40,372 | 2,168,836 | 2,028,510 |
| Fees to Managers | 0 | 0 | 127,902 | 13,757 | 0 | 141,659 | 103,443 |
| Total Grants and Grant Related Expenses | 0 | 150,000 | 6,975,206 | 5,546,541 | 6,112,701 | 18,784,448 | 15,160,205 |
| Total Expenses and Grants | 2,579,281 | 414,880 | 6,975,206 | 5,561,599 | 6,112,701 | 21,643,667 | 17,862,572 |
| Excess of Revenues (Expenses) | | | | | | | |
| Before Gains on Investments & Transfers | 285,818 | 839,200 | 3,460,905 | 3,796,785 | (825,507) | 7,557,201 | 2,917,486 |
| GAINS(LOSS) ON INVESTMENTS: | | | | | | | |
| Realized-Gain (Loss) | 0 | 0 | 31,940 | (3,965) | 0 | 27,975 | (700,638) |
| Unrealized-Gain(Loss) | 0 | 0 | (6,055,402) | (659,115) | 0 | (6,714,516) | 2,403,976 |
| Total Gain/(Loss) on Investments | 0 | 0 | (6,023,461) | (663,080) | 0 | (6,686,542) | 1,703,338 |
| Change in Net Assets | 285,818 | 839,200 | (2,562,556) | 3,133,705 | (825,507) | 870,660 | 4,620,825 |
| Net Assets Beginning of Year | 2,274,755 | 126,974 | 119,741,741 | 17,657,831 | 9,908,827 | 149,710,128 | 145,089,304 |
| Net Assets, End of Period | 2,560,574 | 966,173 | 117,179,184 | 20,791,536 | 9,083,321 | 150,580,789 | 149,710,128 |

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

For the Twelve Months Ended December 31, 2015 and December 31, 2014

| | Year-To-Date | | | YTD Actual 12/31/2014 |
|---|------------------|------------------|-----------------|--------------------------|
| | Actual | Budget | Variance | |
| REVENUE | | | | |
| Contributions - Foundations | 54,050 | 30,000 | 24,050 | 43,250 |
| Contributions - Indiv/Corp | 52,966 | 81,500 | (28,534) | 56,122 |
| Contributions - Interfund | 48,170 | 48,500 | (330) | 46,537 |
| Contributions - New Pledges | 0 | 0 | 0 | 0 |
| Pledge Payments Received | 0 | 0 | 0 | 0 |
| Bequests Received | 127,316 | 90,000 | 37,316 | 66,836 |
| In Kind Contributions | 69,949 | 0 | 69,949 | 0 |
| Admin & Special Project Fees | 2,370,813 | 2,363,009 | 7,804 | 2,231,318 |
| Workshops/Contracts | 41,015 | 22,000 | 19,015 | 22,900 |
| Miscellaneous Income | 88,081 | 85,150 | 2,931 | 90,751 |
| Interest and Dividends | 12,740 | 5,000 | 7,740 | 4,305 |
| Realized Gains/(Losses) | 0 | 0 | 0 | 0 |
| Total Revenue | 2,865,099 | 2,725,159 | 139,940 | 2,562,020 |
| EXPENSE | | | | |
| Personnel | | | | |
| Salaries and Wages | 1,324,963 | 1,339,630 | (14,667) | 1,260,706 |
| Payroll Taxes | 100,895 | 104,483 | (3,588) | 93,024 |
| Insurance and Other Benefits | 251,894 | 287,382 | (35,488) | 241,804 |
| Sub-total | 1,677,752 | 1,731,495 | (53,743) | 1,595,534 |
| Administrative | | | | |
| Supplies | 25,307 | 21,100 | 4,207 | 21,410 |
| Equip / Computer Maintenance | 83,713 | 95,400 | (11,687) | 98,794 |
| Bank Charges | 4,045 | 8,500 | (4,455) | 6,908 |
| Printing | 12,312 | 14,902 | (2,590) | 9,337 |
| Postage / Freight | 11,857 | 14,147 | (2,290) | 11,189 |
| Dues/Subscriptions | 25,049 | 31,898 | (6,849) | 31,383 |
| Services (legal, acct, consult) | 99,357 | 133,495 | (34,138) | 109,090 |
| D&O Insurance | 4,010 | 4,000 | 10 | 3,828 |
| Telecommunications | 16,461 | 19,450 | (2,989) | 17,218 |
| Conferences & Training | 25,636 | 35,450 | (9,814) | 20,863 |
| Miscellaneous | 47,423 | 37,000 | 10,423 | 44,838 |
| Depreciation | 80,852 | 91,975 | (11,123) | 76,585 |
| Sub-total | 436,023 | 507,317 | (71,294) | 451,444 |
| Facilities | | | | |
| Property / Liability Insurance | 8,958 | 10,000 | (1,042) | 9,892 |
| Maintenance / Repairs | 10,373 | 4,500 | 5,873 | 9,399 |
| Janitorial | 21,216 | 19,366 | 1,850 | 18,184 |
| Rent | 44,352 | 47,907 | (3,555) | 45,933 |
| Mortgage, Interest & Property Taxes | 58,699 | 58,728 | (29) | 60,223 |
| Utilities | 33,933 | 33,500 | 433 | 31,119 |
| Moving Expense | 0 | 0 | 0 | 0 |
| Sub-total | 177,532 | 174,001 | 3,531 | 174,751 |
| Development, Program & Staff | | | | |
| Donor Development | 77,438 | 78,450 | (1,012) | 65,530 |
| In Kind Expenses | 69,949 | 0 | 69,949 | 0 |
| Advertising & Promotion | 28,398 | 25,937 | 2,461 | 16,053 |
| Mileage, Meals & Meetings | 14,427 | 35,620 | (21,193) | 12,721 |
| Workshops | 42,679 | 39,100 | 3,579 | 37,555 |
| Annual Meetings | 25,304 | 23,500 | 1,804 | 21,307 |
| Annual Report | 19,058 | 18,750 | 308 | 16,618 |
| Staff Recognition Expenses | 5,696 | 7,400 | (1,704) | 4,457 |
| Board & Committee Expenses | 5,026 | 7,260 | (2,234) | 6,560 |
| Sub-total | 287,975 | 236,017 | 51,958 | 180,801 |
| Total Expenses | 2,579,281 | 2,648,830 | (69,549) | 2,402,530 |
| Net Income / (Loss) | 285,818 | 76,329 | 209,489 | 159,490 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - December 2015
With Projections through March 2016

Operating Cash on Hand:

| | |
|--|------------------|
| Cash & Cash Equivalents | 2,234,017 |
| Less: Liabilities, excluding future period loan payments | <u>223,786</u> |
| Total Cash Available | 2,010,230 |

| | |
|---|---------------|
| Add: Accounts Receivable | |
| Prepaid Expenses | <u>34,090</u> |
| Total Accounts Receivable and Prepaid Expenses | 34,090 |

Total Cash Expendable **2,044,320**

Restrictions on cash available

| | |
|------------------------------|------------------|
| Less: Building Reserve | (125,000) |
| Less: Operating Reserve | <u>(250,000)</u> |
| Total Restricted Cash | (375,000) |

Unrestricted cash available **1,669,320**

| | |
|--|------------------|
| <i>Estimated revenue-Next Quarter</i> | 691,549 |
| <i>Estimated spending-Next Quarter</i> | (703,535) |

Estimated unrestricted cash remaining **1,657,334**

BUDGET

| | |
|--|--------------------|
| Notes: | <u>2015</u> |
| Annual Expenses excluding depreciation | 2,556,855 |
| Capital Expenses-Depreciation | <u>91,975</u> |
| Total Cash needs | 2,648,830 |

| | |
|---|------------|
| (1) One month reserve | 220,736 |
| (2) Six-month reserve | 1,324,415 |
| (3) Number of months of expendable cash on hand | 7.5 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Activity for the Month of: December 2015

| 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 |
|---------------------------------|---------------------|-------|-------------------------------|--------------------|---------------------|------------------|--------------------|-------------------------|------------------------|--------------------------|--------------------|--------------------|-------------|-----------------|
| CASH ACCOUNTS: | | | | | | | | | | | | | | |
| 1 | (1,011) | MS | Rabobank Endowment | (170,642) | (170,642) | 169,631 | 0 | 0 | 0 | 0 | (1,011) | (1,011) | | |
| 1 | 0 | SWVXX | Schwab-MM/SWVXX | 666,028 | 666,028 | 1,233,524 | 0 | 0 | 0 | 1,246 | 1,900,798 | 1,900,798 | | |
| 1 | 0 | SWUXX | Schwab Treasury-Cash | 4,551,182 | 4,551,182 | (641,396) | 1,999,328 | 510 | 0 | 0 | 5,909,625 | 5,909,625 | | |
| | | | TOTAL CASH | 5,046,568 | 5,046,568 | 761,759 | 1,999,328 | 510 | 0 | 1,246 | 7,809,412 | 7,809,412 | 0 | 0 |
| BOND ACCOUNTS: | | | | | | | | | | | | | | |
| 13 | 852,524 | DODIX | Dodge & Cox Income | 11,446,071 | 11,526,130 | 0 | (100,598) | 100,598 | 0 | (196,081) | 11,446,071 | 11,330,049 | 0 | 0 |
| 12 | 1,322,083 | JCBUX | JP Morgan Core Bond | 15,574,132 | 15,402,262 | 0 | (63,156) | 63,156 | 0 | (118,987) | 15,574,132 | 15,283,274 | 0 | 0 |
| 25 | 213,598 | VAIPX | Vanguard Inflation | 6,114,852 | 5,480,917 | 0 | (45,924) | 45,924 | 0 | (96,119) | 6,114,852 | 5,384,798 | 0 | 0 |
| 11 | 816,422 | VFSUX | Vanguard Short Term | 8,763,533 | 8,670,400 | 0 | (17,923) | 17,923 | 0 | (48,985) | 8,763,533 | 8,621,415 | 0 | 0 |
| | | | TOTAL BONDS | 41,898,589 | 41,079,708 | 0 | (227,600) | 227,600 | 0 | (460,172) | 41,898,589 | 40,619,536 | 0 | 0 |
| | | | TOTAL FIXED INC. | 46,945,156 | 46,126,276 | 761,759 | 1,771,728 | 228,110 | 0 | (458,926) | 49,708,000 | 48,428,948 | 0 | 0 |
| ALTERNATIVE INVESTMENTS | | | | | | | | | | | | | | |
| | | ASB | ASB Capital Management, LLC | 2,800,000 | 2,940,568 | 392,000 | 0 | 0 | 0 | 0 | 3,192,000 | 3,332,568 | 0 | 0 |
| 10 | 793,002 | PAAIX | PIMCO All Asset Fund | 9,918,479 | 8,374,098 | 0 | (155,301) | 155,301 | 0 | (285,481) | 9,918,479 | 8,088,617 | 0 | 0 |
| 33 | 113,076 | DFREX | DFA Real Estate | 3,140,863 | 3,715,680 | 0 | (36,703) | 36,703 | 0 | 32,792 | 3,140,863 | 3,748,472 | 0 | 0 |
| 1,000 | 7,123 | TAPCB | TAP CommodityBuilders | 8,123,000 | 5,860,496 | (3,084) | 0 | 0 | 0 | (369,516) | 8,123,000 | 5,487,897 | 0 | 0 |
| 113 | 33,396 | VGSLX | Vanguard REIT Index | 3,255,839 | 3,757,674 | 0 | (51,930) | 51,930 | 0 | 15,362 | 3,255,839 | 3,773,036 | 0 | 0 |
| | | | TOTAL ALTERNATIVE | 27,238,181 | 24,648,516 | 388,916 | (243,935) | 243,935 | 0 | (606,842) | 27,630,181 | 24,430,590 | 0 | 0 |
| SMALL CAP: | | | | | | | | | | | | | | |
| 110 | 39,833 | IJR | iShares-S&P 600 Index | 1,440,472 | 4,624,611 | 0 | (19,860) | 19,860 | 0 | (238,600) | 1,440,472 | 4,386,012 | 0 | 0 |
| | | | TOTAL SMALL CAP | 1,440,472 | 4,624,611 | 0 | (19,860) | 19,860 | 0 | (238,600) | 1,440,472 | 4,386,012 | 0 | 0 |
| MID CAP: | | | | | | | | | | | | | | |
| 139 | 20,678 | IJH | iShares-S&P 400 Index | 96,787 | 3,022,296 | 0 | (14,289) | 14,289 | 0 | (141,438) | 96,787 | 2,880,859 | 0 | 0 |
| | | | TOTAL MID CAP | 96,787 | 3,022,296 | 0 | (14,289) | 14,289 | 0 | (141,438) | 96,787 | 2,880,859 | 0 | 0 |
| LARGE CAP: | | | | | | | | | | | | | | |
| 20 | 113,781 | DFEVX | DFA Emerging Markets | 3,288,028 | 2,429,221 | 0 | (34,923) | 34,923 | 0 | (108,092) | 3,288,028 | 2,321,129 | 0 | 0 |
| 163 | 32,592 | DODGX | Dodge & Cox Stock Fund | 3,309,054 | 5,676,789 | 0 | (218,363) | 218,363 | 0 | (371,869) | 3,309,054 | 5,304,919 | 0 | 0 |
| 98 | 43,010 | IWD | iShares Russell 1000 Value | 2,822,186 | 4,332,827 | 0 | (28,704) | 28,704 | 0 | (123,869) | 2,822,186 | 4,208,959 | 0 | 0 |
| 29 | 362,105 | TRLGX | T Rowe Price | 6,136,444 | 10,982,647 | 0 | (492,463) | 492,463 | 0 | (521,431) | 6,136,444 | 10,461,215 | 0 | 0 |
| 187 | 72,460 | VINIX | Vanguard Index 500 | 8,069,914 | 13,823,130 | 0 | (81,010) | 81,010 | 0 | (300,708) | 8,069,914 | 13,522,422 | 0 | 0 |
| | | | TOTAL LARGE CAP | 23,625,626 | 37,244,613 | 0 | (855,462) | 855,462 | 0 | (1,425,969) | 23,625,626 | 35,818,644 | 0 | 0 |
| INTERNATIONAL: | | | | | | | | | | | | | | |
| 45 | 175,170 | AEPFX | EuroPacific | 7,102,808 | 8,385,409 | 0 | (265,173) | 265,173 | 0 | (458,947) | 7,102,808 | 7,926,462 | 0 | 0 |
| 17 | 242,377 | DFISX | DFA Int'l Small Co. Portfolio | 4,715,703 | 4,314,309 | 0 | (147,159) | 147,159 | 0 | (143,002) | 4,715,703 | 4,171,307 | 0 | 0 |
| 36 | 194,598 | DODFX | Dodge & Cox International | 6,439,968 | 7,636,043 | 0 | (163,463) | 163,463 | 0 | (537,092) | 6,439,968 | 7,098,951 | 0 | 0 |
| 12 | 572,998 | VTMGX | Vanguard Developed Mrkts | 6,450,060 | 6,939,004 | 0 | (40,110) | 40,110 | 0 | (166,169) | 6,450,060 | 6,772,835 | 0 | 0 |
| 33 | 140,111 | VWO | Vanguard MSCI Emerging | 5,707,508 | 4,769,378 | 0 | (22,278) | 22,278 | 0 | (186,348) | 5,707,508 | 4,583,031 | 0 | 0 |
| | | | TOTAL INT'L | 30,416,046 | 32,044,143 | 0 | (638,182) | 638,182 | 0 | (1,491,558) | 30,416,046 | 30,552,586 | 0 | 0 |
| | | | TOTAL EQUITIES | 82,817,112 | 101,584,181 | 388,916 | (1,771,728) | 1,771,728 | 0 | (3,904,406) | 83,209,112 | 98,068,691 | 1 | 1 |
| | | | GRAND TOTALS | 129,762,268 | 147,710,457 | 1,150,676 | 0 | 1,999,838 | 0 | (4,363,332) | 132,917,112 | 146,497,639 | 1 | 1 |

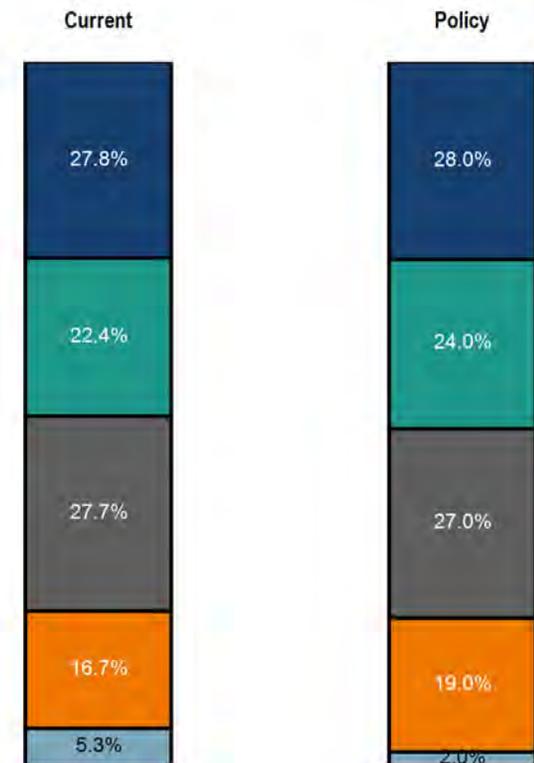
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2015

| | Market Value | % of Portfolio | 1 Mo | QTD | YTD | 3 Yrs | 5 Yrs | 10 Yrs |
|--|--------------------|----------------|-------------|------------|-------------|------------|------------|------------|
| Total Fund | 146,497,639 | 100.0 | -1.5 | 2.0 | -2.2 | 4.7 | 5.1 | 5.1 |
| <i>Policy Index</i> | | | -1.2 | 2.2 | -2.1 | 4.6 | 5.2 | -- |
| Domestic Equity | 40,764,386 | 27.8 | | | | | | |
| Vanguard Institutional Index I | 13,522,422 | 9.2 | -1.6 | 7.0 | 1.4 | 15.1 | 12.5 | 7.3 |
| S&P 500 | | | -1.6 | 7.0 | 1.4 | 15.1 | 12.6 | 7.3 |
| T. Rowe Price Large Cap Growth | 10,461,215 | 7.1 | -0.3 | 8.8 | 10.1 | 20.0 | 14.9 | 9.3 |
| Russell 1000 Growth | | | -1.5 | 7.3 | 5.7 | 16.8 | 13.5 | 8.5 |
| Dodge & Cox Stock | 5,304,919 | 3.6 | -2.6 | 4.5 | -4.5 | 14.0 | 11.6 | 5.7 |
| Russell 1000 Value | | | -2.2 | 5.6 | -3.8 | 13.1 | 11.3 | 6.2 |
| iShares Russell 1000 Value Index ETF | 4,208,959 | 2.9 | -2.2 | 5.6 | -4.0 | 12.8 | 11.0 | 6.0 |
| Russell 1000 Value | | | -2.2 | 5.6 | -3.8 | 13.1 | 11.3 | 6.2 |
| iShares S&P Midcap 400 Index Fund ETF | 2,880,859 | 2.0 | -4.2 | 2.5 | -2.3 | 12.7 | 10.5 | -- |
| S&P 400 MidCap | | | -4.2 | 2.6 | -2.2 | 12.8 | 10.7 | -- |
| iShares S&P Small Cap 600 Index ETF | 4,386,012 | 3.0 | -4.7 | 3.8 | -2.1 | 13.6 | 11.4 | -- |
| S&P 600 SmallCap | | | -4.8 | 3.7 | -2.0 | 13.6 | 11.5 | -- |
| International Equity | 32,873,715 | 22.4 | | | | | | |
| Dodge & Cox International Stock | 7,098,951 | 4.8 | -4.9 | 0.8 | -11.4 | 3.9 | 2.6 | 3.8 |
| MSCI ACWI ex USA Gross | | | -1.9 | 3.3 | -5.3 | 1.9 | 1.5 | 3.4 |
| American Funds Europacific Growth F2 | 7,926,462 | 5.4 | -2.3 | 3.0 | -0.6 | 5.3 | 3.9 | 4.8 |
| MSCI ACWI ex USA Gross | | | -1.9 | 3.3 | -5.3 | 1.9 | 1.5 | 3.4 |
| Vanguard Developed Market Index Adm | 6,772,835 | 4.6 | -1.8 | 3.9 | -0.2 | 4.7 | 3.6 | 3.2 |
| Spliced Vanguard Developed Markets Index | | | -1.3 | 4.9 | -0.3 | 5.1 | 3.7 | 3.1 |
| DFA International Small Company I | 4,171,307 | 2.8 | 0.1 | 5.3 | 5.9 | 8.1 | 4.9 | 5.2 |
| MSCI World ex USA Small Cap | | | 0.1 | 5.8 | 5.5 | 7.8 | 4.4 | 4.1 |

| | Current | % | Policy | % |
|-----------------------|----------------------|---------------|----------------------|---------------|
| Domestic Equity | \$40,764,386 | 27.8% | \$41,019,339 | 28.0% |
| International Equity | \$32,873,715 | 22.4% | \$35,159,433 | 24.0% |
| Domestic Fixed Income | \$40,619,536 | 27.7% | \$39,554,363 | 27.0% |
| Alternatives | \$24,430,590 | 16.7% | \$27,834,551 | 19.0% |
| Cash and Equivalents | \$7,809,412 | 5.3% | \$2,929,953 | 2.0% |
| Total | \$146,497,639 | 100.0% | \$146,497,639 | 100.0% |



The Policy Index consists of the following: 23% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 15% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 18% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 11% BC US TIPS, 5% Bloomberg Commodity, 5% FTSE NAREIT, 2% 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. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

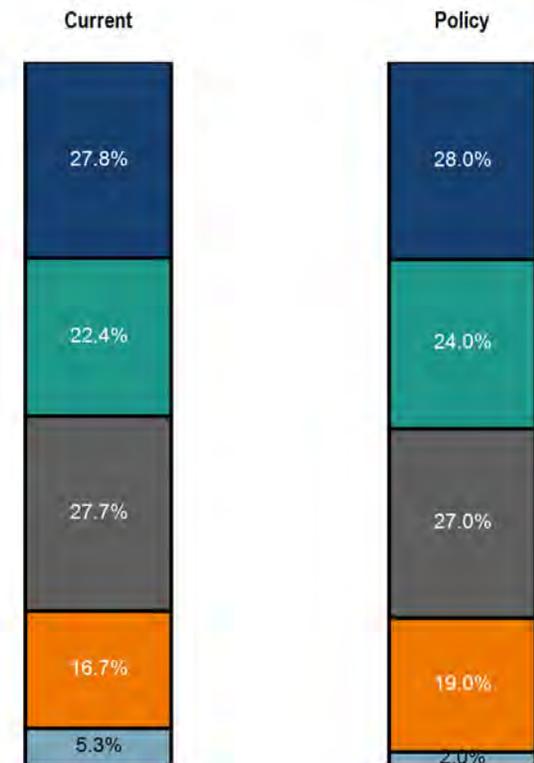
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2015

| | Market Value | % of Portfolio | 1 Mo | QTD | YTD | 3 Yrs | 5 Yrs | 10 Yrs |
|--|-------------------|----------------|------|-------|-------|-------|-------|--------|
| DFA Emerging Markets Value I | 2,321,129 | 1.6 | -3.0 | -1.0 | -18.8 | -9.3 | -7.9 | 3.7 |
| <i>MSCI Emerging Markets Gross</i> | | | -2.2 | 0.7 | -14.6 | -6.4 | -4.5 | 3.9 |
| Vanguard MSCI Emerging Markets ETF | 4,583,031 | 3.1 | -3.4 | -0.6 | -15.8 | -7.2 | -5.0 | -- |
| <i>Spliced Vanguard Emerging Markets Stock Index</i> | | | -2.1 | 0.3 | -15.5 | -6.5 | -4.6 | -- |
| Domestic Fixed Income | 40,619,536 | 27.7 | | | | | | |
| Dodge & Cox Income | 11,330,049 | 7.7 | -0.8 | 0.1 | -0.6 | 1.8 | 3.6 | 5.0 |
| <i>Barclays Aggregate</i> | | | -0.3 | -0.6 | 0.5 | 1.4 | 3.2 | 4.5 |
| JP Morgan Core Bond R6 | 15,283,274 | 10.4 | -0.4 | -0.7 | 1.0 | 1.6 | 3.4 | 5.0 |
| <i>Barclays Aggregate</i> | | | -0.3 | -0.6 | 0.5 | 1.4 | 3.2 | 4.5 |
| Vanguard Short-Term Investment Grade Adm | 8,621,415 | 5.9 | -0.4 | -0.3 | 1.1 | 1.3 | 2.1 | 3.6 |
| <i>Barclays 1-5 Yr. Credit</i> | | | -0.4 | -0.4 | 1.1 | 1.4 | 2.5 | 4.1 |
| Vanguard Inflation-Protected Securities Adm | 5,384,798 | 3.7 | -0.9 | -0.8 | -1.7 | -2.3 | 2.4 | 3.8 |
| <i>Barclays US TIPS</i> | | | -0.8 | -0.6 | -1.4 | -2.3 | 2.5 | 3.9 |
| Alternatives | 24,430,590 | 16.7 | | | | | | |
| PIMCO All Asset Ins | 8,088,617 | 5.5 | -1.6 | 0.0 | -8.7 | -2.5 | 1.9 | 4.0 |
| <i>Barclays US TIPS</i> | | | -0.8 | -0.6 | -1.4 | -2.3 | 2.5 | 3.9 |
| Gresham TAP Commodity Builder | 5,487,897 | 3.7 | -3.5 | -11.0 | -25.8 | -- | -- | -- |
| <i>Bloomberg Commodity Index TR USD</i> | | | -3.1 | -10.5 | -24.7 | -- | -- | -- |
| Real Estate | 10,854,076 | 7.4 | | | | | | |
| ASB Capital Management | 3,332,568 | 2.3 | 0.0 | 0.0 | 10.2 | 11.8 | 13.3 | 6.7 |
| <i>NCREIF-ODCE</i> | | | 0.0 | 0.0 | 11.3 | 12.6 | 12.9 | 6.2 |
| DFA Real Estate Securities I | 3,748,472 | 2.6 | 1.9 | 7.1 | 3.2 | 11.1 | 11.9 | 7.2 |
| <i>Wilshire REIT</i> | | | 1.9 | 7.5 | 4.2 | 11.8 | 12.4 | 7.3 |
| Vanguard REIT Index Adm | 3,773,036 | 2.6 | 1.8 | 7.0 | 2.4 | 11.0 | 11.8 | 7.6 |
| <i>FTSE NAREIT All REIT</i> | | | 1.2 | 7.1 | 2.3 | 10.3 | 11.6 | 6.9 |

| | Current | % | Policy | % |
|-----------------------|----------------------|---------------|----------------------|---------------|
| Domestic Equity | \$40,764,386 | 27.8% | \$41,019,339 | 28.0% |
| International Equity | \$32,873,715 | 22.4% | \$35,159,433 | 24.0% |
| Domestic Fixed Income | \$40,619,536 | 27.7% | \$39,554,363 | 27.0% |
| Alternatives | \$24,430,590 | 16.7% | \$27,834,551 | 19.0% |
| Cash and Equivalents | \$7,809,412 | 5.3% | \$2,929,953 | 2.0% |
| Total | \$146,497,639 | 100.0% | \$146,497,639 | 100.0% |



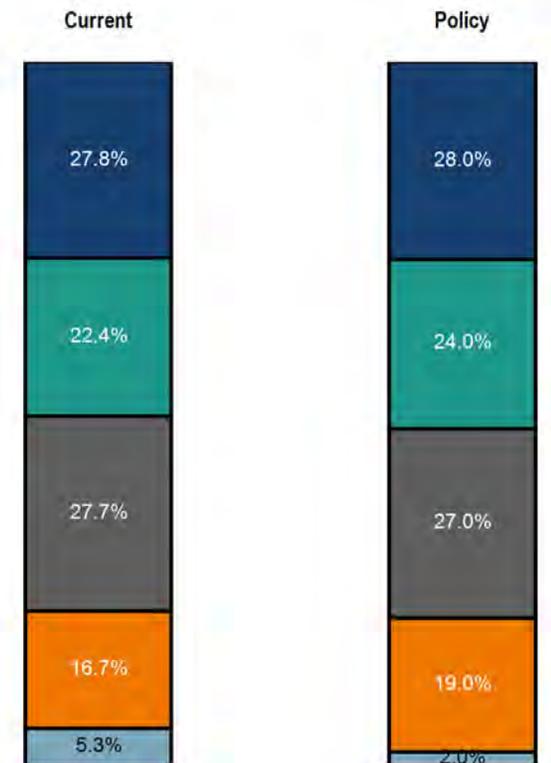
The Policy Index consists of the following: 23% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 15% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 18% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 11% BC US TIPS, 5% Bloomberg Commodity, 5% FTSE NAREIT, 2% NCREIF Property, 2% 90-Day 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. 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: December 31, 2015

| | Market Value | % of Portfolio | 1 Mo | QTD | YTD | 3 Yrs | 5 Yrs | 10 Yrs |
|-------------------------------------|--------------|----------------|------|-----|-----|-------|-------|--------|
| Cash and Equivalents | | | | | | | | |
| Schwab Value Advantage Select | 1,900,798 | 1.3 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| First National Cash | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -- | -- |
| Rabobank Endowment | -1,011 | 0.0 | 0.0 | 0.0 | 0.0 | -- | -- | -- |
| Schwab Value Advantage Money Market | 3,000,000 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| Schwab Value Advantage Select | 2,909,625 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| 91 Day T-Bills | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |

| | Current | % | Policy | % |
|-----------------------|----------------------|---------------|----------------------|---------------|
| Domestic Equity | \$40,764,386 | 27.8% | \$41,019,339 | 28.0% |
| International Equity | \$32,873,715 | 22.4% | \$35,159,433 | 24.0% |
| Domestic Fixed Income | \$40,619,536 | 27.7% | \$39,554,363 | 27.0% |
| Alternatives | \$24,430,590 | 16.7% | \$27,834,551 | 19.0% |
| Cash and Equivalents | \$7,809,412 | 5.3% | \$2,929,953 | 2.0% |
| Total | \$146,497,639 | 100.0% | \$146,497,639 | 100.0% |



The Policy Index consists of the following: 23% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 15% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 18% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 11% BC US TIPS, 5% Bloomberg Commodity, 5% FTSE NAREIT, 2% 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. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|--|------------------|----------------|---|------------------------|----------------------|----------------------|--------------|------------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants & Pledges | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | Paid/Rec'd | Admin. Fees | | |
| Admin - Operating | | | | | | | | | |
| Operating Fund | 2,274,755 | 176,967 | 2,675,395 | 0 | 12,740 | 0 | 0 | 2,579,281 | 2,560,574 |
| Subtotal Administration (1) | 2,274,755 | 176,967 | 2,675,395 | 0 | 12,740 | 0 | 0 | 2,579,281 | 2,560,574 |
| Affiliate Funds | | | | | | | | | |
| Southern Monterey County Foundation | 25,139 | 22,550 | 5,000 | (2,900) | 1,259 | 0 | 797 | 47 | 50,204 |
| Southern Monterey County Foundation - Nonendowed | 0 | 22,550 | 5,000 | 0 | (0) | 10,100 | 307 | 0 | 17,143 |
| Subtotal Affiliate Funds (2) | 25,139 | 45,100 | 10,000 | (2,900) | 1,259 | 10,100 | 1,104 | 47 | 67,347 |
| Designated - Agency | | | | | | | | | |
| William S. and Janice R. Anderson Fund | 0 | 0 | 0 | (1,168) | 499 | 0 | 109 | (36,255) | 35,477 |
| Tony P. and Marjorie Ayres Fund | 56,386 | 0 | 0 | (2,868) | 1,468 | 1,225 | 695 | 60 | 53,005 |
| Nancy Parker Benham Endowment Fund | 1,432,427 | 0 | 0 | (72,798) | 36,787 | 62,857 | 16,550 | 1,520 | 1,315,489 |
| Central Coast Lighthouse Keepers Fund | 313,226 | 497,161 | 0 | (51,011) | 18,744 | 13,389 | 6,731 | 679 | 757,322 |
| Cislini Fund | 9,618,558 | 0 | 0 | (490,303) | 247,784 | 418,074 | 64,763 | 10,228 | 8,882,973 |
| Howard and Lynn Classen Endowment | 13,785 | 0 | 0 | (702) | 364 | 0 | 171 | 15 | 13,261 |
| Arts Council of Monterey County Endowment Fund | 16,959 | 0 | 0 | (816) | 431 | 729 | 204 | 18 | 15,624 |
| The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School | 36,837 | 0 | 0 | (1,772) | 936 | 1,583 | 442 | 38 | 33,937 |
| Frances Elgan & Werner Kunkel Fund | 2,173,522 | 0 | 0 | (110,508) | 55,875 | 93,133 | 23,829 | 2,308 | 1,999,621 |
| The Herman Fletcher Fund | 267,269 | 0 | 0 | (13,613) | 7,056 | 0 | 3,312 | 287 | 257,112 |
| A Fork in the Road-A Fund Providing a Path to a Science Career | 14,142 | 0 | 0 | (720) | 373 | 0 | 175 | 15 | 13,604 |
| John Gill ALS Patient Support Fund | 159,172 | 0 | 0 | (7,657) | 4,043 | 6,830 | 1,910 | 165 | 146,651 |
| Rodney & Betty Guilfoil Fund | 661,344 | 0 | 0 | (33,593) | 16,968 | 29,563 | 8,104 | 701 | 606,350 |
| Hester Hyde Griffin Fund for All Saints Day School | 419,765 | 0 | 0 | (20,191) | 10,660 | 18,042 | 5,037 | 436 | 386,719 |
| The Hudson Fund | 36,050 | 0 | 0 | (1,836) | 952 | 0 | 447 | 39 | 34,680 |
| Ward D. and Mary T. Ingram Fund | 161,758 | 0 | 0 | (8,217) | 4,152 | 7,101 | 1,983 | 172 | 148,438 |
| Bob Jones Boy Scout Camping Fund | 22,257 | 200 | 0 | (1,074) | 567 | 939 | 267 | 23 | 20,720 |
| The William Kiepora Fund | 1,343,653 | 0 | 0 | (59,216) | 39,147 | 49,048 | 15,734 | 1,232 | 1,257,570 |
| Sandy Loiacono Scholarship Fund | 118,996 | 0 | 0 | (6,001) | 3,062 | 4,500 | 1,461 | 126 | 109,970 |
| John H. Marble Endowment Fund | 9,090,910 | 0 | 0 | (447,411) | 234,292 | 331,648 | 61,939 | 9,617 | 8,474,588 |
| Jane P. McKay Endowment Fund for the Big Sur Land Trust | 169,305 | 0 | 0 | (8,145) | 4,300 | 7,265 | 2,032 | 176 | 155,988 |
| Jane P. McKay Endowment Fund for Door to Hope | 169,291 | 0 | 0 | (8,144) | 4,300 | 7,264 | 2,032 | 176 | 155,975 |
| Jane P. McKay Endowment Fund for the Hartnell College | 170,004 | 0 | 0 | (8,178) | 4,318 | 7,295 | 2,040 | 177 | 156,632 |
| Monterey County Symphony Association Fund | 97,698 | 5,000 | 0 | (4,766) | 2,512 | 4,199 | 1,172 | 102 | 94,970 |
| Joyce Morris Fund | 512,539 | 0 | 0 | (26,036) | 13,158 | 22,413 | 6,282 | 544 | 470,422 |
| Margaret L. Musser Restricted Fund | 1,606,777 | 0 | 0 | (81,669) | 41,275 | 70,105 | 18,262 | 1,705 | 1,476,312 |
| Perry-Downer House Fund | 94,176 | 0 | 0 | (4,530) | 2,392 | 4,042 | 1,130 | 98 | 86,767 |
| Maud Porter Work Rose Garden Fund | 128,544 | 0 | 0 | (6,183) | 3,265 | 5,525 | 1,543 | 134 | 118,424 |
| Carl Young Memorial Earth Science Endowment Fund | 0 | 10,100 | 0 | (473) | 179 | 0 | 30 | 4 | 9,771 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | | |
|--|-------------------|----------------|---|------------------------|----------------------|----------------------|----------------|----------------|-------------------|---------------------|
| Fund Name | Beg. Fund | Contrib'n's | Interfund | | Interest & Dividends | All Grants & Pledges | | Admin. Fees | Other Expenses | Ending Fund Balance |
| | | | Contrib'n's - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | | | | |
| YWCA Endowment Fund | 66,837 | 270 | 0 | (3,233) | 1,704 | 2,873 | 805 | 70 | 61,831 | |
| Subtotal Designated - Agency (29) | 28,972,186 | 512,731 | 0 | (1,482,834) | 761,560 | 1,169,642 | 249,190 | (5,391) | 27,350,203 | |
| Unrestricted | | | | | | | | | | |
| 21st Century Fund - Health, Education, Social & Community Svcs | 1,099,120 | 27,540 | 0 | (53,086) | 28,460 | 48,433 | 21,571 | 1,161 | 1,030,870 | |
| Kathleen and Austin Barrows Fund | 715,922 | 0 | 0 | (36,021) | 18,710 | 20,980 | 14,145 | 766 | 662,721 | |
| Wendy (Millard) Benjamin Fund | 668,260 | 281 | 0 | (33,902) | 17,574 | 29,015 | 13,218 | 717 | 609,265 | |
| Cislini Fund #2 - 15% Discretionary | 1,713,389 | 0 | 0 | (83,117) | 43,804 | 75,289 | 33,520 | 1,807 | 1,563,459 | |
| Mary Jane Drummond Fund | 727,009 | 1,200 | 0 | (36,963) | 19,166 | 19,624 | 9,021 | 783 | 680,985 | |
| General Endowment | 7,627,957 | 83,579 | 1,906 | (303,245) | 217,134 | 253,475 | 149,685 | 6,537 | 7,217,634 | |
| General Endowment-NGP Grants | 14,832 | 0 | 50,000 | 0 | 0 | 45,500 | 0 | 0 | 19,332 | |
| General Endowment - Opportunity Fund | 31,812 | 0 | 150,000 | 0 | 0 | 153,543 | 0 | 0 | 28,269 | |
| Marilyn & Philo Holland Fund | 76,940 | 0 | 0 | (3,901) | 2,023 | 672 | 1,521 | 83 | 72,786 | |
| Lauralie and J. J. Irvine Fund | 8,596,120 | 0 | 0 | (431,615) | 224,891 | 295,961 | 169,536 | 9,192 | 7,914,707 | |
| George P. and Betty Kendall Memorial Fund | 44,696 | 0 | 0 | (2,266) | 1,175 | 0 | 884 | 48 | 42,673 | |
| Leo Lanini Fund | 30,910 | 0 | 0 | (1,517) | 798 | 1,000 | 380 | 33 | 28,779 | |
| The Barbara and Joseph Lee Fund | 96,477 | 0 | 0 | (4,811) | 2,513 | 1,883 | 1,190 | 103 | 91,003 | |
| LLC #1 CFMC Real Estate | 38,781 | 0 | 0 | 0 | 0 | 0 | 0 | 14,879 | 23,903 | |
| The John and Nancy Love Fund | 381,883 | 0 | 500,225 | (53,234) | 20,252 | 22,155 | 11,153 | 726 | 815,092 | |
| John R. Marron Fund | 1,067,028 | 0 | 0 | (54,100) | 28,050 | 0 | 21,099 | 1,144 | 1,018,734 | |
| Donna Roop Fund | 366,527 | 0 | 0 | (18,584) | 9,635 | 0 | 7,248 | 393 | 349,938 | |
| The Scott Fund | 125,667 | 0 | 0 | (6,372) | 3,304 | 0 | 2,485 | 135 | 119,979 | |
| CFMC Trustees Fund | 5,349 | 0 | 0 | (271) | 141 | 0 | 106 | 6 | 5,107 | |
| Subtotal Discretionary - General (19) | 23,428,679 | 112,600 | 702,131 | (1,123,005) | 637,631 | 967,529 | 456,762 | 38,511 | 22,295,235 | |
| Field of Interest | | | | | | | | | | |
| Ruth L. and Wilbur K. Amonette Fund - Arts and education | 821,089 | 0 | 0 | (41,334) | 21,452 | 36,625 | 16,236 | 880 | 747,466 | |
| The Todd Lueders Fund for the Arts - Arts | 1,339,571 | 18,513 | 0 | (67,980) | 34,555 | 59,031 | 26,290 | 1,423 | 1,237,914 | |
| Paul Block, Jr. Fund - Elderly | 164,680 | 0 | 0 | (7,927) | 4,195 | 7,333 | 3,222 | 173 | 150,220 | |
| Patricia J. Boles - Arts | 709,982 | 0 | 0 | (36,248) | 18,794 | 31,053 | 14,038 | 767 | 646,670 | |
| Maureen Bradford Fund - Needy children and abused women | 133,258 | 0 | 0 | (6,507) | 3,441 | 5,960 | 2,593 | 144 | 121,495 | |
| Stephen and Madeleine Conran Fund - Needy children and seniors | 4,120,756 | 0 | 0 | (203,142) | 106,462 | 132,015 | 80,735 | 4,361 | 3,806,965 | |
| The John & Mary Dawson Learning Fund | 1,352,470 | 54,119 | 2,500 | (67,891) | 35,942 | 37,208 | 26,774 | 1,454 | 1,311,705 | |
| Doud Fund #1 - Historic Preservation | 1,896,831 | 0 | 0 | (96,173) | 49,864 | 129,213 | 37,507 | 2,034 | 1,681,769 | |
| Ken and Gundy DuVall Fund - Multi Purpose | 6,626,635 | 0 | 0 | (331,387) | 172,775 | 232,237 | 130,560 | 7,064 | 6,098,163 | |
| Fund for the Environment - Environment | 855,168 | 2,150 | 0 | (43,470) | 22,518 | 38,376 | 16,924 | 918 | 780,148 | |
| Fred Farr Environmental Stewardship Fund | 57,514 | 0 | 0 | (2,916) | 1,512 | 0 | 1,137 | 62 | 54,911 | |
| Katherine Curtis Springer F&CFS Patient Support Fund | 360,679 | 0 | 0 | 0 | 1,635 | 0 | 32,316 | 0 | 329,997 | |
| The Rudy E. Futer Fund for Human & Humane Needs | 1,518,516 | 294,000 | 0 | 0 | 6,982 | 375,942 | 30,668 | (11,233) | 1,424,121 | |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|--|-------------------|----------------|---|------------------------|----------------------|----------------------|----------------|----------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | Admin. Fees | | |
| Good Neighbor Basic Human Needs | 111,713 | 0 | 0 | (5,540) | 2,899 | 1,854 | 2,191 | 119 | 104,909 |
| Gumm Fund for the Performing Arts | 320,728 | 0 | 0 | (16,241) | 8,435 | 14,328 | 6,342 | 345 | 291,907 |
| Elmer Mills Harris Fund - Elder Assistance | 359,999 | 0 | 0 | (17,034) | 9,101 | 20,403 | 7,023 | 376 | 324,264 |
| Douglas Madsen Fund for HIV/AIDS Housing in Monterey County | 1,123,725 | 0 | 0 | (57,245) | 29,669 | 50,000 | 13,642 | 1,209 | 1,031,299 |
| The Fund for Homeless Women | 93,962 | 27,350 | 1,000 | (5,890) | 3,065 | 2,000 | 2,138 | 121 | 115,228 |
| The Fund for Homeless Women Non-Endowed Fund | 40,501 | 274,585 | 2,066 | 0 | 535 | 255,000 | 2,173 | 0 | 60,515 |
| Terry Layne Fund for Beach Protection | 318,384 | 0 | 0 | (16,216) | 8,405 | 20,000 | 3,946 | 342 | 286,284 |
| Literacy Initiative Fund - Literacy | 102 | 0 | 0 | 0 | (1) | 0 | 1 | 0 | 100 |
| Kathleen and Howard Marks Fund - Elderly & Animals | 698,205 | 0 | 0 | (34,245) | 17,986 | 37,194 | 13,719 | 739 | 630,294 |
| The McKay Fund - Multi Purpose | 224,653 | 0 | 0 | (11,266) | 5,849 | 10,000 | 4,442 | 241 | 204,553 |
| The MPUSD Arts Fund | 27,160 | 70,557 | 0 | 0 | 49 | 88,000 | 423 | 0 | 9,343 |
| Engracia Irene Murray Fund-Historic Preservation & Elderly | 887,796 | 0 | 0 | (43,561) | 22,886 | 39,837 | 17,403 | 939 | 808,943 |
| Musser Fld of Interest Fund - Elder Care & Prep Schools | 2,264,056 | 0 | 0 | (109,083) | 57,721 | 98,767 | 44,304 | 2,376 | 2,067,247 |
| Orrick Fund - Abused and needy youth | 43,538 | 0 | 0 | (2,101) | 1,112 | 1,586 | 846 | 46 | 40,072 |
| Out Reach - A Fund for LGBT Life in Monterey County | 15,190 | 2,500 | 7,700 | (1,367) | 590 | 0 | 384 | 23 | 24,207 |
| Dr. Frank Pye Smith Medical Facilities Fund | 2,251,847 | 0 | 0 | (108,346) | 57,351 | 101,200 | 44,051 | 2,361 | 2,053,240 |
| Robert and Virginia Stanton Endowment Fund | 4,616,464 | 0 | 0 | (229,580) | 119,623 | 251,006 | 79,951 | 4,952 | 4,170,597 |
| Irving R. and Helen G. Stuart Fund | 108,480 | 0 | 0 | (5,186) | 2,756 | 4,790 | 2,103 | 113 | 99,044 |
| The James M. and Marjorie E. Sturgeon Fund - Social Services | 100,482 | 0 | 0 | (4,835) | 2,559 | 4,517 | 1,966 | 105 | 91,619 |
| Tri-Cnties Blood Bank - Health | 423,259 | 0 | 0 | (21,460) | 11,127 | 20,000 | 8,369 | 454 | 384,103 |
| Evelyn and Spencer Thompson Fund to Help Feed the Hungry | 26,795 | 0 | 0 | (1,270) | 679 | 1,409 | 324 | 28 | 24,443 |
| Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment | 883,309 | 0 | 0 | (42,436) | 22,476 | 40,800 | 17,274 | 925 | 804,350 |
| Anita Tarr Turk Fund for Breast Cancer Research | 1,160,741 | 0 | 0 | (55,418) | 29,476 | 0 | 78,197 | 1,217 | 1,055,385 |
| The Women's Fund | 1,166,942 | 246,075 | 32,000 | (74,650) | 36,697 | 0 | 24,679 | 1,428 | 1,380,958 |
| Youth Fund - Youth | 77,766 | 0 | 0 | (3,744) | 1,981 | 3,449 | 1,521 | 82 | 70,952 |
| Subtotal Field of Interest (38) | 37,302,949 | 989,848 | 45,266 | (1,771,690) | 933,155 | 2,151,132 | 796,412 | 26,585 | 34,525,400 |
| Donor-Advised | | | | | | | | | |
| Zekai and Carolyn Akcan Fund | 134,517 | 0 | 0 | (6,749) | 3,518 | 1,500 | 1,658 | 144 | 127,984 |
| William S. and Janice R. Anderson Fund | 38,523 | 0 | 0 | (670) | 481 | 1,680 | 358 | 36,295 | 0 |
| Rick and Tonya Antle Fund | 0 | 50,000 | 0 | (48) | 22 | 0 | 0 | 0 | 49,974 |
| Ausonio Family Fund | 1,655,615 | 0 | 0 | (79,716) | 41,855 | 73,000 | 18,385 | 1,714 | 1,524,656 |
| Peggy Downes Baskin Fund for Women's Reentry | 54,414 | 0 | 0 | (2,772) | 1,436 | 0 | 674 | 59 | 52,347 |
| Lino and Teri Belli Family Fund | 36,395 | 0 | 0 | (1,854) | 961 | 0 | 451 | 39 | 35,012 |
| Chappellet Youth, Arts and Ecology Fund | 14,173 | 0 | 0 | (722) | 374 | 0 | 176 | 15 | 13,634 |
| Marcia F. DeVoe Fund | 977,961 | 0 | 0 | (47,277) | 24,867 | 43,500 | 11,820 | 1,020 | 899,211 |
| Helen R. Doe Fund | 20,155 | 0 | 0 | (960) | 512 | 922 | 244 | 21 | 18,520 |
| Jean and Jim Duff Fund | 1,364,510 | 15,000 | 0 | (67,505) | 35,410 | 48,784 | 15,937 | 1,448 | 1,281,245 |
| Davis Factor, Jr. Fund | 112,467 | 0 | 0 | (5,713) | 2,886 | 5,000 | 1,378 | 119 | 103,142 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|--|-----------|------------|---|------------------------|----------------------|----------------------|-------------|----------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | Admin. Fees | | |
| Farrell/Allen/LaSalle Carmel Rotary Fund | 0 | 0 | 4,902,512 | (72,213) | 87,571 | 0 | 10,393 | 1,843 | 4,905,634 |
| Farrell/Allen Fund | 953,978 | 9,613 | 0 | (47,051) | 24,373 | 46,080 | 11,588 | 997 | 882,248 |
| Doris Parker Fee Fund | 273,235 | 16,098 | 0 | (13,959) | 7,245 | 11,000 | 3,382 | 293 | 267,945 |
| Ted Fehring Family/Carmel Host Lions Club Fund | 44,983 | 0 | 0 | (2,153) | 1,146 | 0 | 546 | 1,966 | 41,464 |
| Lewis and Gloria Fenton Fund | 189,056 | 0 | 0 | (9,629) | 4,991 | 0 | 2,343 | 203 | 181,872 |
| Lori and Lou Flagg Memorial Youth Fund | 935,520 | 301 | 0 | (46,639) | 24,314 | 22,000 | 11,534 | 997 | 878,965 |
| Jessica Govea-Thorbourne Memorial Fund | 79,162 | 0 | 0 | (4,032) | 2,090 | 0 | 981 | 85 | 76,154 |
| Harlan and Barbara Hall Fund | 845,343 | 0 | 0 | (38,768) | 20,987 | 64,740 | 10,108 | 869 | 751,845 |
| Hicks Fund for the Arts | 628 | 0 | 0 | (32) | 17 | 0 | 8 | 1 | 604 |
| Elmer G. and William G. Hitchcock Fund | 129,957 | 0 | 0 | (6,619) | 3,431 | 0 | 1,611 | 140 | 125,018 |
| Mary and Peter Hobley Memorial Fund | 53,756 | 0 | 0 | (2,600) | 1,370 | 2,100 | 647 | 56 | 49,724 |
| Jeanne Smith-Holmquist Fund | 50,587 | 0 | 0 | (2,577) | 1,335 | 0 | 627 | 54 | 48,665 |
| Cappy Martin/Vernon Hurd Monterey Rotary Club Fund | 924,795 | 59,450 | 1,000 | (47,714) | 24,693 | 0 | 11,460 | 996 | 949,768 |
| Kadushin Robinson Fund | 23,727 | 0 | 0 | (1,171) | 615 | 1,000 | 291 | 25 | 21,855 |
| The Kohn Family Theatre and Arts Fund | 43,012 | 0 | 0 | (2,043) | 1,047 | 5,000 | 518 | 44 | 36,454 |
| Phyllis Geer Krystal | 1,446,164 | 0 | 0 | (72,253) | 37,737 | 25,000 | 16,783 | 1,543 | 1,368,322 |
| James and Susan Lansbury Fund | 75,489 | 0 | 0 | (3,575) | 1,913 | 4,513 | 922 | 79 | 68,312 |
| Jefferson and Frances Larkey Memorial Fund | 93,414 | 0 | 0 | (4,503) | 2,363 | 3,998 | 1,121 | 97 | 86,059 |
| Phyllis and Herbert Lister Fund | 77,660 | 0 | 0 | (3,956) | 2,050 | 0 | 962 | 84 | 74,709 |
| Valera Whitford Lyles Fund | 32,193 | 35 | 0 | (1,630) | 826 | 1,500 | 396 | 34 | 29,494 |
| John and Kristina Magill Fund | 0 | 25,126 | 0 | (1,524) | 459 | 0 | 74 | 14 | 23,974 |
| The Ann Mayer Hiller Memorial Fund | 90,941 | 0 | 0 | (4,524) | 2,355 | 3,900 | 1,122 | 97 | 83,652 |
| Catherine L. and Robert O. McMahan Fund | 707,306 | 0 | 0 | (36,025) | 18,672 | 0 | 8,766 | 761 | 680,426 |
| McMahan Family Fund | 707,307 | 0 | 0 | (35,674) | 18,546 | 15,000 | 8,720 | 757 | 665,702 |
| Marjorie McNeely Fund for the Blind or Illiterate | 237,315 | 0 | 0 | (11,429) | 6,032 | 10,000 | 2,850 | 247 | 218,821 |
| Lenore and Dale Meyer Fund | 5,326,024 | 0 | 0 | (256,866) | 135,459 | 252,050 | 43,279 | 5,564 | 4,903,725 |
| Malcolm and Joanne Millard Fund | 103,056 | 0 | 0 | (5,004) | 2,641 | 5,000 | 1,265 | 109 | 94,319 |
| Mills Family Fund | 11,522 | 0 | 0 | (255) | 152 | 0 | 109 | 11,310 | 0 |
| Monterey Peninsula Sunrise Rotary Club Fund | 44,864 | 0 | 0 | (1,544) | 970 | 10,000 | 496 | 42 | 33,752 |
| Don Nucci Fund for the Salinas Valley | 44,286 | 0 | 0 | (2,130) | 1,132 | 2,102 | 543 | 47 | 40,596 |
| Mike and Mary Orradre Fund | 432,975 | 0 | 0 | (15,280) | 3,910 | 0 | 2,725 | 418,880 | 0 |
| The James M. Shade Memorial Fund | 792,249 | 0 | 0 | (39,937) | 20,741 | 52,000 | 9,806 | 849 | 710,398 |
| Ramsey Shirk Fund | 873,102 | 0 | 0 | (42,295) | 22,243 | 44,450 | 10,654 | 917 | 797,029 |
| Robert N. & Florence Slinger Foundation Fund | 954,887 | 0 | 0 | (48,636) | 25,208 | 0 | 11,834 | 1,027 | 918,598 |
| Salinas Rotary Club Fund | 51,273 | 100 | 0 | (2,587) | 1,323 | 2,256 | 636 | 55 | 47,162 |
| Fund for the Salinas Valley | 82,521 | 0 | 0 | (4,203) | 2,178 | 0 | 1,023 | 89 | 79,385 |
| Cynthia Snorf Fund | 95,185 | 0 | 0 | (4,724) | 2,457 | 4,000 | 1,180 | 102 | 87,637 |
| Salinas Rodeo Rotary Club Fund | 11,089 | 0 | 0 | (564) | 286 | 397 | 136 | 12 | 10,266 |
| Salinas Steinbeck Rotary Club Fund | 1,786 | 0 | 0 | (91) | 47 | 0 | 22 | 2 | 1,718 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | | |
|---|-------------------|----------------|---|------------------------|----------------------|----------------------|----------------|----------------|-------------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants & Pledges | | Admin. Fees | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | | | | |
| Robert and Leslie Taylor Fund | 50,101 | 0 | 0 | (2,545) | 1,319 | 2,500 | 621 | 54 | 45,701 | |
| Trinidad Gomez Family Fund | 127,814 | 0 | 10,000 | (7,006) | 3,526 | 2,000 | 1,632 | 142 | 130,560 | |
| Tyler Visiting Fellowship in Residence Fund | 0 | 29,383 | 0 | 0 | 0 | 0 | 0 | 0 | 29,383 | |
| William and Susanne Tyler Fund | 236,226 | 7,617 | 0 | (12,032) | 6,236 | 0 | 2,928 | 254 | 234,866 | |
| Willemssen Family Fund | 668,559 | 0 | 0 | (30,355) | 16,334 | 61,000 | 7,948 | 673 | 584,918 | |
| Subtotal Donor Advised (55) | 22,331,777 | 212,723 | 4,913,512 | (1,162,329) | 654,662 | 827,972 | 255,670 | 493,282 | 25,373,420 | |
| Restricted - Award | | | | | | | | | | |
| AIA Monterey Bay Concepts Competition Fund | 3,522 | 0 | 0 | 0 | 17 | 0 | 35 | 0 | 3,503 | |
| Dr. William D. Barr Fund for Educational Leadership | 30,319 | 0 | 0 | (1,464) | 774 | 1,175 | 442 | 32 | 27,980 | |
| Butterfield Fund-No. Ca. Book Publicist's Assoc. | 34,658 | 0 | 0 | (1,763) | 914 | 0 | 515 | 37 | 33,257 | |
| The Nancy Wheelis Dodd Fund | 48,662 | 4,855 | 0 | (2,183) | 1,216 | 4,455 | 580 | 50 | 47,465 | |
| Allen S. Griffin Fund - Teaching Awards | 127,378 | 0 | 0 | (5,896) | 3,185 | 8,000 | 1,835 | 131 | 114,701 | |
| Anthony Nicholas Narigi Memorial Baseball Endowment | 130,988 | 0 | 0 | (6,549) | 3,396 | 3,350 | 1,934 | 139 | 122,412 | |
| Theodore R. Sarbin Research and Scholarship Award Fund | 19,607 | 0 | 0 | (997) | 517 | 0 | 291 | 21 | 18,815 | |
| Robert Stanton Award - Amer Inst. of Architects | 48,809 | 0 | 0 | (2,058) | 1,116 | 6,655 | 652 | 46 | 40,514 | |
| Subtotal Restricted Award (8) | 443,943 | 4,855 | 0 | (20,909) | 11,134 | 23,635 | 6,284 | 457 | 408,646 | |
| Restricted - Agency | | | | | | | | | | |
| Alliance on Aging | 16,971 | 35 | 0 | (818) | 432 | 727 | 163 | 18 | 15,712 | |
| Alzheimer's Association of Monterey County | 30,901 | 0 | 0 | (1,576) | 817 | 0 | 307 | 33 | 29,802 | |
| The Boys and Girls Club of the Monterey Peninsula Fund | 127,704 | 100 | 0 | (6,225) | 3,274 | 4,397 | 1,235 | 134 | 119,086 | |
| Laurie Boone Hogen Appreciation Fund for Excellence in Teaching | 60,818 | 0 | 0 | (2,931) | 1,547 | 2,604 | 585 | 63 | 56,183 | |
| Big Sur Health Center Endowment Fund | 256,463 | 25,060 | 0 | (14,854) | 7,314 | 0 | 2,662 | 294 | 271,027 | |
| The Big Sur Land Trust Conservation Fund | 40,322 | 0 | 0 | (1,944) | 1,026 | 1,716 | 388 | 42 | 37,259 | |
| Fred Farr & Edwin Bliss Buckeye Memorial Fund | 94,221 | 50 | 0 | (4,795) | 2,428 | 3,757 | 926 | 100 | 87,122 | |
| Blind and Visually Impaired Center Fund | 115,530 | 0 | 0 | (5,567) | 2,939 | 4,946 | 1,110 | 120 | 106,725 | |
| Casa Amesti Foundation Building Endowment Fund | 426,252 | 8,479 | 0 | (21,714) | 11,304 | 0 | 4,204 | 457 | 419,660 | |
| David Allen Bernahl, II Local Heroes Fund for CASA | 17,195 | 0 | 0 | (877) | 455 | 0 | 171 | 19 | 16,583 | |
| Carl Cherry Center for the Arts | 23,973 | 0 | 0 | (1,156) | 610 | 1,008 | 231 | 25 | 22,163 | |
| Chartwell School Scholarship Endowment Fund | 687,403 | 0 | 0 | (33,128) | 17,486 | 29,377 | 6,607 | 715 | 635,061 | |
| Children's Services International | 12,403 | 0 | 0 | (598) | 316 | 527 | 119 | 13 | 11,462 | |
| Chamber Music Monterey Bay | 21,439 | 1,000 | 0 | (1,045) | 552 | 871 | 204 | 22 | 20,848 | |
| Carmel Music Society | 144,337 | 500 | 0 | (6,990) | 3,682 | 6,180 | 1,390 | 151 | 133,809 | |
| Carmel Public Library Fund-Children's Fund | 239,830 | 0 | 0 | (11,557) | 6,100 | 10,268 | 2,305 | 250 | 221,551 | |
| Carmel Public Library Fund | 166,200 | 0 | 0 | (8,034) | 4,237 | 6,729 | 1,600 | 173 | 153,900 | |
| Community Partnership for Youth Fund | 16,507 | 0 | 0 | (795) | 420 | 707 | 159 | 17 | 15,249 | |
| 39 Craftsmen/MY Museum | 12,052 | 0 | 0 | (581) | 307 | 515 | 116 | 13 | 11,134 | |
| Friends of the Carmel Valley Library Func | 29,071 | 100 | 0 | (1,403) | 740 | 1,219 | 280 | 30 | 26,979 | |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|--|-----------|------------|---|------------------------|----------------------|----------------------|-------------|----------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | Admin. Fees | | |
| Carmel Woman's Club Fund | 205,669 | 0 | 0 | (9,997) | 5,262 | 7,491 | 1,986 | 215 | 191,241 |
| Elkhorn Slough Foundation, Inc. Fund | 41,980 | 0 | 0 | (2,023) | 1,068 | 1,794 | 403 | 44 | 38,784 |
| Fenton Founders:Youth Music Monterey | 58,573 | 0 | 0 | (2,823) | 1,490 | 2,508 | 563 | 61 | 54,108 |
| Food Bank for Monterey County Endowment Fund | 72,912 | 200 | 0 | (3,569) | 1,874 | 2,321 | 707 | 77 | 68,314 |
| Girl Scouts of California's Central Coast Endowment Fund | 89,181 | 0 | 0 | (4,311) | 2,273 | 3,620 | 859 | 93 | 82,572 |
| Goodwill Industries | 19,060 | 0 | 0 | (972) | 504 | 0 | 189 | 21 | 18,382 |
| Health Projects Center Fund | 16,544 | 0 | 0 | (844) | 437 | 0 | 164 | 18 | 15,955 |
| Interim, Inc. Mental Illness Endowment Fund | 18,201 | 0 | 0 | (928) | 481 | 0 | 181 | 20 | 17,553 |
| Kinship Center Fund | 12,280 | 0 | 0 | (592) | 312 | 526 | 118 | 13 | 11,344 |
| Bishop Kip Fund for All Saints School | 196,296 | 0 | 0 | (9,459) | 4,993 | 8,404 | 1,887 | 204 | 181,335 |
| Legal Services for Seniors | 21,267 | 0 | 0 | (1,085) | 562 | 0 | 211 | 23 | 20,511 |
| LULAC Council # 2055 Fund | 15,326 | 0 | 0 | (740) | 390 | 650 | 147 | 16 | 14,162 |
| Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy | 34,579 | 0 | 0 | (1,666) | 880 | 1,482 | 332 | 36 | 31,942 |
| Director Emeritus Richard Tyler Scholarship Award | 12,483 | 2,116 | 0 | (688) | 365 | 0 | 122 | 14 | 14,140 |
| Monterey County Historical Society | 16,493 | 0 | 0 | (795) | 420 | 706 | 159 | 17 | 15,236 |
| Meals on Wheels - Mty Peninsula | 123,923 | 0 | 0 | (5,972) | 3,152 | 5,305 | 1,191 | 129 | 114,479 |
| Eve Mills-Meals on Wheels-Salinas | 86,827 | 100 | 0 | (4,190) | 2,211 | 3,711 | 835 | 90 | 80,312 |
| Meals on Wheels -Salinas | 43,282 | 0 | 0 | (2,088) | 1,102 | 1,819 | 416 | 45 | 40,015 |
| Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund | 122,798 | 0 | 0 | (5,917) | 3,123 | 5,258 | 1,180 | 128 | 113,439 |
| Foundation for Monterey County Free Libraries - General Endowment | 48,477 | 0 | 0 | (2,473) | 1,282 | 0 | 481 | 52 | 46,753 |
| Foundation for Monterey County Free Libraries - Staff Development Fund | 15,180 | 0 | 0 | (731) | 386 | 650 | 146 | 16 | 14,023 |
| Monterey History and Art Association Endowment Fund | 439,298 | 0 | 0 | (21,143) | 11,104 | 19,829 | 4,214 | 455 | 404,761 |
| MPC Women Supporting Women Endowment Fund | 122,203 | 0 | 0 | (5,889) | 3,111 | 5,255 | 1,406 | 127 | 112,637 |
| Monterey Public Library Fund | 137,738 | 11,457 | 0 | (7,337) | 3,817 | 0 | 1,400 | 153 | 144,123 |
| Monterey Museum of Art | 68,796 | 0 | 0 | (3,315) | 1,750 | 2,945 | 661 | 72 | 63,553 |
| Natividad Medical Foundation | 20,108 | 0 | 0 | (1,026) | 532 | 0 | 200 | 22 | 19,393 |
| Danny Nugent Memorial Campership Fund | 21,710 | 0 | 0 | (1,046) | 552 | 929 | 209 | 23 | 20,056 |
| Ombudsman Fund for Long-Term Care | 74,452 | 0 | 0 | (3,588) | 1,894 | 3,186 | 716 | 77 | 68,779 |
| Operating Endowment Fund | 809,653 | 750 | 0 | (39,085) | 20,619 | 33,690 | 7,788 | 843 | 749,616 |
| Nellie Irons Orr Fund | 88,469 | 0 | 0 | (4,263) | 2,250 | 3,787 | 850 | 92 | 81,726 |
| Pacific Repertory Theatre Endowment | 102,756 | 0 | 0 | (5,242) | 2,716 | 0 | 1,020 | 111 | 99,100 |
| Museum Foundation of Pacific Grove Fund | 139,175 | 0 | 0 | (6,450) | 3,449 | 9,846 | 1,309 | 142 | 124,877 |
| Project Helping Hand Fund | 26,547 | 0 | 0 | (1,278) | 678 | 1,200 | 390 | 28 | 24,329 |
| Center for Photographic Art | 9,997 | 0 | 0 | (508) | 263 | 0 | 98 | 11 | 9,642 |
| Friends of the Salvation Army Monterey Peninsula Fund | 236,223 | 0 | 0 | (11,383) | 6,008 | 10,122 | 2,270 | 246 | 218,211 |
| Shelter Outreach Plus | 17,135 | 0 | 0 | (874) | 453 | 0 | 170 | 18 | 16,526 |
| Sunset Center for the Arts Fund | 122,187 | 2,000 | 0 | (6,025) | 3,150 | 5,132 | 1,185 | 128 | 114,867 |
| SPCA of Monterey County | 956,329 | 0 | 0 | (46,137) | 24,344 | 40,140 | 9,197 | 996 | 884,204 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|---|------------------|---------------|---|------------------------|----------------------|----------------------|---------------|----------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | Admin. Fees | | |
| Salinas Rodeo Rotary Club Foundation | 28,753 | 0 | 0 | (1,386) | 731 | 1,228 | 276 | 30 | 26,565 |
| St. Timothy Foundation, Inc. Fund | 18,506 | 0 | 0 | (892) | 471 | 791 | 178 | 19 | 17,097 |
| Sylvia W. Schwartz Fund for Reading Improvement | 16,330 | 0 | 0 | (787) | 415 | 698 | 157 | 17 | 15,086 |
| Robinson Jeffers Tor House Fund | 12,236 | 0 | 0 | (591) | 311 | 524 | 118 | 13 | 11,302 |
| Tularcitos Parent Teacher Organization | 19,685 | 0 | 0 | (949) | 501 | 841 | 189 | 20 | 18,187 |
| United Way of Monterey County Fund | 86,769 | 0 | 0 | (4,181) | 2,207 | 3,715 | 834 | 90 | 80,155 |
| Ventana Wildlife Society Fund | 27,281 | 50 | 0 | (1,392) | 721 | 0 | 271 | 29 | 26,360 |
| Ventana Trails Forever Fund | 257,253 | 50 | 0 | (12,441) | 6,559 | 10,353 | 2,477 | 268 | 238,323 |
| The Western Stage Endowment Fund | 43,747 | 0 | 0 | (2,232) | 1,156 | 0 | 434 | 47 | 42,191 |
| Youth in Wilderness Fund | 35,345 | 10,100 | 0 | (1,758) | 922 | 1,142 | 342 | 37 | 43,088 |
| York School Fund | 35,125 | 0 | 0 | (1,693) | 893 | 1,504 | 338 | 37 | 32,448 |
| FASB 136 Year End Adjustment | (4,141,296) | (44,167) | 0 | 203,133 | (106,528) | (151,915) | (40,494) | (4,350) | (3,892,099) |
| Subtotal Restricted Agency (70) | 3,643,435 | 17,981 | 0 | (178,209) | 93,604 | 126,735 | 35,239 | 3,821 | 3,411,017 |
| Scholarship | | | | | | | | | |
| Monica Abbott Scholarship Fund | 6,204 | 5,390 | 0 | 0 | 26 | 2,000 | 250 | 0 | 9,370 |
| Dr. Roger and Kate Bartels Memorial Scholarship Fund | 24,732 | 2,000 | 0 | (1,285) | 676 | 740 | 373 | 27 | 24,982 |
| The Bissell Fund - Seaside High School | 44,802 | 0 | 0 | (2,272) | 1,148 | 2,000 | 658 | 47 | 40,971 |
| James Bliss & Annette Sward Forestry & Nursing Scholarship Fund | 394,587 | 0 | 0 | (19,228) | 10,083 | 24,000 | 5,780 | 417 | 355,245 |
| Margaret and Seba Bronson Scholarship Fund | 1,425,176 | 0 | 11,750 | (74,214) | 39,068 | 60,000 | 16,360 | 1,601 | 1,323,819 |
| The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund | 10,172 | 8,952 | 0 | 0 | 49 | 2,500 | 250 | 0 | 16,423 |
| Carmel High School Class of 1952 | 58,798 | 1,805 | 0 | (2,920) | 1,536 | 2,000 | 863 | 62 | 56,295 |
| Bill Clapper Music Scholarship-Monterey High Music | 20,605 | 1,500 | 0 | (1,109) | 566 | 0 | 314 | 23 | 21,225 |
| Cal-Poly Agricultural Business Endowment | 47,000 | 0 | 0 | (2,390) | 1,239 | 0 | 698 | 50 | 45,100 |
| The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship | 74,965 | 0 | 0 | (3,318) | 1,828 | 7,100 | 887 | 76 | 65,412 |
| David L. Ferguson Scholarship Fund - Monterey High School | 29,072 | 0 | 0 | (1,483) | 747 | 1,250 | 432 | 31 | 26,624 |
| Matthew Paul Finnigan Memorial Scholarship Fund | 0 | 9,773 | 0 | (2,169) | 1,072 | 2,000 | 1,084 | (35,615) | 41,206 |
| Flagg Scholarship Holding Fund | 72,687 | 0 | 0 | (0) | 343 | 0 | 1,086 | 0 | 71,944 |
| Geraldyn R. Griffith Memorial Scholarship Fund | 310,038 | 0 | 0 | (14,864) | 7,902 | 13,416 | 4,510 | 325 | 284,825 |
| Hausdorf Family Scholarship Fund | 220,616 | 0 | 0 | (11,404) | 5,941 | 8,000 | 3,248 | 243 | 203,662 |
| The Kier Memorial Scholarship Fund | 35,800 | 1,000 | 0 | (1,793) | 941 | 1,000 | 525 | 39 | 34,385 |
| Howard and Gretchen Leach Scholarship Fund | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| The Morse Foundation Scholarship Fund | 0 | 0 | 22,746 | 0 | 0 | 22,300 | 446 | 0 | 0 |
| Nakamura Scholarship Fund - Carmel High School | 18,716 | 0 | 0 | (920) | 476 | 1,000 | 274 | 20 | 16,977 |
| Dr. Gladys M. Olvis Scholarship Fund | 49,088 | 0 | 0 | (2,422) | 1,264 | 1,485 | 720 | 52 | 45,672 |
| Kristopher Pallastrini Fund | 27,027 | 0 | 0 | (1,340) | 697 | 1,200 | 402 | 29 | 24,753 |
| Richard Scott Reynolds Science & Technology Education Scholarship | 127,117 | 30,000 | 0 | (8,449) | 4,068 | 3,000 | 2,936 | 162 | 146,638 |
| San Ardo Foundation for Education | 30,799 | 0 | 0 | (1,575) | 789 | 1,500 | 458 | 33 | 28,023 |
| The Harles R. Sarment College Endowmen | 2,157,982 | 0 | 0 | (108,588) | 55,820 | 85,000 | 31,773 | 2,308 | 1,986,133 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|---|------------------|----------------|---|------------------------|----------------------|----------------------|---------------|-----------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | Admin. Fees | | |
| Alan and Rita Shugart Scholarship Fund | 143,138 | 0 | 0 | (7,223) | 3,740 | 8,000 | 2,112 | 153 | 129,391 |
| Joseph and Betty Spradling Scholarship Fund | 24,500 | 0 | 0 | 0 | 109 | 4,000 | 467 | 0 | 20,142 |
| Wilbur H. and Maxine D. Stevens Scholarship Fund | 33,507 | 0 | 0 | (1,684) | 857 | 1,500 | 492 | 35 | 30,652 |
| Shelley Watts Scholarship - General Education | 66,961 | 0 | 0 | (3,308) | 1,687 | 4,500 | 978 | 70 | 59,791 |
| Charles Joseph Watts Scholarship Fund | 74,989 | 0 | 0 | (3,662) | 1,903 | 4,500 | 1,098 | 79 | 67,553 |
| Horace Wilson Scholarship Fund | 107,903 | 0 | 0 | (5,453) | 2,782 | 4,000 | 1,596 | 115 | 99,521 |
| Subtotal Scholarships (30) | 5,636,982 | 560,420 | 34,496 | (283,073) | 147,353 | 267,991 | 81,070 | (29,617) | 5,776,733 |
| Stewardship Funds | | | | | | | | | |
| 1984 Fund | 17,865 | 22,500 | 0 | (1,678) | 724 | 0 | 254 | 25 | 39,132 |
| Big Sur Health Center Stewardship Fund | 117,199 | 6,318 | 0 | (6,239) | 3,184 | 0 | 1,183 | 129 | 119,150 |
| Central Coast Veterans Cemetery Foundation Stewardship Fund | 0 | 30,350 | 0 | (90,863) | 26,335 | 0 | 8,480 | (1,218,128) | 1,175,471 |
| Central Coast VNA and Hospice, Inc. Stewardship Fund | 3,467,946 | 0 | 0 | (177,130) | 91,786 | 0 | 27,221 | 3,737 | 3,351,644 |
| Church in the Forest Stewardship Fund | 74,609 | 60,000 | 0 | (6,533) | 3,075 | 0 | 883 | 111 | 130,157 |
| Community Human Services Stewardship Fund | 108,675 | 0 | 0 | (5,544) | 2,873 | 0 | 1,078 | 117 | 104,809 |
| Carmel Heritage Society Stewardship Fund | 0 | 109,000 | 0 | (6,444) | 2,071 | 0 | 407 | 61 | 104,160 |
| Chamber Music Monterey Bay Stewardship Fund | 390,836 | 60,000 | 0 | (24,105) | 11,573 | 0 | 4,166 | 458 | 433,680 |
| Carmel Valley Kiwanis Foundation Stewardship Fund | 13,337 | 5,000 | 0 | (685) | 354 | 0 | 90 | 14 | 17,901 |
| Carmel Woman's Club Stewardship Fund | 87,525 | 0 | 0 | (4,465) | 2,314 | 0 | 869 | 94 | 84,411 |
| Del Monte Forest Conservancy | 1,891,165 | 125,298 | 0 | (102,449) | 51,909 | 40,000 | 16,879 | 2,106 | 1,906,938 |
| Friends of the Andy Ausonio Library Stewardship Fund | 0 | 200,000 | 5,000 | (14,789) | 4,375 | 0 | 955 | 132 | 193,499 |
| Friends of the Marina Library Stewardship Fund | 49,253 | 15,416 | 0 | (3,590) | 1,639 | 0 | 563 | 65 | 62,091 |
| Girls, Inc. Stewardship Fund | 0 | 100,000 | 0 | (6,727) | 2,408 | 0 | 730 | 86 | 94,865 |
| Japanese American Citizens League of Monterey Peninsula Stewardship | 277,483 | 0 | 0 | (14,155) | 7,335 | 0 | 2,754 | 299 | 267,612 |
| Jacob's Heart Children's Cancer Support Services Stewardship Fund | 0 | 50,000 | 0 | (1,001) | 459 | 0 | 0 | 3 | 49,455 |
| Kernes Adaptive Aquatics Stewardship Fund | 61,922 | 993 | 0 | (3,178) | 1,638 | 0 | 767 | 67 | 60,541 |
| LandWatch Monterey County Stewardship Fund | 194,420 | 0 | 0 | (8,539) | 4,420 | 45,000 | 1,882 | 195 | 143,224 |
| Anne C. Leach Scholarship Fund | 0 | 43,000 | 0 | (574) | 636 | 0 | 62 | 10 | 42,990 |
| Monterey County Rape Crisis Center Stewardship Fund | 106,769 | 0 | 0 | (5,446) | 2,822 | 0 | 1,060 | 115 | 102,971 |
| Methodist Foundation of Pacific Grove Stewardship Fund | 79,258 | 0 | 0 | (3,870) | 2,040 | 3,000 | 779 | 84 | 73,565 |
| The Morse Foundation Stewardship Fund | 0 | 245,000 | 0 | (16,072) | 4,913 | 22,746 | 1,069 | 166 | 209,860 |
| Peace of Mind Dog Rescue Stewardship Fund | 0 | 50,000 | 0 | (3,190) | 1,109 | 0 | 366 | 41 | 47,512 |
| Museum Foundation of Pacific Grove Stewardship Fund | 328,283 | 0 | 0 | (15,774) | 8,334 | 14,737 | 3,150 | 341 | 302,615 |
| Pacific Grove Public Library Foundation Stewardship Fund | 574,471 | 0 | 0 | (29,304) | 15,186 | 0 | 5,701 | 619 | 554,034 |
| Rancho Cielo Youth Stewardship Fund | 268,548 | 0 | 0 | (13,699) | 7,099 | 0 | 2,665 | 289 | 258,994 |
| Learning Opportunities Endowment Fund for Scottish Fiddlers of California | 0 | 400,907 | 0 | (21,820) | 7,206 | 0 | 1,717 | 210 | 384,365 |
| Shelter Outreach Plus Stewardship Fund | 97,200 | 0 | 0 | (5,064) | 2,064 | 32,561 | 965 | 95 | 60,580 |
| S.T.A.R. Foundation of Monterey County Stewardship Fund | 910,506 | 135,000 | 0 | (52,308) | 27,139 | 0 | 9,813 | 1,080 | 1,009,444 |
| Sun Street Centers Stewardship Fund | 219,845 | 0 | 0 | (11,214) | 5,812 | 0 | 2,182 | 237 | 212,024 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | | |
|--|----------------|--------------------|---|------------------------|----------------------|----------------------|--------------|--------------------|----------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants & Pledges | | Admin. Fees | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | | | | |
| Temple Beth El Stewardship Fund | 113,604 | 0 | 0 | (5,148) | 2,781 | 10,000 | 1,079 | 114 | 100,044 | |
| United Way Monterey County Stewardship Fund | 179,537 | 11,916 | 0 | (9,756) | 5,061 | 0 | 1,870 | 206 | 184,683 | |
| Voices for Children Stewardship Fund | 50,277 | 100,040 | 0 | (7,764) | 3,082 | 0 | 738 | 92 | 144,806 | |
| Central Coast Young Men's Christian Association Stewardship Fund | 0 | 250,000 | 0 | (4,042) | 4,505 | 0 | 613 | 95 | 249,755 | |
| YWCA Monterey County Stewardship Fund | 0 | 50,000 | 0 | (2,755) | 414 | 46,643 | 366 | 29 | 620 | |
| Stewardship Fund Year End Adjustment | (9,680,534) | (3,294,666) | 0 | 685,915 | (318,677) | (214,688) | (103,354) | (12,321) | (12,277,600) | |
| Subtotal Stewardship Funds (36) | 0 | (1,223,927) | 5,000 | 0 | 0 | 0 | 0 | (1,218,927) | 0 | |
| Temporary - Discretionary | | | | | | | | | | |
| Big Sur Fire Fund | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | |
| Grover Hermann | 305 | 0 | 0 | 0 | 0 | 0 | 305 | 0 | 0 | |
| Tassajara Fire Fund | 0 | 20,840 | 6,000 | 0 | 0 | 3,300 | 0 | 0 | 23,540 | |
| Subtotal Temporary Discretionary (2) | 405 | 20,840 | 6,000 | 0 | 0 | 3,300 | 305 | 0 | 23,640 | |
| Temporary - Restricted | | | | | | | | | | |
| Alert Monterey County | 16,149 | 0 | 0 | 0 | 75 | 0 | 500 | 0 | 15,723 | |
| Casa Amesti Garden and House Fund | 181,248 | 50 | 0 | 0 | 762 | 13,349 | 1,619 | 0 | 167,091 | |
| Central Coast Veterans Cemetery Foundation | 183,593 | 1,135,696 | 0 | 0 | 1,246 | 100,000 | 841 | 1,219,694 | 2 | |
| Rudolph E. Futer Restricted Purpose Fund | 147 | 0 | 227,942 | 0 | 27 | 227,942 | 500 | 0 | (325) | |
| Subtotal Temporary Agency (4) | 381,137 | 1,135,746 | 227,942 | 0 | 2,110 | 341,291 | 3,459 | 1,219,694 | 182,491 | |
| Nonendowed - Donor-Advised | | | | | | | | | | |
| Anonymous Donor Temporary Fund | 735 | 10,000 | 0 | 0 | 2 | 10,000 | 500 | 0 | 236 | |
| Amy Anderson and George Somero Fund | 195,580 | 130,553 | 0 | (10,553) | 5,779 | 143,950 | 2,468 | 218 | 174,723 | |
| The Benjamin Family Foundation | 279,850 | 0 | 0 | (14,068) | 7,240 | 9,500 | 3,459 | 298 | 259,766 | |
| Andrew and Victoria Ausonio Family Fund | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | |
| Marta L. Bennett Fund | 17,717 | 0 | 0 | (902) | 468 | 0 | 220 | 19 | 17,044 | |
| The Brown Family Fund | 119,865 | 0 | 0 | (4,729) | 2,626 | 25,000 | 1,302 | 111 | 91,349 | |
| Buccafurni-Lawrence Fund | 39,778 | 19,963 | 0 | (1,507) | 988 | 15,000 | 796 | 35 | 43,392 | |
| Buchalter/Adler Family Fund | 0 | 39,158 | 0 | (144) | 0 | 31,500 | 65 | 0 | 7,449 | |
| The Buffett Fund | 2,787,870 | 0 | 0 | (126,529) | 67,845 | 312,000 | 28,830 | 2,832 | 2,385,524 | |
| Chris's Fund | 10,630 | 30,000 | 0 | 0 | 42 | 22,240 | 500 | 0 | 17,932 | |
| Monterey County Weekly Community Fund | 1,344,008 | 2,678,342 | 465,721 | (1,927) | 0 | 1,301,167 | 26,789 | 27,093 | 3,131,095 | |
| Scott Corwon Fund | 7,246 | 20,000 | 0 | (204) | 138 | 22,400 | 52 | 5 | 4,723 | |
| The Carmel Realty Foundation | 50,000 | 12,300 | 0 | (2,929) | 1,378 | 21,020 | 484 | 53 | 39,193 | |
| D'Arrigo-Martin Fund | 9,804 | 2,000 | 0 | 0 | 20 | 11,000 | 500 | 0 | 324 | |
| Andrew & Phyllis D'Arrigo Fund 2 | 289,919 | 0 | 0 | (10,691) | 6,243 | 60,500 | 3,075 | 262 | 221,634 | |
| Eric and Ila Davis Fund | 0 | 50,000 | 0 | (525) | 241 | 50,000 | 0 | 1 | (286) | |
| Ila Davis Fund | 0 | 10,000 | 0 | (13) | 1 | 10,000 | 0 | 0 | (12) | |
| Dekker Davidson Foundatior | 0 | 10,000 | 0 | 0 | (0) | 0 | 62 | 0 | 9,938 | |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|--|-----------|------------|---|------------------------|----------------------|----------------------|-------------|----------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | Admin. Fees | | |
| DeWitt Fund | 1,086,269 | 1,033,859 | 0 | (68,400) | 34,538 | 634,000 | 12,743 | 1,134 | 1,438,390 |
| Doolittle Fund | 423,536 | 329,516 | 0 | (39,866) | 17,124 | 93,500 | 7,292 | 688 | 628,829 |
| Eimer/Cartwright Fund | 41,918 | 0 | 1,500 | (1,317) | 836 | 22,000 | 452 | 37 | 20,449 |
| Howard and Karin Evans Fund | 246,523 | 0 | 0 | (9,283) | 5,043 | 94,000 | 2,901 | 240 | 145,141 |
| Davis Factor Jr. Fund #2 | 48 | 0 | 0 | (2) | 1 | 0 | 1 | 0 | 46 |
| Friends of Community Animal Services Fund | 0 | 300,000 | 0 | (43) | 4,884 | 0 | 746 | 98 | 303,996 |
| Doris Parker Fee Fund #2 | 39 | 1,000 | 0 | (2) | 1 | 1,000 | 0 | 0 | 37 |
| Ted Fehring Family/Carmel Host Lions Club #2 | 12,360 | 100 | 0 | 0 | 34 | 0 | 500 | (1,919) | 13,913 |
| Jose F. Fernandez Fund | 468,322 | 0 | 0 | (23,720) | 12,186 | 10,000 | 5,773 | 500 | 440,515 |
| Tom and Mary Kay Gallagher Fund | 12,163 | 0 | 0 | 0 | 56 | 10,000 | 500 | 0 | 1,719 |
| The Joel and Dena Gambord Charitable Foundation | 26,191 | 50,000 | 0 | 0 | 162 | 40,000 | 524 | 0 | 35,829 |
| Gloria Fund | 7,019 | 22,911 | 0 | (1,934) | 626 | 3,500 | 218 | 22 | 24,883 |
| Dr. Adriana Hayward Fund | 52,087 | 0 | 0 | (2,237) | 1,161 | 17,000 | 585 | 50 | 33,376 |
| The Peter and Jackie Henning Fund | 313,200 | 99,970 | 0 | (16,683) | 7,912 | 86,500 | 3,684 | 322 | 313,892 |
| Joseph and Elizabeth Heston Family Foundation | 0 | 204,000 | 0 | (4,469) | 2,048 | 0 | 0 | 12 | 201,568 |
| Hodges Family Fund | 9,948 | 0 | 0 | (507) | 263 | 0 | 123 | 11 | 9,570 |
| Kobrinsky Evans Family Fund | 0 | 20,000 | 0 | (287) | 132 | 0 | 0 | 1 | 19,844 |
| Jack and Patricia Kilmartin Fund | 315,450 | 0 | 0 | (16,067) | 8,327 | 0 | 3,909 | 339 | 303,462 |
| Phyllis Geer Krystal Fund -Distributable Portion | 13,485 | 0 | 0 | (687) | 356 | 0 | 167 | 14 | 12,973 |
| Lee-Alexander Family Fund | 0 | 5,000 | 0 | (62) | 29 | 0 | 0 | 0 | 4,966 |
| The Landreth Family Fund | 2,506,806 | 0 | 0 | (123,116) | 64,211 | 130,500 | 27,095 | 2,656 | 2,287,649 |
| Phyllis and Herbert Lister Temporary Fund | 11,711 | 0 | 0 | (554) | 289 | 11,000 | 500 | 12 | (65) |
| Mahoney/Peterson Family Fund | 228,495 | 0 | 0 | 0 | 1,062 | 15,000 | 2,822 | 0 | 211,735 |
| Lenore and Dale Meyer Fund 2 | 7,476 | 0 | 0 | (194) | 114 | 6,000 | 93 | 7 | 1,296 |
| Malcolm and Joanne Millard Fund #2 | 111 | 0 | 0 | (6) | 3 | 0 | 1 | 0 | 107 |
| Mills Family Fund | 0 | 0 | 0 | (322) | 147 | 0 | 34 | (11,298) | 11,090 |
| Howard and Anne Morgens Fund | 150,000 | 0 | 0 | 0 | 708 | 0 | 1,869 | 0 | 148,839 |
| Anthony and Lary Lynn Muller Fund | 438,524 | 0 | 0 | (20,771) | 10,953 | 27,500 | 5,222 | 450 | 395,534 |
| Gilbert M. Neill Math Fund | 2,050 | 6,000 | 0 | 0 | 0 | 6,000 | 500 | 0 | 1,551 |
| Nepenthe/Phoenix Corporation Fund | 118,705 | 75,000 | 0 | 0 | 510 | 40,304 | 1,174 | 0 | 152,736 |
| Nonella Family Fund | 0 | 5,000 | 0 | (62) | 29 | 0 | 0 | 0 | 4,966 |
| Non-Point Source Projects Fund | 12,841 | 0 | 0 | 0 | 6 | 0 | 12,727 | 0 | 121 |
| F. Robert Nunes Family Fund | 2,130,186 | 401,687 | 0 | (111,500) | 58,588 | 156,000 | 22,980 | 2,230 | 2,297,751 |
| Oak Hill Charitable Fund | 23,330 | 0 | 0 | 0 | 109 | 0 | 500 | 0 | 22,939 |
| Mike and Mary Orradre Fund | 310,318 | 50,000 | 0 | (20,771) | 14,969 | 52,500 | 10,689 | (418,091) | 709,418 |
| The David and Lucile Packard Foundation Fund | 393,058 | 1,500,000 | 0 | 0 | 3,120 | 519,445 | 37,861 | 0 | 1,338,872 |
| Pass Thru Fund | 3,412 | 23,466 | 0 | 0 | 0 | 12,766 | 500 | 0 | 13,612 |
| Reese Family Fund | 41,580 | 42,520 | 0 | (827) | 648 | 41,656 | 263 | 20 | 41,982 |
| The Fred Rowden Memorial Fund | 27,108 | 0 | 0 | 0 | 104 | 9,500 | 300 | 0 | 17,412 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|---|-------------------|------------------|---|------------------------|----------------------|----------------------|----------------|------------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | Admin. Fees | | |
| RSH Fund | 0 | 25,000 | 0 | 0 | 72 | 24,000 | 234 | 0 | 838 |
| Tom and Carol Russell Family Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Will and Mary Shaw Fund | 180,044 | 0 | 0 | (9,084) | 4,713 | 6,000 | 2,231 | 193 | 167,249 |
| Robert and Florence Slinger Fund #2 | 211,747 | 0 | 0 | (8,924) | 4,744 | 71,000 | 2,615 | 222 | 133,730 |
| The Snorf Fund | 18,633 | 100,000 | 0 | (1,603) | 804 | 25,100 | 211 | 20 | 92,502 |
| The Fred Terman and Nan Borreson Fund | 75,566 | 49,815 | 0 | 1,002 | 1,037 | 103,500 | 737 | 50 | 23,133 |
| Peter and Anne Thorp Fund | 13,948 | 31,225 | 0 | (117) | 90 | 23,800 | 500 | 0 | 20,846 |
| The Alexander F. Victor Foundation | 87,500 | 0 | 0 | (4,457) | 2,310 | 0 | 1,084 | 94 | 84,175 |
| Mark R. Wendland Memorial Fund | 8,235 | 5,000 | 0 | 0 | 27 | 4,000 | 500 | 0 | 8,762 |
| Wiegand Family Foundation | 14,330 | 0 | 0 | 0 | 62 | 3,500 | 500 | 0 | 10,392 |
| Matthew Paul Finnigan Memorial Scholarship Fund | 35,657 | 0 | 0 | 0 | 0 | 0 | 0 | 35,657 | 0 |
| Subtotal Nonendowed Donor Advised (68) | 15,232,941 | 7,393,385 | 467,221 | (661,593) | 358,157 | 4,345,847 | 242,970 | (355,295) | 18,556,589 |
| Special Programs | | | | | | | | | |
| The Monterey Experience Project Fund | 5 | 0 | 100,000 | 0 | 303 | 0 | 0 | 0 | 100,308 |
| Community Leadership Project #2 | (324,854) | 0 | 459,332 | 0 | 0 | 0 | 23,334 | 30,648 | 80,496 |
| Community Leadership Project #3 | 0 | 481,500 | 0 | 0 | 0 | 0 | 0 | 0 | 481,500 |
| Community Leadership Project - DeWitt | 41,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,849 |
| Center for Nonprofit Excellence #2 | 3,121 | 0 | 0 | 0 | 0 | 0 | 0 | 3,121 | 0 |
| Center for Nonprofit Excellence #3 | 26,128 | 0 | 5,136 | 0 | 0 | 0 | 0 | 21,488 | 9,776 |
| Center for Nonprofit Excellence #4 | 0 | 80,000 | 0 | 0 | 0 | 0 | 2,667 | 0 | 77,333 |
| Girls Health Initiative | 368,237 | 125,000 | 2,810 | 0 | 0 | 150,000 | 32,128 | 150,980 | 162,939 |
| Pathways to Safety | 12,487 | 0 | 0 | 0 | 0 | 0 | 0 | 515 | 11,972 |
| Subtotal Special Programs (9) | 126,974 | 686,500 | 567,278 | 0 | 303 | 150,000 | 58,129 | 206,752 | 966,173 |
| Pledges, Bequests, & CRTs | | | | | | | | | |
| Maureen Bevelin CRT | 511,748 | 0 | 0 | (39,303) | 0 | 0 | 0 | 0 | 472,446 |
| Charitable Gift Annuities Fund | 78,313 | 0 | 18,967 | (8,370) | 0 | 0 | 0 | 0 | 88,910 |
| MC Gives Receivable | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| CRT Funds: (Kaspick) | 4,863,971 | 0 | 104,976 | (189,471) | 0 | 0 | 34,466 | 0 | 4,745,008 |
| Farrell/Allen Carmel Rotary Fund Receivable | 0 | 0 | 5,002,562 | 0 | 0 | 5,002,563 | 0 | 0 | 0 |
| Estate of Claire E. Flagg | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Ed & Terry Haber CRT | 2,231,068 | 0 | 0 | (89,299) | 0 | 0 | 5,905 | 0 | 2,135,864 |
| The Thomas Hart Hawley Unitrust | 107,622 | 0 | 0 | (4,047) | 0 | 0 | 0 | 0 | 103,575 |
| John L. & Nancy Maytag Love Trust Receivables | 275,000 | 0 | 235,434 | 0 | 0 | 510,434 | 0 | 0 | 0 |
| Monterey Experience Project Receivable | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Joanne Millard CRT | 174,293 | 0 | 0 | (11,125) | 0 | 0 | 0 | 0 | 163,169 |
| CLP- Receivable due from Packard | 459,332 | 0 | 0 | 0 | 0 | 459,332 | 0 | 0 | 0 |
| Paul E. Rochester CRT | 342,866 | 0 | 0 | (18,934) | 0 | 0 | 0 | 0 | 323,932 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | Changes in Fund Balances -- January 1 through December 31, 2015 | | | | | | |
|---|--------------------|-------------------|---|------------------------|----------------------|----------------------|------------------|------------------|---------------------|
| Fund Name | Beg. Fund | Contrib'ns | Interfund | | Interest & Dividends | All Grants | | Other Expenses | Ending Fund Balance |
| | | | Contrib'ns - Other Inc | Investment Gain (Loss) | | & Pledges Paid/Rec'd | Admin. Fees | | |
| Robert and June Sheppard Receivable | 0 | 0 | 35,803 | 0 | 0 | 0 | 0 | 0 | 35,803 |
| Estate of Anita Tarr Turk Fund for Breast Cancer Research | 264,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264,615 |
| Women's Fund Receivable | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Subtotal Future Assets (16) | 9,908,827 | 0 | 5,647,741 | (360,548) | 0 | 6,072,329 | 40,372 | 0 | 9,083,321 |
| GRAND TOTAL | | | | | | | | | |
| Number of funds - 387 | 149,710,128 | 10,645,769 | 15,301,982 | (7,047,090) | 3,613,667 | 16,457,505 | 2,226,965 | 2,959,197 | 150,580,789 |
| Other Summary Information: | | | | | | | | | |
| Funds in the Main | | | | | | | | | |
| Investment Pool | 121,785,089 | 1,209,781 | 5,705,405 | (6,024,949) | 3,240,357 | 5,534,637 | 1,881,423 | (691,234) | 119,190,858 |
| Funds in Moneymarket | | | | | | | | | |
| Pool + Other Temp. | 18,016,212 | 9,435,988 | 3,948,836 | (661,593) | 373,310 | 4,850,539 | 305,170 | 3,650,432 | 22,306,610 |
| Pledges, Beq. CRTs | 9,908,827 | 0 | 5,647,741 | (360,548) | 0 | 6,072,329 | 40,372 | 0 | 9,083,321 |
| Total | 149,710,128 | 10,645,769 | 15,301,982 | (7,047,090) | 3,613,667 | 16,457,505 | 2,226,965 | 2,959,197 | 150,580,789 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2015

| NAME | FUND | AMOUNT | DUE |
|--|--|---------------|------------|
| Sunset Cultural Center | Ruth L. and Wilbur K. Amonette Fund | 13,125 | 1/8/2016 |
| Sunset Cultural Center | Kathleen and Austin Barrows Fund | 6,875 | 1/8/2016 |
| Save Our Shores | Wendy (Millard) Benjamin Fund | 20,000 | 1/8/2016 |
| Elkhorn Slough Foundation, Inc. | Wendy (Millard) Benjamin Fund | 9,000 | 1/8/2016 |
| Peace of Mind Dog Rescue | Wendy (Millard) Benjamin Fund | 15 | 1/8/2016 |
| First Night Monterey | Patricia J. Boles Fund | 4,886 | 12/19/2014 |
| Alisal Center for the Fine Arts | Patricia J. Boles Fund | 11,053 | 1/8/2016 |
| Youth Music Monterey | Patricia J. Boles Fund | 20,000 | 1/5/2016 |
| 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 |
| Center for Community Advocacy | Stephen and Madeleine Conran Fund | 22,500 | 1/22/2016 |
| Catholic Charities Of The Diocese Of Monterey | Stephen and Madeleine Conran Fund | 13,600 | 1/22/2016 |
| Lyceum of Monterey County | John and Mary Dawson Learning Fund | 4,000 | 7/31/2015 |
| The Offset Project, Inc. | DeWitt Fund | 20,000 | 1/8/2016 |
| MEarth | DeWitt Fund | 25,000 | 1/8/2016 |
| Monterey County Agricultural & Rural Life Museum | DeWitt Fund | 25,000 | 1/8/2016 |
| Ventana Wildlife Society | DeWitt Fund | 25,000 | 1/8/2016 |
| United Farm Workers Foundation | DeWitt Fund | 50,000 | 1/8/2016 |
| Pacific Repertory Theatre | DeWitt Fund | 25,000 | 1/8/2016 |
| Agriculture and Land-Based Training Association (ALBA) | DeWitt Fund | 36,000 | 1/8/2016 |
| Rancho Cielo | DeWitt Fund | 50,000 | 1/8/2016 |
| Turning Point of Central California | DeWitt Fund | 23,000 | 1/8/2016 |
| California FarmLink | DeWitt Fund | 30,000 | 1/8/2016 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2015

| NAME | FUND | AMOUNT | DUE |
|--|---|---------------|------------|
| Old Monterey Foundation | Thomas Doud, Sr. and Anita M. Doud Fund I | 34,063 | 1/8/2016 |
| California Department of Parks & Recreation | Thomas Doud, Sr. and Anita M. Doud Fund I | 50,000 | 1/8/2016 |
| City of Monterey | Thomas Doud, Sr. and Anita M. Doud Fund I | 20,000 | 1/8/2016 |
| Monterey Peninsula College Foundation | Thomas Doud, Sr. and Anita M. Doud Fund I | 13,150 | 1/8/2016 |
| ACTION Council of Monterey County | Thomas Doud, Sr. and Anita M. Doud Fund I | 12,000 | 1/8/2016 |
| Monterey Bay Aquarium Foundation | Mary Jane Drummond Fund | 9,624 | 1/8/2016 |
| Veterans Transition Center of Monterey County | Ken and Gundy DuVall Fund | 50,000 | 12/16/2015 |
| Opportunity Fund Northern California | Ken and Gundy DuVall Fund | 25,000 | 1/8/2016 |
| Housing Resource Center | Ken and Gundy DuVall Fund | 15,000 | 1/22/2016 |
| El Pajaro Community Development Corporation | Ken and Gundy DuVall Fund | 21,500 | 1/8/2016 |
| ACTION Council of Monterey County | Ken and Gundy DuVall Fund | 20,000 | 1/8/2016 |
| ACTION Council of Monterey County | Ken and Gundy DuVall Fund | 25,000 | 12/16/2015 |
| City of Greenfield | Eimer/Cartwright Fund | 1,500 | 7/10/2016 |
| Housing Resource Center | Eimer/Cartwright Fund | 1,500 | 1/8/2016 |
| El Sistema USA / Salinas | Eimer/Cartwright Fund | 1,500 | 1/8/2016 |
| Big Sur Land Trust | Fund for the Environment | 24,000 | 1/8/2016 |
| Elkhorn Slough Foundation, Inc. | Fund for the Environment | 10,000 | 1/8/2016 |
| Monterey Bay Aquarium Foundation | Fund for the Environment | 4,376 | 1/8/2016 |
| Catholic Charities Of The Diocese Of Monterey | Rudy E. Futer Fund for Human & Humane Needs | 11,400 | 1/8/2016 |
| Carmel Bach Festival | Gumm Fund for the Performing Arts | 14,328 | 1/8/2016 |
| 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 |
| Natividad Medical Foundation | Douglas Madsen Fund for HIV/AIDS Housing in Monterey County | 5,000 | 1/22/2016 |
| Access Support Network | Douglas Madsen Fund for HIV/AIDS Housing in Monterey County | 45,000 | 1/22/2016 |
| Carmel Bach Festival | Marilyn & Philo Holland Fund | 672 | 1/8/2016 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2015

| NAME | FUND | AMOUNT | DUE |
|--|--|---------------|------------|
| Community Church of the Monterey Peninsula Interim, Inc. | The Fund for Homeless Women | 2,000 | 1/22/2016 |
| Community Homeless Solutions | The Fund for Homeless Women Non-Endowed Fund | 15,000 | 1/22/2016 |
| Pass the Word Ministry, Inc. | The Fund for Homeless Women Non-Endowed Fund | 40,000 | 1/22/2016 |
| Gathering for Women-Monterey | The Fund for Homeless Women Non-Endowed Fund | 25,000 | 1/22/2016 |
| Outreach Unlimited | The Fund for Homeless Women Non-Endowed Fund | 55,000 | 1/22/2016 |
| Housing Resource Center | The Fund for Homeless Women Non-Endowed Fund | 30,000 | 1/22/2016 |
| First Night Monterey | The Fund for Homeless Women Non-Endowed Fund | 90,000 | 1/22/2016 |
| Monterey Museum of Art | Lauralie and J. Irvine Fund | 10,114 | 12/19/2014 |
| Arts Council Santa Cruz County | Lauralie and J. Irvine Fund | 25,000 | 1/8/2016 |
| El Sistema USA / Salinas | Lauralie and J. Irvine Fund | 17,000 | 1/8/2016 |
| Monterey Jazz Festival | Lauralie and J. Irvine Fund | 28,500 | 1/8/2016 |
| Sol Treasures | Lauralie and J. Irvine Fund | 25,000 | 1/8/2016 |
| Arts Council for Monterey County | Lauralie and J. Irvine Fund | 29,500 | 1/8/2016 |
| National Steinbeck Center | Lauralie and J. Irvine Fund | 30,000 | 1/8/2016 |
| Alisal Center for the Fine Arts | Lauralie and J. Irvine Fund | 30,000 | 1/8/2016 |
| SpectorDance | Lauralie and J. Irvine Fund | 13,947 | 1/8/2016 |
| Brigham Young University - Mitchell Barr | Lauralie and J. Irvine Fund | 17,845 | 12/16/2015 |
| Point Lobos Foundation | Kier Memorial Scholarship Fund | 600 | 10/31/2016 |
| Youth Arts Collective (YAC) | Terry Layne Fund for Beach Protection | 20,000 | 1/8/2016 |
| SpectorDance | The John and Nancy Love Fund | 20,000 | 12/26/2016 |
| Peace of Mind Dog Rescue | The John and Nancy Love Fund | 2,155 | 12/16/2015 |
| Old Monterey Foundation | Kathleen and Howard Marks Fund | 12,985 | 1/8/2016 |
| The Environmental Justice Coalition for Water | Engracia Irene Murray Field of Interest Fund | 15,937 | 1/8/2016 |
| 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 |
| Alisal Center for the Fine Arts | Non-Point Source Projects Fund | 8,850 | 7/1/2016 |
| | Community Leadership Project #2 | 9,850 | 7/11/2015 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2015

| NAME | FUND | AMOUNT | DUE |
|---|---|------------------|------------|
| Big Sur Health Center | Community Leadership Project #2 | 1,193 | 1/15/2016 |
| Loaves, Fishes & Computers, Inc. | Community Leadership Project #2 | 10,035 | 1/15/2016 |
| Sol Treasures | Community Leadership Project #2 | 1,375 | 1/15/2016 |
| Village Project, Inc. | Community Leadership Project #2 | 3,221 | 1/15/2016 |
| University of Texas - George Paul Haugen | Richard Scott Reynolds Science & Technology Education Scholarship | 1,000 | 8/1/2016 |
| California FarmLink | The Fred Rowden Memorial Fund | 1,500 | 1/8/2016 |
| El Pajaro Community Development Corporation | The Fred Rowden Memorial Fund | 1,500 | 1/8/2016 |
| Housing Resource Center | The Fred Rowden Memorial Fund | 1,500 | 1/8/2016 |
| 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 Long Beach - Amber Clark | Alan and Rita Shugart Scholarship Fund | 1,000 | 10/31/2017 |
| CSU 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 | 10/31/2016 |
| Salvation Army - Monterey Peninsula Corps | Robert and Virginia Stanton fund | 45,000 | 11/13/2015 |
| Salvation Army - Monterey Peninsula Corps | Robert and Virginia Stanton fund | 45,000 | 11/16/2016 |
| Monterey County Pops! | Robert and Virginia Stanton fund | 5,000 | 11/13/2015 |
| Natividad Medical Foundation | Tri-Counties Blood Bank Fund | 12,000 | 1/22/2016 |
| Mee Memorial Hospital | Tri-Counties Blood Bank Fund | 8,000 | 1/22/2016 |
| Action Council | Women's Endowment Fund | 75,000 | 12/18/2015 |
| Action Council | Women's Endowment Fund | 75,000 | 12/19/2016 |
| | | 1,842,024 | |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| Donor | Gift Date | Gift Amount | Fund |
|--|------------------|--------------------|--|
| Mr. Robert A. Updike | 12/1/2015 | 50 | Carmel High School Class of 1952 Fund |
| Mr. Peter K. Brooks | 12/1/2015 | 1,000 | Casa Amesti Foundation Building Endowment Fund |
| Mr. & Mrs. Harris A. and Franc H. Taylor | 12/1/2015 | 100 | Farrell/Allen Carmel Rotary Fund |
| Mr. & Mrs. David and Susan Wirshup | 12/1/2015 | 1,000 | General Endowment Fund of the Community Foundation |
| Mr. Peter K. Brooks | 12/1/2015 | 500 | General Endowment Fund of the Community Foundation |
| Captain & Mrs. Cyrus and Jean Fitton | 12/1/2015 | 1,000 | Operating Fund |
| Mr. & Mrs. James and Carrie Panetta | 12/1/2015 | 100 | Operating Fund |
| Mr. and Mrs. John W. Carley | 12/1/2015 | 25 | Operating Fund |
| Mrs. Jean Alvord | 12/1/2015 | 100 | Operating Fund |
| Ms. Ruth M. McClendon, MSW & Dr. Leslie B. Kadis | 12/1/2015 | 1,000 | Women's Fund Endowment |
| Ms. Jane Ipsen | 12/2/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Ms. Rick and Tonya Antle | 12/2/2015 | 1,000 | General Endowment Fund of the Community Foundation |
| Mr. Arthur Davila | 12/2/2015 | 10 | Monica Abbott Scholarship Fund |
| Ms. Crystal A. Stevens | 12/2/2015 | 20 | Monica Abbott Scholarship Fund |
| Ms. Elissa Koenig | 12/2/2015 | 130 | Monterey Public Library Fund |
| Prof. Samuel E. Buttrey and Ms. Elinda Hardy | 12/2/2015 | 250 | Monterey Public Library Fund |
| Mr. & Mrs. Dan and Claudia Rico | 12/2/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Earl Wayne and Linda Cruzan | 12/2/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. C. Dennis Peak | 12/2/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Ms. Rick and Tonya Antle | 12/2/2015 | 5,000 | Women's Fund Endowment |
| Sun Street Centers | 12/3/2015 | 18,000 | Anne C. Leach Scholarship Fund |
| Custom House Realty | 12/3/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Dr. and Mrs. Rolf E. Johnsen | 12/3/2015 | 500 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Dr. Ralph Keill and Ms. Helen Corbett Keill | 12/3/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Douglas and Renee Garrison | 12/3/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. John and Ann Mahoney | 12/3/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Steve C. and Jeanne Merrell | 12/3/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
|--|-----------|---------|---|
| Mr. & Ms. Donald H. and Marjorie Edgren | 12/3/2015 | 50 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Daniel H. O'Brien and Ms. Ann McDowell | 12/3/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Herbert Aronson | 12/3/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Richard D. Crowell | 12/3/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Stephen Pearson, Esq. | 12/3/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Dr. Christine E. Sleeter | 12/3/2015 | 100 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. D. Vernon and Joyce Horton | 12/3/2015 | 100 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. Douglas and Renee Garrison | 12/3/2015 | 200 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. Marvin J. and Karla R. Wolf | 12/3/2015 | 400 | General Endowment Fund of the Community Foundation |
| Mr. Herbert Aronson | 12/3/2015 | 100 | General Endowment Fund of the Community Foundation |
| Mr. Craig L. Johnson | 12/3/2015 | 1,000 | Operating Fund |
| Ms. Florence Snyder-Speck | 12/3/2015 | 100 | Operating Fund |
| Ms. Carol L. Young | 12/3/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Deborah Watson-Graff | 12/3/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Dr. Paul Lawrence and Ms. Marian Buccafurni | 12/4/2015 | 19,963 | Buccafurni-Lawrence Fund |
| Anonymous | 12/4/2015 | 533,859 | DeWitt Fund |
| Mr. & Mrs. Jean and Lisa De Marignac | 12/4/2015 | 100 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. Norman and Ann Bikales | 12/5/2015 | 250 | Operating Fund |
| Mr. & Mrs. Mike and Carole Dougherty | 12/5/2015 | 500 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Martha Karstens | 12/6/2015 | 150 | Tassajara Fire Fund |
| Ms. Caitlin Antle Wilson | 12/6/2015 | 100 | Women's Fund Endowment |
| Colonel & Mrs. J. Jack W. and Sharon Hilgers | 12/7/2015 | 200 | Carmel High School Class of 1952 Fund |
| Mrs. Jane L. Weisser | 12/7/2015 | 30 | Carmel High School Class of 1952 Fund |
| Mr. Richard J. Borda | 12/7/2015 | 1,000 | General Endowment Fund of the Community Foundation |
| Mrs. Jean Duff | 12/7/2015 | 15,000 | Jean and Jim Duff Fund |
| Alasdair Fraser's Sierra Fiddle Camp | 12/7/2015 | 46,000 | Learning Opportunities Endowment Fund for Scottish Fiddlers of California |
| YourCause, LLC Trustee for Chevron Matching Employ | 12/7/2015 | 500 | Matthew Paul Finnigan Memorial Scholarship Fund |
| Mr. & Mrs. Michael and Nicki McMahan | 12/7/2015 | 41,325 | Monterey County Weekly Community Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
|--|------------|---------|---|
| Mr. William R. Scheidecker | 12/7/2015 | 100 | Operating Fund |
| Mr. & Mrs. Kenneth N. and Anne A. Helms | 12/7/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Robert E. and Sandra Montgomery | 12/7/2015 | 1,000 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Ms. Kenneth M. and Eileen Whitson | 12/7/2015 | 250 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Janice Flowers-Sonne | 12/7/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Joan Smith | 12/7/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Patricia Eastman and Mr. Bill Bruffey | 12/7/2015 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Erin Clark | 12/7/2015 | 50 | Women's Fund Endowment |
| Mr. & Mrs. Joseph and Elizabeth Heston | 12/8/2015 | 204,000 | Joseph and Elizabeth Heston Family Foundation |
| Mr. and Mrs. Robert and Crystel Bianchi | 12/8/2015 | 250 | Operating Fund |
| Mr. Franklin Zane Morehead | 12/9/2015 | 25 | Carmel High School Class of 1952 Fund |
| Mr. & Mrs. Robert C. and Kalah Bumba | 12/9/2015 | 100 | Operating Fund |
| Mr. & Mrs. Bill and Emmy Reese | 12/9/2015 | 42,520 | Reese Family Fund |
| Mr. & Mrs. Daniel P. and Nancy Kreer, Jr. | 12/10/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Roger D. and Barbara B. Bolgard | 12/10/2015 | 500 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. and Mrs. Dan McGilloway, Sr. | 12/10/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Ms. Janet L. Shing | 12/10/2015 | 150 | Fund for the Environment |
| Ms. Lori Butterworth | 12/10/2015 | 50,000 | Jacob's Heart Children's Cancer Support Services Stewardship Fund |
| Mr. & Mrs. David and Judi Zaches | 12/10/2015 | 1,250 | Operating Fund |
| Mr. & Mrs. Mark and Mary Starr | 12/10/2015 | 15 | Operating Fund |
| Mr. & Mrs. George H. and Jan Penn, MD | 12/10/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Richard S. and Kathleen Franke | 12/10/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Beth Penney | 12/10/2015 | 20 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Dorothy Crosby | 12/10/2015 | 500 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Jo Ann Suyematsu | 12/10/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Judith K. Pinney | 12/10/2015 | 30 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Sally W. Sawyer | 12/10/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Peter and Jackie Henning | 12/10/2015 | 99,945 | The Peter and Jackie Henning Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
|--|------------|-------|--|
| Mr. & Mrs. Eugene and Maya Rizzo | 12/10/2015 | 450 | Women's Fund Endowment |
| Col. & Mrs. Daniel D. and Karen L. Pick | 12/11/2015 | 150 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Dr. & Mrs. Michael C. and Sandra Hendrickson | 12/11/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Dr. & Rev. Clarence L. and Grace Nicodemus | 12/11/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Dr. R. Walt Prowell | 12/11/2015 | 500 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Dr. Thomas D. Williams, DVM | 12/11/2015 | 175 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Eric and Kathleen Johnsen | 12/11/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Frank R. and Kathleen M. Geisler | 12/11/2015 | 500 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Matthew and Jennifer Nelson | 12/11/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Robert and Norma Klevan | 12/11/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Shawn P. and Lilia Y. Quinn | 12/11/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Wayne G. and Elizabeth Downey | 12/11/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Alexander F. Hubbard | 12/11/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. and Mrs. Jeff Davi | 12/11/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. John M. Lynch | 12/11/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Kenneth C. Schley and Ms. Susan Freeland | 12/11/2015 | 500 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Ralph W. Thompson, III, Esq. | 12/11/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Richard D. Crowell | 12/11/2015 | 150 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Reverend & Mrs. Jay and Gail Bartow | 12/11/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. James I. and Barbara Miller | 12/11/2015 | 250 | Carmel High School Class of 1952 Fund |
| Mr. Alfred Diaz-Infante | 12/11/2015 | 200 | General Endowment Fund of the Community Foundation |
| Mr. Arthur W. Haseltine | 12/11/2015 | 1,000 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. Cristofer and Shelley Cabanillas | 12/14/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. J. Breck and Nancy Tostevin | 12/14/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Ed Bussa & Ms. Barbara Tomash | 12/14/2015 | 500 | General Endowment Fund of the Community Foundation |
| Mr. Chris Yaros | 12/14/2015 | 5,000 | Operating Fund |
| Ms. Joanne Nissen | 12/14/2015 | 300 | Operating Fund |
| Ms. Norma H. Davis | 12/14/2015 | 100 | Operating Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
|--|------------|--------|--|
| Mr. and Mrs. Paul Davis | 12/14/2015 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Brian Park | 12/14/2015 | 4,000 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Joyce E. Merritt | 12/14/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Joanne Kelly, Esq. | 12/14/2015 | 100 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Law Offices of Edward S. Wright | 12/14/2015 | 100 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Ms. Marie Hack | 12/14/2015 | 88 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. Stephen Eimer and Ms. Kevin Ann Cartwright | 12/14/2015 | 6,471 | Women's Fund Endowment |
| Chicago Title Company | 12/15/2015 | 4,500 | 1984 Fund |
| Chicago Title Company | 12/15/2015 | 4,500 | 1984 Fund |
| Mrs. Mary J. Clapper | 12/15/2015 | 750 | Bill Clapper Memorial Music Scholarship Fund |
| Mr. & Mrs. J. Breck and Nancy Tostevin | 12/15/2015 | 50 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Ken and Mary Wright | 12/15/2015 | 15,848 | Doris Parker Fee Fund |
| Mr. & Mrs. Joseph A. and Sheila Mark | 12/15/2015 | 4,000 | General Endowment Fund of the Community Foundation |
| Mr. Peter Neumeier and Ms. Gillian Taylor | 12/15/2015 | 46,740 | Monterey County Weekly Community Fund |
| Mr. Paul L. Lapidus and Ms. Lindasue Marshall | 12/15/2015 | 100 | Operating Fund |
| Mr. Tom Nunes and Ms. Nancy Koster | 12/15/2015 | 1,000 | Operating Fund |
| Mr. & Mrs. Peter and Anne Thorp | 12/15/2015 | 15,005 | Peter and Anne Thorp Fund |
| Ms. Helen M. Egerton | 12/15/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Janet McLanahan | 12/15/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. David and Susan Gill | 12/15/2015 | 3,000 | Women's Fund Endowment |
| Mr. & Mrs. Frank R. and Kathleen M. Geisler | 12/16/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Ms. Catherine Kobrinsky Evans and Mr. Leland B. Evar | 12/16/2015 | 20,000 | Kobrinsky Evans Family Fund |
| Mr. Ted J. Balestreri | 12/16/2015 | 25,000 | Monterey County Weekly Community Fund |
| Ms. Debra Landi | 12/16/2015 | 26,500 | Monterey County Weekly Community Fund |
| Mr. & Mrs. Raul and Ana Rodriguez | 12/16/2015 | 1,000 | Operating Fund |
| Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker | 12/16/2015 | 600 | Out Reach - A Fund for LGBT Life in Monterey County |
| Ms. Ellen P. Clarkson | 12/16/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Marilyn Dunn Gustafson | 12/17/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
|--|------------|--------|--|
| Ms. Dawn Dull | 12/17/2015 | 9,000 | Carmel Heritage Society Stewardship Fund |
| Mr. Carl E. Davis | 12/17/2015 | 250 | Doris Parker Fee Fund |
| Mr. Eric Davis | 12/17/2015 | 50,000 | Eric and Ila Davis Fund |
| Mr. & Mrs. Bruce and Linda Taylor | 12/17/2015 | 5,000 | Monterey County Symphony Association Fund |
| Mr. & Mrs. Michael and Nicki McMahan | 12/17/2015 | 80 | Operating Fund |
| Mr. David G. Huey and Ms. Carla Hudson | 12/17/2015 | 1,000 | Operating Fund |
| Mr. & Mrs. Richard and Sharon Casey | 12/17/2015 | 1,000 | Southern Monterey County Foundation |
| Ms. Rita H. Lumsden | 12/17/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Custom House Realty | 12/18/2015 | 150 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Dr. & Mrs. Steven J. and Ann Packer | 12/18/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Bret P. and Tina E. Silvestri | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Daniel and Kathryn Bondi | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. David and Anne Hober, TTEE | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Denis R. and Claire Horn | 12/18/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Eduardo M. and Holly Ochoa | 12/18/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Robert and Norma Klevan | 12/18/2015 | 150 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Ronald J. and Rosemary Coulter | 12/18/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Russell and Monta Haisley | 12/18/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Ryan and Gina Edwards | 12/18/2015 | 500 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Steven and Morgane McNally | 12/18/2015 | 150 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Steven and Morgane McNally | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Terrance D. and Dannie Ryan | 12/18/2015 | 150 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Uyeda and Associates | 12/18/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Anthony Cosentino | 12/18/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Dennis M. Skelton and Ms. Elizabeth Hirsch | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Dennis McCarthy | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Hansen Reed | 12/18/2015 | 10,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Hiroshi Wada | 12/18/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
|---|------------|---------|--|
| Mr. James A. Booth | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. James A. Booth | 12/18/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Jonathan G. Geisler | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Kirkor Kocek | 12/18/2015 | 900 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Lew Bauman and Ms. Jennifer Stone | 12/18/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Norm Edwards | 12/18/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Rusty Ward | 12/18/2015 | 150 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Sean Madden | 12/18/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Ms. Shelley Post | 12/18/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| The Honorable William D. Curtis | 12/18/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Ms. Laurel L. Lee-Alexander and Mr. Dennis J. Alexanc | 12/18/2015 | 5,000 | Lee-Alexander Family Fund |
| Mr. & Mrs. Richard Valliere | 12/18/2015 | 25,000 | Monterey County Weekly Community Fund |
| Mr. & Mrs. Tom and Julie Anne Hopkins | 12/18/2015 | 30,388 | Monterey County Weekly Community Fund |
| Ms. Diane R. Nonella | 12/18/2015 | 5,000 | Nonella Family Fund |
| The David and Lucile Packard Foundation | 12/18/2015 | 850,000 | The David and Lucile Packard Foundation Fund |
| Mr. & Mrs. John and Sally Gensberg | 12/19/2015 | 35 | Alliance on Aging Endowment Fund |
| Mr. & Mrs. Marc R. and Kathy Isaacson | 12/19/2015 | 100 | Bob Jones Boy Scout Camping Fund |
| Mr. & Mrs. John and Sally Gensberg | 12/19/2015 | 1,000 | Chamber Music Monterey Bay Fund |
| Mr. & Mrs. John and Sally Gensberg | 12/19/2015 | 200 | Food Bank for Monterey County Endowment Fund |
| Mr. & Mrs. John and Sally Gensberg | 12/19/2015 | 100 | The Boys and Girls Club of the Monterey Peninsula Fund |
| Mr. & Mrs. John and Sally Gensberg | 12/19/2015 | 50 | Ventana Wildlife Society Fund |
| Ms. Mary E. Gates | 12/19/2015 | 30 | Women's Fund Endowment |
| Dr. Calvin T. Jones and Mrs. Terre Rindal | 12/21/2015 | 100 | Bob Jones Boy Scout Camping Fund |
| ChildLaw Marketing | 12/21/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Clark and Toshia Struve | 12/21/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Nolan Kennedy | 12/21/2015 | 300 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mrs. Jill Russell | 12/21/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Ms. Becky B. Jackson | 12/21/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

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|--|------------|---------|--|
| Ms. Willa Thornton | 12/21/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Anonymous | 12/21/2015 | 500,000 | DeWitt Fund |
| Mr. & Mrs. Mark and Marilyn Dorman | 12/21/2015 | 100 | General Endowment Fund of the Community Foundation |
| RINGOR | 12/21/2015 | 1,750 | Monica Abbott Scholarship Fund |
| Mr. Peter Neumeier | 12/21/2015 | 35,000 | Monterey County Weekly Community Fund |
| Ms. Maxine Reneker | 12/21/2015 | 200 | Monterey Public Library Fund |
| Mr. Kirk Gafill | 12/21/2015 | 75,000 | Nepenthe/Phoenix Corporation Fund |
| Mr. Brian J. Grossi and Ms. Marilyn A. Woods | 12/21/2015 | 150 | Operating Fund |
| Mr. Lance Linares | 12/21/2015 | 10,000 | Operating Fund |
| Mr. & Mrs. Ronald J. Ruth E. Agresti | 12/21/2015 | 100 | Tassajara Fire Fund |
| Mr. & Mrs. Paul L. and Joan Spjut | 12/21/2015 | 500 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. and Mrs. Grant L. Voth | 12/21/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. and Mrs. Robert Cushing | 12/21/2015 | 250 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. April Fleeman | 12/21/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Gretchen Jordan | 12/21/2015 | 150 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Jacqueline L. Shanteau | 12/21/2015 | 250 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Pat Boylan and Mr. John Lett | 12/21/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Sidney Ann Ramsden Scott | 12/21/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Charles Schwab | 12/21/2015 | 500 | Women's Fund Endowment |
| Ms. Julie E. Packard | 12/21/2015 | 25,039 | Women's Fund Endowment |
| Dr. & Mrs. William S. and Patty McAfee | 12/22/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Daniel and Joanne Albert | 12/22/2015 | 150 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Clayton C. Larson | 12/22/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Edward Lee | 12/22/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Gilbert Neill | 12/22/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Robert F. Martin | 12/22/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Estate of Mrs. Robert Stanton | 12/22/2015 | 128 | General Endowment Fund of the Community Foundation |
| Estate of Mrs. Robert Stanton | 12/22/2015 | 138 | General Endowment Fund of the Community Foundation |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

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| Mr. & Mrs. William and Kathleen Wojtkowski | 12/22/2015 | 200 | Monterey Public Library Fund |
| Jamberry Nails | 12/22/2015 | 24 | MPUSD Fund for the Arts |
| Dr. & Mrs. Charles and Leslie Snorf | 12/22/2015 | 100,000 | The Snorf Fund |
| Mr. & Mrs. Thomas H. and Elinor H. Wilson | 12/23/2015 | 500 | Doolittle Fund |
| Mr. and Mrs. Charles H. Scholl | 12/23/2015 | 993 | Kernes Adaptive Aquatics Stewardship Fund |
| Mr. Roger Borzini | 12/23/2015 | 47,500 | Monterey County Weekly Community Fund |
| Mr. & Mrs. David G. and Jill Fanucchi | 12/23/2015 | 50 | Operating Fund |
| Mr. & Mrs. Fred E. and Phyllis Meurer | 12/23/2015 | 200 | Operating Fund |
| Mr. Mike Henry | 12/23/2015 | 100 | Operating Fund |
| Ms. Kristine A. Cimmy | 12/23/2015 | 1 | Operating Fund |
| Mr. & Mrs. Nick L. and Katharine Nicholson | 12/23/2015 | 100 | Ted Fehring Family/Carmel Host Lions Club #2 |
| The Terry Family Foundation | 12/23/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Gene H. and Joan Vandervort | 12/23/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Robert and Phyllis Conlan | 12/23/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Geoff Van Loucks | 12/23/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Larry L. Busick | 12/23/2015 | 75 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Larry L. Busick | 12/23/2015 | 45 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Robert J. Belk and Mrs. Susan Clifford Belk | 12/23/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Trulee E. Ricketts | 12/23/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Mrs. Carol Todd | 12/23/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Carlene Short | 12/23/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Diane S. Bower | 12/23/2015 | 30 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Donna D. Dormody TTEE | 12/23/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Julie Work-Beck | 12/23/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Linda Keill | 12/23/2015 | 150 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Mary Brinton | 12/23/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Traci Townsend-Gieg | 12/23/2015 | 500 | Women's Fund Endowment |
| Mr. & Mrs. J.D. and Missy Jensen | 12/26/2015 | 500 | Women's Fund Endowment |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

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| Mr. & Mrs. Ryan Anthony and Marni Marie Flagg | 12/27/2015 | 100 | Lori and Lou Flagg Memorial Youth Fund |
| Mr. & Mrs. Gifford and Pam Lehman | 12/27/2015 | 2,000 | Women's Fund Endowment |
| Ms. Jennifer Smith and Mr. Douglas Holtzman | 12/28/2015 | 100 | Friends of the Carmel Valley Library Fund |
| Mr. & Mrs. Earl Wayne and Linda Cruzan | 12/28/2015 | 500 | Monterey Public Library Fund |
| Ms. Kathleen M. Wall | 12/28/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Marion Gamble and Mr. John Smitherman | 12/28/2015 | 80 | The Fund for Homeless Women Non-Endowed Fund |
| St. Timothy Lutheran Church | 12/28/2015 | 125 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Bruce Karmazin | 12/28/2015 | 100 | Women's Fund Endowment |
| Ms. Patricia Skinner | 12/28/2015 | 8,000 | Women's Fund Endowment |
| Mr. Mike Splain | 12/28/2015 | 10,000 | Youth in Wilderness Fund |
| Barry and Betsy Adler | 12/29/2015 | 35,915 | Buchalter/Adler Family Fund |
| Mr. & Mrs. Carl and Mary Anderson | 12/29/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. John and Ann Mahoney | 12/29/2015 | 25,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Peter J. and Sharon B. Armbrust | 12/29/2015 | 200 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Peter J. and Sharon B. Armbrust | 12/29/2015 | 250 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Todd H. and Linda Norgaard | 12/29/2015 | 10,000 | Chris's Fund |
| Mr. & Mrs. Richard M. and Jane Ashley Lundy | 12/29/2015 | 2,000 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. Frank and Regina Amato | 12/29/2015 | 300 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. Steve and Marie McGowan | 12/29/2015 | 1,000 | General Endowment Fund of the Community Foundation |
| Ms. Barbara A. Block | 12/29/2015 | 25 | General Endowment Fund of the Community Foundation |
| YourCause, LLC Trustee for Chevron Matching Employ | 12/29/2015 | 500 | Matthew Paul Finnigan Memorial Scholarship Fund |
| Mr. Bruce C. Taylor | 12/29/2015 | 50,000 | Monterey County Weekly Community Fund |
| Mr. Douglas Holtzman | 12/29/2015 | 200 | Monterey Public Library Fund |
| Mr. & Mrs. Tien F. and Alice K. Tao | 12/29/2015 | 200 | Operating Fund |
| Mr. and Mrs. Nels P. and Jill Wiegand | 12/29/2015 | 100 | Operating Fund |
| Mr. James B. Poland | 12/29/2015 | 100 | Operating Fund |
| Ms. Deborah M. Nelson | 12/29/2015 | 20 | Operating Fund |
| Ms. Elizabeth Lorenzi | 12/29/2015 | 100 | Operating Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

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| Mr. & Mrs. John D. and Kristina Magill | 12/29/2015 | 75 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Onnette McElroy | 12/29/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Douglas Holtzman | 12/29/2015 | 100 | Women's Fund Endowment |
| Ms. Sharen Carey | 12/30/2015 | 3,050 | Big Sur Health Center Endowment Fund |
| Sister Claire Barone | 12/30/2015 | 125 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Michel and Mary Orradre | 12/30/2015 | 50,000 | Mike and Mary Orradre Fund |
| Mr. & Mrs. David and Maryanne Spradling | 12/30/2015 | 1,000 | Monterey Public Library Fund |
| Mr. Matthew Simis | 12/30/2015 | 1,500 | Operating Endowment Fund |
| Mr. Charles T. Olvis and Ms. Miranda S. Morris | 12/30/2015 | 500 | Operating Fund |
| Mr. & Ms. Rick and Tonya Antle | 12/30/2015 | 50,000 | Rick and Tonya Antle Fund |
| The Fund for Homeless Women - CASH Donations | 12/30/2015 | 2,000 | The Fund for Homeless Women |
| Mr. Donn Morgan | 12/30/2015 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Raine Eisler | 12/30/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Allen S. and Barbara H. Taylor | 12/30/2015 | 1,000 | The Nancy Wheelis Dodd Fund |
| Mr. & Ms. David and Adele Stotler | 12/30/2015 | 300 | The Nancy Wheelis Dodd Fund |
| Mr. Frank Keith | 12/30/2015 | 100 | The Todd Lueders Fund for the Arts |
| Dr. George Somero and Ms. Amyelin Anderson | 12/31/2015 | 138 | Amy Anderson and George Somero Fund |
| Ms. Jody Hansen | 12/31/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Leon E. Panetta | 12/31/2015 | 20,000 | Central Coast Veterans Cemetery Foundation Stewardship Fund |
| Mr. Wayne & Mary Schapper | 12/31/2015 | 50 | Central Coast Veterans Cemetery Foundation Stewardship Fund |
| Mr. Stephen W. Dyer & Ms. Cynthia Martin Dyer | 12/31/2015 | 50 | Fred Farr & Edwin Bliss Buckeye Memorial Fund |
| Estate of Mrs. Robert Stanton | 12/31/2015 | 4,182 | General Endowment Fund of the Community Foundation |
| Mr. Bruce Dunlap & Ms. Carol Kolb | 12/31/2015 | 250 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. Howard H. and Gretchen Leach | 12/31/2015 | 500,000 | Howard and Gretchen Leach Scholarship Fund |
| Mr. Brendan Godfrey | 12/31/2015 | 1,000 | Kier Memorial Scholarship Fund |
| Mr. & Mrs. Richard M. and Jane Ashley Lundy | 12/31/2015 | 500 | Monterey Public Library Fund |
| Mr. & Mrs. William N. Reno and Lucille Burton Reno | 12/31/2015 | 2,000 | Operating Endowment Fund |
| Mr. Robert Haas | 12/31/2015 | 10,000 | Operating Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
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| Ms. Carol Kolb, CPA | 12/31/2015 | 250 | Operating Fund |
| Mr. & Mrs. Colburn A. and Alana S. Jones | 12/31/2015 | 10,000 | Pass Thru Fund |
| Ms. Tina Starkey Lopez | 12/31/2015 | 500 | Southern Monterey County Foundation |
| Mr. Tom Pesce | 12/31/2015 | 50 | The Fund for Homeless Women Non-Endowed Fund |
| Mrs. Marlene Martin | 12/31/2015 | 65 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Kay Norseng and Mr. Thomas A. Williams | 12/31/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Margaret A. Hansen | 12/31/2015 | 40 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Sondra Rees | 12/31/2015 | 500 | The Fund for Homeless Women Non-Endowed Fund |
| Schwab Charitable - Young | 12/31/2015 | 25,000 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Martin Dodd | 12/31/2015 | 2,000 | The Nancy Wheelis Dodd Fund |
| Peter and Jackie Henning | 12/31/2015 | 24 | The Peter and Jackie Henning Fund |
| Mr. & Mrs. Lee and Shirley Rosen | 12/31/2015 | 200 | The Todd Lueders Fund for the Arts |
| Mr. & Mrs. William H. and Susanne Tyler, III | 12/31/2015 | 29,383 | Tyler Visiting Fellowship in Residence Fund |
| Mr. & Mrs. William H. and Susanne Tyler, III | 12/31/2015 | 7,617 | William and Susanne Tyler Fund |
| Ms. Consuelo Streett | 12/31/2015 | 50 | Women's Fund Endowment |
| Ms. Marilyn Timoney | 12/31/2015 | 100 | Women's Fund Endowment |
| Ms. Marilyn Timoney | 12/31/2015 | 100 | Women's Fund Endowment |
| Ms. Sharen Carey and Mr. Hal Latta | 12/31/2015 | 500 | Women's Fund Endowment |
| Ms. Sreenath Sreenivasan | 12/31/2015 | 101 | Women's Fund Endowment |
| Ms. Virginia O. Hawes | 12/31/2015 | 100 | Women's Fund Endowment |
| Community Foundation for Monterey County | 12/31/2015 | 41,468 | Women's Fund Endowment |
| MC Gives combined contributions | 12/1-31/2015 | <u>1,323,523</u> | Monterey County Weekly Community Fund |
| | | 5,331,430 | |

Interfund Gifts

| | | | |
|--|-----------|--------|---------------------------------------|
| Community Foundation for Monterey County | 12/4/2015 | 19,500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/4/2015 | 2,900 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/4/2015 | 46,000 | Monterey County Weekly Community Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
|--|------------|--------|--|
| Community Foundation for Monterey County | 12/4/2015 | 1,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/4/2015 | 1,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/4/2015 | 63,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/4/2015 | 42,500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/4/2015 | 3,000 | Operating Fund |
| Community Foundation for Monterey County | 12/4/2015 | 1,000 | Operating Fund |
| Community Foundation for Monterey County | 12/4/2015 | 2,000 | Operating Fund |
| Community Foundation for Monterey County | 12/16/2015 | 500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/16/2015 | 6,284 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/16/2015 | 2,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/16/2015 | 92,750 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/16/2015 | 3,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/16/2015 | 1,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/16/2015 | 1,906 | General Endowment Fund of the Community Foundation |
| Community Foundation for Monterey County | 12/16/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Community Foundation for Monterey County | 12/28/2015 | 500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 10,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 1,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 2,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 10,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 2,750 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 6,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 6,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 6,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 22,500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 12/28/2015 | 4,500 | Monterey County Weekly Community Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS -December 2015

| | | | |
|--|------------|--------------------------------|---------------------------------------|
| Community Foundation for Monterey County | 12/28/2015 | 2,000 | Women's Fund Endowment |
| Community Foundation for Monterey County | 12/31/2015 | <u>9,837</u> | Monterey County Weekly Community Fund |
| | | 374,427 | |
| Total Gifts | | <u><u>5,705,857</u></u> | |

| Bequests Receivable | Date | Amount | Fund |
|------------------------------------|-------------|------------------------------|-------------------------------------|
| Estate of John and Nancy Love | 12/10/2015 | 50,000 | The John and Nancy Love Fund |
| Estate of Robert and June Sheppard | 12/31/2015 | 35,803 | Robert and June Sheppard Receivable |
| Baskin Foundation | 12/31/2015 | <u>50,000</u> | Baskin Receivable |
| Total Receivables | | <u><u>135,803</u></u> | |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2015

| Grantee | Program Name | Granted | Date | Fund |
|--|---|----------------|-------------|--|
| Bay View Academy | Mathletics or Mathcount programs | 2,000 | 12/4/2015 | Gilbert M. Neill Math Fund |
| Stevenson School | Mathletics or Mathcount programs | 2,000 | 12/4/2015 | Gilbert M. Neill Math Fund |
| The International School of Monterey | Mathletics or Mathcount programs | 2,000 | 12/4/2015 | Gilbert M. Neill Math Fund |
| Association for the Integration of the Whole Person | the Heart of Silence general fund | 2,000 | 12/4/2015 | Gloria Fund |
| San Francisco State University - Bursar's Office | Clayton Marnin | 500 | 12/4/2015 | Matthew Paul Finnigan Memorial Scholarship |
| Monterey County Agricultural Education, Inc. | general operating support | 5,000 | 12/4/2015 | Mike and Mary Orradre Fund |
| Lopez Island Education Foundation | general operating support | 1,000 | 12/4/2015 | Ramsey Shirk Fund |
| Lopez Island Hospice and Home Support, Inc. | general operating support | 1,000 | 12/4/2015 | Ramsey Shirk Fund |
| Lopez Island International Student Travel Education | general operating support | 1,000 | 12/4/2015 | Ramsey Shirk Fund |
| Rocket Dog Rescue | in honor of the wonderful work of Katie Whittaker | 500 | 12/4/2015 | Ramsey Shirk Fund |
| Alliance of Californians for Community Empowerment | general operating support | 500 | 12/4/2015 | Reese Family Fund |
| Atwater Park Center | general operating support | 500 | 12/4/2015 | Reese Family Fund |
| Center for Community Action and Environmental Justice | general operating support | 500 | 12/4/2015 | Reese Family Fund |
| Pilipino Workers Center | general operating support | 500 | 12/4/2015 | Reese Family Fund |
| Pomona Economic Opportunity Center | general operating support | 500 | 12/4/2015 | Reese Family Fund |
| Alzheimer's Disease and Related Disorders Association | general operating support | 5,000 | 12/4/2015 | Robert and Florence Slinger Fund #2 |
| Catholic Charities Of The Diocese Of Monterey | the Hope in Home Program | 6,000 | 12/4/2015 | Robert and Florence Slinger Fund #2 |
| Children's Hospice and Palliative Care Coalition | general operating support | 2,000 | 12/4/2015 | Robert and Florence Slinger Fund #2 |
| The First Tee of Monterey | general operating support | 2,000 | 12/4/2015 | Robert and Florence Slinger Fund #2 |
| National Instructors Assoc. for Divers with Disabilities | general operating support | 2,000 | 12/4/2015 | Robert and Florence Slinger Fund #2 |
| Youth Arts Collective (YAC) | general operating support | 4,000 | 12/4/2015 | Robert and Florence Slinger Fund #2 |
| Preservation of Mission San Antonio de Padua | earthquake retrofitting phase 2 | 2,000 | 12/4/2015 | Southern Monterey County Foundation |
| Community Food Pantry of King City | combating food insecurity in Southern Monterey County | 2,000 | 12/4/2015 | Southern Monterey County Foundation |
| Girls Inc. of the Central Coast | expansion of Growing Together into King City | 2,000 | 12/4/2015 | Southern Monterey County Foundation |
| Legal Services for Seniors | no-cost legal services for Southern Monterey County seniors | 1,000 | 12/4/2015 | Southern Monterey County Foundation |
| Sol Treasures | educational and ecological sensitive art-scape | 500 | 12/4/2015 | Southern Monterey County Foundation |
| University Corporation at Monterey Bay | Otter Linguists | 1,900 | 12/4/2015 | Southern Monterey County Foundation |
| Youth Music Monterey | purchase of bass instruments for the South County Strings program | 700 | 12/4/2015 | Southern Monterey County Foundation |
| Carmel Bach Festival | general operating support | 35,000 | 12/4/2015 | The Buffett Fund |
| Pacific Repertory Theatre | general operating support | 25,000 | 12/4/2015 | The Buffett Fund |
| Naval Postgraduate School Foundation | the 2015 Grand Winter Ball Silver Host Table Sponsor | 1,620 | 12/4/2015 | The Carmel Realty Foundation |
| Carmel Mission Foundation | general operating support | 5,000 | 12/4/2015 | The Landreth Family Fund |
| Carmel-By-The Sea Public Library Foundation | general operating support | 5,000 | 12/4/2015 | The Landreth Family Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2015

| Grantee | Program Name | Granted | Date | Fund |
|--|---|----------------|-------------|--|
| Community Hospital Foundation | general operating support | 10,000 | 12/4/2015 | The Landreth Family Fund |
| The First Tee of Monterey | general operating support | 1,500 | 12/4/2015 | The Landreth Family Fund |
| Naval Postgraduate School Foundation | general operating support | 1,000 | 12/4/2015 | The Landreth Family Fund |
| Central Coast VNA and Hospice | general operating support | 2,500 | 12/4/2015 | The Peter and Jackie Henning Fund |
| Natividad Medical Foundation | the Onyx Fund | 2,000 | 12/4/2015 | The Peter and Jackie Henning Fund |
| Salvation Army of Salinas California | general operating support | 1,000 | 12/4/2015 | The Peter and Jackie Henning Fund |
| Sun Valley Writers' Conference | general operating support | 3,000 | 12/4/2015 | The Peter and Jackie Henning Fund |
| Hartnell College -- Financial Aid | Lizzeth Alvarez | 5,000 | 12/11/2015 | The Harles R. Sarment College Endowment |
| Carleton College | general operating support | 5,000 | 12/16/2015 | Amy Anderson and George Somero Fund |
| Truckee Donner Land Trust | general operating support | 3,000 | 12/16/2015 | Amy Anderson and George Somero Fund |
| Agriculture and Land-Based Training Association | Farmer Education and Enterprise Development (FEED) Program | 36,000 | 12/16/2015 | DeWitt Fund |
| California FarmLink | strengthening low income Latino farm businesses in Monterey County | 30,000 | 12/16/2015 | DeWitt Fund |
| MEarth | MEarth Underserved Youth Programs | 25,000 | 12/16/2015 | DeWitt Fund |
| Monterey County Agricultural & Rural Life Museum | School tours and educational programming on the region's history as a rural farming community | 25,000 | 12/16/2015 | DeWitt Fund |
| Pacific Repertory Theatre | School for the Dramatic Arts (SoDA), a theater education program | 25,000 | 12/16/2015 | DeWitt Fund |
| Rancho Cielo | general operating services | 50,000 | 12/16/2015 | DeWitt Fund |
| SPCA of Monterey County | general operating support | 15,000 | 12/16/2015 | DeWitt Fund |
| The Offset Project, Inc. | Monterey Bay Carbon Fund | 20,000 | 12/16/2015 | DeWitt Fund |
| Turning Point of Central California | employment training, educational services, and gang intervention for youth | 23,000 | 12/16/2015 | DeWitt Fund |
| United Farm Workers Foundation | immigration services and community empowerment in the farm worker community | 50,000 | 12/16/2015 | DeWitt Fund |
| Ventana Wildlife Society | providing outdoor experiences for under served youth of Monterey County | 25,000 | 12/16/2015 | DeWitt Fund |
| EI Sistema USA / Salinas | EI Sistema USA/Salinas, Inc. (YOSAL) an after school music program for K-9 students in Salinas. | 1,500 | 12/16/2015 | Eimer/Cartwright Fund |
| Housing Resource Center | organizational capacity to improve and expand financial literacy services | 1,500 | 12/16/2015 | Eimer/Cartwright Fund |
| Monterey Bay Aquarium Foundation | Splash Zone Head Start Discovery Program: environmental education for children in Monterey County | 1,000 | 12/16/2015 | Eimer/Cartwright Fund |
| Sol Treasures | Expansion of Children's Musical Theater Programs in South Monterey County. | 500 | 12/16/2015 | Eimer/Cartwright Fund |
| Old Monterey Foundation | Replacement of perimeter fence at Lower Presidio Historic Park in Monterey | 50,000 | 12/16/2015 | Engracia Irene Murray Field of Interest Fund |
| Chartwell School | general operating support (Pear Tree Fundraiser Gift - December 5th, 2015) | 5,000 | 12/16/2015 | F. Robert Nunes Family Fund |
| Big Sur Land Trust | Trust Nature Camps | 24,000 | 12/16/2015 | Fund for the Environment |
| Monterey Bay Aquarium Foundation | Splash Zone Head Start Discovery Program: environmental education for children in Monterey County | 14,000 | 12/16/2015 | Fund for the Environment |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2015

| Grantee | Program Name | Granted | Date | Fund |
|---|---|----------------|-------------|--|
| Carmel-By-The Sea Public Library Foundation | general operating support, in memory of Stephen Dolley | 500 | 12/16/2015 | Howard and Karin Evans Fund |
| CASA Monterey County dba Voices for Children | general operating support, in memory of Charlotte M. Evans | 500 | 12/16/2015 | Howard and Karin Evans Fund |
| CSU Dominguez Hills -- Financial Aid Office | Karlie Asahina | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Monterey Peninsula College | Alexandra Stolzlechner | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Monterey Peninsula College | Juliana Montejano Ramirez | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Monterey Peninsula College | Amanda Carlile | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Monterey Peninsula College | Coral Clay | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Monterey Peninsula College | Arjay Ilagan | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Monterey Peninsula College | Amy Furman | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Monterey Peninsula College | Nikole Bingaman | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Monterey Peninsula College | Jennifer Campbell | 1,000 | 12/16/2015 | James Bliss & Annette Sward Forestry & Nursing Scholarship |
| Community Hospital Foundation | general operating support | 1,000 | 12/16/2015 | Jean and Jim Duff Fund |
| Monterey Bay Aquarium Foundation | general operating support | 1,000 | 12/16/2015 | Jean and Jim Duff Fund |
| Monterey History & Art Association | general operating support | 500 | 12/16/2015 | Jean and Jim Duff Fund |
| Sunset Cultural Center | Classroom Connections, an arts-in-education outreach program | 20,000 | 12/16/2015 | Kathleen and Austin Barrows Fund |
| ACTION Council of Monterey County | general operating support for the Nonprofit Alliance for Monterey County | 20,000 | 12/16/2015 | Ken and Gundy DuVall Fund |
| ACTION Council of Monterey County | general operating support | 25,000 | 12/16/2015 | Ken and Gundy DuVall Fund |
| El Pajaro Community Development Corporation | microenterprise development, business incubation and loans | 21,500 | 12/16/2015 | Ken and Gundy DuVall Fund |
| Housing Resource Center | organizational capacity to improve and expand financial literacy services | 15,000 | 12/16/2015 | Ken and Gundy DuVall Fund |
| Opportunity Fund Northern California | micro lending and financial literacy services in under served communities | 25,000 | 12/16/2015 | Ken and Gundy DuVall Fund |
| Veterans Transition Center of Monterey County | VET+PREP! Job Development Center, to improve employment readiness | 50,000 | 12/16/2015 | Ken and Gundy DuVall Fund |
| Alisal Center for the Fine Arts | General operating support to staff positions | 25,000 | 12/16/2015 | Lauralie and J. Irvine Fund |
| Arts Council for Monterey County | Mi Planeta/ My Planet Murals, a family arts program | 30,000 | 12/16/2015 | Lauralie and J. Irvine Fund |
| Arts Council Santa Cruz County | arts education for Monterey County youth Border Schools | 17,000 | 12/16/2015 | Lauralie and J. Irvine Fund |
| El Sistema USA / Salinas | El Sistema USA/Salinas, Inc. an after school music program | 28,500 | 12/16/2015 | Lauralie and J. Irvine Fund |
| Monterey Jazz Festival | Traveling Jazz Clinicians bringing professional jazz musicians into schools | 25,000 | 12/16/2015 | Lauralie and J. Irvine Fund |
| Monterey Museum of Art | a K-12 arts education program for Monterey County classrooms | 25,000 | 12/16/2015 | Lauralie and J. Irvine Fund |
| National Steinbeck Center | Operational support for four major National Steinbeck Center initiatives | 30,000 | 12/16/2015 | Lauralie and J. Irvine Fund |
| Sol Treasures | Expansion of Children's Musical Theater Programs | 29,500 | 12/16/2015 | Lauralie and J. Irvine Fund |
| Carmel Little League | PONY Youth Baseball | 500 | 12/16/2015 | Mahoney/Peterson Family Fund |
| Child Educational Center | general operating support | 500 | 12/16/2015 | Mahoney/Peterson Family Fund |
| Community Hospital Foundation | general operating support | 500 | 12/16/2015 | Mahoney/Peterson Family Fund |
| Innocence Project | work to exonerate the wrongfully convicted through DNA testing | 500 | 12/16/2015 | Mahoney/Peterson Family Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2015

| Grantee | Program Name | Granted | Date | Fund |
|---|---|----------------|-------------|---|
| Schools3 | general operating support | 750 | 12/16/2015 | Mahoney/Peterson Family Fund |
| Animal Ark | general operating support | 500 | 12/16/2015 | Malcolm and Joanne Millard Fund |
| Carmel Bach Festival | Expand family program to include family concerts with Spanish narration | 15,000 | 12/16/2015 | Marilyn & Philo Holland Fund |
| Big Sur River Run, Inc | a matching contribution | 5,304 | 12/16/2015 | Nepenthe/Phoenix Corporation Fund |
| Youth Music Monterey | beginning strings instruction and local youth orchestras programs | 20,000 | 12/16/2015 | Patricia J. Boles Fund |
| Catholic Charities Of The Diocese Of Monterey | expansion of immigration services in Monterey County | 25,000 | 12/16/2015 | Rudy E. Futer Fund for Human & Humane Needs |
| Center for Community Advocacy | youth leadership development and related program expenses | 22,500 | 12/16/2015 | Stephen and Madeleine Conran Fund |
| CHISPA | the 2015 Salinas Youth Initiative capital grant | 10,000 | 12/16/2015 | The David and Lucile Packard Foundation Fund |
| El Camino Real Futbol League | the 2015 Salinas Youth Initiative capital grant | 8,000 | 12/16/2015 | The David and Lucile Packard Foundation Fund |
| Gil Basketball Academy | the 2015 Salinas Youth Initiative capital grant | 15,000 | 12/16/2015 | The David and Lucile Packard Foundation Fund |
| Life Is For Everyone, Inc. | the 2015 Salinas Youth Initiative capital grant | 2,000 | 12/16/2015 | The David and Lucile Packard Foundation Fund |
| Partners for Peace | the 2015 Salinas Youth Initiative capital grant | 3,300 | 12/16/2015 | The David and Lucile Packard Foundation Fund |
| Restorative Justice Partners, Inc. | the 2015 Salinas Youth Initiative capital grant | 2,000 | 12/16/2015 | The David and Lucile Packard Foundation Fund |
| California FarmLink | strengthening low income Latino farm businesses in Monterey County | 1,500 | 12/16/2015 | The Fred Rowden Memorial Fund |
| El Pajaro Community Development Corporation | microenterprise development, business incubation and loans | 1,500 | 12/16/2015 | The Fred Rowden Memorial Fund |
| Housing Resource Center | organizational capacity to improve and expand financial literacy services | 1,500 | 12/16/2015 | The Fred Rowden Memorial Fund |
| Los Gatos-Saratoga Observation Nursery School | the Teacher's Fund | 1,000 | 12/16/2015 | The Fred Terman and Nan Borreson Fund |
| Marc Lustgarten Pancreatic Cancer Foundation | general operating support in memory of Robin Davis | 500 | 12/16/2015 | The Fred Terman and Nan Borreson Fund |
| National Disaster Search Dog Foundation | the training of four new disaster search dogs | 40,000 | 12/16/2015 | The Joel and Dena Gambord Charitable Foundation |
| SpectorDance | to enable to grow in capacity, impact and sustainability | 20,000 | 12/16/2015 | The John and Nancy Love Fund |
| Youth Arts Collective (YAC) | an after-school art studio and mentorship program in Monterey. | 20,000 | 12/16/2015 | The John and Nancy Love Fund |
| California Department of Parks & Recreation | restoration plans for the Custom House | 50,000 | 12/16/2015 | Thomas Doud, Sr. and Anita M. Doud Fund I |
| City of Monterey | Develop and create Old Monterey Jail Historic Structure Report for its preservation and maintenance | 20,000 | 12/16/2015 | Thomas Doud, Sr. and Anita M. Doud Fund I |
| Monterey Peninsula College Foundation | Preserving the Frances Adler Elkins and Nelle Currie Collection | 13,150 | 12/16/2015 | Thomas Doud, Sr. and Anita M. Doud Fund I |
| Elkhorn Slough Foundation, Inc. | rare habitat and enviornmental restoration | 19,000 | 12/16/2015 | Wendy (Millard) Benjamin Fund |
| Peace of Mind Dog Rescue | Helping Paws Program (\$10k) and Rescue Adoption (\$3k) | 13,000 | 12/16/2015 | Wendy (Millard) Benjamin Fund |
| Save Our Shores | stewardship of the Monterey Bay National Marine Sanctuary | 20,000 | 12/16/2015 | Wendy (Millard) Benjamin Fund |
| Middlebury Institute of International Studies | the scholarship program | 2,000 | 12/16/2015 | Will and Mary Shaw Fund |
| Single Stop - West Coast | organizing support for homeless college students | 2,000 | 12/16/2015 | Will and Mary Shaw Fund |
| Access Support Network | Rental assistance and housing support for people living with HIV/AIDS | 45,000 | 12/18/2015 | Douglas Madsen Fund for HIV/AIDS Housing in Monterey County |
| Natividad Medical Foundation | Emergency shelter for homeless HIV/AIDS patients | 5,000 | 12/18/2015 | Douglas Madsen Fund for HIV/AIDS Housing in Monterey County |
| The Orchestra in the Schools | an after-school music education program on the Monterey Peninsula | 500 | 12/18/2015 | Eimer/Cartwright Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2015

| Grantee | Program Name | Granted | Date | Fund |
|--|---|----------------|-------------|--|
| Elkhorn Slough Foundation, Inc. | facilitated all-staff retreat with the three agencies working at the Elkhorn Slough Reserve | 4,750 | 12/18/2015 | General Endowment - Opportunity Fund |
| First Mayor's House of Salinas City | board training and coaching | 3,000 | 12/18/2015 | General Endowment - Opportunity Fund |
| Rancho Cielo | Staff Development Retreat for new Management/Administrative Team | 2,000 | 12/18/2015 | General Endowment - Opportunity Fund |
| First Mayor's House of Salinas City | a curriculum-based education program in Salinas | 11,715 | 12/18/2015 | Kathleen and Austin Barrows Fund |
| Animal Friends Rescue Project | eight mobile spay/neuter clinics to sterilize 200 cats in Salinas | 10,000 | 12/18/2015 | Lauralie and J. Irvine Fund |
| Ecology Action | Bike Smart! bike safety training for Salinas youth | 10,000 | 12/18/2015 | Mary Jane Drummond Fund |
| Carl Cherry Center for the Arts | Thinking Out Loud, countywide poetry workshops and contest | 12,000 | 12/18/2015 | RSH Fund |
| Salinas Valley Community Church | Adult Literacy Center, a free English literacy program for adults | 12,000 | 12/18/2015 | RSH Fund |
| Alisal Family Resource Center | Adult computer literacy program in East Salinas | 11,800 | 12/18/2015 | Rudy E. Futer Fund for Human & Humane Needs |
| Monterey Peninsula Community Theatre Company | Operating support for MPC Theatre Department's 2015/16 Season | 12,000 | 12/18/2015 | Ruth L. and Wilbur K. Amonette Fund |
| The Orchestra in the Schools | an after-school music education program on the Monterey Peninsula | 11,500 | 12/18/2015 | Ruth L. and Wilbur K. Amonette Fund |
| Point Lobos Foundation | Beach and Coastal Trail Fencing Project | 20,000 | 12/18/2015 | Terry Layne Fund for Beach Protection |
| Community Church of the Monterey Peninsula | Emergency assistance for homeless women | 2,000 | 12/18/2015 | The Fund for Homeless Women |
| Community Homeless Solutions | Women in Transition program | 40,000 | 12/18/2015 | The Fund for Homeless Women Non-Endowed Fund |
| Gathering for Women-Monterey | Integration into community life through case management, emergency assistance, training | 55,000 | 12/18/2015 | The Fund for Homeless Women Non-Endowed Fund |
| Housing Resource Center | Rapid re-housing and homeless prevention for senior women | 90,000 | 12/18/2015 | The Fund for Homeless Women Non-Endowed Fund |
| Interim, Inc. | MCHOME Housing and Outreach for Women on the Monterey Peninsula | 15,000 | 12/18/2015 | The Fund for Homeless Women Non-Endowed Fund |
| Outreach Unlimited | I-HELP for women on the Monterey Peninsula | 30,000 | 12/18/2015 | The Fund for Homeless Women Non-Endowed Fund |
| Pass the Word Ministry, Inc. | Expanded One Starfish Safe Parking program | 25,000 | 12/18/2015 | The Fund for Homeless Women Non-Endowed Fund |
| Ventana Wilderness Alliance | in-class and outdoor education for Monterey County youth | 10,000 | 12/18/2015 | The McKay Fund |
| ACTION Council of Monterey County | Historic Monterey | 12,000 | 12/18/2015 | Thomas Doud, Sr. and Anita M. Doud Fund I |
| Natividad Medical Foundation | Reimbursement for blood and blood products | 12,000 | 12/18/2015 | Tri-Counties Blood Bank Fund |
| Mee Memorial Hospital | Reimbursement for blood and blood products | 8,000 | 12/18/2015 | Tri-Counties Blood Bank Fund |
| Alameda County Community Food Bank | general operating support | 2,500 | 12/28/2015 | Buchalter/Adler Family Fund |
| American Jewish World Service | general operating support | 1,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| Americans for Peace Now | general operating support | 1,500 | 12/28/2015 | Buchalter/Adler Family Fund |
| Amnesty International | general operating support | 1,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| Claremont McKenna College | scholarships for minority students | 3,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| Doctors Without Borders | general operating support | 1,500 | 12/28/2015 | Buchalter/Adler Family Fund |
| East Bay College Fund | assisting EBCF collegians at CSUMB and UCSC | 2,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| Equal Justice Initiative | general operating support | 1,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| Food Bank For New York City | general operating support | 2,500 | 12/28/2015 | Buchalter/Adler Family Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2015

| Grantee | Program Name | Granted | Date | Fund |
|---|---|----------------|-------------|---|
| International Rescue Committee | general operating support | 1,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| MAZON: A Jewish Response to Hunger | general operating support | 3,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| Planned Parenthood Federation of America | general operating support | 500 | 12/28/2015 | Buchalter/Adler Family Fund |
| The Educational Fund to Stop Gun Violence | general operating support | 1,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| The International Center for Not-For-Profit Law | general operating support | 500 | 12/28/2015 | Buchalter/Adler Family Fund |
| UC Santa Cruz Foundation | operating support for the Smith Renaissance Society | 3,000 | 12/28/2015 | Buchalter/Adler Family Fund |
| University of San Francisco School of Law | minority scholarships | 500 | 12/28/2015 | Buchalter/Adler Family Fund |
| Hope, Horses and Kids | general operating support | 5,000 | 12/28/2015 | DeWitt Fund |
| Paws Helping People Inc., DBA UnChained | general operating support | 5,000 | 12/28/2015 | DeWitt Fund |
| Rancho Cielo | general operating support | 100,000 | 12/28/2015 | DeWitt Fund |
| Veterans Transition Center of Monterey County | general operating support | 100,000 | 12/28/2015 | DeWitt Fund |
| Carmel-By-The Sea Public Library Foundation | general operating support | 2,000 | 12/28/2015 | Dr. Adriana Hayward Fund |
| Rachel's Network | general operating support | 5,000 | 12/28/2015 | Dr. Adriana Hayward Fund |
| Carmel-By-The Sea Public Library Foundation | general operating support | 500 | 12/28/2015 | Eimer/Cartwright Fund |
| BONES Pet Rescue | the General Fund | 10,000 | 12/28/2015 | Eric and Ila Davis Fund |
| German Shepherd Rescue of Northern California | the Thalami Fund (\$2,500) and the Cody Fund (\$2,500) | 5,000 | 12/28/2015 | Eric and Ila Davis Fund |
| Peacock Acres | the Transitional Housing (PATH) Program | 2,500 | 12/28/2015 | Eric and Ila Davis Fund |
| Union County Humane Society | general operating support | 10,000 | 12/28/2015 | Eric and Ila Davis Fund |
| CSU Monterey Bay | the College of Business Friends and Family Scholarship Fund | 500 | 12/28/2015 | Mahoney/Peterson Family Fund |
| Pass the Word Ministry, Inc. | general operating support | 500 | 12/28/2015 | Mahoney/Peterson Family Fund |
| CASA Monterey County dba Voices for Children | general operating support | 266 | 12/28/2015 | Pass Thru Fund |
| Community Hospital Foundation | general operating support | 5,000 | 12/28/2015 | Phyllis and Herbert Lister Temporary Fund |
| Milo Foundation | in honor of all foster families, especially the Kossoff-Miller family for fostering Suzie Q and her puppies | 500 | 12/28/2015 | Ramsey Shirk Fund |
| St. Paul's Episcopal Church | the general fund at the discretion of the rector | 2,500 | 12/28/2015 | Robert and Leslie Taylor Fund |
| York School | financial aid | 500 | 12/28/2015 | The Ann Mayer Hiller Memorial Fund |
| Alzheimer's Disease and Related Disorders Assn | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Boys & Girls Clubs of Monterey County | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Carmel Valley Angel Project | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Carmel Youth Center | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Chartwell School | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Community Hospital Foundation | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Community Hospital Foundation | the Stroke Center | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Community Hospital Foundation | Hospice of Central Coast | 500 | 12/28/2015 | The Carmel Realty Foundation |

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2015**

| Grantee | Program Name | Granted | Date | Fund |
|---|--------------------------------------|----------------|-------------|---------------------------------------|
| Food Bank for Monterey County | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Girls Inc. of the Central Coast | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| International Mental Health Research Organization | AIM for Mental Health | 500 | 12/28/2015 | The Carmel Realty Foundation |
| International Mental Health Research Organization | AIM for Mental Health | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Jacob's Heart Children's Cancer Support Services | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Jacob's Heart Children's Cancer Support Services | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Meals on Wheels of the Monterey Peninsula | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Pacific Repertory Theatre | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Pass the Word Ministry, Inc. | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Rancho Cielo | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Redwings Horse Sanctuary | Christmas Redwing | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Salvation Army - Monterey Peninsula Corps | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| SPCA of Monterey County | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Sunset Cultural Center | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Veterans Transition Center of Monterey County | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Youth Arts Collective (YAC) | general operating support | 500 | 12/28/2015 | The Carmel Realty Foundation |
| Epiphany Lutheran & Episcopal Church | the reconstruction of the altar wall | 3,000 | 12/28/2015 | The Fred Terman and Nan Borreson Fund |
| Saint James Episcopal Church | general operating support | 4,000 | 12/28/2015 | The Fred Terman and Nan Borreson Fund |
| Central Coast VNA and Hospice | general operating support | 5,000 | 12/28/2015 | The James M. Shade Memorial Fund |
| Cypress Community Church | general operating support | 30,000 | 12/28/2015 | The James M. Shade Memorial Fund |
| Salvation Army of Salinas California | general operating support | 2,000 | 12/28/2015 | The James M. Shade Memorial Fund |
| Special Olympics Northern California | general operating support | 1,000 | 12/28/2015 | The James M. Shade Memorial Fund |
| St. Jude Children's Research Hospital | general operating support | 1,000 | 12/28/2015 | The James M. Shade Memorial Fund |
| Carmel-By-The Sea Public Library Foundation | general operating support | 2,500 | 12/28/2015 | The Snorf Fund |
| Deerfield Academy | general operating support | 250 | 12/28/2015 | The Snorf Fund |
| Health Volunteers Overseas | general operating support | 250 | 12/28/2015 | The Snorf Fund |
| Monterey Bay Aquarium Foundation | general operating support | 250 | 12/28/2015 | The Snorf Fund |
| Smuin Ballet | general operating support | 500 | 12/28/2015 | The Snorf Fund |
| Sun Valley Summer Symphony | general operating support | 8,900 | 12/28/2015 | The Snorf Fund |
| Sun Valley Writers' Conference | general operating support | 6,000 | 12/28/2015 | The Snorf Fund |
| The Community Library Association, Ketchum | general operating support | 500 | 12/28/2015 | The Snorf Fund |
| Yale University - Yale Alumni Fund | general operating support | 1,000 | 12/28/2015 | The Snorf Fund |
| Monterey Bay Aquarium Foundation | a Leadership Council Gift | 10,000 | 12/28/2015 | Tom and Mary Kay Gallagher Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2015

| Grantee | Program Name | Granted | Date | Fund |
|--|--|------------------|------------|-------------------------------------|
| Salinas City Elementary Education Foundation | 2016 Music Festival | 500 | 12/29/2015 | D'Arrigo-Martin Fund |
| Total Grants | | 2,172,405 | | |
| Interfund Grants | | | | |
| Community Foundation for Monterey County | MAYER to COAST for MC Gives! | 2,900 | 12/4/2015 | The Ann Mayer Hiller Memorial Fund |
| Community Foundation for Monterey County | SLNG2 to COAST for MC Gives! | 46,000 | 12/4/2015 | Robert and Florence Slinger Fund #2 |
| Community Foundation for Monterey County | SLNG2 to OPER for Operating Support | 3,000 | 12/4/2015 | Robert and Florence Slinger Fund #2 |
| Community Foundation for Monterey County | HENN to COAST for MC Gives! | 19,500 | 12/4/2015 | The Peter and Jackie Henning Fund |
| Community Foundation for Monterey County | LANDR to COAST for MC Gives! | 63,000 | 12/4/2015 | The Landreth Family Fund |
| Community Foundation for Monterey County | ORRA2 to COAST for MC Gives! | 42,500 | 12/4/2015 | Mike and Mary Orradre Fund |
| Community Foundation for Monterey County | MULL2 to OPER | 1,000 | 12/4/2015 | Anthony and Lary Lynn Muller Fund |
| Community Foundation for Monterey County | FARRL to COAST for MC Gives! | 1,000 | 12/4/2015 | Farrell/Allen Carmel Rotary Fund |
| Community Foundation for Monterey County | HENN to OPER | 2,000 | 12/4/2015 | The Peter and Jackie Henning Fund |
| Community Foundation for Monterey County | DEVOE to COAST for MC Gives! | 1,000 | 12/4/2015 | Marcia F. DeVoe Fund |
| Community Foundation for Monterey County | MILD to COAST ofr MC Gives! | 500 | 12/16/2015 | Malcolm and Joanne Millard Fund |
| Community Foundation for Monterey County | DUFF to COAST for MC Gives! | 6,284 | 12/16/2015 | Jean and Jim Duff Fund |
| Community Foundation for Monterey County | SHAW2 to COAST for MC Gives! Overall Match | 2,000 | 12/16/2015 | Will and Mary Shaw Fund |
| Community Foundation for Monterey County | AAGS to COAST for MC Gives! | 92,750 | 12/16/2015 | Amy Anderson and George Somero Fund |
| Community Foundation for Monterey County | REESE to GEN | 1,906 | 12/16/2015 | Reese Family Fund |
| Community Foundation for Monterey County | LANDR to COAST for MC Gives! | 3,000 | 12/16/2015 | The Landreth Family Fund |
| Community Foundation for Monterey County | WIEG to HURD | 1,000 | 12/16/2015 | Wiegand Family Foundation |
| Community Foundation for Monterey County | MAHON to COAST for MC Gives! | 1,000 | 12/16/2015 | Mahoney/Peterson Family Fund |
| Community Foundation for Monterey County | DAVI2 to COAST for MC Gives! | 22,500 | 12/28/2015 | Eric and Ila Davis Fund |
| Community Foundation for Monterey County | KADU to COAST for MC Gives! | 500 | 12/28/2015 | Kadushin Robinson Fund |
| Community Foundation for Monterey County | FEE to COAST for MC Gives! | 4,500 | 12/28/2015 | Doris Parker Fee Fund |
| Community Foundation for Monterey County | THORP to COAST for MC Gives! | 10,000 | 12/28/2015 | Peter and Anne Thorp Fund |
| Community Foundation for Monterey County | EIMER to COAST for MC Gives! | 1,000 | 12/28/2015 | Eimer/Cartwright Fund |
| Community Foundation for Monterey County | AAGS to COAST for MC Gives! | 2,000 | 12/28/2015 | Amy Anderson and George Somero Fund |
| Community Foundation for Monterey County | MCMF to COAST for MC Gives! | 10,000 | 12/28/2015 | McMahan Family Fund |
| Community Foundation for Monterey County | MAHON to COAST for MC Gives! | 500 | 12/28/2015 | Mahoney/Peterson Family Fund |
| Community Foundation for Monterey County | LANDR to COAST for MC Gives! | 500 | 12/28/2015 | The Landreth Family Fund |
| Community Foundation for Monterey County | SNORF2 to COAST for MC Gives! | 2,750 | 12/28/2015 | The Snorf Fund |
| Community Foundation for Monterey County | SHADE to COAST for MC Gives! | 6,000 | 12/28/2015 | The James M. Shade Memorial Fund |
| Community Foundation for Monterey County | FEE to WOMN1 | 2,000 | 12/28/2015 | Doris Parker Fee Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Twelve Months Ended December 31, 2015

| Source of Funds | | |
|---------------------------------|-------------------|---------|
| Description | Total | % of |
| | Gifts | Total |
| Agency Contributions | 1,897,114 | 10.18% |
| Bequests | 5,961,771 | 31.99% |
| Board & Staff | 82,536 | 0.44% |
| CFMC Annual Appeal | 581,791 | 3.12% |
| Corporate Contributions | 17,500 | 0.09% |
| Foundation Contributions | 4,587,301 | 24.61% |
| Individual Contributions | 2,880,886 | 15.46% |
| Monterey County Gives Campaign | 2,479,373 | 13.30% |
| Memorial/Honor | 86,187 | 0.46% |
| Newsletter/Annual Report Insert | 4,875 | 0.03% |
| Returned Grants | 16,968 | 41.30% |
| Special Project | 0.00 | 0.00% |
| Women's Fund Lunch | 41,086 | 0.22% |
| Sub-Total Contributions | 18,637,388 | |
| YE Agency Funds Adjustment | (44,167) | -0.29% |
| YE Stewardship Funds Adjustment | (3,294,666) | -21.54% |
| TOTAL | 15,298,555 | 100.00% |

| Disbursement of Funds | | |
|--------------------------------------|-------------------|--------|
| Description | Total | % of |
| | Grants | Total |
| Affiliate Fund | 10,100 | 0.08% |
| Awards | 35,635 | 0.29% |
| Community Impact | 1,688,165 | 13.72% |
| Donor Advised | 4,740,030 | 38.53% |
| Board Discretionary | 8,300 | 0.07% |
| Field of Interest | 836,006 | 6.80% |
| Neighborhood Grants | 45,500 | 0.37% |
| Opportunity | 51,705 | 0.42% |
| Organizational Development | 75,000 | 0.61% |
| Restricted & Designated Agency Funds | 2,004,505 | 16.29% |
| Scholarships | 283,766 | 2.31% |
| Special Project | 0 | 0.00% |
| Sub-Total Grants | 9,778,712 | 79.48% |
| Grant Related Expenses | 0 | 0.00% |
| General Operating | 2,786,032 | 22.64% |
| Other Fund Expenses | 173,165 | 1.41% |
| Prior period voided grants | (68,119) | -0.55% |
| YE Agency Funds Adjustment | (151,915) | -1.23% |
| YE Stewardship Funds Adjustment | (214,688) | -1.74% |
| TOTAL | 12,303,188 | 100% |

| Allocation of Grant Funds Distributed | | | | |
|---------------------------------------|-------------|------|---------------------------------|-------------|
| by Region | | % of | by Program Area | |
| | Total | | | %of |
| | Total | | | Total |
| Big Sur | 1.15% | | Arts, Culture & Humanities | 20.64% |
| Other County | 5.39% | | Education | 14.70% |
| Countywide | 44.12% | | Environment & Animal Welfare | 11.04% |
| Neighboring County | 1.51% | | Health (Individual & Community) | 13.12% |
| Monterey Peninsula | 17.56% | | Human Services | 27.87% |
| Multiple Areas | 2.18% | | International & Foreign Affairs | 1.40% |
| North County | 1.91% | | Public & Community Benefit | 8.60% |
| Salinas/Salinas Valley | 16.13% | | Recreation & Sports | 0.00% |
| Seaside - Marina | 3.28% | | Religion-related | 2.63% |
| South County | 0.77% | | | 100% |
| Outside CA | 5.99% | | | |
| | 100% | | | |