



Here for Good

Community Foundation

for Monterey County

PRELIMINARY - FINANCIAL STATEMENT

For the Twelve Months Ended December 31, 2016

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Twelve Months Ended December 31, 2016**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 31, 2016**

Assets

Total Assets through 12/31/2016 are **\$209,315,859** a **15.2%** increase since December 2015. **(p. 4)**

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third party account balances as of December 31, 2016. In December, Sue Antle established the Sue Antle CRAT with a demand note valued at \$4,770,189, and an estimated remainder value of \$1,385,993. New CRTs and CGAs established in 2016 total \$9,453,258, with an estimated remainder value of \$3,538,343. **(p. 4)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$1,484,385, and unrealized gains were \$8,112,581, for a total gain of \$6,628,196. **(p. 7)**

Operating Fund

Total revenue was \$79,549 less than the budget, and total expenses were \$112,579 less than the budget. The actual net operating surplus is \$34,157 compared to a budgeted surplus of \$1,127. **(p. 8)**

Note: The Expendable Operating Cash-on-Hand is at 6.3 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 9)**

Portfolio Performance

The market value of the Long-Term Fund portfolio at 12/31/2016 was \$161,615,337. The year-to-date Total Return for the Long-Term Endowment Portfolio through December 31, 2016 was 8.1% compared to the Policy Index of 8.2%. **(p. 10-13)**

The market value of the Medium-Term Fund portfolio at 12/31/2016 was \$1,540,280. The quarter-to-date Total Return for the Medium-Term Portfolio through December 31, 2016 was -1.2% compared to the Policy Index of -1.0%. **(p. 14-15)**

The market value of the ESG Fund portfolio at 12/31/2016 was \$883,650. The quarter-to-date Total Return for the ESG Fund Portfolio through December 31, 2016 was 0.5% compared to the Policy Index of .01%. **(p. 16-17)**

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; and the College Futures Foundation program, funded by the College Futures Foundation.

Total Special Program revenue was \$536,604 and total expenses were \$1,133,562. **(p. 6-7)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 31, 2016**

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

Total new contributions for the month were \$12,338,848, including:

Central Coast VNA and Hospice	500,000	Visiting Nurses Association and Hospice Stewardship Fund II
Central Coast VNA and Hospice	500,000	Visiting Nurses Association and Hospice Stewardship Fund II
Joel Gambord Investments	100,000	The Joel and Dena Gambord Charitable Foundation
The David and Lucile Packard Foundation	850,000	The David and Lucile Packard Foundation Fund
Center for Photographic Art	200,000	Stewardship Fund for the Center for Photographic Arts
Mr. & Mrs. Richard G. and Grace Merrill	299,205	Richard and Grace Merrill Fund
Mr. & Mrs. Bill and Emmy Reese	40,181	Reese Family Fund
Mr. Raymond Costa	100,000	Raymond H. Costa Family Scholarship Fund
Community Foundation for Monterey County	200,000	Monterey County Weekly Community Fund
The David and Lucile Packard Foundation	80,000	Monterey County Weekly Community Fund
Mr. and Mrs. Luis Echenique	78,000	Monterey County Weekly Community Fund
Mr. Peter Neumeier	72,100	Monterey County Weekly Community Fund
Mr. Peter Neumeier and Ms. Gillian Taylor	52,005	Monterey County Weekly Community Fund
Mr. & Mrs. Woodworth. and Lulla Clum, Jr.	50,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	44,300	Monterey County Weekly Community Fund
Mrs. Ruth Hartmann	37,000	Monterey County Weekly Community Fund
Mr. & Mrs. Michael and Nicki McMahan	32,458	Monterey County Weekly Community Fund
Community Foundation for Monterey County	29,000	Monterey County Weekly Community Fund
Cannery Row Company	25,455	Monterey County Weekly Community Fund
MC Gives combined contributions	1,475,214	Monterey County Weekly Community Fund
Mission Ranches Company, LLC	260,000	Mission Ranches Fund
Mr. & Mrs. Michel and Mary Orradre	50,000	Mike and Mary Orradre Fund
Estate of Martin Dodd	34,737	Martin and Nancy Dodd Fund
Josephine Kernes Memorial Pool	200,000	Kernes Adaptive Aquatics Stewardship Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Twelve Months Ended December 31, 2016**

Mr. & Mrs. Robert W. and Rae Meda Janzen	100,000	Janzen Family Fund
Howard W. and Elva M. Elliott Trust	942,167	Howard W. and Elva M. Elliott Trust Fund
Howard W. and Elva M. Elliott Trust	98,746	Howard W. and Elva M. Elliott Trust Fund
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	50,000	Gerosin Fund
Mr. Gary Stevens Taylor	100,000	Gary and Emma Taylor Fund
Mr. & Mrs. James and Renee Fuqua	27,000	Fuqua Family Foundation Fund
Mr. Eric Davis	51,303	Eric and Ila Davis Fund
Anonymous	500,000	DeWitt Fund
Mrs. Sue Antle	4,770,189	CRT Funds with CF as Trustee (Kaspick)
The David and Lucile Packard Foundation	160,000	Center for Nonprofit Excellence #5
Ms. Betsy Buchalter Adler	40,180	Buchalter/Adler Family Fund
Dr. George Somero and Dr. Amy Anderson	50,570	Amy Anderson and George Somero Fund

Gifts to the Soberanes Fire Fund totaled \$17,677. The year-to-date gifts to the Soberanes Fire Fund totaled \$954,485, including gifts from Donor Advised funds in the amount of \$64,600, and \$10,000 from the CFMC Opportunity Fund.

Total gifts to the Monterey County Gives campaign were \$3,672,575, including gifts from Donor Advised and Opportunity funds in the amount of \$569,791. **(p. 37-55)**

Grants to agencies for the month totaling \$3,358,197 were approved and recorded. A complete list of the grants by grantee is included. **(p. 56-63)**

Interfund activity for the month totaled \$483,582. **(p. 55 & 63)**

Contribution/Bequest Receivables

We recorded new receivables from the Howard W. and Elva M. Elliott Trust in the amount of \$1,570,000 for the apartment six-plex in Pacific Grove, held in the CFMC Real Estate LLC; and \$729,140 for the current value of 40 Series EE Savings Bonds. **(p. 63)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2016 and December 31, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2016</u>	<u>TOTAL December 31, 2015</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,801,170	577,869	199,701	8,641,133	0	11,219,874	10,980,841
Investments - Long Term Fund Portfolio	0	0	123,277,570	38,337,767	0	161,615,337	146,497,639
Investments - Medium Term Fund Portfolio	507,314	0	0	1,032,966	0	1,540,280	0
Investments - ESG Fund Portfolio	0	0	822,926	60,724	0	883,650	0
Separately Invested Funds	0	0	0	19,574	0	19,574	23,721
Total Cash & Investments	2,308,484	577,869	124,300,197	48,092,164	0	175,278,714	157,502,201
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	11,000	0	5,173	20,425	1,342,140	1,378,738	334,870
Note Receivable	0	0	0	0	0	0	181,413
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	800,418
Due from OPER	0	0	1,359,821	0	0	1,359,821	1,405,731
Investment in an LLC	0	0	1,570,000	0	0	1,570,000	23,903
Charitable Remainder Trusts	0	0	0	0	27,345,281	27,345,281	19,381,249
Charitable Gift Annuities	0	0	0	0	382,498	382,498	255,003
Total Accounts Receivable	11,000	0	2,934,994	20,425	29,334,533	32,300,953	22,382,587
Other Assets:							
Prepaid Expenses	32,732	0	0	0	0	32,732	34,090
Property-Net of Depreciation	1,703,461	0	0	0	0	1,703,461	1,773,184
Total Other Assets	1,736,193	0	0	0	0	1,736,193	1,807,274
TOTAL ASSETS	4,055,677	577,869	127,235,191	48,112,589	29,334,533	209,315,859	181,692,062

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2016 and December 31, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2016</u>	<u>TOTAL December 31, 2015</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	201,915	1,101,990	665,875	0	1,969,780	1,842,024
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	16,182,630	16,182,630	11,603,349
Funds held as Agency Endowments	0	0	4,119,756	0	0	4,119,756	3,892,099
Funds held as Stewardship Funds	0	0	0	16,483,330	0	16,483,330	12,277,600
Payroll, Misc. and Accts Payable	1,460,946	6,739	0	0	0	1,467,685	1,496,202
Total Liabilities	1,460,946	208,654	5,221,746	17,149,205	16,182,630	40,223,180	31,111,274
Net Assets:							
Net Assets-Beginning Balance	2,560,574	966,173	117,179,184	20,791,536	9,083,321	150,580,788	149,710,128
Change in Net Assets - Current Year	34,157	(596,958)	4,834,261	10,171,848	4,068,583	18,511,891	870,660
Total Net Assets	2,594,731	369,216	122,013,446	30,963,384	13,151,904	169,092,679	150,580,788
TOTAL LIABILITIES & NET ASSETS	4,055,677	577,869	127,235,191	48,112,589	29,334,533	209,315,859	181,692,062

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2016 and December 31, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2016</u>	<u>TOTAL December 31, 2015</u>
SUPPORT AND REVENUE:							
Contributions	70,989	536,103	680,101	16,658,656	588,000	18,533,849	10,575,818
Interfund Gifts	101,956	0	104,836	1,662,919	0	1,869,712	1,041,185
Pledge Payments Received	0	0	25,000	200,000	0	225,000	559,332
Future Contributions-A/R-Pledge-CRT-CGA	0	0	1,570,000	0	4,267,483	5,837,483	373,942
Contributions Received via Bequest	37,612	0	1,631,463	0	0	1,669,075	10,803,853
In Kind Contributions	0	0	0	0	0	0	69,949
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	1,138,598	1,138,598	(360,548)
Gain/Loss on Sale of Property	0	0	(32,761)	0	0	(32,761)	0
Interest & Dividend Income	16,320	501	3,231,675	513,841	0	3,762,337	3,613,667
Administrative Fees	2,277,614	0	0	0	0	2,277,614	2,312,684
Fees from Special Projects	72,181	0	0	0	0	72,181	58,129
Workshop and Contract Service Income	17,594	0	0	0	0	17,594	44,999
Misc Income/Returned Grants	44,768	0	0	0	0	44,768	107,859
Total Support and Revenue	2,639,034	536,604	7,210,314	19,035,416	5,994,081	35,415,449	29,200,868
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,823,112	9,943	0	0	0	1,833,056	1,736,124
Administrative Costs	399,457	211,265	0	22,413	0	633,135	593,472
Occupancy Costs	182,331	0	0	0	0	182,331	177,532
Development Expenses	197,047	43,693	0	0	0	240,740	277,117
Board & Committee Expenses	5,309	138	0	0	0	5,447	5,026
In Kind Expenses	0	0	0	0	0	0	69,949
Total Operating Expenses	2,607,256	265,039	0	22,413	0	2,894,708	2,859,219

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Twelve Months Ended December 31, 2016 and December 31, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL December 31, 2016</u>	<u>TOTAL December 31, 2015</u>
Grants and Grant Related Expenses:							
Grants	0	861,674	5,113,516	8,438,085	0	14,413,274	9,343,991
Interfund Grants	0	6,849	299,179	1,563,683	0	1,869,712	1,041,185
Pledge Payments Paid	0	0	0	0	225,000	225,000	559,332
Bequests Payments/Transfers	0	0	0	0	1,665,949	1,665,949	5,512,997
Other Expenses	0	0	11,445	207,862	0	219,307	16,448
Other Payments/Transfers	0	0	1,029,888	(1,029,888)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	1,739,750	334,830	34,549	2,109,128	2,168,836
Fees to Managers	0	0	111,937	22,740	0	134,677	141,659
Total Grants and Grant Related Expenses	0	868,523	8,305,714	9,537,312	1,925,498	20,637,047	18,784,448
Total Expenses and Grants	2,607,256	1,133,562	8,305,714	9,559,725	1,925,498	23,531,755	21,643,667
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	31,778	(596,958)	(1,095,400)	9,475,691	4,068,583	11,883,694	7,557,201
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	(1,214,062)	(270,322)	0	(1,484,385)	27,975
Unrealized-Gain(Loss)	2,379	0	7,143,723	966,479	0	8,112,581	(6,714,516)
Total Gain/(Loss) on Investments	2,379	0	5,929,661	696,157	0	6,628,196	(6,686,542)
Change in Net Assets	34,157	(596,958)	4,834,261	10,171,848	4,068,583	18,511,891	870,660
Net Assets Beginning of Year	2,560,574	966,173	117,179,184	20,791,536	9,083,321	150,580,788	149,710,128
Net Assets, End of Period	2,594,731	369,216	122,013,446	30,963,384	13,151,904	169,092,679	150,580,788

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

For the Twelve Months Ended December 31, 2016 and December 31, 2015

	Year-To-Date			YTD Actual 12/31/2015
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	12,500	37,500	(25,000)	54,050
Contributions - Indiv/Corp	58,489	88,000	(29,511)	52,966
Contributions - Interfund	101,956	45,539	56,417	48,170
Bequests Received	37,612	72,000	(34,388)	127,316
In Kind Contributions	0	0	0	69,949
Admin Fees	2,277,614	2,377,566	(99,952)	2,312,684
Special Project Fees	72,181	29,407	42,774	58,129
Workshops/Contracts	17,594	20,000	(2,406)	41,015
Miscellaneous Income	44,768	38,950	5,818	88,081
Interest and Dividends	16,320	12,000	4,320	12,740
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	2,379	0	2,379	0
Total Revenue	2,641,413	2,720,962	(79,549)	2,865,099
EXPENSE				
Personnel				
Salaries and Wages	1,420,538	1,465,802	(45,264)	1,324,963
Payroll Taxes	107,984	108,076	(92)	100,895
Insurance and Other Benefits	294,591	300,452	(5,861)	251,894
Sub-total	1,823,112	1,874,330	(51,218)	1,677,752
Administrative				
Supplies	20,885	20,550	335	25,307
Equip / Computer Maintenance	98,249	98,274	(25)	83,713
Bank Charges	5,939	5,000	939	4,045
Printing	10,874	16,066	(5,192)	12,312
Postage / Freight	13,384	15,550	(2,166)	11,857
Dues/Subscriptions	18,763	19,647	(884)	25,049
Services (legal, acct, consult)	108,699	102,995	5,704	99,357
D&O Insurance	4,358	4,500	(142)	4,010
Telecommunications	16,896	17,275	(379)	16,461
Conferences & Training	11,700	28,500	(16,800)	25,636
Miscellaneous	7,400	13,315	(5,915)	47,423
Depreciation	82,310	88,981	(6,671)	80,852
Sub-total	399,457	430,653	(31,196)	436,023
Facilities				
Property / Liability Insurance	11,656	9,200	2,456	8,958
Maintenance / Repairs	10,540	12,350	(1,810)	10,373
Janitorial & Landscaping	23,275	19,500	3,775	21,216
Rent	46,490	49,267	(2,777)	44,352
Mortgage, Interest & Property Taxes	56,978	56,994	(15)	58,699
Utilities	33,392	33,500	(108)	33,933
Sub-total	182,331	180,811	1,520	177,532
Development, Program & Staff				
Donor Development	66,843	75,650	(8,807)	77,438
In Kind Expenses	0	0	0	69,949
Advertising & Promotion	37,047	33,971	3,076	28,398
Mileage, Meals & Meetings	8,759	12,140	(3,381)	14,427
Workshops	34,070	50,450	(16,380)	42,679
Annual Meetings	25,008	27,000	(1,992)	25,304
Annual Report	20,217	21,450	(1,233)	19,058
Staff Recognition Expenses	5,102	6,560	(1,458)	5,696
Board & Committee Expenses	5,309	6,820	(1,511)	5,026
Sub-total	202,356	234,041	(31,685)	287,975
Total Expenses	2,607,256	2,719,835	(112,579)	2,579,281
Net Income / (Loss)	34,157	1,127	33,030	285,818

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - December 2016
With Projections through March 2017

Operating Cash on Hand:

Cash & Cash Equivalents	2,308,484
Less: Liabilities, excluding future period loan payments	<u>292,367</u>
Total Cash Available	2,016,117

Add: Accounts Receivable	
Prepaid Expenses	<u>32,732</u>
Total Accounts Receivable and Prepaid Expenses	32,732

Total Cash Expendable **2,048,849**

Restrictions on cash available

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

Unrestricted cash available **1,398,849**

<i>Estimated revenue-Next Quarter</i>	730,732
<i>Estimated spending-Next Quarter</i>	(703,104)

Estimated unrestricted cash remaining **1,426,477**

BUDGET

Notes:	<u>2016</u>
Annual Expenses excluding depreciation	2,630,854
Capital Expenses-Depreciation	<u>88,981</u>
Total Cash needs	2,719,835

(1) One month reserve	226,653
(2) Six-month reserve	1,359,917
(3) Number of months of expendable cash on hand	6.3

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
LONG TERM INVESTMENT PORTFOLIO														
Activity for the Month of: December 2016														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Transfers	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions		Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
1.00	0.00	MS	Rabobank Endowment	193,553	193,553	320,764	0	0	0	0	514,316	514,316		
1.00	0	SWVXX	Schwab-MM/SWVXX	465,122	465,122	1,632,397	0	12	0	(437)	2,097,093	2,097,093		
1.00	0	SWUXX	Schwab Treasury-Cash	1,093,087	1,093,087	(1,350,936)	1,883,316	13	0	0	1,625,480	1,625,480		
			TOTAL CASH	1,751,762	1,751,762	602,224	1,883,316	25	0	(437)	4,236,889	4,236,889	2.6%	4.4%
BOND ACCOUNTS:														
13.59	1,036,023.87	DODIX	Dodge & Cox Income	12,446,091	14,100,285	0	(100,494)	100,494	0	(20,720)	12,446,091	14,079,564	8.7%	8.9%
11.50	1,490,796.41	JCBUX	JP Morgan Core Bond	16,574,132	17,233,607	0	(106,264)	41,742	64,522	(89,448)	16,574,132	17,144,159	10.6%	12.0%
25.48	224,837.85	VAIPX	Vanguard Inflation	6,114,852	5,935,719	0	(198,757)	198,757	0	(206,851)	6,114,852	5,728,868	3.5%	4.0%
10.63	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,694,893	0	(22,356)	13,702	8,654	(16,328)	8,763,533	8,678,564	5.4%	6.3%
			TOTAL BONDS	43,898,609	45,964,503	0	(427,871)	354,695	73,176	(333,348)	43,898,609	45,631,156	28.2%	31.2%
			TOTAL FIXED INC.	45,650,370	47,716,265	602,224	1,455,445	354,720	73,176	(333,785)	48,135,498	49,868,045	30.9%	35.6%
ALTERNATIVE INVESTMENTS:														
1,394.42	4,280.00	ASB	ASB Capital Management, LLC	5,292,000	8,968,135	0	0	0	0	0	5,292,000	8,968,135	5.5%	2.5%
34.51	73,694.35	DFREX	DFA Real Estate	3,140,863	2,483,500	0	(54,142)	31,251	22,891	59,692	3,140,863	2,543,192	1.6%	2.6%
662.66	12,497.56	TAPCB	TAP CommodityBuilders	8,123,000	8,066,315	(10,300)	0	0	0	387,025	8,123,000	8,443,041	5.2%	3.8%
116.87	21,720.02	VGSLX	Vanguard REIT Index	3,255,839	2,475,648	0	(52,150)	52,150	0	62,771	3,255,839	2,538,419	1.6%	2.6%
			TOTAL ALTERNATIVE	19,811,702	21,993,599	(10,300)	(106,292)	83,401	22,891	509,488	19,811,702	22,492,787	13.9%	11.5%
SMALL CAP:														
137.52	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	5,318,900	0	(21,552)	21,552	0	158,934	1,440,472	5,477,834	3.4%	2.9%
			TOTAL SMALL CAP	1,440,472	5,318,900	0	(21,552)	21,552	0	158,934	1,440,472	5,477,834	3.4%	2.9%
MID CAP:														
165.34	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,360,589	0	(16,450)	16,450	0	58,312	96,787	3,418,901	2.1%	1.9%
			TOTAL MID CAP	96,787	3,360,589	0	(16,450)	16,450	0	58,312	96,787	3,418,901	2.1%	1.9%
LARGE CAP:														
23.95	130,601.68	DFEVX	DFA Emerging Markets	3,288,028	3,130,522	0	(16,513)	16,513	0	(2,612)	3,288,028	3,127,910	1.9%	1.5%
184.30	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	6,153,602	0	(228,336)	20,533	207,803	(146,988)	3,309,054	6,006,615	3.7%	3.5%
112.03	45,876.00	IWD	iShares Russell 1000 Value	2,822,186	5,042,231	0	(35,480)	35,480	0	97,257	2,822,186	5,139,488	3.2%	2.8%
29.24	362,105.06	TRLGX	T Rowe Price	6,136,444	10,718,310	0	(173,810)	25,347	148,463	(130,358)	6,136,444	10,587,952	6.6%	6.7%
203.83	96,062.66	VINIX	Vanguard Index 500	12,069,934	19,373,917	0	(178,033)	121,231	56,802	206,535	12,069,934	19,580,452	12.1%	12.0%
			TOTAL LARGE CAP	27,625,646	44,418,583	0	(632,172)	219,104	413,068	23,834	27,625,646	44,442,417	27.5%	26.5%
INTERNATIONAL:														
44.97	175,170.44	AEPFX	EuroPacific	7,102,808	7,961,496	0	(121,376)	121,376	0	(84,082)	7,102,808	7,877,415	4.9%	5.3%
17.27	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	4,715,703	4,624,481	0	(160,930)	38,106	122,824	(50,324)	4,715,703	4,574,158	2.8%	2.8%
38.10	207,846.98	DODFX	Dodge & Cox International	6,439,968	8,012,501	0	(289,947)	176,878	113,069	(93,531)	6,439,968	7,918,970	4.9%	4.5%
11.74	797,422.53	VTMGX	Vanguard Developed Mrkts	8,450,080	9,210,230	0	(77,350)	77,350	0	151,510	8,450,080	9,361,740	5.8%	6.0%
35.78	172,808.00	VWVO	Vanguard FTSE Emerging	5,707,508	6,259,106	0	(29,377)	29,377	0	(76,036)	5,707,508	6,183,070	3.8%	3.1%
			TOTAL INT'L	32,416,066	36,067,815	0	(678,979)	443,086	235,893	(152,462)	32,416,066	35,915,353	22.2%	21.7%
			TOTAL EQUITIES	81,390,672	111,159,485	(10,300)	(1,455,445)	783,593	671,852	598,107	81,390,672	111,747,292	55.2%	53.0%
			GRAND TOTALS	127,041,043	158,875,750	591,925	0	1,138,312	745,028	264,322	129,526,170	161,615,337	100.0%	100.0%

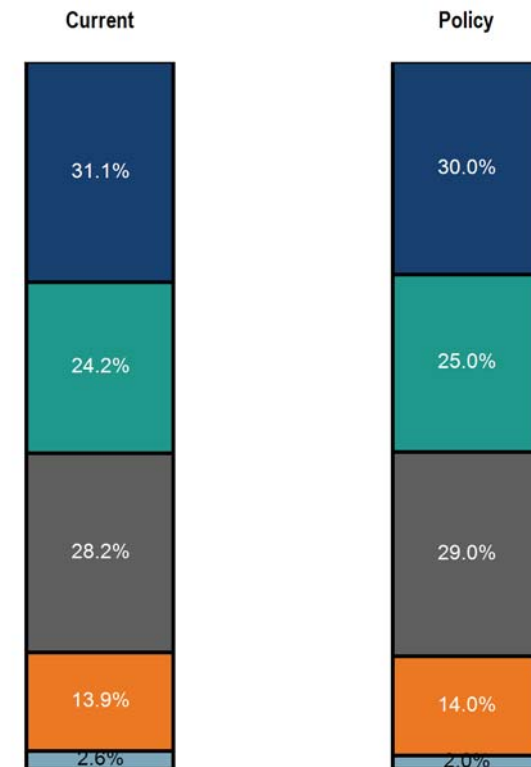
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	161,615,337	100.0	1.3	0.9	8.1	8.1	3.3	7.2	4.4
<i>Policy Index</i>			1.4	0.3	8.2	8.2	3.6	6.7	--
<i>60% MSCI ACWI/40% BBgBarc US Aggregate</i>			1.4	-0.4	6.3	6.3	3.6	7.0	4.6
Domestic Equity	50,211,242	31.1	1.8	5.5	13.7	13.7	8.5	15.5	--
Vanguard Institutional Index I	19,580,452	12.1	2.0	3.8	11.9	11.9	8.9	14.6	6.9
S&P 500			2.0	3.8	12.0	12.0	8.9	14.7	6.9
T. Rowe Price Large Cap Growth	10,587,952	6.6	0.4	1.8	2.9	2.9	7.2	15.9	9.0
Russell 1000 Growth			1.2	1.0	7.1	7.1	8.6	14.5	8.3
Dodge & Cox Stock	6,006,615	3.7	1.3	10.7	21.3	21.3	8.5	17.0	5.9
Russell 1000 Value			2.5	6.7	17.3	17.3	8.6	14.8	5.7
iShares Russell 1000 Value Index ETF	5,139,488	3.2	2.6	6.8	17.3	17.3	8.4	14.6	5.5
Russell 1000 Value			2.5	6.7	17.3	17.3	8.6	14.8	5.7
iShares S&P Midcap 400 Index Fund ETF	3,418,901	2.1	2.2	7.4	20.3	20.3	8.8	15.2	--
S&P 400 MidCap			2.2	7.4	20.7	20.7	9.0	15.3	--
iShares S&P Small Cap 600 Index ETF	5,477,834	3.4	3.4	11.2	26.1	26.1	9.3	16.5	--
S&P 600 SmallCap			3.4	11.1	26.6	26.6	9.5	16.6	--
International Equity	39,043,263	24.2	1.4	-1.6	6.4	6.4	-0.8	6.1	--
Dodge & Cox International Stock	7,918,970	4.9	2.5	3.4	8.3	8.3	-1.3	8.0	2.1
MSCI ACWI ex USA Gross			2.6	-1.2	5.0	5.0	-1.3	5.5	1.4
MSCI ACWI ex USA Value			3.6	3.3	8.9	8.9	-2.4	4.6	0.3
American Funds Europacific Growth F2	7,877,415	4.9	0.5	-4.2	0.9	0.9	-0.7	7.1	2.8
MSCI ACWI ex USA Gross			2.6	-1.2	5.0	5.0	-1.3	5.5	1.4
MSCI ACWI ex USA Growth			1.5	-5.7	0.1	0.1	-1.3	5.3	1.5

	Current	%	Policy	%
Domestic Equity	\$50,211,242	31.1%	\$48,484,601	30.0%
International Equity	\$39,043,263	24.2%	\$40,403,834	25.0%
Domestic Fixed Income	\$45,631,156	28.2%	\$46,868,448	29.0%
Alternatives	\$22,492,787	13.9%	\$22,626,147	14.0%
Cash and Equivalents	\$4,236,889	2.6%	\$3,232,307	2.0%
Total	\$161,615,337	100.0%	\$161,615,337	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Vanguard Developed Market Index Adm	9,361,740	5.8	2.5	-1.4	2.5	2.5	-1.2	6.9	1.0
<i>Spliced Vanguard Developed Markets Index</i>			3.1	-0.9	2.2	2.2	-1.1	6.9	0.9
DFA International Small Company I	4,574,158	2.8	2.4	-2.0	5.8	5.8	1.6	9.7	3.5
<i>MSCI World ex USA Small Cap</i>			2.8	-2.7	4.3	4.3	1.4	9.0	2.7
DFA Emerging Markets Value I	3,127,910	1.9	0.4	-1.0	19.9	19.9	-2.4	1.3	2.3
<i>MSCI Emerging Markets Gross</i>			0.3	-4.1	11.6	11.6	-2.2	1.6	2.2
Vanguard MSCI Emerging Markets ETF	6,183,070	3.8	-0.7	-4.5	12.0	12.0	-2.0	1.3	1.8
<i>Spliced Vanguard Emerging Markets Stock Index</i>			0.2	-3.0	11.8	11.8	-1.5	1.6	2.0
Domestic Fixed Income	45,631,156	28.2	0.2	-2.0	3.8	3.8	2.7	2.8	--
Dodge & Cox Income	14,079,564	8.7	0.6	-1.2	5.6	5.6	3.5	3.8	5.0
<i>BBgBarc US Aggregate TR</i>			0.1	-3.0	2.6	2.6	3.0	2.2	4.3
JP Morgan Core Bond R6	17,144,159	10.6	0.1	-3.1	2.5	2.5	3.0	2.5	4.8
<i>BBgBarc US Aggregate TR</i>			0.1	-3.0	2.6	2.6	3.0	2.2	4.3
Vanguard Short-Term Investment Grade Adm	8,678,564	5.4	0.1	-0.8	2.8	2.8	1.9	2.3	3.3
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	-0.9	2.6	2.6	1.9	2.5	3.9
Vanguard Inflation-Protected Securities Adm	5,728,868	3.5	-0.1	-2.7	4.6	4.6	2.3	0.8	4.2
<i>BBgBarc US TIPS TR</i>			-0.1	-2.4	4.7	4.7	2.3	0.9	4.4
Alternatives	22,492,787	13.9	2.8	1.7	9.7	9.7	1.6	2.4	--
Gresham TAP Commodity Builder	8,443,041	5.2	2.0	4.1	11.0	11.0	-12.1	--	--
<i>Bloomberg Commodity Index TR USD</i>			1.8	2.7	11.8	11.8	-11.3	--	--
ASB Capital Management	8,968,135	5.5	0.0	0.0	3.8	3.8	10.6	11.2	6.0
<i>NCREIF-ODCE</i>			0.0	0.0	6.5	6.5	11.3	11.7	5.6

	Current	%	Policy	%
Domestic Equity	\$50,211,242	31.1%	\$48,484,601	30.0%
International Equity	\$39,043,263	24.2%	\$40,403,834	25.0%
Domestic Fixed Income	\$45,631,156	28.2%	\$46,868,448	29.0%
Alternatives	\$22,492,787	13.9%	\$22,626,147	14.0%
Cash and Equivalents	\$4,236,889	2.6%	\$3,232,307	2.0%
Total	\$161,615,337	100.0%	\$161,615,337	100.0%



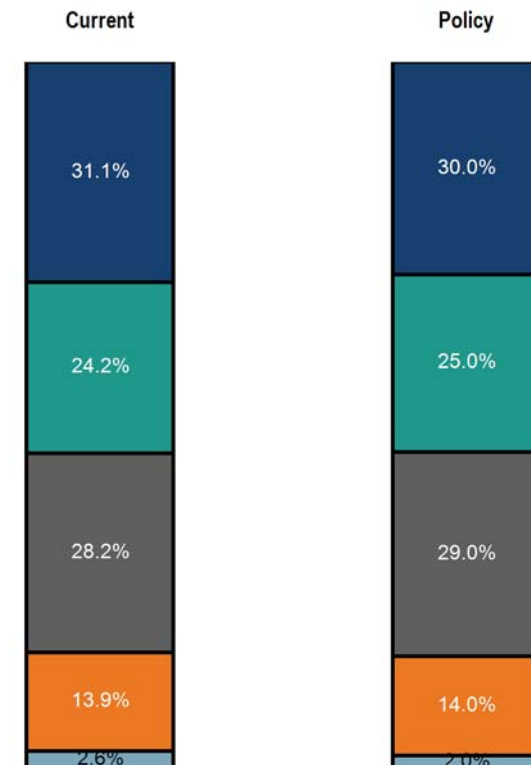
The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BBgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BBgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

Total Fund Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA Real Estate Securities I	2,543,192	1.6	4.6	-3.2	8.4	8.4	13.6	11.8	4.8
<i>Wilshire REIT</i>			4.9	-2.3	7.2	7.2	13.8	12.0	4.8
Vanguard REIT Index Adm	2,538,419	1.6	4.7	-3.0	8.5	8.5	13.1	11.8	5.2
<i>FTSE NAREIT All REIT</i>			4.2	-2.9	9.3	9.3	12.4	12.0	4.7
Cash and Equivalents	4,236,889	2.6	0.0	0.0	0.1	0.1	0.0	0.0	--
Schwab Value Advantage Money Premier	2,097,093	1.3	0.0	0.1	0.1	0.1	0.0	0.0	0.8
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Rabobank Endowment	514,316	0.3	0.0	0.0	0.0	0.0	0.0	--	--
Schwab Value Advantage Money Inv	0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.9
Schwab US Treasury Money Fund	1,625,480	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
<i>91 Day T-Bills</i>			0.0	0.1	0.3	0.3	0.1	0.1	0.7

	Current	%	Policy	%
Domestic Equity	\$50,211,242	31.1%	\$48,484,601	30.0%
International Equity	\$39,043,263	24.2%	\$40,403,834	25.0%
Domestic Fixed Income	\$45,631,156	28.2%	\$46,868,448	29.0%
Alternatives	\$22,492,787	13.9%	\$22,626,147	14.0%
Cash and Equivalents	\$4,236,889	2.6%	\$3,232,307	2.0%
Total	\$161,615,337	100.0%	\$161,615,337	100.0%



The Policy Index consists of the following: 25% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% BbgBarc US Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BbgBarc US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 6% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

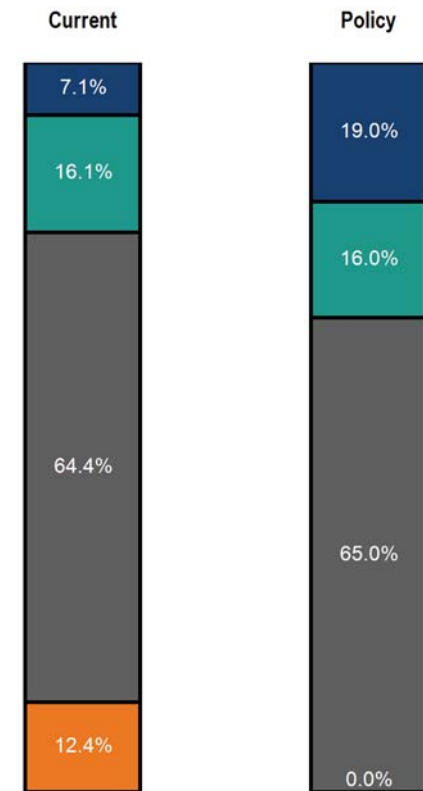
COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
MEDIUM TERM FUND PORTFOLIO														
Activity for the Month of: December 2016														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Transfers	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions		Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	324	264	186,530	3,334	0	136	0	190,324	190,264		
			TOTAL CASH	324	264	186,530	3,334	0	136	0	190,324	190,264	12.4%	0.0%
BOND ACCOUNTS:														
13.59	28,208.70	DODIX	Dodge & Cox Income Fund	133,514	132,437	250,944	(944)	944	0	(25)	384,458	383,356	24.9%	25.0%
10.63	21,568.34	VFSUX	Vanguard Short Term	80,000	79,220	150,220	(220)	141	79	(169)	230,221	229,271	14.9%	15.0%
10.65	35,620.98	VBTLX	Vanguard Total Bond Market Index	133,540	128,553	250,360	(360)	304	57	451	383,900	379,363	24.6%	25.0%
			TOTAL BONDS	347,054	340,210	651,525	(1,525)	1,389	136	257	998,579	991,991	64.4%	65.0%
			TOTAL FIXED INC.	347,378	340,474	838,054	1,810	1,389	271	257	1,188,903	1,182,255	76.8%	65.0%
DOMESTIC:														
103.25	1,066.18	VTHR	Vanguard Russell 3000	101,082	107,750	612	(612)	612	0	1,716	101,694	110,078	7.1%	19.0%
			TOTAL DOMESTIC	101,082	107,750	612	(612)	612	0	1,716	101,694	110,078	7.1%	19.0%
INTERNATIONAL:														
44.97	5,513.59	AEPFX	EuroPacific	84,800	87,483	161,334	(1,334)	1,334	0	(870)	246,134	247,946	16.1%	16.0%
			TOTAL INTERNATIONAL	84,800	87,483	161,334	(1,334)	1,334	0	(870)	246,134	247,946	16.1%	16.0%
			TOTAL EQUITIES	185,882	195,233	161,946	(1,946)	1,946	0	846	347,827	358,024	23.2%	35.0%
			GRAND TOTALS	533,260	535,706	1,000,000	(136)	3,334	271	1,103	1,536,730	1,540,280	100.0%	100.0%

Medium Term Fund
Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	1,540,280	100.0	0.5	-1.2	--	--	--	--	--
<i>Policy Index</i>			0.9	-1.0	5.0	5.0	3.2	5.2	4.6
Domestic Equity	110,078	7.1	2.2	4.4	--	--	--	--	--
Vanguard Russell 3000	110,078	7.1	2.2	4.4	12.1	12.1	8.0	14.3	--
<i>Russell 3000</i>			2.0	4.2	12.7	12.7	8.4	14.7	7.1
International Equity	247,946	16.1	0.5	-4.2	--	--	--	--	--
American Funds Europacific Growth F2	247,946	16.1	0.5	-4.2	0.9	0.9	-0.7	7.1	2.8
<i>MSCI ACWI ex USA Gross</i>			2.6	-1.2	5.0	5.0	-1.3	5.5	1.4
Domestic Fixed Income	991,991	64.4	0.3	-1.9	--	--	--	--	--
Dodge & Cox Income	383,356	24.9	0.6	-1.2	5.6	5.6	3.5	3.8	5.0
Vanguard Total Bond Market Index	379,363	24.6	0.3	-3.2	2.6	2.6	2.9	2.1	4.3
<i>BBgBarc US Aggregate TR</i>			0.1	-3.0	2.6	2.6	3.0	2.2	4.3
Vanguard Short-Term Investment Grade Adm	229,271	14.9	0.1	-0.8	2.8	2.8	1.9	2.3	3.3
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.1	-0.9	2.6	2.6	1.9	2.5	3.9
Cash and Equivalents	190,264	12.4	0.0	0.0	--	--	--	--	--
Schwab US Treasury Money Fund	190,264	12.4	0.0	0.0	0.0	0.0	0.0	0.0	0.5
<i>91 Day T-Bills</i>			0.0	0.1	0.3	0.3	0.1	0.1	0.7

	Current	%	Policy	%
Domestic Equity	\$110,078	7.1%	\$292,653	19.0%
International Equity	\$247,946	16.1%	\$246,445	16.0%
Domestic Fixed Income	\$991,991	64.4%	\$1,001,182	65.0%
Cash and Equivalents	\$190,264	12.4%	\$0	0.0%
Total	\$1,540,280	100.0%	\$1,540,280	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

ESG FUND PORTFOLIO

Activity for the Month of: December 2016														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board	
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	42,125	42,768	(3,726)	27,843	0	0	0	66,243	66,886	7.6%	0.0%
BOND ACCOUNTS:														
10.12	31,881.39	TSBIX	TIAA Social Choice Bond Fund	333,371	324,871	0	(2,778)	667	2,111	(2,232)	333,371	322,640	36.5%	40.0%
DOMESTIC EQUITY:														
16.50	17,537.47	TISCX	TIAA Social Choice Equity Fund	291,700	303,398	0	(19,799)	6,894	12,904	(14,030)	291,700	289,368	32.7%	35.0%
INTERNATIONAL EQUITY:														
9.17	22,328.90	TSNOX	TIAA Social Choice International Equity	208,356	204,533	0	(5,267)	5,267	0	223	208,356	204,756	23.2%	25.0%
GRAND TOTAL				833,427	832,802	0	(27,843)	12,828	15,016	(16,038)	833,427	883,650	100%	100%

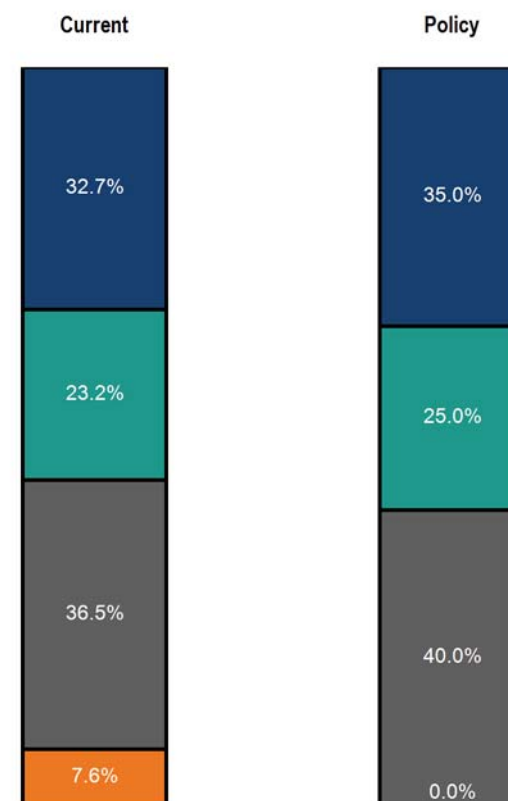
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: December 31, 2016

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	883,650	100.0	1.3	0.5	--	--	--	--	--
<i>Policy Index</i>			1.6	0.1	--	--	--	--	--
Domestic Equity	289,368	32.7	1.8	4.1	--	--	--	--	--
TIAA CREF Social Choice Equity Fund	289,368	32.7	1.8	4.1	13.5	13.5	7.2	13.6	6.8
<i>Russell 3000</i>			2.0	4.2	12.7	12.7	8.4	14.7	7.1
International Equity	204,756	23.2	2.7	-1.6	--	--	--	--	--
TIAA CREF Social Choice International Equity Fund	204,756	23.2	2.7	-1.6	1.1	1.1	--	--	--
<i>MSCI ACWI ex USA Gross</i>			2.6	-1.2	5.0	5.0	-1.3	5.5	1.4
Domestic Fixed Income	322,640	36.5	0.2	-2.6	--	--	--	--	--
TIAA CREF Social Bond Fund	322,640	36.5	0.2	-2.6	3.2	3.2	4.3	--	--
<i>BBgBarc US Aggregate TR</i>			0.1	-3.0	2.6	2.6	3.0	2.2	4.3
Cash and Equivalents	66,886	7.6	0.0	0.0	--	--	--	--	--
Schwab US Treasury Money Fund	66,886	7.6	0.0	0.0	--	--	--	--	--
<i>91 Day T-Bills</i>			0.0	0.1	0.3	0.3	0.1	0.1	0.7

	Current	%	Policy	%
Domestic Equity	\$289,368	32.7%	\$309,277	35.0%
International Equity	\$204,756	23.2%	\$220,912	25.0%
Domestic Fixed Income	\$322,640	36.5%	\$353,460	40.0%
Cash and Equivalents	\$66,886	7.6%	\$0	0.0%
Total	\$883,650	100.0%	\$883,650	100.0%



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund		Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)		& Pledges Paid/Rec'd	Admin. Fees		
Admin - Operating									
Operating Fund	2,560,574	70,989	2,551,725	0	11,385	0	0	3,107,256	2,087,417
Subtotal Administration (1)	2,560,574	70,989	2,551,725	0	11,385	0	0	3,107,256	2,087,417
Affiliate Funds									
Northern Monterey County Foundation - Nonendowed	0	36,250	2,500	0	100	0	0	0	38,850
Northern Monterey County Foundation - Endowed	0	36,250	2,500	(60)	454	0	0	13	39,131
Southern Monterey County Foundation	50,204	8,650	5,000	2,806	1,619	0	1,113	78	67,087
Southern Monterey County Foundation - Nonendowed	17,143	14,350	0	0	23	15,000	428	276	15,813
Subtotal Affiliate Funds (4)	67,347	95,500	10,000	2,747	2,196	15,000	1,541	367	160,881
Designated - Agency									
William S. and Janice R. Anderson Fund	35,477	0	0	1,705	898	4,000	428	45	33,607
Tony P. and Marjorie Ayres Fund	53,005	0	0	2,755	1,444	1,915	671	72	54,545
Nancy Parker Benham Endowment Fund	1,315,489	0	0	68,440	35,599	64,442	15,792	1,790	1,337,505
Central Coast Lighthouse Keepers Fund	757,322	0	0	38,320	20,650	14,570	9,536	1,030	791,156
Cislini Fund	8,882,973	0	0	463,120	241,151	430,842	62,468	12,115	9,081,819
Howard and Lynn Classen Endowment	13,261	0	0	688	368	0	169	18	14,129
Arts Council of Monterey County Endowment Fund	15,624	0	0	761	415	747	192	21	15,840
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	33,937	0	0	1,653	901	1,623	418	45	34,406
Frances Elgan & Werner Kunkel Fund	1,999,621	0	0	104,060	54,140	97,499	22,711	2,721	2,034,890
Howard W. and Elva M. Elliott Trust Fund	0	1,045,448	0	(2,250)	2,852	0	0	39	1,046,012
The Herman Fletcher Fund	257,112	0	0	13,338	7,134	0	3,286	356	273,942
A Fork in the Road-A Fund Providing a Path to a Science Career	13,604	0	0	706	377	0	174	19	14,495
John Gill ALS Patient Support Fund	146,651	0	0	7,142	3,895	7,013	1,806	194	148,675
Rodney & Betty Guilfoil Fund	606,350	0	0	31,507	16,559	18,647	7,691	830	627,248
Hester Hyde Griffin Fund for All Saints Day School	386,719	0	0	18,834	10,270	18,497	4,761	513	392,051
The Hudson Fund	34,680	0	0	1,799	962	0	443	48	36,950
Ward D. and Mary T. Ingram Fund	148,438	0	0	7,721	4,015	7,281	1,874	202	150,817
Bob Jones Boy Scout Camping Fund	20,720	200	0	1,011	552	970	255	28	21,229
The William Kiepora Fund	1,257,570	0	0	39,562	29,169	51,338	15,169	1,464	1,258,330
Sandy Loiacono Scholarship Fund	109,970	5,000	0	5,865	3,087	4,500	1,423	154	117,843
John H. Marble Endowment Fund	8,474,588	0	0	424,077	227,475	440,150	59,961	11,427	8,614,602
Jane P. McKay Endowment Fund for the Big Sur Land Trust	155,988	0	0	7,597	4,142	7,459	1,921	207	158,141
Jane P. McKay Endowment Fund for Door to Hope	155,975	0	0	7,597	4,142	7,459	1,920	207	158,128
Jane P. McKay Endowment Fund for the Hartnell College	156,632	0	0	7,629	4,160	7,490	1,929	208	158,794
Monterey County Symphony Association Fund	94,970	0	0	4,641	2,528	4,305	1,172	126	96,536
Joyce Morris Fund	470,422	0	0	24,468	12,725	23,065	5,940	640	477,970
Margaret L. Musser Restricted Fund	1,476,312	0	0	76,813	39,957	72,248	17,418	2,009	1,501,407
Perry-Downer House Fund	86,767	0	0	4,226	2,304	4,150	1,068	115	87,964
Maud Porter Work Rose Garden Fund	118,424	0	0	5,768	3,145	5,664	1,458	157	120,057

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund		Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)		& Pledges Paid/Rec'd	Admin. Fees		
Carl Young Memorial Earth Science Endowment Fund	9,771	0	0	507	271	0	125	14	10,411
YWCA Endowment Fund	61,831	0	0	3,012	1,642	2,948	761	82	62,693
Subtotal Designated - Agency (31)	27,350,203	1,050,648	0	1,373,071	736,929	1,298,822	242,942	36,895	28,932,192
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,030,870	0	0	52,334	27,570	49,052	20,631	1,383	1,039,707
Kathleen and Austin Barrows Fund	662,721	0	0	33,892	17,568	44,577	13,287	884	655,433
Wendy (Millard) Benjamin Fund	609,265	12	0	31,087	16,489	20,406	12,316	827	623,302
Cislini Fund #2 - 15% Discretionary	1,563,459	0	0	80,234	42,305	51,158	31,565	2,119	1,601,156
Mary Jane Drummond Fund	680,985	0	0	34,943	18,197	41,964	8,570	915	682,676
General Endowment	7,217,634	77,174	14,240	293,746	214,994	294,176	145,455	7,964	7,370,193
General Endowment-NGP Grants	19,332	0	30,668	0	0	50,000	0	0	0
General Endowment - Opportunity Fund	28,269	209,400	126,800	0	0	545,483	0	0	(181,013)
Marilyn & Philo Holland Fund	72,786	0	0	3,757	2,011	7,660	1,484	100	69,309
Lauralie and J. J. Irvine Fund	7,914,707	0	0	406,138	217,383	258,287	161,092	10,873	8,107,974
George P. and Betty Kendall Memorial Fund	42,673	0	0	2,207	1,179	4,104	870	59	41,026
Leo Lanini Fund	28,779	0	0	1,493	798	5,000	368	40	25,662
The Barbara and Joseph Lee Fund	91,003	0	0	4,672	2,409	7,000	1,141	121	89,822
LLC #1 CFMC Real Estate	23,903	0	1,570,000	(16,348)	0	0	0	7,555	1,570,000
The John and Nancy Love Fund	815,092	0	0	41,878	22,515	21,746	16,617	1,124	839,998
John R. Marron Fund	1,018,734	0	0	52,676	27,451	131,761	20,644	1,387	945,069
Paul Edward and Gay Delores Rochester Fund	0	3,472	398,856	17,276	5,759	201,164	3,203	282	220,713
Donna Roop Fund	349,938	0	0	18,094	9,667	33,674	7,136	482	336,408
The Scott Fund	119,979	0	0	6,204	3,314	0	2,446	165	126,885
Clyn & Pamela Smith Fund	0	0	302,114	1,019	2,779	271,520	0	50	34,342
Evelyn Torras Fund	0	1,021	406,574	18,589	8,976	0	2,564	11,897	420,698
CFMC Trustees Fund	5,107	0	0	264	141	0	104	7	5,401
Subtotal Discretionary - General (22)	22,295,235	291,080	2,849,252	1,084,153	641,505	2,038,732	449,494	48,234	24,624,763
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	747,466	0	0	38,533	20,532	37,452	15,214	1,027	752,838
The Todd Lueders Fund for the Arts - Arts	1,237,914	2,350	0	64,276	33,391	60,545	24,965	1,680	1,250,741
Paul Block, Jr. Fund - Elderly	150,220	0	0	7,716	4,027	7,400	3,026	202	151,336
Patricia J. Boles - Arts	646,670	0	0	33,043	17,905	16,395	13,252	898	667,073
Maureen Bradford Fund - Needy children and abused women	121,495	0	0	6,240	3,257	6,005	2,447	164	122,377
Stephen and Madeleine Conran Fund - Needy children and seniors	3,806,965	0	0	194,618	102,237	225,274	76,674	5,132	3,796,740
The John & Mary Dawson Learning Fund	1,311,705	928	0	67,693	35,703	39,117	26,579	1,788	1,348,545
Doud Fund #1 - Historic Preservation	1,681,769	0	0	85,348	46,435	85,452	34,269	2,320	1,691,510
Ken and Gundy DuVall Fund - Multi Purpose	6,098,163	0	0	311,996	165,770	252,618	123,491	8,306	6,191,514
Fund for the Environment - Environment	780,148	1,800	0	26,881	38,042	39,030	15,877	714	791,250
Fred Farr Environmental Stewardship Fund	54,911	0	0	2,855	1,453	5,000	1,095	73	53,051

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016								
Fund Name	Beg. Fund	Contrib'ns	Interfund			All Grants		Admin. Fees	Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd				
Katherine Curtis Springer F&CFS Patient Support Fund	329,997	0	0	0	1,323	326,000	5,065	0	255	
The Rudy E. Futer Fund for Human & Humane Needs	1,424,121	0	0	0	5,165	400,998	28,482	111,810	887,996	
Good Neighbor Basic Human Needs	104,909	0	0	5,390	2,815	5,000	2,114	141	105,859	
Gumm Fund for the Performing Arts	291,907	0	0	14,957	8,062	14,672	5,950	403	293,902	
Elmer Mills Harris Fund - Elder Assistance	324,264	0	0	16,666	8,718	14,500	6,539	437	328,172	
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,031,299	0	0	52,153	28,450	50,000	13,035	1,426	1,047,441	
The Fund for Homeless Women	115,228	14,723	2,000	6,058	3,404	0	2,416	166	138,831	
The Fund for Homeless Women Non-Endowed Fund	60,515	415,579	62,221	0	787	386,721	3,018	37,614	111,748	
Terry Layne Fund for Beach Protection	286,284	0	0	14,311	7,873	20,000	3,654	396	284,419	
Literacy Initiative Fund - Literacy	100	600	0	0	0	100	0	0	600	
Kathleen and Howard Marks Fund - Elderly & Animals	630,294	0	0	32,352	17,066	29,500	12,771	858	636,585	
The McKay Fund - Multi Purpose	204,553	0	0	10,503	5,474	10,650	4,117	275	205,488	
The MPUSD Arts Fund	9,343	36,500	0	0	65	20,000	291	0	25,617	
Engracia Irene Murray Fund-Historic Preservation & Elderly	808,943	0	0	41,509	21,947	40,133	16,371	1,100	814,796	
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,067,247	0	0	106,273	55,418	102,300	41,635	2,783	2,082,220	
Orrick Fund - Abused and needy youth	40,072	0	0	2,061	1,081	1,555	809	54	40,796	
Out Reach - A Fund for LGBT Life in Monterey County	24,207	1,100	15,500	1,167	774	5,000	448	33	37,267	
June P. Sheppard Fund for the Performing Arts	0	58,371	33,920	268	1,513	0	466	58	93,548	
Dr. Frank Pye Smith Medical Facilities Fund	2,053,240	0	0	105,556	55,267	87,800	41,422	2,773	2,082,068	
Robert and Virginia Stanton Endowment Fund	4,170,597	0	0	216,903	114,271	164,000	74,497	5,778	4,257,496	
Irving R. and Helen G. Stuart Fund	99,044	0	0	4,986	2,645	4,547	1,973	133	100,021	
The James M. and Marjorie E. Sturgeon Fund - Social Services	91,619	0	0	4,706	2,456	4,500	1,845	123	92,312	
Tri-Cnties Blood Bank - Health	384,103	0	0	19,322	10,544	19,000	7,824	529	386,615	
Shirley I. Thackara Fund - health & education	0	115,617	0	3,826	2,497	0	1,183	108	120,650	
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	24,443	0	0	1,264	668	600	310	33	25,431	
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	804,350	0	0	40,902	21,547	37,127	16,158	1,081	812,432	
Anita Tarr Turk Fund for Breast Cancer Research	1,055,385	0	0	54,549	29,004	100,000	21,520	1,453	1,015,965	
The Women's Fund	1,380,958	128,880	45,000	73,509	40,072	85,900	29,371	1,967	1,551,182	
Youth Fund - Youth	70,952	0	0	3,644	1,902	3,493	1,429	96	71,481	
Subtotal Field of Interest (40)	34,525,400	776,449	158,640	1,672,035	919,562	2,708,383	681,604	193,931	34,468,166	
Donor-Advised										
Zekai and Carolyn Akcan Fund	127,984	0	0	6,602	3,529	1,000	1,629	176	135,310	
Ausonio Family Fund	1,524,656	0	0	75,271	40,870	64,000	17,639	2,040	1,557,117	
Peggy Downes Baskin Fund for Women's Reentry	52,347	0	0	2,715	1,452	0	669	72	55,773	
Lino and Teri Belli Family Fund	35,012	0	0	1,757	550	0	447	36,856	17	
Chappellet Youth, Arts and Ecology Fund	13,634	0	0	707	378	0	174	19	14,527	
Marcia F. DeVoe Fund	899,211	0	0	45,030	24,099	42,500	11,231	1,206	913,402	
Helen R. Doe Fund	18,520	0	0	961	514	0	237	26	19,732	
Jean and Jim Duff Fund	1,281,245	0	0	66,480	35,399	32,000	15,590	1,769	1,333,765	
Davis Factor, Jr. and Christine B. Factor Fund	103,142	0	0	5,351	2,862	0	1,318	143	109,894	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund		Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)		& Pledges Paid/Rec'd	Admin. Fees		
Farrell/Allen/LaSalle Carmel Rotary Fund	4,905,634	0	0	254,282	135,778	44,173	42,548	6,774	5,202,198
Farrell/Allen Carmel Rotary Fund	882,248	3,200	0	44,035	23,386	57,360	10,941	1,173	883,396
Doris Parker Fee Fund	267,945	16,696	0	14,069	7,571	11,450	3,417	372	291,042
Ted Fehring Family/Carmel Host Lions Club Fund	41,464	1,000	0	2,144	1,139	0	532	2,033	43,182
Lewis and Gloria Fenton Fund	181,872	0	0	9,435	5,046	0	2,324	252	193,776
Lori and Lou Flagg Memorial Youth Fund	878,965	500	490,000	60,081	34,662	17,000	13,834	1,648	1,431,727
Jessica Govea-Thorbourne Memorial Fund	76,154	200	0	3,951	2,113	0	973	105	81,339
Harlan and Barbara Hall Fund	751,845	0	0	38,041	20,395	21,000	9,469	1,018	778,793
Hicks Fund for the Arts	604	0	0	31	17	0	8	1	643
Elmer G. and William G. Hitchcock Fund	125,018	0	0	6,485	3,469	0	1,598	173	133,201
Mary and Peter Hobley Memorial Fund	49,724	0	0	2,460	1,335	1,800	618	67	51,034
Jeanne Smith-Holmquist Fund	48,665	0	0	2,525	1,350	0	622	67	51,850
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	949,768	36,300	0	49,427	25,765	45,000	12,002	1,293	1,002,966
Kadushin Robinson Fund	21,855	0	0	1,130	596	850	279	30	22,421
The Kohn Family Theatre and Arts Fund	36,454	0	0	1,891	1,011	0	466	50	38,840
Phyllis Geer Krystal	1,368,322	0	0	71,003	37,980	0	16,494	1,893	1,458,919
James and Susan Lansbury Fund	68,312	0	0	3,544	1,895	0	873	94	72,784
Jefferson and Frances Larkey Memorial Fund	86,059	0	0	4,092	2,275	4,000	1,060	114	87,252
Phyllis and Herbert Lister Fund	74,709	0	0	3,876	2,073	0	955	103	79,599
Valera Whitford Lyles Fund	29,494	0	0	1,530	817	500	377	41	30,923
John and Kristina Magill Fund	23,974	7,500	0	1,251	719	600	306	34	32,504
The Ann Mayer Hiller Memorial Fund	83,652	0	0	4,339	2,288	3,000	1,066	115	86,099
Catherine L. and Robert O. McMahan Fund	680,426	0	0	35,297	18,879	0	8,696	941	724,965
McMahan Family Fund	665,702	0	0	34,534	18,470	0	8,508	921	709,277
Marjorie McNeely Fund for the Blind or Illiterate	218,821	0	0	10,672	5,816	10,250	2,696	290	222,073
Lenore and Dale Meyer Fund	4,903,725	0	0	239,179	131,120	190,300	41,874	6,550	5,035,300
Malcolm and Joanne Millard Fund	94,319	0	0	4,902	2,553	4,000	1,193	128	96,452
Monterey Peninsula Sunrise Rotary Club Fund	33,752	0	0	1,557	818	6,492	390	41	29,203
Don Nucci Fund for the Salinas Valley	40,596	0	0	2,043	1,096	1,346	510	55	41,825
The James M. Shade Memorial Fund	710,398	0	0	36,813	19,603	53,500	9,063	979	703,272
Ramsey Shirk Fund	797,029	0	0	40,797	21,566	32,250	10,053	1,081	816,008
Robert N. & Florence Slinger Foundation Fund	918,598	0	0	19,717	5,556	0	5,760	938,111	0
Salinas Rotary Club Fund	47,162	200	0	2,446	1,312	0	603	65	50,451
Fund for the Salinas Valley	79,385	0	0	4,118	2,203	0	1,015	110	84,581
Cynthia Snorf Fund	87,637	0	0	4,546	2,430	5,000	1,120	121	88,372
Salinas Rodeo Rotary Club Fund	10,266	0	0	533	285	0	131	14	10,938
Salinas Steinbeck Rotary Club Fund	1,718	0	0	89	48	0	22	2	1,831
Robert and Leslie Taylor Fund	45,701	0	0	2,371	1,268	0	584	63	48,692
Trinidad Gomez Family Fund	130,560	2,000	10,000	6,976	3,702	8,000	1,688	185	143,364
Tyler Visiting Fellowship in Residence Fund	29,383	0	28,672	2,545	1,395	0	484	8,125	53,387
William and Susanne Tyler Fund	234,866	0	0	11,173	5,907	30,672	2,796	(7,760)	226,238

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund		Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)		& Pledges Paid/Rec'd	Admin. Fees		
Willemsen Family Fund	584,918	0	0	28,679	15,565	30,000	7,231	779	591,152
Subtotal Donor Advised (51)	25,323,446	67,596	528,672	1,273,482	680,925	718,043	274,115	1,010,558	25,871,406
Restricted - Award									
AIA Monterey Bay Concepts Competition Fund	3,503	0	0	0	16	0	35	0	3,484
Dr. William D. Barr Fund for Educational Leadership	27,980	0	0	1,407	750	1,150	420	37	28,530
Butterfield Fund-No. Ca. Book Publicist's Assoc.	33,257	0	0	1,723	921	0	510	46	35,346
The Nancy Wheelis Dodd Fund	47,465	180	0	(1,641)	15	0	142	45,877	0
Allen S. Griffin Fund - Teaching Awards	114,701	0	0	5,944	3,178	0	1,757	158	121,906
Anthony Nicholas Narigi Memorial Baseball Endowment	122,412	28,000	0	7,218	3,914	4,750	2,061	192	154,541
Theodore R. Sarbin Research and Scholarship Award Fund	18,815	0	0	975	521	0	288	26	19,997
Robert Stanton Award - Amer Inst. of Architects	40,514	0	0	2,099	1,121	3,800	621	56	39,257
Subtotal Restricted Award (8)	408,646	28,180	0	17,726	10,436	9,700	5,834	46,393	403,061
Restricted - Agency									
Alliance on Aging	15,712	0	0	766	418	746	155	21	15,975
Alzheimer's Association of Monterey County	29,802	1,080	0	1,457	812	1,335	297	40	31,478
The Boys and Girls Club of the Monterey Peninsula Fund	119,086	0	0	5,860	3,188	4,893	1,180	159	121,901
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	56,183	0	0	2,740	1,495	2,675	554	75	57,114
Big Sur Health Center Endowment Fund	271,027	10,125	0	14,652	7,772	0	2,852	387	300,336
The Big Sur Land Trust Conservation Fund	37,259	100	0	1,818	993	1,771	367	50	37,981
Fred Farr & Edwin Bliss Buckeye Memorial Fund	87,122	2,450	0	4,629	2,414	4,034	893	121	91,566
Blind and Visually Impaired Center Fund	106,725	0	0	5,205	2,839	5,081	1,052	142	108,495
Casa Amesti Foundation Building Endowment Fund	419,660	1,500	3,824	21,599	11,609	0	4,255	577	453,361
David Allen Bernahl, II Local Heroes Fund for CASA	16,583	0	0	861	461	0	170	23	17,712
Carl Cherry Center for the Arts	22,163	100	0	1,082	591	1,049	219	29	22,639
Chartwell School Scholarship Endowment Fund	635,061	0	0	30,975	16,896	30,225	6,262	843	645,601
Children's Services International	11,462	0	0	559	305	542	113	15	11,656
Chamber Music Monterey Bay	20,848	0	0	1,022	557	909	206	28	21,284
Carmel Music Society	133,809	0	0	6,528	3,560	6,351	1,320	178	136,048
Colleagues of the Arts Endowment Fund	0	50,000	0	289	611	0	0	12	50,887
Carmel Public Library Fund-Children's Fund	221,551	0	0	10,806	5,894	10,547	2,185	294	225,225
Carmel Public Library Fund	153,900	0	0	7,517	4,098	7,172	1,519	205	156,619
Community Partnership for Youth Fund	15,249	0	0	744	406	726	150	20	15,502
39 Craftsmen/MY Museum	11,134	0	0	543	296	530	110	15	11,319
Friends of the Carmel Valley Library Fund	26,979	300	0	1,317	719	1,272	266	36	27,741
Carmel Woman's Club Fund	191,241	0	0	9,376	5,106	8,369	1,892	255	195,208
Elkhorn Slough Foundation, Inc. Fund	38,784	0	0	1,892	1,032	1,846	382	52	39,427
Fenton Founders: Youth Music Monterey	54,108	0	0	2,639	1,440	2,576	534	72	55,006
Food Bank for Monterey County Endowment Fund	68,314	0	0	3,341	1,821	3,119	675	91	69,590
Girl Scouts of California's Central Coast Endowment Fund	82,572	0	0	4,035	2,199	3,822	815	110	84,059

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund		Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)		& Pledges Paid/Rec'd	Admin. Fees		
Goodwill Industries	18,382	0	0	955	511	0	188	25	19,633
Health Projects Center Fund	15,955	0	0	829	443	0	163	22	17,042
Interim, Inc. Mental Illness Endowment Fund	17,553	0	0	912	488	0	180	24	18,749
Kinship Center Fund	11,344	0	0	553	302	541	112	15	11,531
Bishop Kip Fund for All Saints School	181,335	0	0	8,844	4,824	8,633	1,788	241	184,342
Legal Services for Seniors	20,511	100	0	1,071	573	0	211	29	22,016
LULAC Council # 2055 Fund	14,162	100	0	706	383	448	141	19	14,742
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	31,942	0	0	1,558	850	1,521	315	42	32,471
Director Emeritus Richard Tyler Scholarship Award	14,140	0	0	734	393	0	145	20	15,103
Monterey County Historical Society	15,236	0	0	743	405	725	150	20	15,489
Meals on Wheels - Mty Peninsula	114,479	1,000	0	5,587	3,058	5,450	1,129	152	117,393
Eve Mills-Meals on Wheels-Salinas	80,312	0	0	3,917	2,137	3,819	792	107	81,648
Meals on Wheels -Salinas	40,015	550	0	1,953	1,071	1,895	395	53	41,245
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	113,439	0	0	5,533	3,018	5,401	1,119	151	115,319
Foundation for Monterey County Free Libraries - General Endowment	46,753	0	0	2,428	1,299	0	478	65	49,937
Foundation for Monterey County Free Libraries - Staff Development Fund	14,023	0	0	684	373	668	138	19	14,255
Monterey History and Art Association Endowment Fund	404,761	0	0	20,249	10,897	12,527	4,044	543	418,792
MPC Women Supporting Women Endowment Fund	112,637	0	0	5,488	2,992	5,361	1,387	149	114,219
Monterey Public Library Fund	144,123	29,811	3,100	8,215	4,495	0	1,559	220	187,965
Monterey Museum of Art	63,553	0	0	3,100	1,691	3,026	627	84	64,607
Natividad Medical Foundation	19,393	0	0	1,007	539	0	198	27	20,714
Danny Nugent Memorial Campership Fund	20,056	0	0	978	534	955	198	27	20,388
Ombudsman Fund for Long-Term Care	68,779	0	0	3,355	1,830	3,274	678	91	69,920
Operating Endowment Fund	749,616	325	0	36,591	19,953	35,389	7,395	996	762,705
Nellie Irons Orr Fund	81,726	0	0	3,986	2,174	3,891	806	109	83,081
Pacific Repertory Theatre Endowment	99,100	8,000	0	5,194	2,852	0	1,014	139	113,993
Museum Foundation of Pacific Grove Fund	124,877	0	0	6,078	3,318	6,136	1,230	166	126,741
Project Helping Hand Fund	24,329	0	0	1,228	654	1,108	364	33	24,705
Center for Photographic Art	9,642	0	0	501	268	0	99	13	10,299
Friends of the Salvation Army Monterey Peninsula Fund	218,211	0	0	10,643	5,805	10,389	2,152	290	221,828
Shelter Outreach Plus	16,526	0	0	858	459	0	169	23	17,651
Sunset Center for the Arts Fund	114,867	1,000	0	5,643	3,081	5,303	1,139	154	117,996
SPCA of Monterey County	884,204	0	0	43,134	23,527	41,971	8,720	1,174	898,999
Salinas Rodeo Rotary Club Foundation	26,565	0	0	1,296	707	1,264	262	35	27,006
St. Timothy Foundation, Inc. Fund	17,097	0	0	834	455	814	169	23	17,380
Sylvia W. Schwartz Fund for Reading Improvement	15,086	0	0	736	401	718	149	20	15,337
Robinson Jeffers Tor House Fund	11,302	0	0	551	301	538	111	15	11,490
Tularcitos Parent Teacher Organization	18,187	100	0	890	486	866	180	24	18,592
United Way of Monterey County Fund	80,155	0	0	3,910	2,132	3,816	790	106	81,484
Ventana Wildlife Society Fund	26,360	0	0	1,369	733	0	270	37	28,156
Ventana Trails Forever Fund	238,323	75,280	0	11,556	7,297	11,122	2,352	347	318,634

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016								
Fund Name	Beg. Fund	Contrib'ns	Interfund			All Grants		Admin. Fees	Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd				
The Western Stage Endowment Fund	42,191	0	0	2,191	1,172	0	432	58	45,064	
Youth in Wilderness Fund	43,088	10,000	0	2,191	1,234	823	435	59	55,196	
York School Fund	32,448	0	0	1,583	863	1,545	320	43	32,986	
FASB 136 Year End Adjustment	(3,892,099)	(162,015)	0	(189,711)	(105,422)	(139,667)	(38,730)	(51,094)	(4,119,756)	
Subtotal Restricted Agency (71)	3,411,017	29,906	6,924	172,898	93,084	139,860	34,387	(41,236)	3,580,819	
Scholarship										
Monica Abbott Scholarship Fund	9,370	390	0	0	25	2,000	131	0	7,655	
Dr. Roger and Kate Bartels Memorial Scholarship Fund	24,982	1,000	0	1,382	702	1,000	520	35	26,511	
The Bissell Fund - Seaside High School	40,971	0	0	2,123	1,135	0	628	57	43,545	
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	355,245	0	0	18,092	9,611	13,000	5,363	481	364,104	
Margaret and Seba Bronson Scholarship Fund	1,323,819	0	0	72,940	38,341	56,011	15,881	1,921	1,361,286	
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	16,423	(2,590)	0	0	43	5,000	436	0	8,441	
College Futures Monterey County Fund	0	0	10,000	0	0	0	0	0	10,000	
CHISPA Scholarship Fund	0	18,250	0	917	400	0	238	19	19,310	
Carmel High School Class of 1952	56,295	1,760	0	2,922	1,553	2,500	865	78	59,087	
Bill Clapper Music Scholarship-Monterey High Music	21,225	750	0	1,101	595	0	325	29	23,316	
Raymond H. Costa Family Scholarship Fund	0	100,000	0	11	75	0	0	1	100,085	
Cal-Poly Agricultural Business Endowment	45,100	0	0	2,337	1,250	0	691	62	47,933	
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	65,412	5,000	0	3,327	1,857	1,800	840	92	72,864	
David L. Ferguson Scholarship Fund - Monterey High School	26,624	0	0	1,353	716	1,250	403	36	27,004	
Matthew Paul Finnigan Memorial Scholarship Fund	41,206	7,851	0	2,261	1,218	2,154	1,696	60	48,626	
Flagg Scholarship Holding Fund	71,944	0	0	0	325	0	1,075	0	71,194	
Girls' Health in Girls' Hands Scholarship Fund	0	150,636	7,000	0	114	26,250	352	0	131,147	
Geraldyn R. Griffith Memorial Scholarship Fund	284,825	0	0	14,449	7,692	9,190	4,294	385	293,098	
Hausdorf Family Scholarship Fund	203,662	0	0	11,176	5,928	8,000	3,125	297	209,344	
Bonnie Hutcheon Scholarship Fund	0	23,563	0	1,072	504	0	273	22	24,844	
Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund	0	25,000	0	12	85	0	0	1	25,096	
The Kier Memorial Scholarship Fund	34,385	0	0	1,782	948	1,000	519	47	35,548	
Howard and Gretchen Leach Scholarship Fund	500,000	0	0	26,098	13,858	0	10,273	692	528,990	
The Morse Foundation Scholarship Fund	0	250	55,441	0	(0)	50,249	223	0	5,219	
Nakamura Scholarship Fund - Carmel High School	16,977	0	0	881	457	1,000	258	23	17,034	
Libby Olver Scholarship Fund	0	50,000	0	(825)	1,659	0	251	0	50,584	
Dr. Gladys M. Olvis Scholarship Fund	45,672	695	0	2,418	1,269	1,000	704	64	48,287	
Kristopher Pallastrini Fund	24,753	0	0	1,277	671	1,200	379	34	25,087	
Richard Scott Reynolds Science & Technology Education Scholarship	146,638	15,000	0	8,134	4,343	5,100	3,119	215	165,681	
San Ardo Foundation for Education	28,023	0	0	1,452	776	0	429	39	29,783	
The Harles R. Sarment College Endowment	1,986,133	0	0	102,718	53,582	105,000	29,960	2,696	2,004,776	
Alan and Rita Shugart Scholarship Fund	129,391	0	0	6,989	3,694	8,000	1,940	185	129,948	
Joseph and Betty Spradling Scholarship Fund	20,142	0	0	0	81	6,000	371	0	13,852	
Wilbur H. and Maxine D. Stevens Scholarship Func	30,652	0	0	1,520	803	2,250	452	40	30,233	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund		Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)		& Pledges Paid/Rec'd	Admin. Fees		
Hugo and Dolores Tottino Family Scholarship Fund	0	98,129	0	374	307	10,000	922	0	87,888
Jack Van Zander Cal Alumni Memorial Scholarship Fund	0	24,350	0	151	272	2,500	84	8	22,180
Shelley Watts Scholarship - General Education	59,791	0	0	3,113	1,596	4,500	905	81	59,014
Charles Joseph Watts Scholarship Fund	67,553	0	0	3,498	1,802	4,500	1,018	91	67,244
Horace Wilson Scholarship Fund	99,521	0	0	5,167	2,694	4,000	1,510	135	101,737
Church Brothers-True Leaf Farms Scholarship Fund	0	51,000	0	0	61	33,700	262	0	17,099
Subtotal Scholarships (40)	5,776,733	571,034	72,441	300,219	161,044	368,154	90,716	7,926	6,414,674
Stewardship Funds									
1984 Fund	39,132	22,500	0	2,814	1,562	0	517	74	65,416
Big Sur Health Center Stewardship Fund	119,150	5,750	0	6,188	3,311	0	1,219	165	133,015
Big Sur Land Trust Carmel River FREE Stewardship Fund	0	50,000	500,000	4,007	7,061	0	255	175	560,639
Central Coast Veterans Cemetery Foundation Stewardship Fund	1,175,471	36,125	0	61,873	33,298	0	11,568	1,651	1,293,547
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,351,644	200	0	174,212	93,251	0	27,164	4,646	3,587,497
CHISPA Stewardship Fund	0	100,000	0	2,455	1,734	0	258	77	103,853
Church in the Forest Stewardship Fund	130,157	70,000	0	9,659	4,818	15,000	1,711	219	197,703
Community Human Services Stewardship Fund	104,809	0	0	5,430	2,828	24,000	1,073	144	87,851
Carmel Heritage Society Stewardship Fund	104,160	0	0	5,409	2,895	0	1,066	144	111,253
Chamber Music Monterey Bay Stewardship Fund	433,680	0	0	22,522	12,052	0	4,438	601	463,214
Carmel Valley Kiwanis Foundation Stewardship Fund	17,901	10,000	0	1,620	702	0	262	32	29,928
Friends of the Carmel Valley Library Stewardship Fund	0	51,000	0	296	613	0	0	12	51,897
Carmel Woman's Club Stewardship Fund	84,411	0	0	4,384	2,346	0	864	117	90,160
Del Monte Forest Conservancy	1,906,938	108,129	0	102,332	54,232	60,000	17,500	2,712	2,091,419
Friends of Carmel Forest Stewardship Fund	0	10,000	0	(190)	330	0	0	0	10,140
Friends of the Andy Ausonio Library Stewardship Fund	193,499	0	0	10,049	5,377	0	1,980	268	206,677
Friends of the Marina Library Stewardship Fund	62,091	0	0	3,225	1,725	0	635	86	66,320
Girls, Inc. Stewardship Fund	94,865	1,000	0	4,930	2,648	0	971	132	102,341
Japanese American Citizens League of Monterey Peninsula Stewardship	267,612	0	0	12,407	6,431	50,000	2,484	328	233,639
Jacob's Heart Children's Cancer Support Services Stewardship Fund	49,455	0	0	2,568	1,374	0	506	69	52,823
Kernes Adaptive Aquatics Stewardship Fund	60,541	200,000	0	3,408	3,583	0	774	110	266,649
LandWatch Monterey County Stewardship Fund	143,224	0	0	7,472	3,741	15,000	1,428	190	137,818
Sun Street Centers' Anne C Leach Scholarship Fund	42,990	0	0	2,233	1,195	0	440	60	45,918
Legal Services for Seniors Stewardship Fund	0	600,000	0	(1,022)	7,593	0	0	245	606,326
Monterey County Rape Crisis Center Stewardship Fund	102,971	0	0	5,348	2,862	0	1,054	143	109,983
Methodist Foundation of Pacific Grove Stewardship Fund	73,565	0	0	3,829	2,002	3,000	745	100	75,550
The Morse Foundation Stewardship Fund	209,860	121,000	0	15,219	7,513	54,441	2,520	381	296,250
Operating Reserve Stewardship Fund	0	0	0	2,379	4,935	0	0	(500,000)	507,314
Peace of Mind Dog Rescue Stewardship Fund	47,512	0	0	2,467	1,320	0	486	66	50,748
Museum Foundation of Pacific Grove Stewardship Fund	302,615	0	0	15,082	8,101	13,618	3,026	404	308,749
Pacific Grove Public Library Foundation Stewardship Fund	554,034	0	0	28,087	10,509	583,974	5,670	701	2,285
Stewardship Fund for the Center for Photographic Arts	0	200,000	0	160	1,137	0	0	16	201,281

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016								
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			Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd				
Rancho Cielo Youth Stewardship Fund	258,994	1,500	0	13,451	7,200	0	2,651	359	278,135	
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	384,365	0	0	19,560	10,435	13,453	3,865	521	396,520	
Shelter Outreach Plus Stewardship Fund	60,580	0	0	2,422	1,191	23,000	502	63	40,627	
S.T.A.R. Foundation of Monterey County Stewardship Fund	1,009,444	0	0	52,424	28,053	0	10,248	1,398	1,078,274	
Sun Street Centers Stewardship Fund	212,024	0	0	11,034	5,732	10,000	2,145	288	216,357	
Salinas Valley Memorial Hospital Foundation Stewardship Fund	0	1,000,000	0	84,869	28,433	0	7,870	1,359	1,104,073	
Temple Beth El Stewardship Fund	100,044	0	0	5,196	2,780	0	1,024	139	106,858	
United Way Monterey County Stewardship Fund	184,683	0	0	9,591	5,132	0	1,890	256	197,260	
Visiting Nurses Association and Hospice Stewardship Fund II	0	1,000,000	0	541	1,701	0	0	0	1,002,243	
Voices for Children Stewardship Fund	144,806	0	0	7,520	4,024	0	1,482	201	154,667	
Central Coast Young Men's Christian Association Stewardship Fund	249,755	0	0	12,970	6,941	0	2,556	346	266,764	
YWCA Monterey County Stewardship Fund	620	0	0	32	17	0	6	1	662	
Stewardship Fund Year End Adjustment	(12,277,600)	(4,087,204)	0	(738,081)	(389,782)	(865,486)	(124,856)	(18,996)	(16,483,330)	
Subtotal Stewardship Funds (45)	0	(500,000)	500,000	2,379	4,935	0	0	(500,000)	507,314	
Temporary - Discretionary										
Big Sur Fire Fund	100	0	0	0	0	0	0	0	100	
Soberanes Fire Fund	0	879,385	74,600	(45)	787	517,371	0	0	437,356	
Tassajara Fire Fund	23,540	1,331	2,000	0	0	26,871	0	0	0	
Subtotal Temporary Discretionary (3)	23,640	880,715	76,600	(45)	787	544,241	0	0	437,456	
Temporary - Restricted										
Alert Monterey County	15,723	0	0	0	70	0	500	0	15,293	
Casa Amesti Garden and House Fund	167,091	4,500	0	0	683	13,383	1,529	0	157,362	
Central Coast Veterans Cemetery Foundation	2	0	0	0	0	0	0	0	2	
Friends of Laguna Seca Capital Campaign	0	427,600	0	0	311	420,346	7,550	0	15	
King City Recreation Commission Fornden Park Playground Fund	0	57,240	0	0	48	0	316	37,633	19,339	
Rudolph E. Futer Restricted Purpose Fund	(325)	0	211,898	0	33	210,898	0	0	708	
Gathering for Women Capital Campaign	0	131,200	10,000	0	389	0	645	0	140,944	
Subtotal Temporary Agency (7)	182,491	620,540	221,898	0	1,534	644,626	10,540	37,633	333,663	
Nonendowed - Donor-Advised										
Anonymous Donor Temporary Fund	236	0	0	0	0	0	237	0	0	
Amy Anderson and George Somero Fund	174,723	100,265	0	10,247	5,144	88,800	2,170	241	199,168	
Rick and Tonya Antle Fund	49,974	0	0	2,300	952	35,500	423	57	17,246	
Lino and Teri Belli Family Fund	0	3,000	0	62	439	0	0	(36,807)	40,308	
The Benjamin Family Foundation	259,766	0	0	13,458	6,992	15,500	3,296	354	261,066	
Marta L. Bennett Fund	17,044	0	0	840	459	500	213	23	17,607	
Sarah and Robert Bouchier Fund	0	24,512	0	(95)	139	0	0	2	24,555	
Bright Futures Fund	0	50,000	0	0	104	0	156	0	49,948	
The Brown Family Fund	91,349	0	0	4,758	2,356	16,000	1,136	120	81,207	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016								
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			Contrib'ns - Other Inc	Investment Gain (Loss)	Interest & Dividends	& Pledges Paid/Rec'd				
Buccafurni-Lawrence Fund	43,392	0	0	1,374	828	15,000	1,048	43	29,503	
Buchalter/Adler Family Fund	7,449	40,180	0	311	0	40,500	189	0	7,252	
The Buffett Fund	2,385,524	5,172,004	0	86,493	138,688	318,000	31,487	5,664	7,427,558	
Chris's Fund	17,932	25,000	0	0	45	24,500	274	0	18,202	
Monterey County Weekly Community Fund	3,131,095	2,942,784	769,791	866	0	3,108,743	44,142	35,389	3,656,263	
Scott Corwon Fund	4,723	0	0	245	131	0	60	7	5,032	
The Carmel Realty Foundation	39,193	20,900	0	1,474	900	37,440	420	45	24,561	
D'Arrigo-Martin Fund	324	10,000	0	0	27	8,000	386	0	1,964	
Andrew & Phyllis D'Arrigo Fund 2	221,634	0	0	11,246	5,959	9,000	2,778	299	226,763	
Eric and Ila Davis Fund	(286)	51,303	0	54	480	0	0	6	51,545	
Ila Davis Fund	(12)	10,137	0	5	42	10,000	0	1	172	
Dan Baldwin and Anne Ylvisaker Fund	0	5,000	0	3	20	3,450	0	0	1,572	
Dekker Davidson Foundation	9,938	0	0	0	13	700	124	0	9,127	
DeWitt Fund	1,438,390	500,151	0	68,530	33,589	980,000	16,504	1,777	1,042,379	
Martin and Nancy Dodd Fund	0	36,432	0	3,921	1,349	6,235	1,122	(45,814)	80,160	
Doolittle Fund	628,829	248,017	0	35,187	21,459	77,000	9,303	1,067	846,124	
Eimer/Cartwright Fund	20,449	0	0	992	562	10,250	261	28	11,464	
Howard and Karin Evans Fund	145,141	0	0	7,137	2,719	147,000	1,661	162	6,174	
Davis Factor Jr. Fund #2	46	0	0	2	1	0	1	0	49	
Friends of Community Animal Services Fund	303,996	0	0	15,455	8,246	11,734	3,083	414	312,466	
Doris Parker Fee Fund #2	37	0	0	2	1	0	0	0	40	
Ted Fehring Family/Carmel Host Lions Club #2	13,913	600	0	0	32	3,100	303	(1,976)	13,119	
Jose F. Fernandez Fund	440,515	0	0	22,769	12,020	20,000	5,598	602	449,104	
Fuqua Family Foundation Fund	0	45,136	0	(27)	95	0	0	1	45,203	
Tom and Mary Kay Gallagher Fund	1,719	0	0	0	6	0	508	0	1,218	
The Joel and Dena Gambord Charitable Foundation	35,829	100,000	0	0	181	30,000	936	0	105,075	
Gerosin Fund	0	50,000	0	41	292	30,000	0	4	20,329	
Gloria Fund	24,883	0	0	1,077	563	6,500	275	29	19,718	
Dr. Adriana Hayward Fund	33,376	0	0	1,510	520	25,000	353	32	10,021	
The Peter and Jackie Henning Fund	313,892	124,023	0	16,649	8,871	144,625	4,359	470	313,980	
Joseph and Elizabeth Heston Family Foundation	201,568	0	0	10,456	5,593	0	2,576	279	214,762	
Hodges Family Fund	9,570	0	0	496	266	0	122	13	10,196	
Chip Hooper Foundation	0	242,315	0	8,447	5,097	0	1,467	227	254,165	
Janzen Family Fund	0	100,000	0	134	952	0	0	13	101,072	
Birt and Kathleen Johnson, Jr. Fund	0	5,000	0	1	4	0	0	0	5,004	
Colburn and Alana Jones Foundation	0	750,000	0	(2,331)	9,691	0	2,344	333	754,683	
Kobrinsky Evans Family Fund	19,844	0	0	1,027	539	1,000	254	27	20,129	
Jack and Patricia Kilmartin Fund	303,462	0	0	15,742	8,420	0	3,878	420	323,326	
Phyllis Geer Krystal Fund -Distributable Portion	12,973	0	0	673	360	0	166	18	13,822	
Barbara Paul and Tom LaFaille Fund	0	100,000	0	8,332	2,803	2,500	988	134	107,513	
Lee-Alexander Family Fund	4,966	0	0	257	134	530	63	7	4,756	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016							
Fund Name	Beg. Fund	Contrib'ns	Interfund		Interest & Dividends	All Grants		Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)		& Pledges Paid/Rec'd	Admin. Fees		
The Landreth Family Fund	2,287,649	200,000	0	118,590	63,360	273,000	25,796	3,155	2,367,648
Lehman Family Fund	0	24,405	0	825	528	5,500	156	27	20,075
Phyllis and Herbert Lister Temporary Fund	(65)	0	0	(0)	(0)	0	(66)	(0)	0
Mahoney/Peterson Family Fund	211,735	0	0	0	941	15,000	2,607	0	195,069
Richard and Grace Merrill Fund	0	299,829	0	1,527	3,437	0	0	47	304,746
Lenore and Dale Meyer Fund 2	1,296	0	0	27	8	1,300	8	1	23
Malcolm and Joanne Millard Fund #2	107	0	0	6	3	0	1	0	114
Mills Family Fund	11,090	0	0	575	308	0	142	15	11,815
Mission Ranches Fund	0	260,000	0	347	2,474	0	0	34	262,788
Howard and Anne Morgens Fund	148,839	0	0	0	632	9,500	1,766	0	138,205
Anthony and Lary Lynn Muller Fund	395,534	0	0	19,028	10,338	32,000	4,837	518	387,545
Gilbert M. Neill Math Fund	1,551	6,000	0	0	(0)	6,000	507	0	1,044
Nepenthe/Phoenix Corporation Fund	152,736	0	0	0	642	35,446	3,962	0	113,971
Nonella Family Fund	4,966	5,000	0	348	216	0	76	10	10,445
Non-Point Source Projects Fund	121	6,298	0	0	23	0	143	0	6,299
F. Robert Nunes Family Fund	2,297,751	0	0	113,578	60,220	188,750	25,252	3,019	2,254,527
Oak Hill Charitable Fund	22,939	0	0	0	102	0	640	0	22,401
Mike and Mary Orradre Fund	709,418	50,000	0	36,778	19,500	44,500	9,065	979	761,152
The David and Lucile Packard Foundation Fund	1,338,872	850,000	0	0	4,440	580,575	48,362	0	1,564,376
Nicholas M. Pasculli Fund	0	7,000	0	0	0	0	10	0	6,990
Pass Thru Fund	13,612	37,849	0	(26)	0	40,644	500	0	10,290
Rotary Club of Monterey, Cannery Row Fund	0	8,500	0	0	3	0	0	0	8,503
Reese Family Fund	41,982	42,793	0	989	621	44,342	322	28	41,694
The Fred Rowden Memorial Fund	17,412	0	0	0	75	5,000	208	0	12,279
RSH Fund	838	16,000	0	0	23	12,000	42	0	4,819
Will and Mary Shaw Fund	167,249	0	0	8,671	4,431	16,000	2,128	225	161,998
Laura Sinks Fund	0	8,149	0	62	34	8,100	0	0	145
Robert and Florence Slinger Fund #2	133,730	0	0	32,614	22,582	70,000	7,353	(936,691)	1,048,264
The Snorf Fund	92,502	0	0	4,465	1,911	63,430	1,131	114	34,203
Gary and Emma Taylor Fund	0	100,000	0	101	721	0	0	10	100,813
The Fred Terman and Nan Borreson Fund	23,133	87,379	0	3,579	1,200	52,700	349	41	62,200
Peter and Anne Thorp Fund	20,846	33,661	0	52	97	27,250	474	0	26,932
Dr. James Valentine Fund	0	500,000	0	1,455	8,202	0	1,577	314	507,767
Vallentin Fund	0	45,000	0	(127)	437	33,500	141	17	11,652
The Alexander F. Victor Foundation	84,175	10,000	0	4,021	1,261	88,254	1,044	98	10,061
Mark R. Wendland Memorial Fund	8,762	12,150	0	0	16	5,500	(141)	0	15,568
Wiegand Family Foundation	10,392	0	0	0	44	2,500	162	0	7,774
Marsha McMahan Zelus Fund	0	60,336	0	(837)	603	41,000	187	26	18,888
Subtotal Nonendowed Donor Advised (88)	18,606,563	13,427,109	769,791	696,772	497,515	6,928,899	283,408	(964,305)	27,749,748
Special Programs									

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through December 31, 2016								
Fund Name	Beg. Fund	Contrib'ns	Interfund		Interest & Dividends	All Grants & Pledges		Admin. Fees	Expenses & Transfers	Ending Fund Balance
			Contrib'ns - Other Inc	Investment Gain (Loss)		& Pledges Paid/Rec'd				
The Monterey Experience Project Fund	100,308	0	0	0	456	0	0	0	0	100,763
College Futures Foundation Fund	0	92,000	0	0	0	222,000	6,000	19,036	(155,036)	
Community Leadership Project #2	80,496	0	0	0	0	0	19,921	14,860	45,716	
Community Leadership Project #3	481,500	0	0	0	0	454,856	35,239	4,276	(12,871)	
Community Leadership Project - DeWitt	41,849	0	0	0	0	6,849	0	0	35,000	
Center for Nonprofit Excellence #3	9,776	0	0	0	0	0	0	7,512	2,264	
Center for Nonprofit Excellence #4	77,333	0	0	0	0	23,019	5,333	29,233	19,748	
Center for Nonprofit Excellence #5	0	160,000	0	0	35	0	0	0	160,035	
Fund for Homeless Women Administrative Fund	0	14,103	0	0	10	0	0	5,228	8,885	
Girls Health Initiative	162,939	245,000	0	0	0	161,799	10,588	81,698	153,854	
Pathways to Safety	11,972	0	0	0	0	0	0	2,240	9,732	
Subtotal Special Programs (11)	966,173	511,103	0	0	501	868,523	77,081	164,082	368,091	
Pledges, Bequests, & CRTs										
Maureen Bevelin CRT	472,446	0	0	22,660	0	0	0	0	495,106	
Charitable Gift Annuities Fund	88,910	0	53,844	(7,506)	0	0	0	0	135,248	
MC Gives Receivable	200,000	0	0	0	0	200,000	0	0	0	
CRT Funds with CF as Trustee (Kaspick)	4,745,008	0	3,484,499	1,207,685	0	723,151	34,549	0	8,679,493	
Howard W. and Elva M. Elliott Trust Receivable	0	0	729,140	0	0	0	0	0	729,140	
Estate of Claire E. Flagg	500,000	0	0	0	0	500,000	0	0	0	
Ed & Terry Haber CRT	2,135,864	0	0	(167,468)	0	0	0	0	1,968,396	
The Thomas Hart Hawley Unitrust	103,575	0	0	1,366	0	0	0	0	104,940	
Joanne Millard CRT	163,169	0	0	(1,203)	0	0	0	0	161,966	
College Futures Foundation Receivable	0	588,000	0	0	0	0	0	0	588,000	
Paul E. Rochester CRT	323,932	0	0	83,063	0	406,995	0	0	0	
Robert and June Sheppard Receivable	35,803	0	0	0	0	35,803	0	0	0	
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	50,000	0	0	0	0	25,000	0	0	25,000	
Subtotal Future Assets (14)	9,083,321	588,000	4,267,483	1,138,598	0	1,890,949	34,549	0	13,151,904	
GRAND TOTAL	150,580,788	18,508,849	12,013,427	7,734,033	3,762,337	18,173,935	2,186,210	3,146,611	169,092,679	
Number of funds - 436										
Other Summary Information:										
Funds in the Main										
Investment Pool	119,158,026	2,410,392	4,125,930	5,898,709	3,250,615	7,296,695	1,780,632	803,069	124,963,276	
Funds in Moneymarket										
Pool + Other Temp.	22,339,441	15,510,457	3,620,014	696,727	511,721	8,986,290	371,029	2,344,666	30,976,374	
Pledges, Beq. CRTs	9,083,321	588,000	4,267,483	1,138,598	0	1,890,949	34,549	0	13,151,904	
Total	150,580,788	18,508,849	12,013,427	7,734,033	3,762,337	18,173,935	2,186,210	3,147,735	169,091,554	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2016

NAME	FUND	AMOUNT	DUE
Elkhorn Slough Foundation	Marilyn and Philo Holland Fund	6,285	1/6/2017
Mearth	Marilyn and Philo Holland Fund	1,374	1/6/2017
Alisal Center for the Fine Arts	Lauralie and J Irvine Fund	25,000	1/6/2017
Campaign for the Preservation of Mission San Antonio de Padua	Lauralie and J Irvine Fund	7,800	1/6/2017
Monterey County Agricultural & Rural Life Museum	Lauralie and J Irvine Fund	25,000	1/6/2017
Monterey Jazz Festival	Lauralie and J Irvine Fund	10,328	1/6/2017
National Steinbeck Center	Lauralie and J Irvine Fund	24,000	1/6/2017
Sol Treasures	Lauralie and J Irvine Fund	30,000	1/6/2017
Sunset Cultural Center	Lauralie and J Irvine Fund	25,597	1/6/2017
Catholic Charities Of The Diocese Of Monterey	Lauralie and J Irvine Fund	19,000	1/6/2017
Opportunity Fund Northern California	Lauralie and J Irvine Fund	187	1/6/2017
City of Monterey	Thomas Doud, Sr. and Anita M. Doud Fund I	40,000	1/6/2017
Middlebury Institute of International Studies at Monterey	Thomas Doud, Sr. and Anita M. Doud Fund I	30,000	1/6/2017
Old Monterey Foundation	Thomas Doud, Sr. and Anita M. Doud Fund I	15,452	1/6/2017
Rotary International - Dist. 5230	Farrell/Allen Carmel Rotary Fund	2,000	1/6/2017
Watsonville Wetlands	General Endowment Fund of the Community Foundation	7,350	1/6/2017
Rancho Cielo	General Endowment Fund of the Community Foundation	10,000	1/6/2017
O'Neill Sea Odyssey	General Endowment Fund of the Community Foundation	6,286	1/6/2017
Ecology Action	General Endowment Fund of the Community Foundation	10,000	1/6/2017
Youth Arts Collective	General Endowment Fund of the Community Foundation	19,200	1/6/2017
Sunset Cultural Center	General Endowment Fund of the Community Foundation	1,903	1/6/2017
Spector Dance	General Endowment Fund of the Community Foundation	20,000	1/6/2017
Friends of Olympia Station	General Endowment Fund of the Community Foundation	15,000	1/6/2017
El Sistema USA	General Endowment Fund of the Community Foundation	10,896	1/6/2017
Arts Council of Santa Cruz County	General Endowment Fund of the Community Foundation	15,000	1/6/2017
Arts Council for Monterey County	General Endowment Fund of the Community Foundation	11,000	1/6/2017
MEarth	George P. and Betty Kendall Memorial Fund	1,420	1/6/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2016

NAME	FUND	AMOUNT	DUE
Elkhorn Slough Foundation	George P. and Betty Kendall Memorial Fund	2,684	1/6/2017
Monterey Bay Aquarium Foundation	Leo Lanini Fund	5,000	1/6/2017
MEarth	The John and Nancy Love Fund	4,540	1/6/2017
Monterey Bay Aquarium Foundation	The John and Nancy Love Fund	17,206	1/6/2017
Watsonville Wetlands Watch	John R. Marron Fund	12,150	1/6/2017
Ventana Wildlife Society	John R. Marron Fund	9,200	1/6/2017
Salvation Army	John R. Marron Fund	16,000	1/6/2017
Opportunity Fund Northern California	John R. Marron Fund	60	1/6/2017
Elkhorn Slough Foundation	John R. Marron Fund	7,350	1/6/2017
Digital NEST	John R. Marron Fund	25,000	1/6/2017
Campaign for the Preservation of Mission San Antonio de Padua	John R. Marron Fund	200	1/6/2017
Arts Council for Monterey County	John R. Marron Fund	9,000	1/6/2017
Watsonville Wetlands Watch	The Donna Roop Endowment Fund	500	1/6/2017
Ventana Wildlife Society	The Donna Roop Endowment Fund	11,000	1/6/2017
Save Our Shores	The Donna Roop Endowment Fund	15,000	1/6/2017
O'Neill Sea Odyssey	The Donna Roop Endowment Fund	6,714	1/6/2017
Monterey Bay Aquarium Foundation	The Donna Roop Endowment Fund	460	1/6/2017
Youth Music Monterey	Ruth L. and Wilbur K. Amonette Fund	8,719	1/6/2017
El Sistema USA	Ruth L. and Wilbur K. Amonette Fund	18,605	1/6/2017
Youth Music Monterey	Patricia J Boles Fund	11,281	1/6/2017
MPC Foundation	Stephen and Madeleine Conran Fund	17,402	1/6/2017
Action Council of Monterey County	Stephen and Madeleine Conran Fund	18,935	1/6/2017
Catholic Charities of the Diocese of Monterey	Stephen and Madeleine Conran Fund	11,000	1/6/2017
Salvation Army - Monterey Peninsula Corps	Stephen and Madeleine Conran Fund	4,000	1/6/2017
MPC Foundation	The John & Mary Dawson Learning Fund	4,000	1/6/2017
California FarmLink	Ken and Gundy DuVall Fund	25,000	1/6/2017
El Pajaro Community Development Corporation	Ken and Gundy DuVall Fund	20,000	1/6/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2016

NAME	FUND	AMOUNT	DUE
Loaves, Fishes & Computers, Inc	Ken and Gundy DuVall Fund	20,000	1/6/2017
Opportunity Fund Northern California	Ken and Gundy DuVall Fund	318	1/6/2017
Rancho Cielo	Ken and Gundy DuVall Fund	25,000	1/6/2017
Big Sur land Trust	Fund for the Environment	28,000	1/6/2017
Elkhorn Slough Foundation	Fund for the Environment	3,680	1/6/2017
Monterey Jazz Festival	Gumm Fund for the Performing Arts	14,672	1/6/2017
Natividad Medical Foundation	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	3,000	1/6/2017
Ventana Wildlife Society	Kathleen and Howard Marks Fund	3,800	1/6/2017
Old Monterey Foundation	Engracia Irene Murray Field of Interest Fund	16,133	1/6/2017
Damon Runyon Cancer Research	Anita Tarr Turk Fund for Breast Cancer Research	50,000	1/6/2017
Action Council	Women's Endowment Fund	75,000	12/19/2016
Action Council	Women's Endowment Fund	50,000	12/19/2016
Old Monterey Foundation	Ausonio Family Fund	2,000	1/6/2017
National Steinbeck Center	Ausonio Family Fund	1,000	1/6/2017
Campaign for the Preservation of Mission San Antonio de Padua	Ausonio Family Fund	2,000	1/6/2017
Rotary Club of Castroville	Ausonio Family Fund	1,000	3/18/2016
El Sistema USA	Marcia F. DeVoe Fund	500	1/6/2017
Youth Arts Collective	Marcia F. DeVoe Fund	500	1/6/2017
Loaves, Fishes & Computers, Inc	Marcia F. DeVoe Fund	1,000	1/6/2017
Peace of Mind Dog Rescue	Marcia F. DeVoe Fund	500	1/6/2017
Rancho Cielo	Marcia F. DeVoe Fund	500	1/6/2017
Ventana Wildlife Society	Marcia F. DeVoe Fund	1,000	1/6/2017
Youth Arts Collective	John and Kristina Magill Fund	300	1/6/2017
Opportunity Fund Northern California	John and Kristina Magill Fund	300	1/6/2017
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2016

NAME	FUND	AMOUNT	DUE
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	2,403	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	6/17/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2016
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2017
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2018
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
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
UCLA - Julius Yevdash	Richard Scott Reynolds Science and Technology Education Scholarship	1,700	9/30/2017
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2016

NAME	FUND	AMOUNT	DUE
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
Rancho Cielo	The Brown Family Fund	2,000	1/6/2017
California FarmLink	The Brown Family Fund	2,000	1/6/2017
Carmel Youth Baseball	The Carmel Realty Foundation	500	1/6/2017
Sunset Cultural Center	Doolittle Fund	2,500	1/6/2017
Rancho Cielo	Jose F. Fernandez Fund	2,000	1/6/2017
Opportunity Fund Northern California	Jose F. Fernandez Fund	2,000	1/6/2017
Loaves, Fishes & Computers, Inc	Jose F. Fernandez Fund	1,000	1/6/2017
Big Sur Land Trust	Jose F. Fernandez Fund	2,000	1/6/2017
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2017
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Watsonville Wetlands Watch	Reese Family Fund	1,500	1/6/2017
Los Gatos-Saratoga Observation Nursery School	The Fred Terman and Nan Borreson Fund	500	5/27/2016
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2017
Josephine Kernes Memorial Pool	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome	50,000	3/1/2018
Peace of Mind Dog Rescue	Rudy E. Futer Fund for Human & Humane Needs	19,100	1/6/2017
Opportunity Fund Northern California	Rudy E. Futer Fund for Human & Humane Needs	19,435	1/6/2017
Action Council of Monterey County	Rudy E. Futer Fund for Human & Humane Needs	1,065	1/6/2017
Arts Council for Monterey County	MPUSD Fund for the Arts	5,000	10/14/2016
Ord Terrace Elementary School	MPUSD Fund for the Arts	100	3/6/2015
University of San Francisco School of Law	Buchalter/Adler Family Fund	500	1/6/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2016

NAME	FUND	AMOUNT	DUE
Pease of Mind Dog Rescue	Dekker Davidson Foundation	400	1/6/2017
Opportunity Fund Northern California	The Fred Rowden Memorial Fund	1,000	1/6/2017
California FarmLink	The Fred Rowden Memorial Fund	1,000	1/6/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/21/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/20/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/21/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/21/2017
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/21/2017
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/21/2017
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/21/2017
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/21/2017
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/20/2018
Gathering for Women - Monterey	The Fund for Homeless Women Non-Endowed Fund	40,000	12/22/2017
Housing Resource Center	The Fund for Homeless Women Non-Endowed Fund	60,000	12/22/2017
Coast Property Owners Association	Soberanes Fire Fund	50,000	1/6/2017
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	4,425	7/15/2016
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - December 2016

NAME	FUND	AMOUNT	DUE
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
Alisal Center for the Fine Arts	Community Leadership Project #2	3,400	7/11/2015
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	5,586	1/15/2016
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
Alisal Center for the Fine Arts	Community Leadership Project #3	10,000	7/8/2016
Big Sur Health Center	Community Leadership Project #3	4,693	7/8/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #3	10,000	7/8/2016
Sol Treasures	Community Leadership Project #3	9,725	7/8/2016
Village Project, Inc.	Community Leadership Project #3	10,000	7/8/2016
		1,969,780	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Donor	Gift Date	Gift Amount	Fund
Dr. George Somero and Dr. Amy Anderson	12/1/2016	50,570	Amy Anderson and George Somero Fund
Mr. & Mrs. Jay and Kip Hudson	12/1/2016	250	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Roger D. and Barbara B. Bolgard	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
TPO Human Resources	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel P. and Nancy Kreer, Jr.	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. David G. and Christine Armanasco	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Denis R. and Claire Horn	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Matthew and Jennifer Nelson	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Robert and Norma Klevan	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Russell and Monta Haisley	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Stephen and Betsey Pearson	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Steve C. and Jeanne Merrell	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Thomas D. Wilson and Ms. Shelley Post	12/1/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Richard G. and Grace Merrill	12/1/2016	299,205	Richard and Grace Merrill Fund
Ms. T. J. Plew	12/1/2016	150	Southern Monterey County Foundation
Mrs. Joan Arnese	12/1/2016	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Joan Bizzozero	12/1/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Todd H. and Linda Norgaard	12/2/2016	15,000	Chris's Fund
Estate of Mrs. Robert Stanton	12/2/2016	4,206	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/2/2016	403	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/2/2016	193	General Endowment Fund of the Community Foundation
Mr. Chris Hoffner	12/2/2016	25	Monica Abbott Scholarship Fund
Mrs. Melissa Pettit	12/2/2016	15	Monica Abbott Scholarship Fund
Dr. James R. Valentine	12/2/2016	1,000	Operating Fund
Ms. Joanne Nissen	12/2/2016	1,000	Operating Fund
Ms. Eva E. Hendricks	12/2/2016	25	Operating Fund
Mr. & Mrs. Scott and Paula Lyon	12/2/2016	1,000	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Mr. & Mrs. Rex and MaryJane Buddenberg	12/2/2016	25	Soberanes Fire Fund
Mr. & Ms. Kevin M. and Kathryn E. Day	12/2/2016	25	Soberanes Fire Fund
Ms. and Ms. Lindsay P. and Patricia A. Munoz	12/2/2016	25	Soberanes Fire Fund
Mr. & Ms. H.R. and M.G. Nelson	12/2/2016	20	Soberanes Fire Fund
Mr. & Ms. Richard and Marilyn Howell	12/2/2016	20	Soberanes Fire Fund
Ms. Beverly D. Holloway	12/2/2016	25	The Fund for Homeless Women
Mr. & Mrs. Glenn and Megan Reis	12/2/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Ann E. Wieser	12/2/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	12/2/2016	10	The Fund for Homeless Women Non-Endowed Fund
Mr. Ralph Widmar and Ms. Esther Rodriguez	12/3/2016	85	Monterey Public Library Fund
Mrs. Jane L. Weisser	12/5/2016	30	Carmel High School Class of 1952 Fund
Mr. & Mrs. David and Judi Zaches	12/5/2016	1,500	Monterey Public Library Fund
Anonymous	12/5/2016	200	Monterey Public Library Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	12/5/2016	100	Monterey Public Library Fund
Ms. Diane R. Nonella	12/5/2016	1,250	Nonella Family Fund
Community Foundation of Santa Cruz County	12/5/2016	10,000	Operating Fund
Katz Olsen Family Trust	12/5/2016	2,700	Soberanes Fire Fund
Carmel Chamber of Commerce	12/5/2016	1,000	Soberanes Fire Fund
Mr. & Ms. Thomas and Judith Wills	12/5/2016	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Carroll A. Fergusson	12/5/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. D.E. and M.L. Sunkler	12/5/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Mary J. Clapper	12/6/2016	750	Bill Clapper Memorial Music Scholarship Fund
Mr. Carl E. Davis	12/6/2016	250	Doris Parker Fee Fund
Mr. Eric Davis	12/6/2016	51,303	Eric and Ila Davis Fund
Mr. & Mrs. Douglas and Renee Garrison	12/6/2016	100	General Endowment Fund of the Community Foundation
Ms. Jane A. Stile	12/6/2016	25	General Endowment Fund of the Community Foundation
Ms. Madeline Van Zander	12/6/2016	11,805	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Mr. & Mrs. Robert W. and Rae Meda Janzen	12/6/2016	100,000	Janzen Family Fund
Josephine Kernes Memorial Pool	12/6/2016	200,000	Kernes Adaptive Aquatics Stewardship Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Mission Ranches Company, LLC	12/6/2016	260,000	Mission Ranches Fund
Captain & Mrs. Cyrus and Jean Fitton	12/6/2016	1,000	Operating Fund
Mr. & Ms. Reuben and Tamara Harris	12/6/2016	100	Operating Fund
Mr. & Mrs. Gordon L. and Elizabeth A. Campbell	12/6/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Marsha J. Lubow	12/6/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara I. Tilton Keill and Mr. Gary Keill	12/6/2016	75	The Fund for Homeless Women Non-Endowed Fund
Ms. Gayle Darrigo	12/6/2016	50	The Fund for Homeless Women Non-Endowed Fund
Joel Gambord Investments	12/6/2016	100,000	The Joel and Dena Gambord Charitable Foundation
Mr. & Mrs. John and Ann Mahoney	12/7/2016	1,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. William N. Reno	12/7/2016	2,000	General Endowment Fund of the Community Foundation
Mr. & Mrs. Woodworth. and Lulla Clum, Jr.	12/7/2016	50,000	Monterey County Weekly Community Fund
Mr. & Mrs. John and Ann Mahoney	12/7/2016	1,000	Operating Fund
Mr. & Mrs. Robert and Crystel Bianchi	12/7/2016	500	Operating Fund
Ms. Norma H. Davis	12/7/2016	100	Operating Fund
Mr. & Mrs. Mark and JoAnn Holbrook	12/7/2016	500	Ted Fehring Family/Carmel Host Lions Club Fund
Ms. Suzanne Taunt	12/7/2016	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Claudia A. Bartelt	12/7/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Carol L. Young	12/7/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Victoria C. Raggett	12/7/2016	50	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Steven J. and Ann Packer	12/8/2016	250	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Yutaka and Seiko Uyeda	12/8/2016	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Hansen Reed	12/8/2016	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Wayne G. and Elizabeth Downey	12/8/2016	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
California Premier Restoration	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Dennis McCarthy	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Four Sisters Inns, Inc.	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Jack Lynch	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Chris Gatward	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Col. & Mrs. Daniel D. and Karen L. Pick	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Dr. Richard T. and Susan M. Dauphine	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Dr. William S. McAfee	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs Harold E. and Marilyn Kren	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel and Joanne Albert	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel, Jr. and Sharon Albert	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Eric and Kathleen Johnsen	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Frank R. and Kathleen M. Geisler	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Gregg and Julianne Wutke	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Richard and Renata Barnwell	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Rick and Martha Kennifer	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Robert I. and Leslie Mulford	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Ryan and Gina Edwards	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Steven and Morgane McNally	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Eric J. Sabolsice	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Gilbert M. Neill and Mr. Rod Woodard	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Rene E. Gamero Jr	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Richard D. Crowell	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Becky B. Jackson	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Jane Ipsen	12/8/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Daniel and Kathryn Biondi	12/8/2016	50	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	12/8/2016	500,000	DeWitt Fund
Ms. Gloria Souza and Ms. Sandi Borthwick	12/8/2016	100	General Endowment Fund of the Community Foundation
Ms. Irma SolisSmith	12/8/2016	300	Meals on Wheels of Salinas, Inc. Fund
Mrs. Ruth Hartmann	12/8/2016	37,000	Monterey County Weekly Community Fund
Mrs. Inga Waite and Mr. Robert Smith	12/8/2016	55	Monterey Public Library Fund
Mrs. June C. Duran	12/8/2016	25	Monterey Public Library Fund
Mr. & Mrs. Thomas E. and Sherrie McCullough	12/8/2016	1,000	Operating Fund
Mr. & Mrs. Paul B. and Margaret Ann Smith	12/8/2016	250	Operating Fund
Ms. Katherine M. Coopman	12/8/2016	100	Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Mrs. Harriet Mitteldorf	12/8/2016	500	Pass Thru Fund
Anonymous	12/8/2016	6,000	RSH Fund
Monterey Ski & Social Club	12/8/2016	500	Soberanes Fire Fund
Mr. Lincoln J. Keill	12/8/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Francine Morris	12/8/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Janet Colson	12/8/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Margaret Wittrock	12/8/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Elizabeth L. Creecy	12/8/2016	10	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Peter K. Brooks	12/12/2016	1,000	Casa Amesti Foundation Building Endowment Fund
The David and Lucile Packard Foundation	12/12/2016	160,000	Center for Nonprofit Excellence #5
Mr. Gary Stevens Taylor	12/12/2016	100,000	Gary and Emma Taylor Fund
Mr. & Mrs. Peter K. Brooks	12/12/2016	500	General Endowment Fund of the Community Foundation
Mr. & Mrs. John D. and Kristina Magill	12/12/2016	7,500	John and Kristina Magill Fund
YourCause, LLC Trustee for Chevron	12/12/2016	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Peter Neumeier and Ms. Gillian Taylor	12/12/2016	52,005	Monterey County Weekly Community Fund
Mr. & Mrs. Joe and Linda Grebmeier	12/12/2016	500	Southern Monterey County Foundation
Mr. & Mrs. Joe and Linda Grebmeier	12/12/2016	500	Southern Monterey County Foundation - Nonendowed
Ms. Natasha M. Doner	12/12/2016	750	The Fund for Homeless Women
Anonymous	12/12/2016	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Benjamin and Cate Barrera	12/12/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Otto Stengel	12/12/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. John S. Hedgcock	12/12/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary E. Griffin	12/12/2016	40	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/12/2016	50	Women's Fund Endowment
The Grogan Group, LLC.	12/13/2016	100	Central Coast Veterans Cemetery Foundation Stewardship Fund
Mr. Patrick O'Connor	12/13/2016	250	Chip Hooper Foundation
Mr. Elliott Harrington	12/13/2016	100	Chip Hooper Foundation
Mr. Daniel Romanoff	12/13/2016	50	Chip Hooper Foundation
Mr. Daniel Shea	12/13/2016	50	Chip Hooper Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Ms. Perry Greenfield	12/13/2016	50	Chip Hooper Foundation
Anonymous	12/13/2016	50	Chip Hooper Foundation
Anonymous	12/13/2016	25	Chip Hooper Foundation
Mr. Robert Saady	12/13/2016	25	Chip Hooper Foundation
Anonymous	12/13/2016	25	Chip Hooper Foundation
Ms. Eliza Dilello	12/13/2016	25	Chip Hooper Foundation
Ms. Mitzy Montoya	12/13/2016	20	Chip Hooper Foundation
The David and Lucile Packard Foundation	12/13/2016	80,000	Monterey County Weekly Community Fund
Ms. Maxine Hohman Reneker	12/13/2016	500	Monterey Public Library Fund
Mr. & Mrs. J. Breck and Nancy Tostevin	12/13/2016	25	Monterey Public Library Fund
Mr. & Mrs. Robert L. and Sarah S. Bouchier	12/13/2016	12,500	Sarah and Robert Bouchier Fund
Mr. Mark Peake	12/14/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Patrick Jordan	12/14/2016	500	Chip Hooper Foundation
Mr. Joseph DiStefano	12/14/2016	100	Chip Hooper Foundation
Kirby Hutto	12/14/2016	25	Chip Hooper Foundation
Mr. Jason Comfort	12/14/2016	20	Chip Hooper Foundation
Mr. Jonathan Drolshagen	12/14/2016	20	Chip Hooper Foundation
Mr. & Mrs. Richard J. and Judy Borda	12/14/2016	1,000	General Endowment Fund of the Community Foundation
Mr. & Mrs. Tom and Frances Mill	12/14/2016	100	General Endowment Fund of the Community Foundation
Mrs. Inga Waite and Mr. Robert Smith	12/14/2016	100	Monterey Public Library Fund
Mr. & Mrs. Robert and Anne Herendeen	12/14/2016	1,000	Northern Monterey County Foundation - Nonendowed
Anonymous	12/14/2016	1,505	Pass Thru Fund
Ms. Lynn L. Fonseca and Ms. Theresa M. Lautze	12/14/2016	25	Soberanes Fire Fund
Mr. & Mrs. Norman and Ann Bikales	12/14/2016	250	The Fund for Homeless Women
Mr. & Mrs. Jefferey and Nancy Watts	12/14/2016	25	The Fund for Homeless Women
Mr. Robert E. Montgomery, Jr. and Ms. Susan Meister	12/14/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Elizabeth Lord	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. E.F. Skinner and Ms. R.J.F. Pace	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Dr. and Mrs. Rolf E. Johnsen	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Mr. & Mrs. David and Kimberly Caneer	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. George and Deirdre Schroeder	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John A. and Beatrice S. Tagg	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. John J. and Margaret Gelke	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Rex and Joan Reade	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William A. and Myrna Brandwein	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. William S. and Lynn Goree	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. Duncan B. Lewis	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Mr. James H. Brill and Mrs. Maureen Martin-Brill	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara Hammond	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Barbara j. Eisiminger	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Bonnie J. Sunwood	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Joan J. Thompson	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Joan P. Gorry	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Judie Higgins	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Judy A. Stayduhar	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Marilyn E. Strandberg	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Anne Garner	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Mickey A. Manning	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Renee W. Dalton	12/14/2016	60	The Fund for Homeless Women Non-Endowed Fund
Ms. Ellen P. Clarkson	12/14/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Nancy W. Green, Esq.	12/14/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Riane Eisler	12/14/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Marc R. and Kathy Isaacson	12/15/2016	100	Bob Jones Boy Scout Camping Fund
Mr. and Mrs. Dan McGilloway, Sr.	12/15/2016	1,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Nolan Kennedy	12/15/2016	200	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Herbert Aronson	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Chris Chidlaw	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Edward Lee	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Rotary Club of Monterey	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Santa Catalina School	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. David and Anne Hober, TTEE	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Robert F. and Sarah Martin	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Ralph W. Thompson, III, Esq.	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Henry P. Ruhnke	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Dr. Ralph Keill and Ms. Helen Corbett Keill	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Carl and Mary Anderson	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Cristofer and Shelley Cabanillas	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Ronald J. and Rosemary Coulter	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Sean and Nichol Madden	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Shawn P. and Lilia Y. Quinn	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Terrance D. and Dannie Ryan	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Chuck Harmon and Ms. Elizabeth S. Miles	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Clayton C. Larson	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Roy W. Prowell Jr.	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Marilynn Dunn Gustafson	12/15/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Mark Allan	12/15/2016	150	Chip Hooper Foundation
Mr. Joseph Hall	12/15/2016	50	Chip Hooper Foundation
Mr. Monty Hall	12/15/2016	50	Chip Hooper Foundation
Mr. Ralph Hahn	12/15/2016	50	Chip Hooper Foundation
Ms. Anna Riedesel	12/15/2016	30	Chip Hooper Foundation
Lindsay Brown	12/15/2016	25	Chip Hooper Foundation
Ms. Madison McDonald	12/15/2016	25	Chip Hooper Foundation
Anonymous	12/15/2016	20	Chip Hooper Foundation
Anonymous	12/15/2016	20	Chip Hooper Foundation
Anonymous	12/15/2016	20	Chip Hooper Foundation
Anonymous	12/15/2016	10	Chip Hooper Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Mr. Jonathan Fanoie	12/15/2016	1,000	Church Brothers-True Leaf Farms Scholarship Fund
Mr. Lowel I. Figen	12/15/2016	1,000	General Endowment Fund of the Community Foundation
Mr. Arthur Cook	12/15/2016	100	General Endowment Fund of the Community Foundation
Mr. & Mrs. Daniel M. and Margaret C. Gerosin	12/15/2016	50,000	Gerosin Fund
Mr. & Mrs. Raymond and Teresa Belli	12/15/2016	3,000	Lino and Teri Belli Family Fund
Mr. & Mrs. Bill and Emmy Reese	12/15/2016	40,181	Reese Family Fund
Mrs. Deborah Sharp	12/15/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Anne Jones	12/15/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank and Regina Amato	12/15/2016	250	The Morse Foundation Scholarship Fund
Central Coast VNA and Hospice	12/15/2016	500,000	Visiting Nurses Association and Hospice Stewardship Fund II
Central Coast VNA and Hospice	12/15/2016	500,000	Visiting Nurses Association and Hospice Stewardship Fund II
Ms. Betsy Buchalter Adler	12/16/2016	40,180	Buchalter/Adler Family Fund
Ms. Ann Kingston	12/16/2016	250	Chip Hooper Foundation
Mr. Evan Cooper	12/16/2016	20	Chip Hooper Foundation
Mr. Jeff McCallister	12/16/2016	20	Chip Hooper Foundation
Ms. Jane Ashley Lundy	12/16/2016	2,000	General Endowment Fund of the Community Foundation
Anonymous	12/16/2016	250	General Endowment Fund of the Community Foundation
Mr. John S. Hedgcock	12/16/2016	50	General Endowment Fund of the Community Foundation
Mr. Peter Neumeier	12/16/2016	72,100	Monterey County Weekly Community Fund
Mr. & Mrs. Paul and Joan Davis	12/16/2016	1,849	Monterey Public Library Fund
Mr. & Mrs. George and Alice Yamanishi	12/16/2016	1,000	Monterey Public Library Fund
Mr. & Mrs. Bill and Emmy Reese	12/16/2016	2,598	Reese Family Fund
Center for Photographic Art	12/16/2016	200,000	Stewardship Fund for the Center for Photographic Arts
Ms. Joyce Park	12/16/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. William H. Soskin and Mrs. Marian R. Penn	12/16/2016	500	The Fund for Homeless Women Non-Endowed Fund
Mrs. Brenda Aronowitz and Mr. Ray Dyck	12/16/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Traci Townsend-Gieg	12/16/2016	500	Women's Fund Endowment
Ms. Lynn Storey	12/16/2016	500	Women's Fund Endowment
Mr. & Mrs. Tom and Julie Anne Hopkins	12/16/2016	10,000	Youth in Wilderness Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Mr. Cyd Love	12/17/2016	200	Central Coast VNA and Hospice, Inc. Stewardship Fund
Mr. & Mrs. James A. and Bridget Booth	12/18/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Park Guthrie	12/18/2016	100	The Fund for Homeless Women
Mr. Philip Ernst	12/19/2016	1,000	Chip Hooper Foundation
Mr. Nathaniel White	12/19/2016	20	Chip Hooper Foundation
Ms. Laura Sinks	12/19/2016	8,149	Laura Sinks Fund
Mr. & Mrs. Robert L. and Sarah S. Bouchier	12/19/2016	12,012	Sarah and Robert Bouchier Fund
Mr. & Mrs. Eduardo M. and Holly Ochoa	12/20/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. Marvin Guillermo AIA	12/20/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Janet C. Shaw	12/20/2016	25	Carmel High School Class of 1952 Fund
Mr. Daniel R. Baldwin and Ms. Anne Ylvisaker	12/20/2016	5,000	Dan Baldwin and Anne Ylvisaker Fund
Mr. & Mrs. Eugene and Maya Rizzo	12/20/2016	500	Evelyn Torras Fund
Ms. Jennifer Smith and Mr. Douglas Holtzman	12/20/2016	200	Friends of the Carmel Valley Library Fund
Mrs. Mary Ann Matthews	12/20/2016	100	Fund for the Environment
Mr. & Mrs. Marvin J. and Karla R. Wolf	12/20/2016	400	General Endowment Fund of the Community Foundation
Mr. & Mrs. William and Kathleen Wojtkowski	12/20/2016	100	General Endowment Fund of the Community Foundation
Ms. Konny Murray and Mr. David Buckingham	12/20/2016	1,000	Girls' Health in Girls' Hands Scholarship Fund
Dr. Ila A. Davis	12/20/2016	10,125	Ila Davis Fund
Dr. Ila A. Davis	12/20/2016	12	Ila Davis Fund
Estate of Martin Dodd	12/20/2016	34,737	Martin and Nancy Dodd Fund
Mr. & Mrs. Michael and Nicki McMahan	12/20/2016	32,458	Monterey County Weekly Community Fund
Friends of the Monterey Public Library	12/20/2016	852	Monterey Public Library Fund
Ms. Jennifer Smith and Mr. Douglas Holtzman	12/20/2016	200	Monterey Public Library Fund
Mr. & Ms. James and Bette Sommerville	12/20/2016	100	Operating Fund
Dr. & Mrs. Lewis and Sally Ann Cantor	12/20/2016	100	Operating Fund
Mr. Paul L. Lapidus and Ms. Lindasue Marshall	12/20/2016	100	Operating Fund
Mr. & Mrs. Mark and Mary Starr	12/20/2016	15	Operating Fund
Mr. Thomas D. Melville and Mr. James Cooper	12/20/2016	100	Out Reach - A Fund for LGBT Life in Monterey County
Preserve Community Foundation	12/20/2016	2,000	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Monterey Newcomers Club	12/20/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Gary and Karen Love	12/20/2016	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Paul and Anne Davis	12/20/2016	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Alice Stoll	12/20/2016	150	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Donald and Frances Gaver	12/20/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank S. and Susan Ludovina	12/20/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Kay Norseng and Mr. Thomas A. Williams	12/20/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. William W. Monning and Dr. Dana T. Kent, M.D.	12/20/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Keill	12/20/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Frank and Barbara Keith	12/20/2016	100	The Todd Lueders Fund for the Arts
Pam and Gifford Lehman	12/20/2016	2,000	Women's Fund Endowment
Ms. Jennifer Smith and Mr. Douglas Holtzman	12/20/2016	100	Women's Fund Endowment
Ms. Peggy Schmidt	12/21/2016	85	Bonnie Hutcheon Scholarship Fund
Mrs. Jane L. Weisser	12/21/2016	50	Carmel High School Class of 1952 Fund
Mr. & Mrs. Stephen and Betsey Pearson	12/21/2016	1,000	Casa Amesti Foundation Building Endowment Fund
Mr. & Mrs. James and Renee Fuqua	12/21/2016	18,083	Fuqua Family Foundation Fund
Dr. & Mrs. Cary and Lynn Yeh	12/21/2016	1,000	Monterey Public Library Fund
Mr. & Mrs. Don D. and Barbara Chapin, Jr.	12/21/2016	5,000	Northern Monterey County Foundation - Nonendowed
Mr. & Mrs. Spencer and Lila Critchley	12/21/2016	250	Operating Fund
Ms. Sarah Wood	12/21/2016	700	Soberanes Fire Fund
Mr. & Mrs. Richard and Sharon Casey	12/21/2016	1,000	Southern Monterey County Foundation
Mr. Benji Shake	12/21/2016	2,000	The Fund for Homeless Women Non-Endowed Fund
St. Mary's By The Sea Episcopal Church	12/21/2016	1,680	The Fund for Homeless Women Non-Endowed Fund
First Presbyterian Church of Monterey	12/21/2016	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Joyce E. Merritt	12/21/2016	200	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Rudy and Kathleen Fischer	12/21/2016	125	The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret Gerba	12/21/2016	20	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Joseph A. and Sheila Mark	12/22/2016	4,000	General Endowment Fund of the Community Foundation
Mr. Mathew Simis	12/22/2016	1,500	General Endowment Fund of the Community Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Ms. Mary Ann L. Vasconsellos	12/22/2016	250	General Endowment Fund of the Community Foundation
Mr. & Mrs. Eric and Marilyn Barr	12/22/2016	15	General Endowment Fund of the Community Foundation
Mr. & Mrs. Michael and Gloria Ipson	12/22/2016	25,000	Harold and Peggy Ipson and Dan and Sue Ipson Scholarship Fund
Mr. Robert McCoy	12/22/2016	600	King City Recreation Commission Forden Park Playground Fund
King City Valley Bears	12/22/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. Nessen Schmidt	12/22/2016	250	King City Recreation Commission Forden Park Playground Fund
Ms. Katie Hearne	12/22/2016	250	King City Recreation Commission Forden Park Playground Fund
SO MO CO Community Theater Inc	12/22/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Aaron and Desiree Vanoli	12/22/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Eutiquino and Sonia Chapa	12/22/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Jon and Sarah Conatser	12/22/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Joseph and Jacquie Sabala	12/22/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Matthew and Dawn Owens	12/22/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Thomas and Joanne Tisdell	12/22/2016	100	King City Recreation Commission Forden Park Playground Fund
Ms. Diane Camarillo	12/22/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Ricky Humphreys and Ms. Sharlene Hughes	12/22/2016	70	King City Recreation Commission Forden Park Playground Fund
Anonymous Cash Donation	12/22/2016	30	King City Recreation Commission Forden Park Playground Fund
Ms. Erica Padilla-Chavez	12/22/2016	100	LULAC Council # 2055 Fund
Mr. R. A. Williams	12/22/2016	1,000	Operating Fund
Mr. Bannus Hudson	12/22/2016	500	Operating Fund
Mr. & Mrs. Otto and Grete Heinz	12/22/2016	25	Operating Fund
The David and Lucile Packard Foundation	12/22/2016	850,000	The David and Lucile Packard Foundation Fund
Ms. Donna Johnston	12/22/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Edwin A. and Wendy Fincke	12/22/2016	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Ellen Ferguson	12/22/2016	2,000	Trinidad Gomez Family Fund
Mr. John Duffy McSwiggin	12/23/2016	100	Chip Hooper Foundation
Mrs. Sue Antle	12/23/2016	4,770,189	CRT Funds with CF as Trustee (Kaspick)
Howard W. and Elva M. Elliott Trust	12/23/2016	942,167	Howard W. and Elva M. Elliott Trust Fund
Howard W. and Elva M. Elliott Trust	12/23/2016	2,476	Howard W. and Elva M. Elliott Trust Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Ms. Adrienne S. Herman	12/23/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. April L. Fleeman	12/23/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Kevin M. and Kathryn E. Day	12/24/2016	50	Soberanes Fire Fund
Mr. John Archer	12/25/2016	100	Friends of the Carmel Valley Library Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	12/25/2016	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Erin Clark	12/25/2016	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Krista Hanni and Mr. Scott Davis	12/25/2016	50	Women's Fund Endowment
Dr. Calvin T. Jones and Mrs. Terre Rindal	12/26/2016	100	Bob Jones Boy Scout Camping Fund
Mr. & Mrs. Steve and Marie McGowan	12/26/2016	2,000	Operating Fund
Ms. Margie Sentiwany	12/26/2016	50	Soberanes Fire Fund
Mr. & Mrs. George V. and Ramie Kriste	12/26/2016	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. JD and Missy Jensen	12/26/2016	500	Women's Fund Endowment
Mr. & Mrs. Thomas H. and Elinor H. Wilson	12/27/2016	500	Doolittle Fund
Mrs. Karin Strasser-Kauffman	12/27/2016	1,000	Friends of the Carmel Valley Library Stewardship Fund
Estate of Mrs. Robert Stanton	12/27/2016	3,116	General Endowment Fund of the Community Foundation
Mr. and Mrs. Luis Echenique	12/27/2016	5,000	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Richard and Janette Domingos	12/27/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. and Mrs. Luis Echenique	12/27/2016	78,000	Monterey County Weekly Community Fund
Mr. & Mrs. William and Kathleen Wojtkowski	12/27/2016	1,000	Monterey Public Library Fund
Ms. Elissa Koenig	12/27/2016	300	Monterey Public Library Fund
Mr. & Mrs. Ken and Rita Petersen	12/27/2016	2,000	Operating Fund
Mr. & Mrs. Ken and Mary Wright	12/27/2016	1,000	Operating Fund
Mr. Tom Nunes, Sr. and Ms. Nancy Koster	12/27/2016	1,000	Operating Fund
Dr. & Mrs. Hugo J. and Karen Ferlito	12/27/2016	100	Operating Fund
Mr. & Mrs. Gary and Sally Kuhn	12/27/2016	100	Operating Fund
Mrs. Florence T. Speck	12/27/2016	100	Operating Fund
Mr. Robert Erickson	12/27/2016	1,500	Rancho Cielo Youth Stewardship Fund
Carmel Presbyterian Church Foundation	12/27/2016	8,252	Soberanes Fire Fund
Bank of America Charitable Foundation Matching Gifts	12/27/2016	150	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Ms. Julie F. Almquist	12/27/2016	500	Ted Fehring Family/Carmel Host Lions Club #2
Anonymous	12/27/2016	20,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs Harold E. and Marilyn Kren	12/27/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Daniel and Joanne Albert	12/27/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Douglas and Lois W. Wilhelm	12/27/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Bonnie B. Gillooly	12/27/2016	30	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Lee and Shirley Rosen	12/27/2016	200	The Todd Lueders Fund for the Arts
Ms. Julie A. Cason and Ms. Lisa K. Crawley	12/27/2016	5,000	Women's Fund Endowment
Mr. & Mrs. Brad and Rosemarie Barbeau	12/28/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Red Light Management	12/28/2016	1,830	Chip Hooper Foundation
Howard W. and Elva M. Elliott Trust	12/28/2016	777	Howard W. and Elva M. Elliott Trust Fund
Howard W. and Elva M. Elliott Trust	12/28/2016	322	Howard W. and Elva M. Elliott Trust Fund
Howard W. and Elva M. Elliott Trust	12/28/2016	270	Howard W. and Elva M. Elliott Trust Fund
Howard W. and Elva M. Elliott Trust	12/28/2016	0	Howard W. and Elva M. Elliott Trust Fund
Mr. & Mrs. Michel and Mary Orradre	12/28/2016	50,000	Mike and Mary Orradre Fund
Mr. & Mrs. Tom and Lisa Hoivik	12/28/2016	500	Monterey Public Library Fund
Dr. Albert Janko	12/28/2016	100	Monterey Public Library Fund
Mr. & Mrs. Ronald F. and Claire M. Rygg	12/28/2016	84	Monterey Public Library Fund
Mr. & Mrs. Jay and Kip Hudson	12/28/2016	1,000	Operating Fund
Mr. and Mrs. Jeffrey Hawkins	12/28/2016	50	Operating Fund
Ms. Betty Jean Stallings	12/28/2016	25	Operating Fund
Mr. & Mrs. Richard G. and Grace Merrill	12/28/2016	624	Richard and Grace Merrill Fund
Mrs. Janet McDaniel	12/28/2016	1,000	Soberanes Fire Fund
Mrs. Karin Strasser-Kauffman	12/28/2016	2,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Martin and Mary Jane Vonnegut	12/28/2016	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Kay Rigg and Mrs. Jean Rigg	12/28/2016	500	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	12/28/2016	12	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Birt, Jr., and Kathleen Johnson	12/29/2016	5,000	Birt and Kathleen Johnson, Jr. Fund
The Alexander F. Victor Foundation	12/29/2016	25,000	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Mr. Kirkor Kocek	12/29/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Norm C. and Jacqueline R. Edwards	12/29/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mrs. Susan Freeland and Mr. Kenneth Schley	12/29/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Jody Hansen	12/29/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Ms. Kim Stemler	12/29/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Reverend & Mrs. Jay and Gail Bartow	12/29/2016	100	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	12/29/2016	250	CHISPA Scholarship Fund
Mr. James Ringrose III	12/29/2016	200	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Mr. Stephen W. Dyer & Ms. Cynthia Martin Dyer	12/29/2016	50	Fred Farr & Edwin Bliss Buckeye Memorial Fund
Mr. & Mrs. James and Renee Fuqua	12/29/2016	27,000	Fuqua Family Foundation Fund
Mr. & Mrs. Mark and Marilyn Dorman	12/29/2016	100	General Endowment Fund of the Community Foundation
Howard W. and Elva M. Elliott Trust	12/29/2016	98,746	Howard W. and Elva M. Elliott Trust Fund
Dr. Laura M. Solorio	12/29/2016	200	Jessica Govea-Thorbourne Memorial Fund
Mrs. Jackie Wendland	12/29/2016	13,000	Mark R. Wendland Memorial Fund
Mr. & Mrs. Fred and Jan Hodder	12/29/2016	100	Mark R. Wendland Memorial Fund
Cannery Row Company	12/29/2016	25,455	Monterey County Weekly Community Fund
Mr. & Mrs. Jay and Kip Hudson	12/29/2016	100	Monterey Public Library Fund
Mr. & Mrs. Merritt and Stephanie Bruce	12/29/2016	500	Operating Fund
Fidelity Charitable - Planitzer & Barrie	12/29/2016	250	Operating Fund
Mr. Nicolas Papadakis	12/29/2016	200	Operating Fund
Mr. Greg M. Chilton, Esq.	12/29/2016	100	Operating Fund
Mr. & Mrs. David G. and Jill Fanucchi	12/29/2016	50	Operating Fund
Mr. & Mrs. Robert C. and Kalah Bumba	12/29/2016	50	Operating Fund
Mr. Norm Edwards	12/29/2016	100	Pass Thru Fund
Mr. Kirkor Kocek	12/29/2016	100	Pass Thru Fund
Mrs. Susan Freeland and Mr. Kenneth Schley	12/29/2016	100	Pass Thru Fund
Reverend & Mrs. Jay and Gail Bartow	12/29/2016	100	Pass Thru Fund
Mr. Raymond Costa	12/29/2016	100,000	Raymond H. Costa Family Scholarship Fund
Mr. Hansen Reed	12/29/2016	10,000	The Alexander F. Victor Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

The Alexander F. Victor Foundation	12/29/2016	2,000	The Fund for Homeless Women
Mr. & Mrs. Robert and Mary Cushing	12/29/2016	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Gretchen Jordan	12/29/2016	200	The Fund for Homeless Women Non-Endowed Fund
Monterey Peninsula Dickens Fellowship	12/29/2016	125	The Fund for Homeless Women Non-Endowed Fund
Anonymous	12/29/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Elizabeth Mazik	12/29/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Joelle Rutherford Juillard PhD, LCSW	12/29/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret A. Hansen	12/29/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Marina Romani	12/29/2016	40	The Fund for Homeless Women Non-Endowed Fund
Ms. Sidney Ann Ramsden Scott	12/29/2016	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Christopher and Sally Tierney	12/29/2016	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Anne Benson-Livernois	12/29/2016	5	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Laurie Benjamin	12/29/2016	1,000	Women's Fund Endowment
Ms. Martha Morgenrath	12/30/2016	100	Big Sur Health Center Endowment Fund
Ms. Sharen Carey	12/30/2016	5,500	Big Sur Health Center Stewardship Fund
Ms. Sharen Carey	12/30/2016	250	Big Sur Health Center Stewardship Fund
Mr. & Mrs. James and Renee Fuqua	12/30/2016	53	Fuqua Family Foundation Fund
Estate of Mrs. Robert Stanton	12/30/2016	202	General Endowment Fund of the Community Foundation
Mr. & Mrs. Lloyd W., Jr. and Carol Lowrey	12/30/2016	100	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	12/30/2016	97	General Endowment Fund of the Community Foundation
Howard W. and Elva M. Elliott Trust	12/30/2016	690	Howard W. and Elva M. Elliott Trust Fund
YourCause, LLC Trustee for Chevron Matching Employee	12/30/2016	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. Ed Bussa	12/30/2016	1,000	MPUSD Fund for the Arts
Mr. Nicholas M. Pasculli	12/30/2016	5,000	Nicholas M. Pasculli Fund
Ms. Sue Addleman	12/30/2016	25	Operating Endowment Fund
Mr. Robert Haas	12/30/2016	10,000	Operating Fund
Mr. Charles T. Olvis and Ms. Miranda S. Morris	12/30/2016	500	Operating Fund
Fidelity Charitable - Kuffner Family Foundation	12/30/2016	300	Operating Fund
Mrs. Florence Zeve	12/30/2016	100	Operating Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Mr. Peter T. Hoss	12/30/2016	50	Operating Fund
Ms. Bernice Hearn	12/30/2016	50	Operating Fund
Mr. John B. O'Sullivan	12/30/2016	1,023	Pass Thru Fund
Mr. & Mrs. Bill and Emmy Reese	12/30/2016	14	Reese Family Fund
Ms. Katherine Reneker	12/30/2016	84	Soberanes Fire Fund
Ms. Ann Quamen	12/30/2016	50	Soberanes Fire Fund
Ms. Tina Starkey Lopez	12/30/2016	500	Southern Monterey County Foundation
Ms. Linda Benway	12/30/2016	500	Southern Monterey County Foundation
Ms. Katharine R. Nicholson	12/30/2016	100	Ted Fehring Family/Carmel Host Lions Club #2
Ms. Sondra Rees	12/30/2016	200	The Fund for Homeless Women Non-Endowed Fund
Mr. Samuel Hale	12/30/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Lois Epel	12/30/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Leonard J. Anable Jr.	12/30/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Lynne T. Sexton	12/30/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. R. Clark and Nancy Robertson	12/30/2016	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Shelby E. Wilson	12/31/2016	250	Doolittle Fund
Ms. Sharen Carey and Mr. Hal Latta	12/31/2016	500	Girls' Health in Girls' Hands Scholarship Fund
Ms. Sirie Thongchua	12/31/2016	100	Monterey Public Library Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	12/31/2016	1,000	Operating Fund
Col. & Ms. Richard and Cynthia Guthrie	12/31/2016	250	Operating Fund
Ms. Virginia Weathers	12/31/2016	100	Operating Fund
Ms. Brenda Whitsett	12/31/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Lynn E. Yaghoubian	12/31/2016	30	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Conrad F. and Sarah L. Newberry	12/31/2016	20	The Fund for Homeless Women Non-Endowed Fund
MC Gives combined contributions	12/1/-12/31/2016	<u>1,475,214</u>	Monterey County Weekly Community Fund
	Total	12,338,848	

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	12/9/2016	29,000	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Community Foundation for Monterey County	12/9/2016	24,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	6,200	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	2,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	10,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	2,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	44,300	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	300	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	3,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/9/2016	6,849	Operating Fund
Community Foundation for Monterey County	12/9/2016	1,000	Operating Fund
Community Foundation for Monterey County	12/9/2016	500	Operating Fund
Community Foundation for Monterey County	12/9/2016	3,000	Operating Fund
Community Foundation for Monterey County	12/9/2016	1,000	Operating Fund
Community Foundation for Monterey County	12/9/2016	2,000	Women's Fund Endowment
Community Foundation for Monterey County	12/9/2016	1,000	Women's Fund Endowment
Community Foundation for Monterey County	12/23/2016	2,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2016	200,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2016	1,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2016	14,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/23/2016	10,000	Operating Fund
Community Foundation for Monterey County	12/23/2016	3,842	Operating Fund
Community Foundation for Monterey County	12/23/2016	500	Operating Fund
Community Foundation for Monterey County	12/30/2016	10,000	College Futures Monterey County Fund
Community Foundation for Monterey County	12/30/2016	6,250	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	4,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	5,200	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	5,000	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - December 2016

Community Foundation for Monterey County	12/30/2016	5,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	15,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	30	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	20,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	2,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	2,100	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	10,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	1,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	1,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	4,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	3,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	12/30/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Community Foundation for Monterey County	12/30/2016	600	Monterey Public Library Fund
Community Foundation for Monterey County	12/30/2016	12,000	Operating Fund
Community Foundation for Monterey County	12/30/2016	250	Operating Fund
Community Foundation for Monterey County	12/30/2016	1,000	Operating Fund
Community Foundation for Monterey County	12/30/2016	500	Out Reach - A Fund for LGBT Life in Monterey County
Community Foundation for Monterey County	12/30/2016	500	Women's Fund Endowment
Community Foundation for Monterey County	12/31/2016	<u>3,161</u>	Monterey County Weekly Community Fund
	Total	483,582	

Total Gifts 12,822,431

Contribution & Bequest Receivable

	Date	Amount	Fund
Howard W. and Elva M. Elliott Trust Fund	12/30/2016	729,140	Howard W. and Elva M. Elliott Trust Receivable
Howard W. and Elva M. Elliott Trust	12/31/2016	<u>1,570,000</u>	LLC #1 CFMC Real Estate
Total Receivables		<u><u>2,299,140</u></u>	

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2016**

Grantee	Program Name	Granted	Date	Fund
Pacific Grove Public Library Foundation	disbursement as requested by the Pacific Grove Library Foundation's Board	1,158	12/1/2016	Pacific Grove Public Library Foundation Stewardship Fund
Salvation Army - Mobile Ministry	servicing the needs of South County Farm Workers on-site	2,000	12/9/2016	Rick and Tonya Antle Fund
Carmel Music Society	support of professional artistic fees	2,000	12/9/2016	Farrell/Allen/LaSalle Carmel Rotary Fund
Stevenson School	general operating support	18,530	12/9/2016	The Snorf Fund
Houston Methodist Hospital Foundation	Nantz Friends	500	12/9/2016	Pass Thru Fund
Boys & Girls Clubs of Monterey County	general operating support	5,000	12/9/2016	The Landreth Family Fund
Montage Health	general operating support	5,000	12/9/2016	Marsha McMahan Zelus Fund
Montage Health	unrestricted support	10,000	12/9/2016	The Landreth Family Fund
Montage Health	the Primary Stroke Center	10,000	12/9/2016	The Snorf Fund
Colleagues of the Arts (COTA)	lessons, equipment, and mentor support to underserved Monterey County artists	500	12/9/2016	Farrell/Allen Carmel Rotary Fund
Salvation Army of Salinas California	general operating support	7,000	12/9/2016	Rick and Tonya Antle Fund
Salvation Army - Monterey Peninsula Corps	general operating support	2,000	12/9/2016	The Fred Terman and Nan Borreson Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	12/9/2016	Pass Thru Fund
Salvation Army - Monterey Peninsula Corps	general operating support	500	12/9/2016	The Snorf Fund
Salvation Army - Monterey Peninsula Corps	general operating support	10,000	12/9/2016	The Landreth Family Fund
Salvation Army - Watsonville	general operating support	4,000	12/9/2016	Rick and Tonya Antle Fund
Land Trust Alliance	general operating support	1,000	12/9/2016	Marsha McMahan Zelus Fund
World Wildlife Fund	general operating support	2,000	12/9/2016	Marsha McMahan Zelus Fund
Carleton College	education	10,000	12/9/2016	Amy Anderson and George Somero Fund
Agriculture and Land-Based Training Association (ALBA)	Farmer Education & Enterprise Development program to provide small business training in agriculture	12,000	12/9/2016	The Fred Rowden Memorial Fund
Chamber Music San Francisco	general operating support	10,000	12/9/2016	The Fred Terman and Nan Borreson Fund
National Instructors Assoc. for Divers with Disabilities	general operating support	1,000	12/9/2016	Robert and Florence Slinger Fund #2
Monterey County Agricultural Education, Inc.	general operating support	5,000	12/9/2016	Mike and Mary Orradre Fund
All Saints Episcopal Day School	the 10 for \$10,000 Challenge	10,000	12/9/2016	The Buffett Fund
Rails-To-Trails Conservancy	general operating support	500	12/9/2016	The Fred Terman and Nan Borreson Fund
Art in Action	Art in Action, after-school visual arts program for Monterey Peninsula Unified School District	10,000	12/9/2016	General Endowment Fund of the Community Foundation
Hillbrook School	general operating support	1,000	12/9/2016	The Fred Terman and Nan Borreson Fund
Sentinels of Freedom Scholarship Foundation	general operating support	500	12/9/2016	Pass Thru Fund
Charity Navigator	general operating support	500	12/9/2016	The Fred Terman and Nan Borreson Fund
Ventana Wilderness Alliance	Youth in Wilderness (YIW), an in-class and outdoor education program for Monterey County youth	10,000	12/9/2016	Kathleen and Howard Marks Fund
UC Davis Foundation	the Reese Family Fund Undergraduate Award	2,000	12/9/2016	Reese Family Fund
Future Citizens Foundation DBA The First Tee of MRY	general operating support	5,000	12/9/2016	The Landreth Family Fund
Truckee Donner Land Trust	land conservation	5,000	12/9/2016	Amy Anderson and George Somero Fund
Community Bridges /Puentes de la Comunidad	Spanish literacy education for monolingual Spanish speakers and Indigenous peoples	12,000	12/9/2016	Lauralie and J. Irvine Fund
Everyone's Harvest - Cosecha Para Todos	Alisal Farmers' Market, to provide nutrition education and access to local produce	8,405	12/9/2016	Stephen and Madeleine Conran Fund
Community Homeless Solutions	general operating support	4,000	12/9/2016	Robert and Florence Slinger Fund #2
Carl Cherry Center for the Arts	Thinking Out Loud, countywide poetry workshops and contest	12,000	12/9/2016	General Endowment Fund of the Community Foundation
Episcopal Relief & Development	general operating support	500	12/9/2016	The Fred Terman and Nan Borreson Fund
SPCA of Monterey County	general operating support	5,000	12/9/2016	The Landreth Family Fund
Pacific Repertory Theatre	general operating support	40,000	12/9/2016	The Buffett Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
Pacific Repertory Theatre	the School of Dramatic Arts	500	12/9/2016	Marcia F. DeVoe Fund
Pacific Repertory Theatre	the School of Dramatic Arts	2,500	12/9/2016	Doolittle Fund
Land Trust of Santa Cruz County	the Land Trust Highway 17 Wildlife Crossing	500	12/9/2016	Marsha McMahan Zelus Fund
Salvation Army of Yuma	general operating support	4,000	12/9/2016	Rick and Tonya Antle Fund
Cure Alzheimer's Fund	general operating support	500	12/9/2016	The Fred Terman and Nan Borreson Fund
Carmel Mission Foundation	general operating support	5,000	12/9/2016	The Landreth Family Fund
Ariel Theatrical, Inc.	Operating support for the 2017 Spring Musical Conservatory Programs	5,000	12/9/2016	Ruth L. and Wilbur K. Amonette Fund
Ariel Theatrical, Inc.	support of the Spring Theater Programs	3,000	12/9/2016	Farrell/Allen Carmel Rotary Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	12/9/2016	The Fred Terman and Nan Borreson Fund
Carmel-By-The Sea Public Library Foundation	unrestricted support	5,000	12/9/2016	The Landreth Family Fund
Olympic Hills PTA	after school STEAM programs	5,000	12/9/2016	Willemsen Family Fund
Rising World, Inc. dba Rising International	general operating support	750	12/9/2016	D'Arrigo-Martin Fund
Kinship Center	general operating support	12,000	12/9/2016	Mike and Mary Orradre Fund
Sunset Cultural Center	general operating support	1,000	12/9/2016	The Landreth Family Fund
Monterey Peninsula College	Sol Aguilar	1,250	12/9/2016	Girls' Health in Girls' Hands Scholarship Fund
Turning Point of Central California	vehicle purchase to transport at-risk youth to programs and services in Monterey County	500	12/9/2016	Marcia F. DeVoe Fund
National Disaster Search Dog Foundation	the training of three new disaster search dogs	30,000	12/9/2016	The Joel and Dena Gambord Charitable Foundation
Salinas Valley Community Church	free English literacy instruction for adults	12,000	12/9/2016	Ausonio Family Fund
First Night Monterey	Greenfield Cultural Arts Center Programs	10,000	12/9/2016	Patricia J. Boles Fund
Student Conservation Association Northeast	general operating support	2,000	12/9/2016	Marsha McMahan Zelus Fund
Big Sur Land Trust	unrestricted support	50,000	12/9/2016	The Landreth Family Fund
Sun Valley Summer Symphony	general operating support	8,900	12/9/2016	The Snorf Fund
The Community Library Association, Ketchum	general operating support	500	12/9/2016	The Snorf Fund
Carmel Foundation	support of the meal delivery program to homebound seniors	5,000	12/9/2016	Farrell/Allen/LaSalle Carmel Rotary Fund
Harmony at Home	the Anti-Bullying Kick Off Event	250	12/9/2016	D'Arrigo-Martin Fund
Exchange for Change	general operating support	2,000	12/9/2016	The Peter and Jackie Henning Fund
Junior Achievement of Northern California	services in the Monterey Bay Area	500	12/9/2016	D'Arrigo-Martin Fund
Planned Parenthood Mar Monte - Monterey County	general operating support	5,000	12/9/2016	The Landreth Family Fund
Youth Arts Collective (YAC)	art supplies, equipment, and other operating expenses	1,000	12/9/2016	Farrell/Allen Carmel Rotary Fund
Deerfield Academy	general operating support	250	12/9/2016	The Snorf Fund
Grower-Shipper Association Foundation	general operating support	500	12/9/2016	D'Arrigo-Martin Fund
Coastal Kids Home Care	helping to provide medical home care to over 450 children	2,000	12/9/2016	Farrell/Allen Carmel Rotary Fund
Pacific Grove Public Library Foundation	disbursement as requested by the Pacific Grove Library Foundation's Board	582,816	12/9/2016	Pacific Grove Public Library Foundation Stewardship Fund
Monterey Bay Aquarium Foundation	general operating support	10,000	12/9/2016	Amy Anderson and George Somero Fund
Monterey Bay Aquarium Foundation	unrestricted support	100,000	12/9/2016	The Landreth Family Fund
Monterey Bay Aquarium Foundation	the Children's Educational Endowment Fund	2,500	12/9/2016	Marsha McMahan Zelus Fund
Monterey Bay Aquarium Foundation	general operating support	250	12/9/2016	The Snorf Fund
Food Bank for Monterey County	general operating support	5,000	12/9/2016	The Landreth Family Fund
Health Volunteers Overseas	general operating support	250	12/9/2016	The Snorf Fund
Junior League of Monterey County	JLMC Scholarships	500	12/9/2016	Lee-Alexander Family Fund
Girls Inc. of the Central Coast	general operating support	5,000	12/9/2016	The Landreth Family Fund
Monterey Peninsula College Foundation	support of the Textbook Assistance Program and MPC Lobos Booster Club	2,500	12/9/2016	Farrell/Allen Carmel Rotary Fund
Monterey Peninsula College Foundation	the Evans College Incentive Program	1,000	12/9/2016	The Snorf Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
Monterey Peninsula College Foundation	general operating support	5,000	12/9/2016	The Landreth Family Fund
Natural Resources Defense Council	general operating funds for protecting our planet from global warming. Gift in honor of Anthony Pavich of 2124 East 6th Street #314 Austin, TX 78702	500	12/9/2016	Rick and Tonya Antle Fund
Smuin Ballet	general operating support	500	12/9/2016	The Snorf Fund
Sun Valley Writers' Conference	general operating support	6,000	12/9/2016	The Snorf Fund
Monterey Museum of Art	unrestricted support	5,000	12/9/2016	The Landreth Family Fund
Foundation for Monterey County Free Libraries	Homework Centers for the Summer Reading Program	1,000	12/9/2016	The Buffett Fund
Friends Of Carmel Unified Schools	general operating support	500	12/9/2016	The Fred Terman and Nan Borreson Fund
Doctors Without Borders	general operating support	500	12/9/2016	The Fred Terman and Nan Borreson Fund
MEarth	support of education programs for the underserved youth of Monterey County	5,000	12/9/2016	Farrell/Allen/LaSalle Carmel Rotary Fund
Catholic Charities Of The Diocese Of Monterey	the Hope in Home Program	3,000	12/9/2016	Robert and Florence Slinger Fund #2
National Parks Conservation Association	general operating support	3,000	12/9/2016	Marsha McMahan Zelus Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,000	12/9/2016	Robert and Florence Slinger Fund #2
Meals on Wheels of the Monterey Peninsula	general operating support	500	12/9/2016	The Fred Terman and Nan Borreson Fund
Sisters of Life	general operating support in Honor of Sister Magdalene	500	12/9/2016	Pass Thru Fund
Community Human Services	disbursement as requested on December 19, 2016	24,000	12/22/2016	Community Human Services Stewardship Fund
Raising A Reader	the Gonzales, CA reading program	5,000	12/23/2016	Anthony and Lary Lynn Muller Fund
Classic Guitar Society of Carmel	general operating support	500	12/23/2016	Valera Whitford Lyles Fund
Montage Health	Medical expenses for up to 30 patients w/Fibromyalgia or chronic fatigue syndrome (one-year grant)	78,000	12/23/2016	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome Patient Support Fund
Montage Health	equipment for surgery and the Ednoscopy unit	15,297	12/23/2016	Clyn & Pamela Smith Fund
Montage Health	Outpatient Immune Services (OPIS) department	15,297	12/23/2016	Clyn & Pamela Smith Fund
Montage Health	general operating support	1,000	12/23/2016	Jean and Jim Duff Fund
York School	general operating support	2,500	12/23/2016	Lehman Family Fund
Access Support Network	Housing stability people living with HIV in Monterey County	47,000	12/23/2016	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County
Access Support Network	advocacy work and support of people living with HIV/AIDS in Monterey County, CA.	7,648	12/23/2016	Clyn & Pamela Smith Fund
All Saints Episcopal Day School	Excellence in Science Teaching	38,242	12/23/2016	Clyn & Pamela Smith Fund
Pass the Word Ministry, Inc.	One Starfish Safe Parking and Supportive Services for women on the Monterey Peninsula	25,000	12/23/2016	The Fund for Homeless Women Non-Endowed Fund
Outreach Unlimited	I-HELP for Women on the Monterey Peninsula	25,000	12/23/2016	The Fund for Homeless Women Non-Endowed Fund
Schools3	general operating support	250	12/23/2016	The Snorf Fund
Palenke Arts	Palenke Arts, a series of music and dance classes for Seaside youth	5,000	12/23/2016	General Endowment - Opportunity Fund
ACTION Council of Monterey County	Financial aid for 78 Women's Economic Security (WES) participants, on behalf of the CFMC Women's Fund Leadership Council	8,400	12/23/2016	Women's Fund Endowment
Community Homeless Solutions	Women in Transition: providing 6 mo transitional housing for up to 24 women from the Peninsula	40,000	12/23/2016	The Fund for Homeless Women Non-Endowed Fund
Carmel Bach Festival	general operating support	3,824	12/23/2016	Clyn & Pamela Smith Fund
Southern Monterey County Memorial Hospital dba Mee Memorial Hospital	Reimbursement of blood and blood products	2,352	12/23/2016	Tri-Counties Blood Bank Fund
Point Lobos Foundation	Sea Lion Point and Sand Hill Trail Restoration	20,000	12/23/2016	Terry Layne Fund for Beach Protection
Interim, Inc.	MCHOME Outreach, Emergency Motel Stays for Monterey Peninsula Homeless Women	10,000	12/23/2016	The Fund for Homeless Women Non-Endowed Fund
Foundation of California State University Monterey Bay	general operating support	500	12/23/2016	Lehman Family Fund
Gathering for Women-Monterey	Day Center to support homeless women on the Monterey Peninsula	85,000	12/23/2016	The Fund for Homeless Women Non-Endowed Fund
Hartnell College Foundation	the new Science building	5,000	12/23/2016	D'Arrigo-Martin Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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Grantee	Program Name	Granted	Date	Fund
Carmel Foundation	general operating support	7,648	12/23/2016	Clyn & Pamela Smith Fund
Coalition of Homeless Services Providers	general operating support	3,000	12/23/2016	Jean and Jim Duff Fund
Salinas Valley Memorial Hospital Foundation	Medical expenses for up to 37 patients diagnosed w/Chronic Fatigue, Fibromyalgia, Gulf War	98,000	12/23/2016	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome Patient Support Fund
Salinas Valley Memorial Hospital Foundation	Reimbursement of blood and blood products	754	12/23/2016	Tri-Counties Blood Bank Fund
Housing Resource Center	Save Our Seniors: Permanent housing for up to 9 clients/year 1, 8 clients/year 2 (2-year grant)	140,000	12/23/2016	The Fund for Homeless Women Non-Endowed Fund
Natividad Medical Foundation	Emergency shelter for HIV/AIDS patients with housing instability or homelessness	3,000	12/23/2016	Douglas Madsen Fund for HIV/AIDS Housing in Monterey County
Natividad Medical Foundation	Reimbursement of blood and blood products	15,894	12/23/2016	Tri-Counties Blood Bank Fund
Planned Parenthood Mar Monte - Monterey County	general operating support	7,648	12/23/2016	Clyn & Pamela Smith Fund
Coast Property Owners Association	pass through grant from a gift of stock to the CFMC to be given to CPOA	2,655	12/23/2016	Soberanes Fire Fund
Hope, Horses and Kids	general operating support	50,000	12/23/2016	DeWitt Fund
Cancer Research Fund of the Damon Runyon- Walter Winchell Foundation	Breast cancer research (UCSF) (2-year grant)	100,000	12/23/2016	Anita Tarr Turk Fund for Breast Cancer Research
Monterey Bay Aquarium Foundation	general operating support	2,000	12/23/2016	Jean and Jim Duff Fund
Monterey County Film Commission	Strategic Plan Implementation, Board development and Fund Development Planning	4,200	12/23/2016	Center for Nonprofit Excellence #4
Teach SOCIAL Silicon Valley	general operating support	500	12/23/2016	The Fred Terman and Nan Borreson Fund
Monterey Peninsula College Foundation	the Evans College Incentive Program	75,000	12/23/2016	Howard and Karin Evans Fund
Community Human Services	Safe Place Emergency - Emergency motel vouchers and assistance for up to 20 young women	3,000	12/23/2016	The Fund for Homeless Women Non-Endowed Fund
Child Educational Center Caltech Jpl Community	general operating support	500	12/23/2016	Mahoney/Peterson Family Fund
Hospice Giving Foundation	general operating support	15,297	12/23/2016	Clyn & Pamela Smith Fund
American Civil Liberties Union Foundation, Inc.	general operating support	500	12/23/2016	Lehman Family Fund
Alliance on Aging	the Ombudsman Program	2,000	12/23/2016	Jean and Jim Duff Fund
Stanford University	multiple sclerosis research programs, under the care of Dr. Lawrence Steinman	30,594	12/23/2016	Clyn & Pamela Smith Fund
Meals on Wheels of the Monterey Peninsula	general operating support	5,000	12/23/2016	Jean and Jim Duff Fund
Church of the Wayfarer	the acquisition or maintenance of a church parsonage	19,121	12/23/2016	Clyn & Pamela Smith Fund
Thomas Jefferson University	the Medical School's basic research in seeking the cause of multiple sclerosis and for clinical therapeutic trials	22,945	12/23/2016	Clyn & Pamela Smith Fund
UCLA Foundation	multiple sclerosis research programs, under the care of Dr. Wallace W. Tourtellotte	30,594	12/23/2016	Clyn & Pamela Smith Fund
Vanderbilt University	multiple sclerosis research programs, under the care of Dr. Ram Sriram	22,945	12/23/2016	Clyn & Pamela Smith Fund
University of Maryland, School of Medicine	School of Medicine's basic research in seeking the cause of multiple sclerosis and for clinical therapeutic trials	30,594	12/23/2016	Clyn & Pamela Smith Fund
Cypress Community Church	general operating support	40,000	12/30/2016	The James M. Shade Memorial Fund
St. Jude Children's Research Hospital	general operating support	1,000	12/30/2016	The James M. Shade Memorial Fund
Middlebury Institute of International Studies at Monterey	Preserving Monterey's Lara Soto Adobe	30,000	12/30/2016	Thomas Doud, Sr. and Anita M. Doud Fund I
Boys & Girls Clubs of Monterey County	general operating support	625	12/30/2016	Mahoney/Peterson Family Fund
National Steinbeck Center	General Operating Support for the National Steinbeck Center	25,000	12/30/2016	Ausonio Family Fund
Salvation Army of Salinas California	general operating support	2,000	12/30/2016	The James M. Shade Memorial Fund
Salvation Army - Monterey Peninsula Corps	employment training and resource programs in Monterey Peninsula	20,000	12/30/2016	Stephen and Madeleine Conran Fund
CSUMB Panetta Institute for Public Policy	general operating support	1,000	12/30/2016	Eimer/Cartwright Fund
Campaign for the Preservation of Mission San Antonio de Padua	Phase III-Earthquake Retrofit/Restoration of Mission San Antonio de Padua	10,000	12/30/2016	Ausonio Family Fund
Equal Justice Initiative	general operating support	1,000	12/30/2016	Buchalter/Adler Family Fund
Loaves, Fishes & Computers, Inc.	hands-on employment training and computer refurbishing in Monterey County	22,000	12/30/2016	Marcia F. DeVoe Fund
O'Neill Sea Odyssey	ocean education, awareness, and protection in Monterey County	13,000	12/30/2016	The Donna Roop Endowment Fund

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Grantee	Program Name	Granted	Date	Fund
Special Olympics Northern California	general operating support	1,000	12/30/2016	The James M. Shade Memorial Fund
Opportunity Fund Northern California	micro lending and financial literacy services in Monterey County	23,300	12/30/2016	The Fred Rowden Memorial Fund
Best Friends Animal Society	general operating support	500	12/30/2016	Laura Sinks Fund
Digital NEST	a new agriculture-business technology career program for youth in Salinas	25,000	12/30/2016	John R. Marron Fund
Ecology Action	bicycle and pedestrian safety training for Monterey County youth	10,000	12/30/2016	General Endowment Fund of the Community Foundation
KQED, Inc.	general operating support	500	12/30/2016	Eimer/Cartwright Fund
KQED, Inc.	general operating support	500	12/30/2016	Laura Sinks Fund
Watsonville Wetlands Watch	Wetland Stewards, a habitat restoration and environmental education program in North Monterey County	21,500	12/30/2016	Reese Family Fund
Alisal Center for the Fine Arts	General operating support for a community arts center in East Salinas	25,000	12/30/2016	Lauralie and J. Irvine Fund
Ventana Wildlife Society	environmental and wildlife education (California Condor) for youth in Monterey County	25,000	12/30/2016	Marcia F. DeVoe Fund
ACTION Council of Monterey County	general operating support to strengthen the nonprofit sector in Monterey County	20,000	12/30/2016	Rudy E. Futer Fund for Human & Humane Needs
Elkhorn Slough Foundation	Restoring Sand Hill Farm	20,000	12/30/2016	John R. Marron Fund
Monterey College of Law	the Fee fund	500	12/30/2016	Doris Parker Fee Fund
Claremont McKenna College	scholarships for minority students	3,000	12/30/2016	Buchalter/Adler Family Fund
Future Citizens Foundation DBA The First Tee of Monterey	the Center for Learning Capital Campaign	10,000	12/30/2016	The Carmel Realty Foundation
California FarmLink	small business development and access to capital for low-income Latino farmers in Monterey County	28,000	12/30/2016	The Fred Rowden Memorial Fund
Community Homeless Solutions	general operating support	1,500	12/30/2016	Buchalter/Adler Family Fund
Southern Poverty Law Center	the HateWatch Project	2,000	12/30/2016	Buchalter/Adler Family Fund
Southern Poverty Law Center	general operating support	500	12/30/2016	Laura Sinks Fund
Guitars Not Guns - Monterey County Chapter	general operating support, in thanks for all the great work you do in the community	500	12/30/2016	Mahoney/Peterson Family Fund
MAZON: A Jewish Response to Hunger	general operating support	3,000	12/30/2016	Buchalter/Adler Family Fund
Food Bank For New York City	general operating support	2,500	12/30/2016	Buchalter/Adler Family Fund
Carmel-By-The Sea Public Library Foundation	general operating support	500	12/30/2016	Eimer/Cartwright Fund
Sol Treasures	Operational Support to support service delivery of art programming in King City	30,000	12/30/2016	Lauralie and J. Irvine Fund
El Sistema USA / Salinas	YoSal, an after school music program for K- 9 students in Salinas	30,000	12/30/2016	Marcia F. DeVoe Fund
Peace of Mind Dog Rescue	Helping Paws, a program to keep pets with their owners and related rescue and adoption services	20,000	12/30/2016	Dekker Davidson Foundation
El Pajaro Community Development Corporation	microlending and financial literacy services in North Monterey County	20,000	12/30/2016	Ken and Gundy DuVall Fund
Kinship Center	general operating support	500	12/30/2016	Laura Sinks Fund
Prospect Sierra School	general operating support	1,000	12/30/2016	Mahoney/Peterson Family Fund
American Institute of Architects Monterey Bay	reimbursement of expenses for the 2016 Stanton Awards	3,800	12/30/2016	Robert Stanton Award Fund
Sunset Cultural Center	Arts-in-Education: Classroom Connections, Turnaround Arts: California, and Partners in Education	30,000	12/30/2016	Doolittle Fund
Monterey County Rape Crisis Center	general operating support	625	12/30/2016	Mahoney/Peterson Family Fund
Monterey Jazz Festival	Monterey Jazz in the Schools program (MJIS), bringing expert jazz musicians into music programs	25,000	12/30/2016	Lauralie and J. Irvine Fund
Americans for Peace Now	general operating support	1,500	12/30/2016	Buchalter/Adler Family Fund
East Bay College Fund	EBCF collegians attending UC Santa Cruz or CSU Monterey Bay	2,000	12/30/2016	Buchalter/Adler Family Fund
Youth Music Monterey	Youth Music Monterey, beginning strings instruction and local youth orchestras programs	20,000	12/30/2016	Ruth L. and Wilbur K. Amonette Fund
Room to Read	general operating support	500	12/30/2016	Eimer/Cartwright Fund
War Dogs Making It Home	general operating support	1,000	12/30/2016	Ila Davis Fund
SpectorDance	General operating support for issue-based multidisciplinary dance performances and outreach	20,000	12/30/2016	General Endowment Fund of the Community Foundation
Planned Parenthood Northern California	general operating support	2,500	12/30/2016	Cynthia Snorf Fund
Hartnell College Foundation	Mi Casa programs serving DACA and DREAMer students	500	12/30/2016	Buchalter/Adler Family Fund

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Grantee	Program Name	Granted	Date	Fund
Big Sur Land Trust	general operating support to address agency damages caused by the Soberanes Fire	30,000	12/30/2016	Anonymous Fund
East African Center	general operating support	5,000	12/30/2016	The Peter and Jackie Henning Fund
Monterey County Agricultural & Rural Life Museum	School tours and educational programming on the region/Es history as a rural farming community	25,000	12/30/2016	Lauralie and J. Irvine Fund
Franciscan Workers of Junipero Serra	general operating support	1,500	12/30/2016	Doris Parker Fee Fund
Save Our Shores	environmental engagement and stewardship of the Monterey Bay National Marine Sanctuary	15,000	12/30/2016	The Donna Roop Endowment Fund
Coalition of Homeless Services Providers	general operating support	500	12/30/2016	Mahoney/Peterson Family Fund
City of Monterey	Colton Hall Accessibility, an ADA bathroom	40,000	12/30/2016	Thomas Doud, Sr. and Anita M. Doud Fund I
Old Monterey Foundation	Replacement of perimeter fence at Lower Presidio Historic Park in Monterey	33,585	12/30/2016	Ausonio Family Fund
CSU Monterey Bay	College of Business Friends and Family Scholarship	500	12/30/2016	Mahoney/Peterson Family Fund
Planned Parenthood Mar Monte - Monterey County	general operating support	750	12/30/2016	Mahoney/Peterson Family Fund
Coast Property Owners Association	Ash & debris removal in Palo Colorado	50,000	12/30/2016	Soberanes Fire Fund
KAZU-FM Radio 90.3	general operating support	500	12/30/2016	Eimer/Cartwright Fund
KAZU-FM Radio 90.3	general operating support	500	12/30/2016	Laura Sinks Fund
Youth Arts Collective (YAC)	Youth Arts Collective, an after school art education and mentorship program for youth ages 14-22	20,000	12/30/2016	John and Kristina Magill Fund
Amnesty International	general operating support	1,000	12/30/2016	Buchalter/Adler Family Fund
Golden Oldies Cat Rescue	general operating support	500	12/30/2016	Ila Davis Fund
Monterey Bay Aquarium Foundation	Splash Zone, an environmental education program for Head Start preschoolers in Monterey County	10,000	12/30/2016	The Donna Roop Endowment Fund
University of San Francisco School of Law	scholarships for minority law students	500	12/30/2016	Buchalter/Adler Family Fund
Arts Council Santa Cruz County	Arts Education in Santa Cruz/Monterey County Border Schools	15,000	12/30/2016	General Endowment Fund of the Community Foundation
Girls Inc. of the Central Coast	King City programs	2,000	12/30/2016	Mike and Mary Orradre Fund
Arts Council for Monterey County	Mural Arts Monterey County, a family arts program in North County, South County and East Salinas	20,000	12/30/2016	John R. Marron Fund
Monterey Peninsula College Foundation	60 Chromebooks (capital request) for English as a Second Language (ESL) instruction	21,402	12/30/2016	The John & Mary Dawson Learning Fund
Natural Resources Defense Council	general operating support	600	12/30/2016	Laura Sinks Fund
American Jewish World Service	general operating support	1,000	12/30/2016	Buchalter/Adler Family Fund
German Shepherd Rescue of Northern California	general operating support	3,000	12/30/2016	Ila Davis Fund
UC Santa Cruz Foundation	\$1,000 to Smith Renaissance Society general operating fund, \$500 to Quarry Amphetheater restoration, and \$1,500 to the Cowell Press in honor of Faye Crosby, Bob Newman, and Gary Young	3,000	12/30/2016	Buchalter/Adler Family Fund
Doctors Without Borders	general operating support	500	12/30/2016	Eimer/Cartwright Fund
Doctors Without Borders	general operating support	1,500	12/30/2016	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation, Inc.	voting rights and immigrant rights	2,500	12/30/2016	Buchalter/Adler Family Fund
American Civil Liberties Union Foundation, Inc.	general operating support	1,000	12/30/2016	Laura Sinks Fund
Smile Train	general operating support	500	12/30/2016	Eimer/Cartwright Fund
Rancho Cielo	at-risk youth employment training in Monterey Couoty	39,500	12/30/2016	Marcia F. DeVoe Fund
Alameda County Community Food Bank	general operating support	2,500	12/30/2016	Buchalter/Adler Family Fund
Friends of Olympia Station dba Tandy Beal and Company	ArtSmart: Concerts and classes in music, dance and circus for children, teachers and families	15,000	12/30/2016	General Endowment Fund of the Community Foundation
MEarth	environmental education programs for undeserved youth in Monterey County	20,000	12/30/2016	The John and Nancy Love Fund
Catholic Charities Of The Diocese Of Monterey	immigration services in south Monterey County	30,000	12/30/2016	Lauralie and J. Irvine Fund
Boise Rescue Mission	Rescue Mission (\$5,000) and City Light (\$5,000)	10,000	12/30/2016	Gerosin Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2016**

Grantee	Program Name	Granted	Date	Fund
Saint James Episcopal Church	general operating support	5,000	12/30/2016	The Fred Terman and Nan Borreson Fund
The Educational Fund to Stop Gun Violence	general operating support	1,000	12/30/2016	Buchalter/Adler Family Fund
International Rescue Committee	general operating support	1,500	12/30/2016	Buchalter/Adler Family Fund
Planned Parenthood Federation of America	general operating support	1,000	12/30/2016	Buchalter/Adler Family Fund
	Total Grants	3,358,197		

Interfund Grants

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	SLNG2 to COAST for MC Gives!	29,000	12/9/2016	Robert and Florence Slinger Fund #2
Community Foundation for Monterey County	SLNG2 to OPER	3,000	12/9/2016	Robert and Florence Slinger Fund #2
Community Foundation for Monterey County	ZELUS to OPER	500	12/9/2016	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	ZELUS to COAST	24,500	12/9/2016	Marsha McMahan Zelus Fund
Community Foundation for Monterey County	TERM to COAST for MC Gives!	6,200	12/9/2016	The Fred Terman and Nan Borreson Fund
Community Foundation for Monterey County	ANTL to COAST for MC Gives! Challenge Gift	2,000	12/9/2016	Rick and Tonya Antle Fund
Community Foundation for Monterey County	VALLE to OPER	1,000	12/9/2016	Vallentin Fund
Community Foundation for Monterey County	ORRA2 to COAST for MC Gives!	10,000	12/9/2016	Mike and Mary Orradre Fund
Community Foundation for Monterey County	MAYER to COAST for MC Gives!	2,000	12/9/2016	The Ann Mayer Hiller Memorial Fund
Community Foundation for Monterey County	AAGS to COAST for MC Gives!	44,300	12/9/2016	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	AAGS to WOMN1	2,000	12/9/2016	Amy Anderson and George Somero Fund
Community Foundation for Monterey County	DAMA to WOMN1 for Women's Fund Lunch Sponsorship	1,000	12/9/2016	D'Arrigo-Martin Fund
Community Foundation for Monterey County	PASS to COAST for MC Gives!	500	12/9/2016	Pass Thru Fund
Community Foundation for Monterey County	ANTL to OPER	1,000	12/9/2016	Rick and Tonya Antle Fund
Community Foundation for Monterey County	DEKK to COAST for MC Gives!	300	12/9/2016	Dekker Davidson Foundation
Community Foundation for Monterey County	SNORF2 to COAST for MC Gives!	3,000	12/9/2016	The Snorf Fund
Community Foundation for Monterey County	OCLPD to OPER	6,849	12/9/2016	Community Leadership Project - DeWitt
Community Foundation for Monterey County	REESE to OPER	3,842	12/23/2016	Reese Family Fund
Community Foundation for Monterey County	LANDR to OPER	10,000	12/23/2016	The Landreth Family Fund
Community Foundation for Monterey County	LEHM to COAST for MC Gives!	2,000	12/23/2016	Lehman Family Fund
Community Foundation for Monterey County	DEWIT to COAST for MC Gives!	200,000	12/23/2016	DeWitt Fund
Community Foundation for Monterey County	MAHON to COAST for MC Gives!	1,500	12/23/2016	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	MAHON to OPER	500	12/23/2016	Mahoney/Peterson Family Fund
Community Foundation for Monterey County	DUFF to COAST for MC Gives!	14,000	12/23/2016	Jean and Jim Duff Fund
Community Foundation for Monterey County	DBAY TO OUTR	500	12/30/2016	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	SNRF to COAST for MC Gives!	2,500	12/30/2016	Cynthia Snorf Fund
Community Foundation for Monterey County	GERO to COAST for MC Gives!	20,000	12/30/2016	Gerosin Fund
Community Foundation for Monterey County	EIMER to COAST for MC Gives!	6,250	12/30/2016	Eimer/Cartwright Fund
Community Foundation for Monterey County	ORRA2 to COAST for MC Gives!	15,000	12/30/2016	Mike and Mary Orradre Fund
Community Foundation for Monterey County	SHADE to COAST for MC Gives!	4,000	12/30/2016	The James M. Shade Memorial Fund
Community Foundation for Monterey County	Lafa to COAST for MC Gives!	500	12/30/2016	Barbara Paul and Tom LaFaille Fund
Community Foundation for Monterey County	FEE to COAST for MC Gives!	5,200	12/30/2016	Doris Parker Fee Fund
Community Foundation for Monterey County	RSHF to OPER	12,000	12/30/2016	RSH Fund
Community Foundation for Monterey County	BUCH to COAST for MC Gives!	5,000	12/30/2016	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH to OPER	1,000	12/30/2016	Buchalter/Adler Family Fund
Community Foundation for Monterey County	BUCH to HOMED	1,000	12/30/2016	Buchalter/Adler Family Fund
Community Foundation for Monterey County	DAVIS to COAST for MC Gives!	5,500	12/30/2016	Ila Davis Fund
Community Foundation for Monterey County	VALLE to CFMCF	10,000	12/30/2016	Vallentin Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - December 2016

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	LAFF to COAST for MC Gives!	30	12/30/2016	Lee-Alexander Family Fund
Community Foundation for Monterey County	SINK to COAST for MC Gives!	3,500	12/30/2016	Laura Sinks Fund
Community Foundation for Monterey County	SINK to WOMN1 for the Women's Economic Security Initiative	500	12/30/2016	Laura Sinks Fund
Community Foundation for Monterey County	DBAY to MPLF	600	12/30/2016	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DBAY to OPER	250	12/30/2016	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	DBAY to COAST for MC Gives!	2,100	12/30/2016	Dan Baldwin and Anne Ylvisaker Fund
Community Foundation for Monterey County	NUNES to COAST for MC Gives!	10,000	12/30/2016	F. Robert Nunes Family Fund
Community Foundation for Monterey County	VALLE to COAST for MC Gives!	1,000	12/30/2016	Vallentin Fund
Community Foundation for Monterey County	TGFF to COAST for MC Gives!	1,000	12/30/2016	Trinidad Gomez Family Fund
Community Foundation for Monterey County	GENOF to COAST for MC Gives! Overall Match	4,000	12/30/2016	General Endowment - Opportunity Fund
Community Foundation for Monterey County	for the MC Gives Campaign overall match	3,161	12/31/2016	General Endowment - Opportunity Fund
	Total Interfund Grants	483,582		
	Total Grants	<u>3,841,779</u>		

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Twelve Months Ended December 31, 2016

Source of Funds		
Description	Total	% of
	Contributions	Total
Agency Contributions	3,082,536	8.92%
Bequests	1,316,621	3.81%
Board & Staff	84,666	0.24%
CFMC Annual Appeal	2,600	0.01%
Corporate Contributions	295,414	0.85%
Foundation Contributions	2,366,656	6.85%
Individual Contributions	23,657,103	68.43%
Monterey County Gives Campaign	2,785,598	8.06%
Memorial/Honor	191,743	0.55%
Newsletter/Annual Report Insert	165,030	0.48%
Returned Grants	2,500	7.95%
Special Project	588,000	1.70%
Women's Fund Lunch	31,456	0.09%
Returned Grants	2,500	0.01%
Sub-Total Contributions	34,569,923	
YE Agency Funds Adjustment	(162,015)	-0.53%
YE Stewardship Funds Adjustment	(4,087,204)	-13.48%
TOTAL	30,320,704	100.00%

Disbursement of Funds		
Description	Total	% of
Grants		Total
Affiliate Fund	15,000	0.09%
Awards	10,200	0.06%
Community Impact	2,523,692	14.35%
Donor Advised	6,210,992	35.32%
Board Discretionary	546,586	3.11%
Field of Interest	1,362,294	7.75%
Neighborhood Grants	35,760	0.20%
Opportunity	63,360	0.36%
Organizational Development	78,481	0.45%
Pass Through	30,299	0.17%
Restricted & Designated Agency Funds	3,473,858	19.75%
Scholarships	372,239	2.12%
Special Project	718,655	4.09%
Sub-Total Grants	15,441,416	87.81%
General Operating	2,795,213	15.90%
Other Fund Expenses	376,397	2.14%
Prior period voided grants	(22,989)	-0.13%
YE Agency Funds Adjustment	(139,667)	-0.79%
YE Stewardship Funds Adjustment	(865,486)	-4.92%
TOTAL	17,584,884	100%

Allocation of Grant Funds Distributed				
by Region	% of		by Program Area	%of
	Total			Total
Big Sur	6.38%		Arts, Culture & Humanities	17.35%
Other County	3.73%		Education	17.62%
Countywide	36.11%		Environment & Animal Welfare	10.83%
Neighboring County	3.41%		Health (Individual & Community)	15.45%
Monterey Peninsula	22.70%		Human Services	24.57%
Multiple Areas	2.50%		International & Foreign Affairs	0.94%
North County	2.02%		Public & Community Benefit	11.52%
Salinas/Salinas Valley	12.66%		Recreation & Sports	0.00%
Seaside - Marina	1.90%		Religion-related	1.72%
South County	1.65%			100%
Outside CA	6.94%			
	100%			