



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Seven Months Ended July 31, 2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Seven Months Ended July 31, 2016

TABLE OF CONTENTS

Section I – Financial Reports	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
Section II – Combined Operating Fund	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
Section III – Fund Reports	
Investment Holdings - Long Term Fund Portfolio	9
Investment Performance Report - Long Term Fund Portfolio	10 - 12
Investment Holdings - Medium Term Fund Portfolio	13
Investment Performance Report - Medium Term Fund Portfolio	14
Grants Payable	15 - 17
Gifts Received – Current Month	18 - 28
Grants Approved – Current Month	29 - 31

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

Assets

Total Assets through 7/31/2016 are **\$184,988,737** a **.84%** increase since July 2015, and a **1.81%** increase since December 2015. **(p. 3)**

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

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

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$2,089,726, and unrealized gains were \$10,019,391, for a total gain of \$7,929,666. **(p. 6)**

Operating Fund

Total revenue was \$108,783 less than the budget, and total expenses were \$70,495 less than the budget. The actual net operating deficit is \$300,730 compared to a budgeted deficit of \$262,442. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 4.6 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 8)**

Portfolio Performance

The market value of the Long Term Fund portfolio at 7/31/2016 was \$155,075,523. The year-to-date Total Return for the Long Term Endowment Portfolio through July 31, 2016 was 6.3% compared to the Policy Index of 7.2%. **(p. 9-12)**

The market value of the Medium Term Fund portfolio at 7/31/2016 was \$542,060. The one-month Total Return for the Medium Term Portfolio for July 31, 2016 was 2.2% compared to the Policy Index of 1.9%. **(p. 13-14)**

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 \$317,261 and total expenses were \$926,345. **(p. 5-6)**

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

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

Total new contributions for the month were \$1,120,000, including \$100,000 from CHISPA to establish the CHISPA Stewardship Fund; \$59,400 from the Claire Giannini Fund for the General Endowment, to fund the Next Steps small grants program; \$500,000 from James Valentine to establish the Dr. James Valentine Fund; \$50,000 from Nancy Ausonio for the North County Affiliate Fund; and \$50,000 each from Tom W. Minnich, Ned and Carol Spieker, Landmark Development Group and the Camusi Family Foundation for the Friends of Laguna Seca Capital Campaign Fund. (p. 29-32)

Grants to agencies for the month totaling \$2,525,106 were approved and recorded. A complete list of the grants by grantee is included. (p. 33-35)

Interfund activity for the month totaled \$2,000. (p. 32 & 35)

Contribution/Bequest Receivables

We received payment on a bequest receivable in the amount of \$94,175, from the estate of June Sheppard to establish the June P. Sheppard Fund for the Performing Arts. \$35,803 was the previously recorded receivable, and \$58,372 was recorded as new contribution revenue. (p. 32)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2016</u>	<u>TOTAL July 31, 2015</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,482,463	577,340	199,878	3,941,105	0	6,200,785	6,739,353
Investments - Long Term Fund Portfolio	0	0	124,776,145	30,299,379	0	155,075,523	147,791,248
Investments - Medium Term Fund Portfolio	511,108	0	0	30,953	0	542,060	0
Separately Invested Funds	0	0	0	23,739	0	23,739	51,115
Total Cash & Investments	1,993,570	577,340	124,976,023	34,295,175	0	161,842,108	154,581,717
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	613,000	629,750	216,750
Note Receivable	0	0	181,413	0	0	181,413	185,672
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	3,773,143
Due from OPER	0	0	1,379,173	0	0	1,379,173	1,423,108
Investment in an LLC	0	0	23,903	0	0	23,903	38,781
Charitable Remainder Trusts	0	0	0	0	18,610,974	18,610,974	21,260,028
Charitable Gift Annuities	0	0	0	0	330,003	330,003	208,373
Total Accounts Receivable	0	0	1,588,489	12,750	19,818,592	21,419,831	27,105,856
Other Assets:							
Prepaid Expenses	1,345	0	0	0	0	1,345	2,045
Property-Net of Depreciation	1,725,454	0	0	0	0	1,725,454	1,756,926
Total Other Assets	1,726,799	0	0	0	0	1,726,799	1,758,971
TOTAL ASSETS	3,720,369	577,340	126,564,512	34,307,925	19,818,592	184,988,737	183,446,543

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2016</u>	<u>TOTAL July 31, 2015</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	216,953	291,600	463,100	0	971,653	705,183
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	11,485,737	11,485,737	13,180,126
Funds held as Agency Endowments	0	0	3,892,099	0	0	3,892,099	4,141,296
Funds held as Stewardship Funds	0	0	0	12,277,600	0	12,277,600	9,680,534
Payroll, Misc. and Accts Payable	1,460,525	3,297	0	0	0	1,463,822	1,505,945
Total Liabilities	1,460,525	220,250	4,183,699	12,740,700	11,485,737	30,090,911	29,213,083
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	(300,730)	(609,084)	5,201,629	775,689	(750,466)	4,317,039	4,523,332
Total Net Assets	2,259,844	357,090	122,380,813	21,567,225	8,332,855	154,897,827	154,233,460
TOTAL LIABILITIES & NET ASSETS	3,720,369	577,340	126,564,512	34,307,925	19,818,592	184,988,737	183,446,543

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2016</u>	<u>TOTAL July 31, 2015</u>
SUPPORT AND REVENUE:							
Contributions	5,091	317,000	540,379	3,763,996	588,000	5,214,467	5,447,283
Interfund Gifts	41,389	0	63,912	467,728	0	573,029	545,232
Pledge Payments Received	0	0	25,000	200,000	0	225,000	559,332
Future Contributions-A/R-Pledge-Bequests-CRT	0	0	0	0	34,740	34,740	200,000
Contributions Received via Bequest	30,751	0	1,317,903	0	0	1,348,655	3,660,396
In Kind Contributions	0	0	0	0	0	0	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	225,654	225,654	0
Interest & Dividend Income	7,470	261	1,301,920	301,642	0	1,611,294	1,322,091
Administrative Fees	1,107,903	0	0	0	0	1,107,903	1,209,510
Fees from Special Projects	42,851	0	0	0	0	42,851	32,744
Workshop and Contract Service Income	15,490	0	0	0	0	15,490	33,321
Misc Income/Returned Grants	37,887	0	0	0	0	37,887	41,365
Total Support and Revenue	1,288,833	317,261	3,249,115	4,733,367	848,394	10,436,970	13,051,273
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,113,092	9,943	0	0	0	1,123,035	1,059,760
Administrative Costs	270,273	91,471	0	15,640	0	377,384	365,581
Occupancy Costs	105,663	0	0	0	0	105,663	108,279
Development Expenses	108,832	15,093	0	0	0	123,925	130,943
Board & Committee Expenses	2,810	0	0	0	0	2,810	1,746
Total Operating Expenses	1,600,670	116,508	0	15,640	0	1,732,818	1,666,309

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL July 31, 2016</u>	<u>TOTAL July 31, 2015</u>
Grants and Grant Related Expenses:							
Grants	0	809,837	2,290,968	5,780,973	0	8,881,778	5,505,175
Interfund Grants	0	0	200,229	372,800	0	573,029	545,232
Pledge Payments Paid	0	0	0	0	225,000	225,000	559,332
Bequests Payments/Transfers	0	0	0	0	1,357,669	1,357,669	460,434
Other Expenses	0	0	0	60,669	0	60,669	4,517
Other Payments/Transfers	0	0	983,420	(983,420)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	873,388	218,325	16,191	1,107,903	1,209,510
Fees to Managers	0	0	90,066	20,665	0	110,731	91,212
Total Grants and Grant Related Expenses	0	809,837	4,438,071	5,470,011	1,598,860	12,316,780	8,375,412
Total Expenses and Grants	1,600,670	926,345	4,438,071	5,485,651	1,598,860	14,049,598	10,041,721
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(311,837)	(609,084)	(1,188,956)	(752,284)	(750,466)	(3,612,627)	3,009,552
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	380	0	(1,701,085)	(389,021)	0	(2,089,726)	8,410
Unrealized-Gain(Loss)	10,727	0	8,091,670	1,916,994	0	10,019,391	1,505,369
Total Gain/(Loss) on Investments	11,108	0	6,390,585	1,527,973	0	7,929,666	1,513,779
Change in Net Assets	(300,730)	(609,084)	5,201,629	775,689	(750,466)	4,317,039	4,523,332
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	2,259,844	357,090	122,380,813	21,567,225	8,332,855	154,897,827	154,233,460

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Combined Operating Fund Budget vs. Actual
For the Seven Months Ended July 31, 2016 and July 31, 2015

	Year-To-Date			YTD Actual 7/31/2015
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	0	21,875	(21,875)	52,500
Contributions - Indiv/Corp	5,091	31,500	(26,409)	16,371
Contributions - Interfund	41,389	35,539	5,850	37,190
Contributions - New Pledges	0	0	0	0
Pledge Payments Received	0	0	0	0
Bequests Received	30,751	31,000	(249)	15,209
In Kind Contributions	0	0	0	0
Admin & Special Project Fees	1,150,755	1,235,249	(84,494)	1,242,253
Workshops/Contracts	15,490	10,760	4,730	29,337
Miscellaneous Income	37,887	35,800	2,087	34,489
Interest and Dividends	7,470	7,000	470	7,071
Realized Gains/(Losses)	380	0	380	0
Unrealized Gains/(Losses)	10,727	0	10,727	0
Total Revenue	1,299,940	1,408,723	(108,783)	1,434,420
EXPENSE				
Personnel				
Salaries and Wages	868,485	902,029	(33,544)	803,179
Payroll Taxes	72,132	66,084	6,048	67,097
Insurance and Other Benefits	172,475	177,923	(5,448)	153,886
Sub-total	1,113,092	1,146,036	(32,944)	1,024,163
Administrative				
Supplies	13,265	13,550	(285)	14,623
Equip / Computer Maintenance	67,278	70,867	(3,589)	59,431
Bank Charges	2,450	2,400	50	1,986
Printing	6,184	10,566	(4,382)	7,183
Postage / Freight	8,023	9,338	(1,315)	6,377
Dues/Subscriptions	17,317	16,049	1,268	23,719
Services (legal, acct, consult)	73,028	73,960	(932)	71,304
D&O Insurance	4,358	4,500	(142)	4,010
Telecommunications	9,972	10,081	(109)	8,990
Conferences & Training	9,309	9,434	(125)	18,115
Miscellaneous	7,183	13,178	(5,995)	5,951
Depreciation	51,905	51,905	0	53,655
Sub-total	270,273	285,828	(15,555)	275,346
Facilities				
Property / Liability Insurance	11,156	8,700	2,456	8,458
Maintenance / Repairs	2,956	7,732	(4,776)	3,678
Janitorial & Landscaping	12,545	11,375	1,170	12,579
Rent	27,212	28,737	(1,525)	29,102
Mortgage, Interest & Property Taxes	32,536	32,536	0	33,525
Utilities	19,257	19,540	(283)	20,937
Sub-total	105,663	108,620	(2,957)	108,279
Development, Program & Staff				
Donor Development	52,612	56,650	(4,038)	50,905
In Kind Expenses	0	0	0	0
Advertising & Promotion	17,649	20,215	(2,566)	5,617
Mileage, Meals & Meetings	4,874	6,934	(2,060)	4,585
Workshops	19,969	29,181	(9,212)	20,265
Annual Meetings	1,178	2,000	(822)	39
Annual Report	8,840	8,850	(10)	3,790
Staff Recognition Expenses	3,710	3,935	(226)	3,495
Board & Committee Expenses	2,810	2,916	(106)	1,746
Sub-total	111,642	130,681	(19,039)	90,443
Total Expenses	1,600,670	1,671,165	(70,495)	1,498,230
Net Income / (Loss)	(300,730)	(262,442)	(38,288)	(63,811)

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

Operating Cash on Hand:

Cash & Cash Equivalents	1,993,570
Less: Liabilities, excluding future period loan payments	<u>291,946</u>
Total Cash Available	1,701,624

Add: Accounts Receivable	
Prepaid Expenses	<u>1,345</u>
Total Accounts Receivable and Prepaid Expenses	1,345

Total Cash Expendable **1,702,969**

Restrictions on cash available

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

Unrestricted cash available **1,052,969**

<i>Estimated revenue-Next Quarter</i>	630,145
<i>Estimated spending-Next Quarter</i>	(648,017)

Estimated unrestricted cash remaining **1,035,097**

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	4.6

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

LONG TERM INVESTMENT PORTFOLIO

Activity for the Month of: July 2016															
Market	At Last Trade Date	Number of Shares	Code	Investment Account	Beginning Book	Beginning Market	Net Additions	Transfers	Interest & Dividends	Realized Gain(Loss)	Unrealized Gain(Loss)	Ending Book	Ending Market	Actual %	Board Policy
CASH ACCOUNTS:															
	1.00	(190,312.79)	MS	Rabobank Endowment	(147,741)	(147,741)	(42,572)	0	0	0	0	(190,313)	(190,313)		
	1.00	0	SWVXX	Schwab-MM/SWVXX	331,738	331,738	543,067	0	6	0	0	874,811	874,811		
	1.00	0.00	SWUXX	Schwab Treasury-Cash	5,829,311	5,829,311	(668,681)	80,000	916	0	0	5,241,546	5,241,546		
				TOTAL CASH	6,013,308	6,013,308	(168,186)	80,000	922	0	0	5,926,044	5,926,044	3.8%	4.4%
BOND ACCOUNTS:															
	13.87	928,110.20	DODIX	Dodge & Cox Income	12,446,091	12,733,672	0	0	0	0	139,217	12,446,091	12,872,888	8.3%	8.9%
	12.05	1,407,044.32	JCBUX	JP Morgan Core Bond	16,574,132	16,898,602	0	(37,990)	37,990	0	56,282	16,574,132	16,954,884	10.9%	12.0%
	26.99	213,597.69	VAIPX	Vanguard Inflation	6,114,852	5,728,690	0	0	0	0	36,312	6,114,852	5,765,002	3.7%	4.0%
	10.80	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,792,863	0	(15,526)	15,526	0	24,493	8,763,533	8,817,356	5.7%	6.3%
				TOTAL BONDS	43,898,609	44,153,827	0	(53,516)	53,516	0	256,303	43,898,609	44,410,130	28.6%	31.2%
				TOTAL FIXED INC.	49,911,916	50,167,135	(168,186)	26,483	54,438	0	256,303	49,824,652	50,336,174	32.5%	35.6%
ALTERNATIVE INVESTMENTS															
	38.44	113,076.07	ASB	ASB Capital Management, LLC	5,292,000	5,898,158	(53,098)	0	45,410	0	29,005	5,292,000	5,919,476	3.8%	2.5%
	1,000.00	8,123.00	TAPCB	DFA Real Estate	3,140,863	4,169,115	0	0	0	0	177,529	3,140,863	4,346,644	2.8%	2.6%
	130.95	33,395.61	VGSLX	TAP CommodityBuilders	8,123,000	5,711,213	(3,652)	0	0	0	182,953	8,123,000	5,890,514	3.8%	3.8%
				Vanguard REIT Index	3,255,839	4,197,161	0	0	0	0	175,995	3,255,839	4,373,156	2.8%	2.6%
				TOTAL ALTERNATIVE	19,811,702	19,975,647	(56,750)	0	45,410	0	565,483	19,811,702	20,529,789	13.2%	11.5%
SMALL CAP:															
	122.01	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,628,993	0	0	0	0	231,031	1,440,472	4,860,024	3.1%	2.9%
				TOTAL SMALL CAP	1,440,472	4,628,993	0	0	0	0	231,031	1,440,472	4,860,024	3.1%	2.9%
MID CAP:															
	155.58	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,089,086	0	0	0	0	127,997	96,787	3,217,083	2.1%	1.9%
				TOTAL MID CAP	96,787	3,089,086	0	0	0	0	127,997	96,787	3,217,083	2.1%	1.9%
LARGE CAP:															
	23.66	113,780.82	DFEVX	DFA Emerging Markets	3,288,028	2,532,761	0	0	0	0	159,293	3,288,028	2,692,054	1.7%	1.5%
	167.72	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,188,568	0	0	0	0	277,680	3,309,054	5,466,247	3.5%	3.5%
	105.58	43,010.00	IWD	iShares Russell 1000 Value	2,822,186	4,439,922	0	(26,483)	26,483	0	101,074	2,822,186	4,540,996	2.9%	2.8%
	28.89	362,105.06	TRLGX	T Rowe Price	6,136,444	9,787,700	0	0	0	0	673,515	6,136,444	10,461,215	6.7%	6.7%
	198.84	96,062.66	VINIX	Vanguard Index 500	12,069,934	18,422,897	0	0	0	0	678,202	12,069,934	19,101,100	12.3%	12.0%
				TOTAL LARGE CAP	27,625,646	40,371,848	0	(26,483)	26,483	0	1,889,764	27,625,646	42,261,612	27.3%	26.5%
INTERNATIONAL:															
	46.48	175,170.44	AEPFX	EuroPacific	7,102,808	7,714,506	0	0	0	0	427,416	7,102,808	8,141,922	5.3%	5.3%
	17.78	242,376.93	DFISX	DFA Int'l Small Co. Portfolio	4,715,703	4,074,356	0	0	0	0	235,106	4,715,703	4,309,462	2.8%	2.8%
	36.96	194,598.44	DODFX	Dodge & Cox International	6,439,968	6,750,620	0	0	0	0	441,738	6,439,968	7,192,358	4.6%	4.5%
	11.84	763,292.84	VTMGX	Vanguard Developed Mrkts	8,450,080	8,655,741	0	0	0	0	381,646	8,450,080	9,037,387	5.8%	6.0%
	37.04	140,111.00	VVO	Vanguard FTSE Emerging	5,707,508	4,936,111	0	0	0	0	253,601	5,707,508	5,189,711	3.3%	3.1%
				TOTAL INT'L	32,416,066	32,131,333	0	0	0	0	1,739,507	32,416,066	33,870,840	21.8%	21.7%
				TOTAL EQUITIES	81,390,672	100,196,907	(56,750)	(26,483)	71,893	0	4,553,782	81,390,672	104,739,350	54.3%	53.0%
				GRAND TOTALS	131,302,589	150,364,043	(224,936)	0	126,331	0	4,810,085	131,215,325	155,075,523	100.0%	100.0%

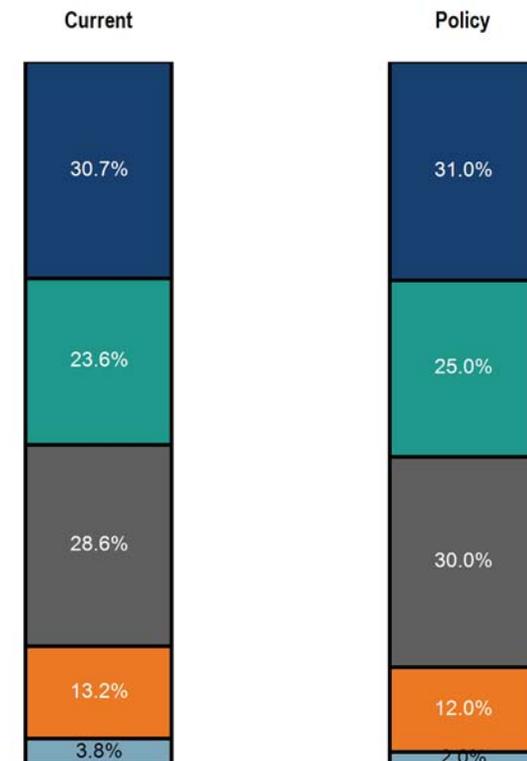
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	155,075,523	100.0	2.9	6.3	2.1	4.9	5.6	5.2
<i>Policy Index</i>			2.5	7.2	3.5	5.1	5.8	--
Domestic Equity	47,646,666	30.7	4.6	6.7	3.2	10.6	--	--
Vanguard Institutional Index I	19,101,100	12.3	3.7	7.6	5.6	11.1	13.4	7.7
S&P 500			3.7	7.7	5.6	11.2	13.4	7.7
T. Rowe Price Large Cap Growth	10,461,215	6.7	6.9	0.0	-1.5	12.5	13.8	10.1
Russell 1000 Growth			4.7	6.1	4.3	12.9	13.6	9.5
Dodge & Cox Stock	5,466,247	3.5	5.4	6.1	-1.1	8.3	12.5	5.6
Russell 1000 Value			2.9	9.4	5.4	9.0	12.7	6.2
iShares Russell 1000 Value Index ETF	4,540,996	2.9	2.9	9.2	5.1	8.8	12.5	6.0
Russell 1000 Value			2.9	9.4	5.4	9.0	12.7	6.2
iShares S&P Midcap 400 Index Fund ETF	3,217,083	2.1	4.1	12.1	5.0	9.6	12.1	--
S&P 400 MidCap			4.3	12.6	5.5	9.9	12.3	--
iShares S&P Small Cap 600 Index ETF	4,860,024	3.1	5.0	11.1	5.5	9.4	12.9	--
S&P 600 SmallCap			5.1	11.6	6.0	9.6	13.0	--
International Equity	36,562,895	23.6	5.5	5.2	-4.6	2.3	--	--
Dodge & Cox International Stock	7,192,358	4.6	6.5	1.3	-12.1	0.6	2.9	2.7
MSCI ACWI ex USA Gross			5.0	4.3	-5.1	1.8	1.8	2.7
MSCI ACWI ex USA Value			5.1	2.8	-9.2	-0.8	0.1	1.2
American Funds Europacific Growth F2	8,141,922	5.3	5.5	2.7	-4.8	4.1	3.9	4.3
MSCI ACWI ex USA Gross			5.0	4.3	-5.1	1.8	1.8	2.7
MSCI ACWI ex USA Growth			4.8	4.9	-1.9	3.5	2.6	3.2
Vanguard Developed Market Index Adm	9,037,387	5.8	4.4	2.0	-5.7	2.4	3.3	2.3
Spliced Vanguard Developed Markets Index			5.1	1.6	-5.7	2.6	3.3	2.1

	Current	%	Policy	%
Domestic Equity	\$47,646,666	30.7%	\$48,073,412	31.0%
International Equity	\$36,562,895	23.6%	\$38,768,881	25.0%
Domestic Fixed Income	\$44,410,130	28.6%	\$46,522,657	30.0%
Alternatives	\$20,529,789	13.2%	\$18,609,063	12.0%
Cash and Equivalents	\$5,926,044	3.8%	\$3,101,510	2.0%
Total	\$155,075,523	100.0%	\$155,075,523	100.0%



The Policy Index consists of the following: 26% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 21% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 4% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. DFA Real Sec. and Vanguard REIT added as of 11/14/2013. VDMAX merged with VDMIX on 4/4/2014 to form VTMGX. Credit Suisse Commodity replaced with Gresham TAP Commodity on 8/27/2014. TIHYX closed on 8/15/2014. DFISX added 8/18/2014. ASB Real Estate added 3/31/15. JP Morgan Core Bond R6 replaced JP Morgan Core Select on 8/20/2015. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

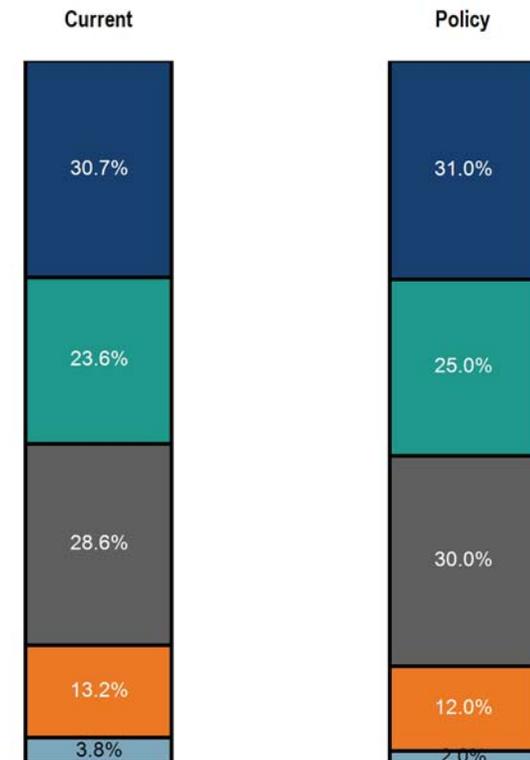
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA International Small Company I <i>MSCI World ex USA Small Cap</i>	4,309,462	2.8	5.8	5.0	2.4	6.2	5.4	5.0
			5.9	5.2	2.6	6.2	4.9	4.2
DFA Emerging Markets Value I <i>MSCI Emerging Markets Gross</i>	2,692,054	1.7	6.3	17.3	2.0	-1.1	-4.4	4.2
			5.1	12.0	-0.4	0.1	-2.4	4.2
Vanguard MSCI Emerging Markets ETF <i>Spliced Vanguard Emerging Markets Stock Index</i>	5,189,711	3.3	5.1	14.0	-0.9	0.8	-2.5	3.9
			4.9	12.1	-1.9	0.4	-2.5	4.0
Domestic Fixed Income	44,410,130	28.6	0.7	5.6	5.0	3.6	--	--
Dodge & Cox Income <i>Barclays Aggregate</i>	12,872,888	8.3	1.1	6.2	5.2	4.2	4.0	5.5
			0.6	6.0	5.9	4.2	3.6	5.1
JP Morgan Core Bond R6 <i>Barclays Aggregate</i>	16,954,884	10.9	0.6	5.8	5.7	4.1	3.7	5.5
			0.6	6.0	5.9	4.2	3.6	5.1
Vanguard Short-Term Investment Grade Adm <i>Barclays 1-5 Yr. Credit</i>	8,817,356	5.7	0.5	3.6	3.5	2.6	2.4	3.7
			0.3	3.4	3.2	2.5	2.5	4.2
Vanguard Inflation-Protected Securities Adm <i>Barclays US TIPS</i>	5,765,002	3.7	0.6	7.1	4.8	2.3	2.0	4.5
			0.9	7.2	5.0	2.4	2.0	4.7
Alternatives	20,529,789	13.2	0.1	9.5	5.1	1.3	--	--
Gresham TAP Commodity Builder <i>Bloomberg Commodity Index TR USD</i>	5,890,514	3.8	-5.4	5.3	-10.8	-13.7	--	--
			-5.1	7.5	-8.0	-12.5	--	--
Real Estate	14,639,275	9.4	2.5	11.9	17.4	13.6	--	--
ASB Capital Management <i>NCREIF-ODCE</i>	5,919,476	3.8	0.0	2.3	10.3	12.9	12.6	6.6
			0.0	4.4	11.8	13.0	12.7	6.2
DFA Real Estate Securities I <i>Wilshire REIT</i>	4,346,644	2.8	4.3	18.1	22.7	14.9	13.1	7.2
			4.4	15.9	21.0	14.9	13.0	7.1
Vanguard REIT Index Adm <i>FTSE NAREIT All REIT</i>	4,373,156	2.8	4.2	18.3	22.3	14.7	13.0	7.7
			3.9	18.1	21.5	14.4	13.1	7.1

	Current	%	Policy	%
Domestic Equity	\$47,646,666	30.7%	\$48,073,412	31.0%
International Equity	\$36,562,895	23.6%	\$38,768,881	25.0%
Domestic Fixed Income	\$44,410,130	28.6%	\$46,522,657	30.0%
Alternatives	\$20,529,789	13.2%	\$18,609,063	12.0%
Cash and Equivalents	\$5,926,044	3.8%	\$3,101,510	2.0%
Total	\$155,075,523	100.0%	\$155,075,523	100.0%



The Policy Index consists of the following: 26% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 21% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 4% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. DFA Real Sec. and Vanguard REIT added as of 11/14/2013. VDMAX merged with VDMIX on 4/4/2014 to form VTMGX. Credit Suisse Commodity replaced with Gresham TAP Commodity on 8/27/2014. TIHYX closed on 8/15/2014. DFISX added 8/18/2014. ASB Real Estate added 3/31/15. JP Morgan Core Bond R6 replaced JP Morgan Core Select on 8/20/2015. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

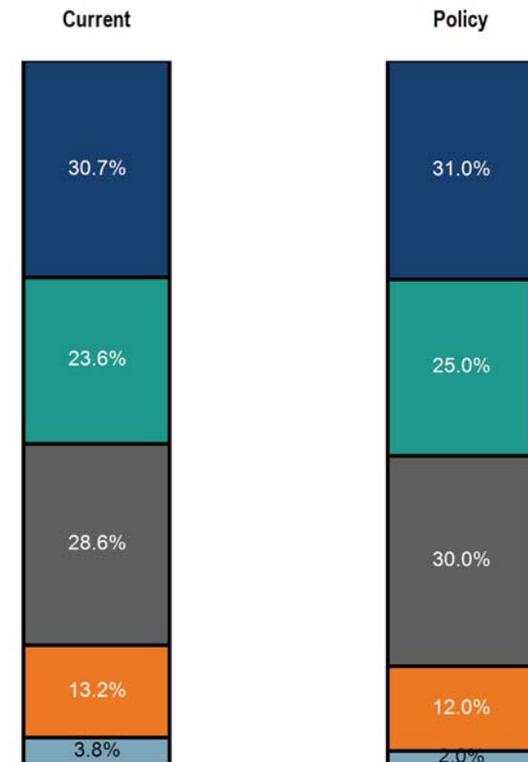
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Cash and Equivalents	5,926,044	3.8	0.0	0.0	0.1	0.0	--	--
Schwab Value Advantage Money Premier	874,811	0.6	0.0	0.0	0.0	0.0	0.0	1.0
First National Cash	0	0.0	0.0	0.0	0.0	0.0	--	--
Rabobank Endowment	-190,313	-0.1	0.0	0.0	0.0	--	--	--
Schwab Value Advantage Money Inv	3,000,000	1.9	0.0	0.1	0.1	0.0	0.0	1.1
Schwab US Treasury Money Fund	2,241,546	1.4	0.0	0.0	0.0	0.0	0.0	0.7
91 Day T-Bills			0.0	0.2	0.2	0.1	0.1	0.9

	Current	%	Policy	%
Domestic Equity	\$47,646,666	30.7%	\$48,073,412	31.0%
International Equity	\$36,562,895	23.6%	\$38,768,881	25.0%
Domestic Fixed Income	\$44,410,130	28.6%	\$46,522,657	30.0%
Alternatives	\$20,529,789	13.2%	\$18,609,063	12.0%
Cash and Equivalents	\$5,926,044	3.8%	\$3,101,510	2.0%
Total	\$155,075,523	100.0%	\$155,075,523	100.0%



The Policy Index consists of the following: 26% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 16% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 21% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 4% BC US TIPS, 5% Bloomberg Commodity, 3% FTSE NAREIT, 4% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. DFA Real Sec. and Vanguard REIT added as of 11/14/2013. VDMAX merged with VDMIX on 4/4/2014 to form VTMGX. Credit Suisse Commodity replaced with Gresham TAP Commodity on 8/27/2014. TIHYX closed on 8/15/2014. DFISX added 8/18/2014. ASB Real Estate added 3/31/15. JP Morgan Core Bond R6 replaced JP Morgan Core Select on 8/20/2015. PIMCO All Asset Ins liquidated on 2/9/2016. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
MEDIUM TERM FUND PORTFOLIO														
Activity for the Month of: July 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:														
1.00	0.00	SWUXX	Schwab - Cash	324	324	(403)	0	403	0	0	264	264		
			TOTAL CASH	324	324	(403)	0	403	0	0	264	264	0.0%	0.0%
BOND ACCOUNTS:														
13.87	9,657.72	DODIX	Dodge & Cox Income Fund	132,500	132,504	0	0	0	0	1,449	132,500	133,953	24.7%	25.0%
10.80	7,392.84	VFSUX	Vanguard Short Term	79,500	79,481	140	(140)	140	0	221	79,640	79,843	14.7%	15.0%
11.14	11,976.27	VBTLX	Vanguard Total Bond Market Index	132,500	132,556	262	(262)	262	0	598	132,762	133,416	24.6%	25.0%
			TOTAL BONDS	132,500	132,504	403	(403)	403	0	2,268	344,903	347,211	64.1%	65.0%
			TOTAL FIXED INC.	132,824	132,828	0	(403)	806	0	2,268	345,167	347,475	64.1%	65.0%
DOMESTIC:														
99.64	1,055.00	VTHR	Vanguard Russell 3000	100,556	100,647	0	0	0	0	4,473	100,556	105,120	19.4%	19.0%
			TOTAL DOMESTIC	100,556	100,647	0	0	0	0	4,473	100,556	105,120	19.4%	19.0%
INTERNATIONAL:														
46.48	1,924.81	AEPFX	EuroPacific	84,800	84,769	0	0	0	0	4,697	84,800	89,465	16.5%	16.0%
			TOTAL INTERNATIONAL	84,800	84,769	0	0	0	0	4,697	84,800	89,465	16.5%	16.0%
			TOTAL EQUITIES	185,356	185,416	0	0	0	0	9,170	185,356	194,585	35.9%	35.0%
			GRAND TOTALS	318,180	318,244	0	(403)	806	0	11,437	530,523	542,060	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	542,060	100.0	2.2	--	--	--	--	--
<i>Policy Index</i>			1.9	5.7	3.6	4.9	5.0	5.4
Domestic Equity	105,120	19.4	4.4	--	--	--	--	--
Vanguard Russell 3000	105,120	19.4	4.4	7.0	3.9	10.1	12.7	--
<i>Russell 3000</i>			4.0	7.7	4.4	10.6	13.0	7.8
International Equity	89,465	16.5	5.5	--	--	--	--	--
American Funds Europacific Growth F2	89,465	16.5	5.5	2.7	-4.8	4.1	3.9	4.3
<i>MSCI ACWI ex USA Gross</i>			5.0	4.3	-5.1	1.8	1.8	2.7
Domestic Fixed Income	347,211	64.1	0.8	--	--	--	--	--
Dodge & Cox Income	133,953	24.7	1.1	6.2	5.2	4.2	4.0	5.5
Vanguard Total Bond Market Index	133,416	24.6	0.6	6.2	6.0	4.2	3.5	5.0
<i>Barclays Aggregate</i>			0.6	6.0	5.9	4.2	3.6	5.1
Vanguard Short-Term Investment Grade Adm	79,843	14.7	0.5	3.6	3.6	2.6	2.4	3.7
<i>Barclays 1-5 Yr. Credit</i>			0.3	3.4	3.2	2.5	2.5	4.2
Cash and Equivalents	264	0.0	0.0	--	--	--	--	--
Schwab US Treasury Money Fund	264	0.0	0.0	0.0	0.0	0.0	0.0	0.7
<i>91 Day T-Bills</i>			0.0	0.2	0.2	0.1	0.1	0.9

	Current	%	Policy	%
Domestic Equity	\$105,120	19.4%	\$102,991	19.0%
International Equity	\$89,465	16.5%	\$86,730	16.0%
Domestic Fixed Income	\$347,211	64.1%	\$352,339	65.0%
Cash and Equivalents	\$264	0.0%	\$0	0.0%
Total	\$542,060	100.0%	\$542,060	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BC Aggregate, 15% BC 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
GRANTS PAYABLE - July 2016

NAME	FUND	AMOUNT	DUE
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2016
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2017
California State University, Humboldt - William Samples	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2018
California State University, Sacramento - Jennifer Casas	Margaret and Seba Bronson Scholarship Fund	15,000	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	2/28/2015
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 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
Carmel Little League	Carmel Realty Fund	500	5/13/2016
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
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2016
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2017
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2018
Future Citizens Foundation DBA The First Tee of Monterey	The Peter and Jackie Henning Fund	5,000	4/5/2019
Brigham Young University - Mitchell Barr	Kier Memorial Scholarship Fund	600	10/31/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	10,325	1/15/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	4,425	7/15/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
Alisal Center for the Fine Arts	Community Leadership Project #2	9,850	7/11/2015
Big Sur Health Center	Community Leadership Project #2	1,193	1/15/2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - July 2016

NAME	FUND	AMOUNT	DUE
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	7,386	1/15/2016
Sol Treasures	Community Leadership Project #2	13	1/15/2016
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Penninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
Salvation Army - Monterey Peninsula Corps	Robert and Virginia Stanton fund	45,000	11/16/2016
Action Council	Women's Endowment Fund	75,000	12/19/2016
CASA Monterey County - dba Voices for Children	Ken & Gundy DuVall Fund	24,000	7/22/2016
CASA Monterey County - dba Voices for Children	Kathleen & Howard Marks Funds	700	7/22/2016
CASA Monterey County - dba Voices for Children	Margaret L Musser Field of Interest Fund	10,300	7/22/2016
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey County Pops!	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
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
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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - July 2016

NAME	FUND	AMOUNT	DUE
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
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/21/2017
Interagency Autism Consortium	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
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
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
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
Big Sur Health Center	Community Leadership Project #3	10,000	7/8/2016
Village Project, Inc.	Community Leadership Project #3	10,000	7/8/2016
Sol Treasures	Community Leadership Project #3	10,000	7/8/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #3	10,000	7/8/2016
Alisal Center for the Fine Arts	Community Leadership Project #3	10,000	7/8/2016
		971,653	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Donor	Gift Date	Gift Amount	Fund
Mildred Hitchcock Huff Charitable Trust	7/1/2016	1,000	Out Reach - A Fund for LGBT Life in Monterey County
Mildred Hitchcock Huff Charitable Trust	7/1/2016	1,000	The Fund for Homeless Women
Ms. Alice Ann Glenn	7/1/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Diane R. Nonella	7/3/2016	1,250	Nonella Family Fund
Mr. John Valentino	7/5/2016	200	Chip Hooper Foundation
Ms. Kaitlin Deisenroth	7/5/2016	20	Chip Hooper Foundation
CHISPA	7/5/2016	100,000	CHISPA Stewardship Fund
Mr. Richard H. Eckhart	7/5/2016	10,000	Monterey Public Library Fund
Mr. John King	7/6/2016	50	Chip Hooper Foundation
Mr. Steven Rifkin	7/6/2016	250	Chip Hooper Foundation
Mr. Michael J. Jones and Ms. DeeAnn Thompson	7/6/2016	50	GHGH Scholarship Fund
Mr. Tom W. Minnich	7/7/2016	50,000	Friends of Laguna Seca Capital Campaign
Schwab Charitable - Spieker, Ned & Carol	7/7/2016	50,000	Friends of Laguna Seca Capital Campaign
Mr. & Mrs. David and Janene Norum	7/7/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. David and Susan Gill	7/7/2016	10,000	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. John and Annette Romans	7/7/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Ronald and Virginia Riehl	7/7/2016	50	King City Recreation Commission Forden Park Playground Fund
Mr. and Mrs. Tim Hearne	7/7/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Brent Green	7/7/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Danny Silveira	7/7/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. L. A. Hearne	7/7/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. L. A. Hearne	7/7/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Michael Tucker	7/7/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Ricky Humphreys and Ms. Sharlene Hughes	7/7/2016	250	King City Recreation Commission Forden Park Playground Fund
Mr. Robert Mackin	7/7/2016	250	King City Recreation Commission Forden Park Playground Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Ms. Kristen Pantaleon	7/7/2016	200	King City Recreation Commission Forden Park Playground Fund
Ms. Lise Carter	7/7/2016	100	King City Recreation Commission Forden Park Playground Fund
Mr. Rand Holston	7/8/2016	100	Chip Hooper Foundation
YourCause, LLC	7/13/2016	975	Matthew Paul Finnigan Memorial Scholarship Fund
Arkay Foundation	7/13/2016	12,000	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Richard L. and Sandra Grimmer	7/13/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mrs. Jane L. Weisser	7/14/2016	30	Carmel High School Class of 1952 Fund
Mr. Martin W. Brauns	7/14/2016	5,000	Friends of Laguna Seca Capital Campaign
Mr. Jonathan Bourne	7/14/2016	15	Monica Abbott Scholarship Fund
Aromas-Watsonville Fraternal Order of Eagles #72	7/14/2016	10,000	North County Fund
The Honorable & Mrs. John M. and Patti Phillips	7/14/2016	500	North County Fund
Ventana Wilderness Alliance	7/14/2016	80	Ventana Trails Forever Fund
Mr. Bo Basic	7/15/2016	1,000	Chip Hooper Foundation
Mr. Richard Molinsky	7/15/2016	100	Chip Hooper Foundation
Mr. Seth Hurwitz	7/15/2016	1,000	Chip Hooper Foundation
Mrs. Amanda Ilgunas	7/15/2016	22	Chip Hooper Foundation
Ms. Erin Clark	7/15/2016	50	GHGH Scholarship Fund
Mr. John Day	7/15/2016	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Jacqueline L. Shanteau	7/15/2016	500	The Fund for Homeless Women Non-Endowed Fund
Mr. Lorne Leibel	7/18/2016	20,000	Friends of Laguna Seca Capital Campaign
Fidelity Investments Charitable Gift Fund-Wiley	7/18/2016	1,000	Operating Fund
Ms. Hope D. Williams	7/18/2016	100	Operating Fund
Mr. & Mrs. Gordon L. and Elizabeth A. Campbell	7/19/2016	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon L. Dalkey	7/19/2016	50	The Fund for Homeless Women Non-Endowed Fund
Landmark Development Group	7/20/2016	50,000	Friends of Laguna Seca Capital Campaign
Schwab Charitable Fund- Camusi Family Foundation	7/21/2016	50,000	Friends of Laguna Seca Capital Campaign

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Mr. & Mrs. James B. and Nancy Foster	7/21/2016	100	Operating Fund
Mr. Glen L. Ryland	7/21/2016	25	Operating Fund
Mr. Henry P. Ruhnke	7/22/2016	150	Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Mr. & Mrs. Mark and JoAnn Holbrook	7/22/2016	500	Ted Fehring Family/Carmel Host Lions Club Fund
Mr. John Duffy McSwiggin	7/25/2016	100	Chip Hooper Foundation
Claire Giannini Fund	7/25/2016	59,400	General Endowment Fund of the Community Foundation
Ms. Janna L. Ottman	7/25/2016	50	General Endowment Fund of the Community Foundation
Ms. Erin Clark	7/25/2016	50	GHGH Scholarship Fund
Mr. Carl Heisler	7/25/2016	150	Soberanes Fire Fund
Mr. Dan Hebert	7/25/2016	10	Soberanes Fire Fund
Mr. James Mearns	7/25/2016	50	Soberanes Fire Fund
Mr. Michael Hathaway	7/25/2016	100	Soberanes Fire Fund
Mr. Philip Coniglio	7/25/2016	100	Soberanes Fire Fund
Mr. Richard Ryan	7/25/2016	25	Soberanes Fire Fund
Mr. Timothy Smith	7/25/2016	100	Soberanes Fire Fund
Ms. Bernice Hearn	7/25/2016	100	Soberanes Fire Fund
Ms. Dessislava Gnann	7/25/2016	50	Soberanes Fire Fund
Ms. Dessislava Gnann	7/25/2016	50	Soberanes Fire Fund
Ms. Henrietta Stern	7/25/2016	100	Soberanes Fire Fund
Ms. Jan L. McAlister	7/25/2016	50	Soberanes Fire Fund
Ms. Jennifer Niles	7/25/2016	100	Soberanes Fire Fund
Ms. Jillian Graham	7/25/2016	25	Soberanes Fire Fund
Ms. Kathleen A. Gesell	7/25/2016	50	Soberanes Fire Fund
Ms. Jo Ellen Moore	7/25/2016	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Krista Hanni and Mr. Scott Davis	7/25/2016	50	Women's Fund Endowment
Mr. Richard Franks	7/26/2016	500	Chip Hooper Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Dr. James R. Valentine	7/26/2016	500,000	Dr. James Valentine Fund
Estate of Robert and June Sheppard	7/26/2016	58,371	June P. Sheppard Fund for the Performing Arts
Dr. Charlotte N. Eyerman	7/26/2016	100	Soberanes Fire Fund
Mr. & Mrs. David and Susan Erickson	7/26/2016	100	Soberanes Fire Fund
Mr. Anthony Moore	7/26/2016	5	Soberanes Fire Fund
Mr. F. Joseph Yosco	7/26/2016	50	Soberanes Fire Fund
Mr. Gregg Weissman	7/26/2016	100	Soberanes Fire Fund
Mr. Hermine Z. Harman	7/26/2016	250	Soberanes Fire Fund
Mr. James Lorenz	7/26/2016	250	Soberanes Fire Fund
Mr. Ken Peterson and Ms. Paulette Lynch	7/26/2016	50	Soberanes Fire Fund
Mr. Lawrence V. Levine	7/26/2016	100	Soberanes Fire Fund
Mr. Michael Bond	7/26/2016	50	Soberanes Fire Fund
Mr. Philip McIntosh	7/26/2016	50	Soberanes Fire Fund
Mr. Ralph Wege	7/26/2016	200	Soberanes Fire Fund
Mr. Robert Whitsitt	7/26/2016	100	Soberanes Fire Fund
Mr. Ryan Kelly	7/26/2016	35	Soberanes Fire Fund
Mr. Scott Gordon	7/26/2016	500	Soberanes Fire Fund
Mr. Todd Ingram	7/26/2016	100	Soberanes Fire Fund
Mr. Wayne Moon	7/26/2016	500	Soberanes Fire Fund
Mrs. Beth Franks	7/26/2016	100	Soberanes Fire Fund
Mrs. Judith Jaeger	7/26/2016	500	Soberanes Fire Fund
Mrs. Katherine Lai	7/26/2016	25	Soberanes Fire Fund
Ms. Jennifer Johnson	7/26/2016	25	Soberanes Fire Fund
Ms. Angela Weigel	7/26/2016	500	Soberanes Fire Fund
Ms. Anjali Bower	7/26/2016	70	Soberanes Fire Fund
Ms. Bonnie B. Gillooly	7/26/2016	50	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Ms. Caitlin Lorenc	7/26/2016	5	Soberanes Fire Fund
Ms. Celia Ozereko	7/26/2016	100	Soberanes Fire Fund
Ms. Ellen M. Meranze	7/26/2016	50	Soberanes Fire Fund
Ms. Ivory Madison	7/26/2016	25	Soberanes Fire Fund
Ms. Janet Hawley	7/26/2016	100	Soberanes Fire Fund
Ms. Julia Sclar	7/26/2016	10	Soberanes Fire Fund
Ms. Katherine Reneker	7/26/2016	100	Soberanes Fire Fund
Ms. Laura Torissi	7/26/2016	50	Soberanes Fire Fund
Ms. Margaret Dudrey	7/26/2016	30	Soberanes Fire Fund
Ms. Melissa Mendes Campos	7/26/2016	10	Soberanes Fire Fund
Ms. Nancy Harray	7/26/2016	50	Soberanes Fire Fund
Ms. Patricia Priestley	7/26/2016	150	Soberanes Fire Fund
Ms. Susan Girard	7/26/2016	100	Soberanes Fire Fund
Mr. & Mrs. Matthew A. and Joan Little	7/27/2016	250	Casa Amesti Foundation Building Endowment Fund
Estate of Mrs. Robert Stanton	7/27/2016	4,224	General Endowment Fund of the Community Foundation
The Morgan Flagg Family Foundation	7/27/2016	500	Lori and Lou Flagg Memorial Youth Fund
Mrs. Nancy B. Ausonio	7/27/2016	50,000	North County Fund
Mrs. Barbara P. Lipman	7/27/2016	30	Operating Fund
Ayse Gilbert	7/27/2016	100	Soberanes Fire Fund
Dr. & Mrs. Spencer, Jr. and Dee Ette R. Myers	7/27/2016	25	Soberanes Fire Fund
Mr. & Mrs. Daniel and Margaret Gerosin	7/27/2016	5,000	Soberanes Fire Fund
Mr. & Mrs. David A. and Diane L. Eagle	7/27/2016	100	Soberanes Fire Fund
Mr. & Mrs. F. Bradford and Laura Niebling	7/27/2016	100	Soberanes Fire Fund
Mr. & Mrs. Paul R. and Susan Best	7/27/2016	100	Soberanes Fire Fund
Mr. & Mrs. William and Nancy Doolittle	7/27/2016	500	Soberanes Fire Fund
Mr. Alan Zeppa	7/27/2016	500	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Mr. and Mrs. James R. Helgason	7/27/2016	100	Soberanes Fire Fund
Mr. David Fox	7/27/2016	500	Soberanes Fire Fund
Mr. Joshua Alfaro	7/27/2016	50	Soberanes Fire Fund
Mr. Larry Mehringer	7/27/2016	25	Soberanes Fire Fund
Mr. Larry Mehringer	7/27/2016	25	Soberanes Fire Fund
Mr. W. & Mrs.Lulla Clum, Jr.	7/27/2016	5,000	Soberanes Fire Fund
Mrs. Annette Favela	7/27/2016	100	Soberanes Fire Fund
Mrs. Danielle Martin	7/27/2016	500	Soberanes Fire Fund
Mrs. Mary Kenney	7/27/2016	200	Soberanes Fire Fund
Ms. Ana Krulec	7/27/2016	200	Soberanes Fire Fund
Ms. Barbara J. Baldock and Mr. Phillip N. Butler	7/27/2016	100	Soberanes Fire Fund
Ms. Carol Maloney	7/27/2016	1,000	Soberanes Fire Fund
Ms. Claudia Pruett	7/27/2016	500	Soberanes Fire Fund
Ms. Donna Burych	7/27/2016	100	Soberanes Fire Fund
Ms. Dorothy Becker	7/27/2016	500	Soberanes Fire Fund
Ms. Gabriella Parola	7/27/2016	100	Soberanes Fire Fund
Ms. Janet Fox	7/27/2016	100	Soberanes Fire Fund
Ms. Jeanne Blaha	7/27/2016	100	Soberanes Fire Fund
Ms. Kathy Hall	7/27/2016	100	Soberanes Fire Fund
Ms. Kimberlee A. Hartford	7/27/2016	100	Soberanes Fire Fund
Ms. Lauren Kayes	7/27/2016	10	Soberanes Fire Fund
Ms. Lillian Hartman	7/27/2016	150	Soberanes Fire Fund
Ms. Marsha J. Lubow	7/27/2016	250	Soberanes Fire Fund
Ms. Rosalie Pinkert	7/27/2016	50	Soberanes Fire Fund
Ms. Sandra DeLay	7/27/2016	100	Soberanes Fire Fund
Ms. Wendy Hayward	7/27/2016	500	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Northern California Golf Association Foundation	7/27/2016	1,000	Soberanes Fire Fund
Rev. Michael E. Reid and Mr. Bill Robnett	7/28/2016	1,000	Gathering for Women Capital Campaign
Clarence and Anne Dillon Dunwalke Trust	7/28/2016	10,000	Soberanes Fire Fund
Mr. & Mrs. Mike and Barbara Jashinski	7/28/2016	250	Soberanes Fire Fund
Mr. & Mrs. R. Lawrence and Sharon Bacon	7/28/2016	500	Soberanes Fire Fund
Mr. & Mrs. Ross and Karen Heitkamp	7/28/2016	250	Soberanes Fire Fund
Mr. Bradley Brauer	7/28/2016	100	Soberanes Fire Fund
Mr. Fredric G. Kropp	7/28/2016	50	Soberanes Fire Fund
Mr. Lee Strasburger	7/28/2016	50	Soberanes Fire Fund
Mr. Michael Grimes	7/28/2016	50	Soberanes Fire Fund
Mr. Morris Trahan	7/28/2016	20	Soberanes Fire Fund
Mr. Philip Lips	7/28/2016	100	Soberanes Fire Fund
Mrs. Jessica Holt	7/28/2016	200	Soberanes Fire Fund
Mrs. Karen Hewitt	7/28/2016	100	Soberanes Fire Fund
Mrs. Lori D'Ambrosio	7/28/2016	200	Soberanes Fire Fund
Mrs. Michelle Thomsen	7/28/2016	100	Soberanes Fire Fund
Ms. Jennifer Hambleton-Holguin	7/28/2016	50	Soberanes Fire Fund
Ms. Laura Gasper	7/28/2016	50	Soberanes Fire Fund
Ms. Maxine Reneker	7/28/2016	250	Soberanes Fire Fund
Ms. Mona Eisenberg	7/28/2016	100	Soberanes Fire Fund
Ms. Traci Townsend-Gieg	7/28/2016	500	Soberanes Fire Fund
Rev. Michael E. Reid and Mr. Bill Robnett	7/28/2016	1,000	The Fund for Homeless Women
Ms. Dina Stansbury	7/28/2016	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Ingrid V. Bartels	7/29/2016	1,000	Dr. Roger and Kate Bartels Memorial Scholarship Fund
Anonymous	7/29/2016	100	Soberanes Fire Fund
Dr. Christine E. Sleeter	7/29/2016	100	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Dr. Eve Forrest	7/29/2016	25	Soberanes Fire Fund
Dr. Orian S. Tolton	7/29/2016	100	Soberanes Fire Fund
Mr. & Mrs. Donald and Jayne Gasperson	7/29/2016	250	Soberanes Fire Fund
Mr. & Mrs. Gifford and Pam Lehman	7/29/2016	250	Soberanes Fire Fund
Mr. & Mrs. William F. and Kathryn Sharpe	7/29/2016	1,000	Soberanes Fire Fund
Mr. Donald B. Johnson	7/29/2016	100	Soberanes Fire Fund
Mr. Jeremy Huller	7/29/2016	20	Soberanes Fire Fund
Mrs. Ada Lucido	7/29/2016	500	Soberanes Fire Fund
Mrs. Allison Martin-Attix	7/29/2016	25	Soberanes Fire Fund
Mrs. Diane Ciesinski	7/29/2016	250	Soberanes Fire Fund
Mrs. Dona C. Zimmerman PHD	7/29/2016	25	Soberanes Fire Fund
Mrs. Jennifer Levinson	7/29/2016	500	Soberanes Fire Fund
Ms. Angie Inlow	7/29/2016	100	Soberanes Fire Fund
Ms. Billie Lee Brown	7/29/2016	50	Soberanes Fire Fund
Ms. Brenda Aronowitz	7/29/2016	100	Soberanes Fire Fund
Ms. Inocencia Garza	7/29/2016	340	Soberanes Fire Fund
Ms. Jane Bednar	7/29/2016	200	Soberanes Fire Fund
Ms. Karen Drayer	7/29/2016	100	Soberanes Fire Fund
Ms. Kathleen Youngquist	7/29/2016	100	Soberanes Fire Fund
Ms. M. Susan Ditzler	7/29/2016	250	Soberanes Fire Fund
Ms. Mia Maddoux	7/29/2016	100	Soberanes Fire Fund
Ms. Nancy Cook	7/29/2016	50	Soberanes Fire Fund
Ms. P. Kay Burbidge	7/29/2016	100	Soberanes Fire Fund
CFMC - WF Lundh proceeds	7/29/2016	6,957	Women's Fund Endowment
Dr. Amy Sands and Ms. Eileen Nazzaro	7/30/2016	75	Soberanes Fire Fund
Mr & Mrs. James and Cecile Messer	7/30/2016	25	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Mr. & Mrs. David H. and Michaelin Watts	7/30/2016	250	Soberanes Fire Fund
Mr. & Mrs. Don and Claudia Summers	7/30/2016	100	Soberanes Fire Fund
Mr. & Mrs. Don and Diane Thomas	7/30/2016	200	Soberanes Fire Fund
Mr. & Mrs. Earl Wayne and Linda Cruzan	7/30/2016	100	Soberanes Fire Fund
Mr. & Mrs. John W. and Bonnie Whisler	7/30/2016	100	Soberanes Fire Fund
Mr. & Mrs. Larry and Lane Hayes	7/30/2016	200	Soberanes Fire Fund
Mr. & Mrs. Michael and Deborah Stapleton	7/30/2016	100	Soberanes Fire Fund
Mr. & Mrs. Richard J. and Judy Borda	7/30/2016	200	Soberanes Fire Fund
Mr. & Mrs. Tomas and Susan Masters	7/30/2016	200	Soberanes Fire Fund
Mr. & Ms. Jack and Stephanie Harkness	7/30/2016	2,500	Soberanes Fire Fund
Mr. Bruce Crist and Mrs. Joanne Colombo Crist	7/30/2016	1,250	Soberanes Fire Fund
Mr. Eugene Ganeles	7/30/2016	300	Soberanes Fire Fund
Mr. Harlan J. Bergum	7/30/2016	25	Soberanes Fire Fund
Mr. Jeff Wagner	7/30/2016	100	Soberanes Fire Fund
Mr. John Hill	7/30/2016	1,700	Soberanes Fire Fund
Mr. Russell Sterten	7/30/2016	20	Soberanes Fire Fund
Mr. Walt deFaria	7/30/2016	50	Soberanes Fire Fund
Mrs. Shirley Moon	7/30/2016	500	Soberanes Fire Fund
Ms. Amy Dawe	7/30/2016	150	Soberanes Fire Fund
Ms. Anne Banta	7/30/2016	100	Soberanes Fire Fund
Ms. Brittany Gonzalez	7/30/2016	50	Soberanes Fire Fund
Ms. Cynthia Ammon	7/30/2016	100	Soberanes Fire Fund
Ms. Janet Steinberg	7/30/2016	50	Soberanes Fire Fund
Ms. Juanita Smith-Nakao	7/30/2016	100	Soberanes Fire Fund
Ms. Julia B. Veitch	7/30/2016	1,000	Soberanes Fire Fund
Ms. Karen Campbell	7/30/2016	100	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - July 2016

Ms. Linda E. Anderson	7/30/2016	100	Soberanes Fire Fund
Ms. Mary Basham	7/30/2016	25	Soberanes Fire Fund
Ms. Mary Carrieri	7/30/2016	25	Soberanes Fire Fund
Ms. Steffanie Smith	7/30/2016	1,000	Soberanes Fire Fund
Ms. Suzy Soo	7/30/2016	500	Soberanes Fire Fund
Rika Takahashi	7/30/2016	25	Soberanes Fire Fund
Ms. Crystal A. Stevens	7/31/2016	25	Monica Abbott Scholarship Fund
Ms. Charlene Webber-Schuss & Mr. Matthew I. Schuss	7/31/2016	100	Pass Thru Fund
Mr. & Mrs. Kevin and Edith Landon	7/31/2016	50	Soberanes Fire Fund
Mr. & Mrs. Reuben and Tamara Harris	7/31/2016	200	Soberanes Fire Fund
Mr. & Mrs. Richard L. and Denita Jordan	7/31/2016	50	Soberanes Fire Fund
Mr. & Mrs. Stephen J. and Patsy Schulte	7/31/2016	1,000	Soberanes Fire Fund
Mr. Anthony Grissim	7/31/2016	300	Soberanes Fire Fund
Mr. Ken Peterson and Ms. Paulette Lynch	7/31/2016	25	Soberanes Fire Fund
Mr. Michael Wallace	7/31/2016	25	Soberanes Fire Fund
Mr. Richard Wheat	7/31/2016	100	Soberanes Fire Fund
Mr. Wayne Ross	7/31/2016	200	Soberanes Fire Fund
Ms. Ann Erickson	7/31/2016	100	Soberanes Fire Fund
Ms. Care Terkelson	7/31/2016	50	Soberanes Fire Fund
Ms. Charlene Webber-Schuss & Mr. Matthew I. Schuss	7/31/2016	100	Soberanes Fire Fund
Ms. Cheryl Carter	7/31/2016	100	Soberanes Fire Fund
Ms. Hiromi Ozawa	7/31/2016	250	Soberanes Fire Fund
Ms. Hiromi Ozawa-Miller	7/31/2016	250	Soberanes Fire Fund
Ms. Jennifer Smith and Mr. Douglas Holtzman	7/31/2016	150	Soberanes Fire Fund
Ms. Kyoko Ito and Mr. Bob Sykes	7/31/2016	30	Soberanes Fire Fund
Ms. Lynn C. Lozier	7/31/2016	200	Soberanes Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - July 2016

Ms. Lynn Kennedy	7/31/2016	50	Soberanes Fire Fund
Ms. Robbin MacRae	7/31/2016	25	Soberanes Fire Fund
Ms. Sharyn Siebert and Mr. Jeff Johnson	7/31/2016	100	Soberanes Fire Fund
Shan Crockett	7/31/2016	<u>50</u>	Soberanes Fire Fund
		1,120,000	

Interfund Gifts

Community Foundation for Monterey County	7/22/2016	<u>2,000</u>	General Endowment - Opportunity Fund
		2,000	

Total Gifts 1,122,000

Contribution & Bequest Receivable

	Date	Amount	Fund
Estate of Robert and June Sheppard	7/26/2016	<u>35,803</u>	June P. Sheppard Fund for the Performing Arts
Total Receivables		<u><u>35,803</u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - July 2016

Grantee	Program Name	Granted	Date	Fund
Hartnell College -- Financial Aid	Mallely De La Cruz	2,500	7/7/2016	GHGH Scholarship Fund
CSU Monterey Bay	Itati Monique Sanchez	2,500	7/8/2016	Church Brothers-True Leaf Farms Scholarship Fund
Northern Arizona University	Matthew Joseph Dias	2,500	7/8/2016	Church Brothers-True Leaf Farms Scholarship Fund
Oregon State University - Financial Aid	Ernest-James Blaine Albaugh	2,500	7/8/2016	Church Brothers-True Leaf Farms Scholarship Fund
UC Riverside -- Financial Aid Office	Omolara Regina Adenuga	2,500	7/8/2016	Church Brothers-True Leaf Farms Scholarship Fund
University Corporation at Monterey Bay	salary, benefits, travel expenses, and workshop materials for the College Readiness Advisor	222,000	7/8/2016	College Futures Foundation Fund
Alisal Center for the Fine Arts	participation in the Community Leadership Project over the next three years	35,000	7/8/2016	Community Leadership Project #3
Big Sur Health Center	participation in the Community Leadership Project over the next three years	35,000	7/8/2016	Community Leadership Project #3
Community Foundation of Santa Cruz County	Passthrough funding for CLP 3 - regranting and program expenses	200,590	7/8/2016	Community Leadership Project #3
Loaves, Fishes & Computers, Inc.	participation in the Community Leadership Project over the next three years	35,000	7/8/2016	Community Leadership Project #3
Sol Treasures	participation in the Community Leadership Project over the next three years	35,000	7/8/2016	Community Leadership Project #3
The Community Foundation for San Benito County	Passthrough funding for CLP 3 - regranting and program expenses	79,266	7/8/2016	Community Leadership Project #3
Village Project, Inc.	participation in the Community Leadership Project over the next three years	35,000	7/8/2016	Community Leadership Project #3
Clemson University	Mackinley Hunter	1,250	7/8/2016	David L. Ferguson Scholarship Fund
Animal Friends Rescue Project	general operating support	5,000	7/8/2016	F. Robert Nunes Family Fund
Cultural Media Services	the Birch Bark Foundation in memory of "Stuart"	5,000	7/8/2016	F. Robert Nunes Family Fund
Franciscan Workers of Junipero Serra	general operating support	5,000	7/8/2016	F. Robert Nunes Family Fund
Salinas Valley Memorial Hospital Foundation	general operating support	10,000	7/8/2016	F. Robert Nunes Family Fund
Friends of Laguna Seca	a distribution as requested on July 5, 2016	50,000	7/8/2016	Friends of Laguna Seca Capital Campaign
University of California, Berkeley -- Financial Aid Office	Holly Whittaker	2,500	7/8/2016	Jack Van Zander Cal Alumni Memorial Scholarship Fund
Monterey Peninsula College	Paula Caetano	1,000	7/8/2016	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Claudia Esparza Mendez	1,000	7/8/2016	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Kaitlyn Wilkin	1,000	7/8/2016	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
CSU Monterey Bay	Shelby Marcuson	5,000	7/8/2016	The Morse Foundation Scholarship Fund
Sonoma State University -- Financial Aid Office	Michelle Bernier	5,000	7/8/2016	The Morse Foundation Scholarship Fund
Carmel Bach Festival	the Fund A Need Bach Gala	5,000	7/8/2016	The Peter and Jackie Henning Fund
UC Davis Cashier's Office	Anthony Andrade	1,500	7/22/2016	Charles Joseph Watts Scholarship Fund
City of Greenfield	Greenfield CSW, an after school science drop-in and daytime school enrichment program	24,000	7/22/2016	Cislino Fund #2 - 15% Discretionary
Partners for Peace	Evidence-based family and parenting skills programs in Salinas and South County	20,000	7/22/2016	Doolittle Fund
Restorative Justice Partners, Inc.	Restorative Justice in the Schools, a collaborative alternative school discipline approach	20,000	7/22/2016	Doolittle Fund
Door to Hope	Implementation of Electronic Health Record System for MCSTART	35,000	7/22/2016	Dr. Frank Pye Smith Medical Facilities Fund
Natividad Medical Foundation	5 Steps to Prevent Diabetes, a nutrition and physical activity program in Salinas and Salinas Valley	20,000	7/22/2016	Dr. Frank Pye Smith Medical Facilities Fund
Big Sur Health Center	Increased access to healthcare services for un- and under-insured	30,000	7/22/2016	Dr. George & Sam Kih Thorngate Family Fund
Sonoma State University -- Scholarship office	Brenda Cruz Santiago	500	7/22/2016	Dr. Roger and Kate Bartels Memorial Scholarship Fund
Food Bank for Monterey County	General operating support to provide emergency supplemental food	40,000	7/22/2016	Evelyn and Spencer Thompson Fund to Help Feed the Hungry
Friends of Laguna Seca	a distribution as requested on July 19, 2016	50,000	7/22/2016	Friends of Laguna Seca Capital Campaign
Monterey Bay Fisheries Trust	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	Fund for the Environment

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

Grantee	Program Name	Granted	Date	Fund
Big Sur Education Council	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	General Endowment - Opportunity Fund
Castroville Coalition	facilitated strategic planning process to develop 3-5 year goals and short term priorities	5,000	7/22/2016	General Endowment - Opportunity Fund
Gathering for Women-Monterey	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	General Endowment - Opportunity Fund
Henry Miller Memorial Library	Nowhere Is Our Real Home, a series of talks to catalyze conversation around issues like community identity, natural preservation, and affordable housing during this time of profound transformation.	5,000	7/22/2016	General Endowment - Opportunity Fund
Hope, Horses and Kids	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	General Endowment - Opportunity Fund
Interagency Autism Consortium	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	General Endowment - Opportunity Fund
Monterey County Pops!	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	General Endowment - Opportunity Fund
Multiple Sclerosis Quality of Life Project	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	General Endowment - Opportunity Fund
Orchestra in the Schools	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	General Endowment - Opportunity Fund
The Parenting Connection of Monterey County	General operating support and organizational strengthening (3-year grant)	54,000	7/22/2016	General Endowment - Opportunity Fund
Volunteer Center of Santa Cruz County	Service Enterprise Initiative, a volunteer capacity building program for eight Monterey County nonprofits	5,000	7/22/2016	General Endowment - Opportunity Fund
Salud Para La Gente, Inc.	Children's dental disease prevention and treatment program in North Monterey County and Salinas	25,000	7/22/2016	General Endowment Fund of the Community Foundation
Boys & Girls Clubs of Monterey County	Girls Leadership/Smart Girls	20,000	7/22/2016	Girls Health Initiative
Girls Inc. of the Central Coast	The ECHO Mentoring and Leadership and Youth Leaders programs are associated with GHGH	20,000	7/22/2016	Girls Health Initiative
Monterey County Health Department	Postpone Peer Education Program	20,000	7/22/2016	Girls Health Initiative
Monterey County Rape Crisis Center	GHGH Infusion with My Life Program provided by MCRCC	20,000	7/22/2016	Girls Health Initiative
Planned Parenthood Mar Monte - Monterey County	Planned Parenthood Mar Monte's GHGH Peer Leadership Program for Monterey County	20,000	7/22/2016	Girls Health Initiative
YWCA Monterey County	GHGH Strategic Plan	20,000	7/22/2016	Girls Health Initiative
Community Living Campaign	general operating support	500	7/22/2016	Gloria Fund
George Fox University	Elise Momberger	1,000	7/22/2016	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Steven Deatherage	1,000	7/22/2016	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Community Partners FOR The Dinner Party	The Dinner Party	10,000	7/22/2016	Jose F. Fernandez Fund
Central Coast YMCA	After school academic and enrichment program	30,000	7/22/2016	Kathleen and Austin Barrows Fund
Girl Scouts of California's Central Coast (GSCCC)	Leadership Experience Program, project-based after-school programs to promote developmental assets	30,000	7/22/2016	Kathleen and Austin Barrows Fund
Harmony at Home	Olweus Bullying Prevention, a school and community wide program in Salinas Elementary Schools.	20,000	7/22/2016	Kathleen and Austin Barrows Fund
Hartnell College Foundation	STEM K-12 enrichment programs at Hartnell College	25,000	7/22/2016	Kathleen and Austin Barrows Fund
The Epicenter	The Epicenter, a youth-led community center serving transition-age foster youth	15,000	7/22/2016	Kathleen and Austin Barrows Fund
Coalition of Homeless Services Providers	General operating support for the coordination of Monterey County's homeless service system	17,000	7/22/2016	Ken and Gundy DuVall Fund
Boys & Girls Clubs of Monterey County	Teen Pathways, a dropout prevention and workforce readiness program	30,000	7/22/2016	Lauralie and J. Irvine Fund
Alzheimer's Disease and Related Disorders Association	General operating support for education, care and support services in Monterey County	20,000	7/22/2016	Marcia F. DeVoe Fund
Franciscan Workers of Junipero Serra	Dorothy's Drop-In Center, case management and medical/dental care to chronically homeless	35,000	7/22/2016	Marcia F. DeVoe Fund
Legal Services for Seniors	No-cost legal services to Monterey County seniors	15,000	7/22/2016	Marcia F. DeVoe Fund
Meals on Wheels of the Salinas Valley, Inc.	Home-Delivered Meal program for seniors	30,000	7/22/2016	Marcia F. DeVoe Fund
Read to Me Project	An family literacy, kindergarten readiness program for underserved children	20,000	7/22/2016	Marcia F. DeVoe Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - July 2016

Grantee	Program Name	Granted	Date	Fund
UC Davis Cashier's Office	Lila Cardenas Dorado	20,000	7/22/2016	Margaret and Seba Bronson Scholarship Fund
Alliance on Aging	General operating support towards the independence and well-being of seniors	40,000	7/22/2016	Margaret L. Musser Field of Interest Fund
CASA Monterey County dba Voices for Children	General operating support to recruit, train and supervise volunteer advocates	35,000	7/22/2016	Margaret L. Musser Field of Interest Fund
Health Projects Center	Del Mar Caregiver Resource Center - Helping family caregivers care for loved ones and themselves	15,000	7/22/2016	Margaret L. Musser Field of Interest Fund
Housing Resource Center	General operating support towards the new Finance Director position	20,000	7/22/2016	Margaret L. Musser Field of Interest Fund
Interim, Inc.	Manzanita Monterey, a residential crisis center for people with a psychiatric disability in Monterey	40,000	7/22/2016	Margaret L. Musser Field of Interest Fund
Meals on Wheels of the Monterey Peninsula	Home Delivered Meals (meals to frail, elderly & disabled adults on Monterey Peninsula)	25,000	7/22/2016	Margaret L. Musser Field of Interest Fund
United Way Monterey County	2-1-1 Monterey County Information and Referral Services	25,000	7/22/2016	Margaret L. Musser Field of Interest Fund
Raising A Reader	Early childhood family literacy program	15,000	7/22/2016	Mary Jane Drummond Fund
Village Project, Inc.	An after-school education and cultural enrichment prevention and early intervention program	15,000	7/22/2016	Mary Jane Drummond Fund
Stanbridge College	Kelly Londenberg	1,500	7/22/2016	Matthew Paul Finnigan Memorial Scholarship Fund
Lopez Center for Community and the Arts	the Annual High Tea	2,000	7/22/2016	Ramsey Shirk Fund
Big Sur International Marathon	Just Run, youth fitness program, in Monterey County	10,000	7/22/2016	Rudy E. Futer Fund for Human & Humane Needs
Community Partnership for Youth	An after school mentor/tutor prevention program	25,000	7/22/2016	Rudy E. Futer Fund for Human & Humane Needs
Girls Inc. of the Central Coast	after-school empowerment and leadership programs in South County	30,000	7/22/2016	Rudy E. Futer Fund for Human & Humane Needs
Independent Transportation Network Monterey County	Transportation for seniors and the visually impaired on the Monterey Peninsula and Salinas	25,000	7/22/2016	Rudy E. Futer Fund for Human & Humane Needs
Easter Seals Central California	A parent education and engagement program for parents of special needs children	20,000	7/22/2016	Stephen and Madeleine Conran Fund
Family Service Agency of the Central Coast	Suicide prevention and intervention program serving Monterey County	20,000	7/22/2016	Stephen and Madeleine Conran Fund
Monterey County Rape Crisis Center	Child abuse prevention education program for K to 6th grade at public schools in Monterey County	25,000	7/22/2016	Stephen and Madeleine Conran Fund
Pajaro Valley Unified School District	Healthy Start Pajaro Family Resource Center, linking families to services	20,000	7/22/2016	Stephen and Madeleine Conran Fund
Seniors Council of Santa Cruz & San Benito Counties	Foster Grandparent Program, tutoring program connecting elementary students with senior citizens	25,000	7/22/2016	Stephen and Madeleine Conran Fund
Sun Street Centers	Prevention of drinking and tobacco use in minors through STEPS in Seaside, Salinas and Soledad	20,000	7/22/2016	The Barbara and Joseph Lee Fund
American Discovery Trail Society	general operating support	1,000	7/22/2016	The Fred Terman and Nan Borreson Fund
Lamplighters Music Theatre	general operating support	500	7/22/2016	The Fred Terman and Nan Borreson Fund
Community Human Services	Safe Place, an emergency overnight shelter for runaway and homeless youth, located in Monterey	40,000	7/22/2016	The James M. and Marjorie E. Sturgeon Fund
Rim Ranch Jr Rodeo	Rodeo High School	5,000	7/22/2016	The James M. Shade Memorial Fund
Foundation for Monterey County Free Libraries	Free After-School Homework Centers serving all of Monterey County	25,000	7/22/2016	The John & Mary Dawson Learning Fund
CSU Fresno	Uriel Jacuinde Arroyo	2,500	7/22/2016	The Morse Foundation Scholarship Fund
CSU Monterey Bay	Jeelene Luna Jimenez	5,000	7/22/2016	The Morse Foundation Scholarship Fund
	Total Grants	2,525,106		
Interfund Grants				
Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	DOOL2 to GENOF for Next Steps for Small Nonprofits	2,000	7/22/2016	Doolittle Fund
	Total Interfund Grants	2,000		
	Total Grants	2,527,106		