



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Five Months Ended May 31, 2016

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Five Months Ended May 31, 2016**

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

Assets

Total Assets through 5/31/2016 are **\$179,768,182** a **2.77%** decrease since May 2015, and a **1.06%** decrease since December 2015. **(p. 3)**

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third party account balances as of December 31, 2015. In May Mr. John Meeks established a \$25,000 CGA, naming the Animal Legal Defense Fund as the remainder beneficiary. **(p. 3)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$2,088,882, and unrealized gains were \$5,221,406, for a total gain of \$3,132,523. **(p. 6)**

Operating Fund

Total revenue was \$48,601 less than the budget, and total expenses were \$21,253 less than the budget. The actual net operating deficit is \$397,063 compared to a budgeted deficit of \$369,715. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 4.9 months, excluding the operating reserve of \$250,000 and the building reserve of \$150,000. **(p. 8)**

Portfolio Performance

The market value of the Long Term Fund portfolio at 5/31/2016 was \$150,171,465. The Total Return for the year to date Pooled Endowment Portfolio through May 31, 2016 was 2.8% compared to the Policy Index of 3.6%. **(p. 9-12)**

The market value of the Medium Term Fund portfolio at 5/31/2016 was \$30,092. **(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.

Total Special Program revenue was \$150,182 and total expenses were \$110,673. **(p. 5-6)**

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

Total new contributions for the month were \$816,468, including \$28,000 from John and Roxanne Narigi for the Anthony Nicholas Narigi Memorial Baseball Endowment; \$100,000 from the Waterwheel Foundation for the Chip Hooper Fund; and \$150,000 from the

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
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For the Five Months Ended May 31, 2016

Claire Giannini Fund for the Girl's Health Initiative; \$100,000 from the Schacher Family Trust for the Gathering for Women Capital Campaign Fund; \$117,977 from the estate of Shirley I. Thackara for the Shirley I. Thackara Fund; and stock valued at \$127,972 from Bill and Nancy Doolittle for the Doolittle Fund. **(p. 17-22)**

Grants to agencies for the month totaling \$986,359 were approved and recorded. A complete list of the grants by grantee is included. **(p. 23-24)**

Interfund activity for the month totaled \$15,500. **(p. 22 & 24)**

Contribution/Bequest Receivables

We received payment on a contribution receivable in the amount of \$200,000 from the Monterey Peninsula Foundation, for the 2016 Monterey County Gives campaign. **(p. 22)**

We received payment on a bequest receivable in the amount of \$500,000 from the estate of Claire Flagg, for the Lori and Lou Flagg Memorial Youth Fund. **(p. 22)**

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL May 31, 2016</u>	<u>TOTAL May 31, 2015</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	1,866,154	1,027,635	200,021	3,805,864	0	6,899,674	6,712,393
Investments - Long Term Fund Portfolio	0	0	122,499,344	27,672,121	0	150,171,465	150,394,396
Investments - Medium Term Fund Portfolio	0	0	0	30,092	0	30,092	0
Separately Invested Funds	0	0	0	23,733	0	23,733	71,804
Total Cash & Investments	1,866,154	1,027,635	122,699,365	31,531,809	0	157,124,963	157,178,594
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	25,000	41,750	16,750
Note Receivable	0	0	181,413	0	0	181,413	185,672
Bequests & Remainder Interest	0	0	0	0	300,418	300,418	2,814,615
Due from OPER	0	0	1,386,825	0	0	1,386,825	1,429,979
Investment in an LLC	0	0	23,903	0	0	23,903	38,781
Charitable Remainder Trusts	0	0	0	0	18,618,954	18,618,954	21,270,039
Charitable Gift Annuities	0	0	0	0	330,003	330,003	208,373
Total Accounts Receivable	0	0	1,596,140	12,750	19,274,375	20,883,266	25,964,209
Other Assets:							
Prepaid Expenses	19,671	0	0	0	0	19,671	2,045
Property-Net of Depreciation	1,740,284	0	0	0	0	1,740,284	1,744,025
Total Other Assets	1,759,954	0	0	0	0	1,759,954	1,746,070
TOTAL ASSETS	3,626,108	1,027,635	124,295,505	31,544,559	19,274,375	179,768,182	184,888,873

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL May 31, 2016</u>	<u>TOTAL May 31, 2015</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	18,953	254,600	139,100	0	412,653	819,833
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	1,462,598	3,000	0	0	0	1,465,598	1,501,816
Total Liabilities	1,462,598	21,953	4,146,699	12,416,700	11,485,737	29,533,687	29,323,604
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	(397,063)	39,508	2,969,622	(1,663,677)	(1,294,683)	(346,293)	5,855,141
Total Net Assets	2,163,510	1,005,682	120,148,806	19,127,859	7,788,638	150,234,495	155,565,269
TOTAL LIABILITIES & NET ASSETS	3,626,108	1,027,635	124,295,505	31,544,559	19,274,375	179,768,182	184,888,873

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL May 31, 2016</u>	<u>TOTAL May 31, 2015</u>
SUPPORT AND REVENUE:							
Contributions	1,835	150,000	283,640	2,225,794	0	2,661,269	4,317,236
Interfund Gifts	41,389	0	49,672	413,728	0	504,789	514,332
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	0
Contributions Received via Bequest	28,868	0	1,283,984	0	0	1,312,852	2,701,868
In Kind Contributions	0	0	0	0	0	0	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	225,654	225,654	0
Gain/Loss on Sale of Property	0	0	0	0	0	0	0
Oil, Gas & Land Royalties	0	0	0	0	0	0	0
Interest & Dividend Income	5,425	182	727,465	165,847	0	898,919	686,444
Administrative Fees	581,567	0	0	0	0	581,567	586,022
Fees from Special Projects	35,985	0	0	0	0	35,985	23,055
Workshop and Contract Service Income	10,929	0	0	0	0	10,929	28,402
Misc Income/Returned Grants	35,205	0	0	0	0	35,205	30,637
Total Support and Revenue	741,203	150,182	2,369,761	3,005,370	260,394	6,526,909	9,447,327
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	773,947	9,943	0	0	0	783,890	732,605
Administrative Costs	201,798	78,268	0	15,615	0	295,681	296,963
Occupancy Costs	80,008	0	0	0	0	80,008	77,656
Development Expenses	79,953	9,481	0	0	0	89,434	104,292
Board & Committee Expenses	2,561	0	0	0	0	2,561	1,651
In Kind Expenses	0	0	0	0	0	0	0
Total Operating Expenses	1,138,266	97,692	0	15,615	0	1,251,574	1,213,167

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL May 31, 2016</u>	<u>TOTAL May 31, 2015</u>
Grants and Grant Related Expenses:							
Grants	0	12,981	1,186,718	4,803,652	0	6,003,351	3,826,273
Interfund Grants	0	0	200,229	304,560	0	504,789	514,332
Pledge Payments Paid	0	0	0	0	225,000	225,000	559,332
Bequests Payments/Transfers	0	0	0	0	1,321,866	1,321,866	460,434
Other Expenses	0	0	0	48,169	0	48,169	767
Other Payments/Transfers	0	0	45,873	(45,873)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	436,587	136,769	8,210	581,567	586,022
Fees to Managers	0	0	56,674	12,735	0	69,409	60,011
Total Grants and Grant Related Expenses	0	12,981	1,926,082	5,260,012	1,555,077	8,754,152	6,007,170
Total Expenses and Grants	1,138,266	110,673	1,926,082	5,275,627	1,555,077	10,005,725	7,220,338
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(397,063)	39,508	443,679	(2,270,258)	(1,294,683)	(3,478,816)	2,226,989
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	(1,701,085)	(387,797)	0	(2,088,882)	7,495
Unrealized-Gain(Loss)	0	0	4,227,028	994,378	0	5,221,406	3,620,656
Total Gain/(Loss) on Investments	0	0	2,525,943	606,580	0	3,132,523	3,628,151
Change in Net Assets	(397,063)	39,508	2,969,622	(1,663,677)	(1,294,683)	(346,293)	5,855,141
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	2,163,510	1,005,682	120,148,806	19,127,859	7,788,638	150,234,495	155,565,269

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

For the Five Months Ended May 31, 2016 and May 31, 2015

	Year-To-Date			YTD Actual 5/31/2015
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	0	15,625	(15,625)	2,500
Contributions - Indiv/Corp	1,835	22,500	(20,665)	15,346
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	28,868	15,500	13,368	15,209
In Kind Contributions	0	0	0	0
Admin & Special Project Fees	617,552	650,610	(33,058)	609,076
Workshops/Contracts	10,929	9,230	1,699	28,402
Miscellaneous Income	35,205	35,800	(595)	29,042
Interest and Dividends	5,425	5,000	425	4,786
Realized Gains/(Losses)	0	0	0	0
Total Revenue	741,203	789,804	(48,601)	741,551
EXPENSE				
Personnel				
Salaries and Wages	599,781	620,144	(20,363)	548,638
Payroll Taxes	53,095	45,639	7,456	48,950
Insurance and Other Benefits	121,071	125,572	(4,501)	106,534
Sub-total	773,947	791,355	(17,408)	704,122
Administrative				
Supplies	10,996	10,725	271	8,786
Equip / Computer Maintenance	59,260	52,405	6,855	48,254
Bank Charges	1,509	1,800	(291)	1,346
Printing	3,843	8,975	(5,132)	7,183
Postage / Freight	7,345	8,138	(793)	5,488
Dues/Subscriptions	13,142	13,931	(789)	21,710
Services (legal, acct, consult)	49,722	47,985	1,737	72,791
D&O Insurance	4,358	4,500	(142)	4,010
Telecommunications	7,584	7,215	369	6,649
Conferences & Training	6,738	7,459	(721)	16,003
Miscellaneous	225	178	47	5,951
Depreciation	37,075	37,075	0	38,325
Sub-total	201,798	200,386	1,412	236,496
Facilities				
Property / Liability Insurance	11,000	8,500	2,500	8,302
Maintenance / Repairs	2,676	5,888	(3,212)	2,843
Janitorial & Landscaping	9,680	8,125	1,555	9,659
Rent	19,501	20,525	(1,024)	17,876
Mortgage, Interest & Property Taxes	23,303	23,303	0	24,003
Utilities	13,847	13,956	(109)	14,973
Moving Expense	0	0	0	0
Sub-total	80,008	80,297	(289)	77,656
Development, Program & Staff				
Donor Development	46,870	38,150	8,720	47,299
In Kind Expenses	0	0	0	0
Advertising & Promotion	13,993	17,998	(4,005)	3,488
Mileage, Meals & Meetings	2,475	5,030	(2,555)	3,082
Workshops	13,529	20,815	(7,286)	12,673
Annual Meetings	0	0	0	0
Annual Report	0	0	0	0
Staff Recognition Expenses	3,085	3,363	(278)	2,928
Board & Committee Expenses	2,561	2,125	436	1,651
Sub-total	82,514	87,481	(4,967)	71,120
Total Expenses	1,138,266	1,159,519	(21,253)	1,089,394
Net Income / (Loss)	(397,063)	(369,715)	(27,348)	(347,843)

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

Operating Cash on Hand:

Cash & Cash Equivalents	1,866,154
Less: Liabilities, excluding future period loan payments	<u>294,019</u>
Total Cash Available	1,572,135

Add: Accounts Receivable	
Prepaid Expenses	<u>19,671</u>
Total Accounts Receivable and Prepaid Expenses	19,671

Total Cash Expendable **1,591,806**

Restrictions on cash available

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

Unrestricted cash available **1,191,806**

<i>Estimated revenue-Next Quarter</i>	630,555
<i>Estimated spending-Next Quarter</i>	(705,648)

Estimated unrestricted cash remaining **1,116,713**

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	4.9

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

LONG TERM INVESTMENT PORTFOLIO

Activity for the Month of: May 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	(205,599.86)	MS	Rabobank Endowment	(142,116)	(142,116)	(63,483)	0	0	0	0	(205,600)	(205,600)		
	1.00	0	SWVXX	Schwab-MM/SWVXX	417,462	417,462	126,121	0	3	0	7	543,593	543,593		
	1.00	0.00	SWUXX	Schwab Treasury-Cash	5,213,295	5,213,295	495,977	53,528	860	0	0	5,763,660	5,763,660		
				TOTAL CASH	5,488,641	5,488,641	558,614	53,528	863	0	7	6,101,653	6,101,653	4.1%	4.4%
BOND ACCOUNTS:															
	13.62	928,110.20	DODIX	Dodge & Cox Income	12,446,091	12,668,704	0	0	0	0	(27,843)	12,446,091	12,640,861	8.4%	8.9%
	11.81	1,407,044.32	JCBUX	JP Morgan Core Bond	16,574,132	16,645,334	0	(36,583)	36,583	0	(28,141)	16,574,132	16,617,193	11.1%	12.0%
	26.23	213,597.69	VAIPX	Vanguard Inflation	6,114,852	5,641,115	0	0	0	0	(38,448)	6,114,852	5,602,667	3.7%	4.0%
	10.70	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,752,042	0	(16,944)	16,944	0	(16,328)	8,763,533	8,735,714	5.8%	6.3%
				TOTAL BONDS	43,898,609	43,707,196	0	(53,528)	53,528	0	(110,760)	43,898,609	43,596,435	29.0%	31.2%
				TOTAL FIXED INC.	49,387,249	49,195,836	558,614	0	54,391	0	(110,753)	50,000,261	49,698,088	33.1%	35.6%
ALTERNATIVE INVESTMENTS															
	34.74	113,076.07	ASB	ASB Capital Management, LLC	5,292,000	5,590,158	0	0	0	0	0	5,292,000	5,590,158	3.7%	2.5%
			DFREX	DFA Real Estate	3,140,863	3,843,456	0	0	0	0	84,807	3,140,863	3,928,263	2.6%	2.6%
	1,000.00	8,123.00	TAPCB	TAP CommodityBuilders	8,123,000	5,281,293	(3,378)	0	0	0	421,997	8,123,000	5,699,912	3.8%	3.8%
	118.63	33,395.61	VGSLX	Vanguard REIT Index	3,255,839	3,869,884	0	0	0	0	91,838	3,255,839	3,961,722	2.6%	2.6%
				TOTAL ALTERNATIVE	19,811,702	18,584,790	(3,378)	0	0	0	598,642	19,811,702	19,180,055	12.8%	11.5%
SMALL CAP:															
	115.75	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,537,775	0	0	0	0	72,894	1,440,472	4,610,670	3.1%	2.9%
				TOTAL SMALL CAP	1,440,472	4,537,775	0	0	0	0	72,894	1,440,472	4,610,670	3.1%	2.9%
MID CAP:															
	149.22	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,015,473	0	0	0	0	70,098	96,787	3,085,571	2.1%	1.9%
				TOTAL MID CAP	96,787	3,015,473	0	0	0	0	70,098	96,787	3,085,571	2.1%	1.9%
LARGE CAP:															
	21.28	113,780.82	DFEVX	DFA Emerging Markets	3,288,028	2,589,652	0	0	0	0	(168,396)	3,288,028	2,421,256	1.6%	1.5%
	164.16	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,230,611	0	0	0	0	119,611	3,309,054	5,350,222	3.6%	3.5%
	102.37	43,010.00	IWD	iShares Russell 1000 Value	2,822,186	4,339,279	0	0	0	0	63,655	2,822,186	4,402,934	2.9%	2.8%
	27.82	362,105.06	TRLGX	T Rowe Price	6,136,444	9,849,258	0	0	0	0	224,505	6,136,444	10,073,763	6.7%	6.7%
	192.22	96,062.66	VINIX	Vanguard Index 500	12,069,934	18,140,473	0	0	0	0	324,692	12,069,934	18,465,165	12.3%	12.0%
				TOTAL LARGE CAP	27,625,646	40,149,272	0	0	0	0	564,067	27,625,646	40,713,339	27.1%	26.5%
INTERNATIONAL:															
	44.94	175,170.44	AEPFX	EuroPacific	7,102,808	7,844,132	0	0	0	0	28,027	7,102,808	7,872,159	5.2%	5.3%
	17.70	242,376.93	DFISX	DFA Int'l Small Co. Portfolio	4,715,703	4,265,834	0	0	0	0	24,238	4,715,703	4,290,072	2.9%	2.8%
	36.02	194,598.44	DODFX	Dodge & Cox International	6,439,968	7,075,599	0	0	0	0	(66,163)	6,439,968	7,009,436	4.7%	4.5%
	11.76	763,292.84	VTMGX	Vanguard Developed Mrkts	8,450,080	9,014,488	0	0	0	0	(38,165)	8,450,080	8,976,324	6.0%	6.0%
	33.80	140,111.00	VVO	Vanguard FTSE Emerging	5,707,508	4,894,077	0	0	0	0	(158,325)	5,707,508	4,735,752	3.2%	3.1%
				TOTAL INT'L	32,416,066	33,094,131	0	0	0	0	(210,389)	32,416,066	32,883,742	21.9%	21.7%
				TOTAL EQUITIES	81,390,672	99,381,441	(3,378)	0	0	0	1,095,313	81,390,672	100,473,377	54.1%	53.0%
				GRAND TOTALS	130,777,922	148,577,277	555,236	0	54,391	0	984,560	131,390,934	150,171,465	100.0%	100.0%

Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: May 31, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	150,171,465	100.0	0.4	2.8	-2.5	3.9	4.4	4.9
<i>Policy Index</i>			0.1	3.6	-1.5	4.1	4.7	--
Domestic Equity	45,988,324	30.6	1.9	2.7	-0.1	10.9	--	--
Vanguard Institutional Index I	18,465,165	12.3	1.8	3.6	1.7	11.0	11.6	7.4
S&P 500			1.8	3.6	1.7	11.1	11.7	7.4
T. Rowe Price Large Cap Growth	10,073,763	6.7	2.3	-3.7	-1.6	13.3	12.5	9.4
Russell 1000 Growth			1.9	1.8	1.6	12.5	12.1	8.8
Dodge & Cox Stock	5,350,222	3.6	2.3	3.4	-3.9	9.3	10.5	5.4
Russell 1000 Value			1.6	5.4	-0.1	9.2	10.7	6.1
iShares Russell 1000 Value Index ETF	4,402,934	2.9	1.5	5.3	-0.3	9.0	10.5	5.9
Russell 1000 Value			1.6	5.4	-0.1	9.2	10.7	6.1
iShares S&P Midcap 400 Index Fund ETF	3,085,571	2.1	2.3	7.1	-0.9	9.5	9.8	--
S&P 400 MidCap			2.3	7.5	-0.4	9.7	10.0	--
iShares S&P Small Cap 600 Index ETF	4,610,670	3.1	1.6	5.1	0.0	9.8	10.5	--
S&P 600 SmallCap			1.7	5.6	0.4	10.0	10.7	--
International Equity	35,304,998	23.5	-1.1	1.0	-12.2	0.8	--	--
Dodge & Cox International Stock	7,009,436	4.7	-0.9	-1.3	-18.2	0.5	1.3	2.6
MSCI ACWI ex USA Gross			-1.6	0.8	-11.0	0.6	0.6	2.5
MSCI ACWI ex USA Value			-2.7	0.5	-14.5	-1.5	-1.1	1.1
American Funds Europacific Growth F2	7,872,159	5.2	0.4	-0.7	-9.5	3.3	2.5	4.1
MSCI ACWI ex USA Gross			-1.6	0.8	-11.0	0.6	0.6	2.5
MSCI ACWI ex USA Growth			-0.6	0.5	-8.3	1.8	1.2	2.9
Vanguard Developed Market Index Adm	8,976,324	6.0	-0.4	-0.1	-9.1	2.5	2.2	2.1
Spliced Vanguard Developed Markets Index			-1.0	-0.3	-8.8	2.3	2.3	2.0

	Current	%	Policy	%
Domestic Equity	\$45,988,324	30.6%	\$46,553,154	31.0%
International Equity	\$35,304,998	23.5%	\$37,542,866	25.0%
Domestic Fixed Income	\$43,596,435	29.0%	\$45,051,439	30.0%
Alternatives	\$19,180,055	12.8%	\$18,020,576	12.0%
Cash and Equivalents	\$6,101,653	4.1%	\$3,003,429	2.0%
Total	\$150,171,465	100.0%	\$150,171,465	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: May 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>	4,290,072	2.9	0.6	3.3	-1.4	7.0	4.4	4.5
			0.1	3.9	-0.4	6.5	4.1	3.5
DFA Emerging Markets Value I <i>MSCI Emerging Markets Gross</i>	2,421,256	1.6	-6.5	4.6	-19.0	-7.0	-7.1	3.2
			-3.7	2.4	-17.3	-4.6	-4.5	3.4
Vanguard MSCI Emerging Markets ETF <i>Spliced Vanguard Emerging Markets Stock Index</i>	4,735,752	3.2	-3.2	3.3	-17.9	-4.0	-4.7	3.0
			-3.6	2.3	-18.5	-4.5	-4.6	3.2
Domestic Fixed Income	43,596,435	29.0	-0.1	3.2	2.2	2.2	--	--
Dodge & Cox Income <i>Barclays Aggregate</i>	12,640,861	8.4	-0.2	3.5	1.8	2.9	3.6	5.4
			0.0	3.5	3.0	2.9	3.3	5.0
JP Morgan Core Bond R6 <i>Barclays Aggregate</i>	16,617,193	11.1	0.1	3.3	3.0	2.8	3.5	5.4
			0.0	3.5	3.0	2.9	3.3	5.0
Vanguard Short-Term Investment Grade Adm <i>Barclays 1-5 Yr. Credit</i>	8,735,714	5.8	0.0	2.2	2.1	2.0	2.2	3.7
			-0.1	2.1	1.8	2.0	2.4	4.2
Vanguard Inflation-Protected Securities Adm <i>Barclays US TIPS</i>	5,602,667	3.7	-0.7	4.0	1.4	0.3	2.3	4.4
			-0.7	4.1	1.2	0.4	2.4	4.6
Alternatives	19,180,055	12.8	1.0	5.0	-2.1	-1.0	--	--
Gresham TAP Commodity Builder <i>Bloomberg Commodity Index TR USD</i>	5,699,912	3.8	0.2	7.8	-17.9	-13.6	--	--
			-0.2	8.8	-15.3	-13.2	--	--
Real Estate	13,480,143	9.0	1.3	4.5	11.5	10.5	--	--
ASB Capital Management <i>NCREIF-ODCE</i>	5,590,158	3.7	0.0	1.3	14.6	13.3	13.3	6.8
			0.0	2.2	13.7	13.6	13.3	6.4
DFA Real Estate Securities I <i>Wilshire REIT</i>	3,928,263	2.6	2.2	5.9	11.1	10.4	10.2	7.0
			2.0	4.3	10.4	10.6	10.3	6.9
Vanguard REIT Index Adm <i>FTSE NAREIT All REIT</i>	3,961,722	2.6	2.4	6.2	10.6	10.2	10.2	7.4
			2.3	6.5	10.0	9.9	10.3	6.8

	Current	%	Policy	%
Domestic Equity	\$45,988,324	30.6%	\$46,553,154	31.0%
International Equity	\$35,304,998	23.5%	\$37,542,866	25.0%
Domestic Fixed Income	\$43,596,435	29.0%	\$45,051,439	30.0%
Alternatives	\$19,180,055	12.8%	\$18,020,576	12.0%
Cash and Equivalents	\$6,101,653	4.1%	\$3,003,429	2.0%
Total	\$150,171,465	100.0%	\$150,171,465	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: May 31, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Cash and Equivalents	6,101,653	4.1	0.0	0.0	0.1	0.0	--	--
Schwab Value Advantage Money Premier	543,593	0.4	0.0	0.0	0.0	0.0	0.0	1.1
First National Cash	0	0.0	0.0	0.0	0.0	0.0	--	--
Rabobank Endowment	-205,600	-0.1	0.0	0.0	0.0	--	--	--
Schwab Value Advantage Money Inv	3,000,000	2.0	0.0	0.1	0.1	0.0	0.0	1.2
Schwab US Treasury Money Fund	2,763,660	1.8	0.0	0.0	0.0	0.0	0.0	0.8
91 Day T-Bills			0.0	0.1	0.1	0.1	0.1	0.9

	Current	%	Policy	%
Domestic Equity	\$45,988,324	30.6%	\$46,553,154	31.0%
International Equity	\$35,304,998	23.5%	\$37,542,866	25.0%
Domestic Fixed Income	\$43,596,435	29.0%	\$45,051,439	30.0%
Alternatives	\$19,180,055	12.8%	\$18,020,576	12.0%
Cash and Equivalents	\$6,101,653	4.1%	\$3,003,429	2.0%
Total	\$150,171,465	100.0%	\$150,171,465	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: May 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	0	0	47	0	15	0	0	62	62		
			TOTAL CASH	0	0	47	0	15	0	0	62	62	0.2%	0.0%
BOND ACCOUNTS:														
13.62	548.39	DODIX	Dodge & Cox Income Fund	0	0	7,500	0	0	0	(31)	7,500	7,469	24.8%	25.0%
10.70	417.91	VFSUX	Vanguard Short Term	0	0	4,500	(5)	5	0	(28)	4,500	4,472	14.9%	15.0%
10.90	683.11	VBTLX	Vanguard Total Bond Market Index	0	0	7,500	(9)	9	0	(54)	7,500	7,446	24.7%	25.0%
			TOTAL BONDS	0	0	19,500	(15)	15	0	(113)	19,500	19,387	64.4%	65.0%
			TOTAL FIXED INC.	0	0	19,547	(15)	30	0	(113)	19,562	19,448	64.6%	65.0%
DOMESTIC:														
95.95	60.00	VTHR	Vanguard Russell 3000	0	0	5,653	0	0	0	104	5,653	5,757	19.1%	19.0%
			TOTAL DOMESTIC	0	0	5,653	0	0	0	104	5,653	5,757	19.1%	19.0%
INTERNATIONAL:														
44.94	108.74	AEAFX	EuroPacific	0	0	4,800	0	0	0	87	4,800	4,887	16.2%	16.0%
			TOTAL INTERNATIONAL	0	0	4,800	0	0	0	87	4,800	4,887	16.2%	16.0%
			TOTAL EQUITIES	0	0	10,453	0	0	0	190	10,453	10,644	35.4%	35.0%
			GRAND TOTALS	0	0	30,000	(15)	30	0	77	30,015	30,092	100.0%	100.0%

Total Fund
Executive Summary - Preliminary (Net of Fees)

Period Ending: May 31, 2016

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	30,092	100.0						
<i>Policy Index</i>			0.1	--	--	--	--	--
Domestic Equity	5,757	19.1						
Vanguard Russell 3000	5,757	19.1	1.7	2.6	-0.5	9.6	10.9	--
<i>Russell 3000</i>			1.8	3.4	0.2	10.6	11.1	7.4
International Equity	4,887	16.2						
American Funds Europacific Growth F2	4,887	16.2	0.4	-0.7	-9.5	3.3	2.5	4.1
<i>MSCI ACWI ex USA Gross</i>			-1.6	0.8	-11.0	0.6	0.6	2.5
Domestic Fixed Income	19,387	64.4						
Dodge & Cox Income	7,469	24.8	-0.2	3.5	1.8	2.9	3.6	5.4
Vanguard Total Bond Market Index	7,446	24.7	0.0	3.5	3.1	2.8	3.2	4.9
<i>Barclays Aggregate</i>			0.0	3.5	3.0	2.9	3.3	5.0
Vanguard Short-Term Investment Grade Adm	4,472	14.9	0.0	2.2	2.1	2.0	2.2	3.7
<i>Barclays 1-5 Yr. Credit</i>			-0.1	2.1	1.8	2.0	2.4	4.2
Cash and Equivalents	62	0.2						
Schwab US Treasury Money Fund	62	0.2	0.0	0.0	0.0	0.0	0.0	0.8
<i>91 Day T-Bills</i>			0.0	0.1	0.1	0.1	0.1	0.9

	Current	%	Policy	%
Domestic Equity	\$5,757	19.1%	\$5,717	19.0%
International Equity	\$4,887	16.2%	\$4,815	16.0%
Domestic Fixed Income	\$19,387	64.4%	\$19,560	65.0%
Cash and Equivalents	\$62	0.2%	\$0	0.0%
Total	\$30,092	100.0%	\$30,092	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 - May 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	10/31/2017
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
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
Loaves, Fishes & Computers, Inc.	Community Leadership Project #2	7,386	1/15/2016
Sol Treasures	Community Leadership Project #2	13	1/15/2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - May 2016

NAME	FUND	AMOUNT	DUE
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
University of Texas - George Paul Haugen	Richard Scott Reynolds Science &Technology Education Scholarship	1,000	8/1/2016
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
Salvation Army - Monterey Peninsula Corps	Robert and Virginia Stanton fund	45,000	11/16/2016
Action Council	Women's Endowment Fund	75,000	12/19/2016
		412,653	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - May 2016

Donor	Gift Date	Gift Amount	Fund
Mr. John Meeks	5/1/2016	25,000	Charitable Gift Annuity
Mr. Harley D. Warner	5/2/2016	100	Farrell/Allen Carmel Rotary Fund
Mr. Albert Maldonado	5/2/2016	100	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Mr. Ed J. Stellingsma	5/2/2016	50	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Ms. Jean H. Engvall	5/2/2016	20	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Augustina, Inc.	5/2/2016	1,660	Women's Fund Endowment
Mr. & Mrs. John and Roxane Narigi	5/5/2016	28,000	Anthony Nicholas Narigi Memorial Baseball Endowment
Mrs. Jane L. Weisser	5/5/2016	30	Carmel High School Class of 1952 Fund
Ms. Carole Kinzel	5/5/2016	1,000	Chip Hooper Foundation
The Waterwheel Foundation, Inc.	5/5/2016	100,000	Chip Hooper Foundation
Chicago Title Company	5/5/2016	4,500	Del Monte Forest Conservancy Fund
Mr. & Mrs. William and Kathleen Wojtkowski	5/5/2016	100	General Endowment Fund of the Community Foundation
Women's Fund Lunch - 207 total contributions	5/5/2016	40,336	GHGH Scholarship Fund
Claire Giannini Fund	5/5/2016	150,000	Girls Health Initiative
Mr. & Mrs. Nicholas M. and Nicolette Pasculli	5/5/2016	750	Nicholas M. Pasculli Fund
Mr. & Mrs. Nicholas M. and Nicolette Pasculli	5/5/2016	500	Nicholas M. Pasculli Fund
Mr. & Mrs. Bill and Holly Casey	5/5/2016	1,000	Southern Monterey County Foundation
Mr. & Mrs. Edwin and Anita McKean	5/5/2016	250	Southern Monterey County Foundation
Mr. & Mrs. Jerry and Paulette Bumbalough	5/5/2016	1,000	Southern Monterey County Foundation
Mr. & Mrs. John and Barbara Pekema	5/5/2016	1,000	Southern Monterey County Foundation
Mr. John D'Arrigo	5/5/2016	1,000	Southern Monterey County Foundation
Ms. Jane Massey	5/5/2016	100	Southern Monterey County Foundation
Carmel Realty Company	5/5/2016	5,800	The Carmel Realty Foundation
Mr. & Mrs. Richard and Elizabeth Moley	5/11/2016	25,000	Gathering for Women Capital Campaign
The Schacher Family Trust	5/11/2016	100,000	Gathering for Women Capital Campaign
Borzini Accounting & Consulting, LLP	5/11/2016	35	King City Recreation Commission Forden Park Playground Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - May 2016

Funds for Forden	5/11/2016	6 King City Recreation Commission Forden Park Playground Fund
Funds for Forden	5/11/2016	56 King City Recreation Commission Forden Park Playground Fund
Krehbiel Automotive	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
M-K-S Dodson Inc.	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Allen A. and Caren Hook	5/11/2016	21 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Burton and Cheryl Silva	5/11/2016	56 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Cesar T. and Liliana S. Silva	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Charles A. and Suzanne Krause	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Christine and Mark D. Phillips	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Damon and Andrea Wasson	5/11/2016	35 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Daniel Nunes Pereira and Bernarda Lali Pereira	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. David and Julie Croy	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Edward J. and Susan Kleber	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Frank and Leslie Girard	5/11/2016	28 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. George B. and Angela Young	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. James and Adriana Giudici	5/11/2016	28 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. James and Patricia Schierer	5/11/2016	28 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Jerry and Paulette Bumbalough	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Joe and Beatrice Velo	5/11/2016	21 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Joe and Shirley Silveira	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. John and Deborah Norman	5/11/2016	20 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Joseph S. and Karen Iwan	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Nathan M. and Cindy Holaday	5/11/2016	2,500 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Richard and Mary Lou Zechentmayer	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Robert and Antonia Tamez	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Robert and Michelle Krehbiel	5/11/2016	21 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Scott and Jennifer Taylor	5/11/2016	35 King City Recreation Commission Forden Park Playground Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - May 2016

Mr. & Mrs. Spencer and Marisela Larson	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Steven and Cheryl Harrison	5/11/2016	21 King City Recreation Commission Forden Park Playground Fund
Mr. Buck Tugel	5/11/2016	70 King City Recreation Commission Forden Park Playground Fund
Mr. Charles Krause	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Mr. Eugene L. Richardson	5/11/2016	7 King City Recreation Commission Forden Park Playground Fund
Mr. Floyd Owens	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mr. John Ramirez	5/11/2016	70 King City Recreation Commission Forden Park Playground Fund
Mr. Mario A. Diaz	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Mr. Robert Cullen	5/11/2016	63 King City Recreation Commission Forden Park Playground Fund
Mr. William Taylor	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Mr. William Taylor	5/11/2016	35 King City Recreation Commission Forden Park Playground Fund
Mr.& Mrs. Douglas G., Jr. and Veva King	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Mrs. Brandi Schmidt-Garza and Mr. Michael Garza	5/11/2016	14 King City Recreation Commission Forden Park Playground Fund
Mrs. Patricia J. Frudden	5/11/2016	14 King City Recreation Commission Forden Park Playground Fund
Ms. Anne Olson	5/11/2016	30 King City Recreation Commission Forden Park Playground Fund
Ms. Bea Hayes	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Ms. Carol Perkins	5/11/2016	50 King City Recreation Commission Forden Park Playground Fund
Ms. Elida Torres	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Ms. Katelin A. Phillips	5/11/2016	14 King City Recreation Commission Forden Park Playground Fund
Ms. Kimberly K. Tankersley	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Ms. Lynette Oliveira	5/11/2016	140 King City Recreation Commission Forden Park Playground Fund
Ms. Ruth Anne Sonniksen	5/11/2016	14 King City Recreation Commission Forden Park Playground Fund
Ms. Shay Bennett	5/11/2016	20 King City Recreation Commission Forden Park Playground Fund
Ms. Synthia Hicks	5/11/2016	28 King City Recreation Commission Forden Park Playground Fund
Ms. Tiffany L. Singh	5/11/2016	365 King City Recreation Commission Forden Park Playground Fund
Ms. Tiffany L. Singh	5/11/2016	100 King City Recreation Commission Forden Park Playground Fund
Ms. Tiffany L. Singh	5/11/2016	15 King City Recreation Commission Forden Park Playground Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - May 2016

Rio Farms LLC	5/11/2016	140 King City Recreation Commission Forden Park Playground Fund
Tire King & Auto Express	5/11/2016	250 King City Recreation Commission Forden Park Playground Fund
Mr. & Mrs. Cody and Mandy Bassetti	5/11/2016	1,000 Southern Monterey County Foundation
Ms. Ann E. Wieser	5/11/2016	100 The Fund for Homeless Women Non-Endowed Fund
Mr. Paul Gugg	5/12/2016	10 Matthew Paul Finnigan Memorial Scholarship Fund
Ms. Muriel Curran	5/16/2016	100 Chip Hooper Foundation
Mr. & Mrs. Gary and Sally Kuhn	5/16/2016	100 Operating Fund
Mr. Paul Rochester	5/16/2016	3,543 Paul Edward and Gay Delores Rochester Fund
Mr. & Mrs. Richard S. and Joanna Reynolds	5/16/2016	15,000 Richard Scott Reynolds Science and Technology Education Scholarship Fu
Estate of Shirley I. Thackara	5/16/2016	117,977 Shirley I. Thackara Fund
Mr. Benji Shake	5/16/2016	100 The Fund for Homeless Women Non-Endowed Fund
Mr. Gary L. Girard	5/16/2016	150 The Fund for Homeless Women Non-Endowed Fund
Mr. Manjit Sidhu	5/16/2016	100 The Fund for Homeless Women Non-Endowed Fund
Mrs. Deirdre S. Schroeder	5/16/2016	25 The Fund for Homeless Women Non-Endowed Fund
Ms. Carol L. Young	5/16/2016	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Hommes	5/16/2016	10 The Fund for Homeless Women Non-Endowed Fund
Ms. Sonia Cook	5/16/2016	250 The Fund for Homeless Women Non-Endowed Fund
Ms. Chris Laszcz-Davis	5/17/2016	50 Operating Endowment Fund
Ms. Brenda Webster	5/17/2016	100 The Fund for Homeless Women
Dr. & Mrs. Conrad F. and Sarah L. Newberry	5/17/2016	20 The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Hughes	5/20/2016	461 Pass Thru Fund
Ms. Patricia Hughes	5/20/2016	500 Pass Thru Fund
Mrs. Susan O'Gara	5/23/2016	200 Chip Hooper Foundation
Ms. Margaret D'Arrigo-Martin and Mr. Steve Martin	5/23/2016	10,000 D'Arrigo-Martin Fund
Mr. & Mrs. William and Nancy Doolittle	5/23/2016	127,972 Doolittle Fund
Rev. Michael E. Reid and Mr. Bill Robnett	5/23/2016	1,000 Gathering for Women Capital Campaign
Estate of Mrs. Robert Stanton	5/23/2016	136 General Endowment Fund of the Community Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - May 2016

YourCause, LLC Trustee for Chevron Matching Employee	5/23/2016	500 Matthew Paul Finnigan Memorial Scholarship Fund
Mr. & Mrs. Grover and Michelle Meyrose	5/23/2016	1,000 The Fund for Homeless Women
Ms. Natasha M. Doner	5/23/2016	1,000 The Fund for Homeless Women
Rev. Michael E. Reid and Mr. Bill Robnett	5/23/2016	1,000 The Fund for Homeless Women
Mr. & Mrs. Thomas W. and Judith Wills	5/23/2016	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Ellen P. Clarkson	5/23/2016	50 The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. Jason Burnett	5/23/2016	2,000 Women's Fund Endowment
Mr. John Duffy McSwiggin	5/24/2016	100 Chip Hooper Foundation
Ms. Susan Galvin	5/24/2016	135 Women's Fund Endowment
Palace Sports	5/25/2016	5,000 Chip Hooper Foundation
Mr. & Mrs. Todd H. and Linda Norgaard	5/25/2016	10,000 Chris's Fund
Estate of Mrs. Robert Stanton	5/25/2016	108 General Endowment Fund of the Community Foundation
Mr. & Mrs. James and Colleen Ewart	5/25/2016	1,000 Southern Monterey County Foundation
Anonymous	5/25/2016	30 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Sid and Joan Smith	5/25/2016	200 The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon Miller and Mr. Max Lloyd	5/25/2016	100 The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. Jason Burnett	5/25/2016	3,000 Women's Fund Endowment
Northwestern University Office of the Provost	5/31/2016	10,000 Central Coast Veterans Cemetery Foundation Stewardship Fund
Estate of Mrs. Robert Stanton	5/31/2016	1,671 General Endowment Fund of the Community Foundation
Ms. Crystal A. Stevens	5/31/2016	25 Monica Abbott Scholarship Fund
Mr. Ed Bussa	5/31/2016	5,000 MPUSD Fund for the Arts
Ms. Patricia Hughes	5/31/2016	102 Pass Thru Fund
Mr. John Day	5/31/2016	45 The Fund for Homeless Women Non-Endowed Fund
Mr. Guy Agreti	5/31/2016	50 Women's Fund Endowment

816,468

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - May 2016

Interfund Gifts

Community Foundation for Monterey County	5/13/2016	1,000	Women's Fund Endowment
Community Foundation for Monterey County	5/13/2016	2,500	Women's Fund Endowment
Community Foundation for Monterey County	5/27/2016	2,000	GHGH Scholarship Fund
Community Foundation for Monterey County	5/27/2016	5,000	GHGH Scholarship Fund
Community Foundation for Monterey County	5/27/2016	5,000	Women's Fund Endowment
		<u>15,500</u>	

Total Gifts 831,968

Contribution & Bequest Receivable

	Date	Amount	Fund
Monterey Peninsula Foundation	5/18/2016	200,000	Monterey County Weekly Community Fund
Estate of Claire E. Flagg	5/31/2016	500,000	Lori and Lou Flagg Memorial Youth Fund
Total Receivables		<u><u>700,000</u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - May 2016

Grantee	Program Name	Granted	Date	Fund
Salinas Steinbeck Rotary Club Foundation	the Chinatown Homeless Services Center project	1,500	5/13/2016	Farrell/Allen Carmel Rotary Fund
Salvation Army - Monterey Peninsula Corps	general operating support	2,000	5/13/2016	Farrell/Allen Carmel Rotary Fund
Monterey Bay Economic Partnership	Monterey Bay Internships, a new website to connect students with internships in the Monterey Bay area	5,000	5/13/2016	General Endowment - Opportunity Fund
Nonprofit Alliance of Monterey County (NAMC)	facilitated process to create a multiyear strategic plan for NAMC	5,000	5/13/2016	General Endowment - Opportunity Fund
Save Our Shores	hardware for a VoIP system to improve communications	2,187	5/13/2016	General Endowment - Opportunity Fund
Oglala Lakota College	the Geraldyn R. Griffith Memorial Scholarships	9,190	5/13/2016	Geraldyn R. Griffith Memorial Scholarship Fund
Monterey County Health Department	GHGH Girls' Leadership Initiative 3rd Quarter Invoice	12,981	5/13/2016	Girls Health Initiative
Josephine Kernes Memorial Pool	Adaptive aquatics for people with Fibromyalgia, Chronic Fatigue Syndrome or Gulf War illnesses	150,000	5/13/2016	Katherine Curtis Springer Fibromyalgia and Chronic Fatigue Syndrome Patient Support Fund
Monterey Peninsula College Foundation	general operating support	15,000	5/13/2016	Lenore and Dale Meyer Fund
Stanford University Medical Center	the "Art for Health" Program	6,000	5/13/2016	Lenore and Dale Meyer Fund
Ikebana International Monterey Bay	the Community Youth Program	500	5/13/2016	Lori and Lou Flagg Memorial Youth Fund
Alliance of Californians for Community Empowerment Institute	general operating support	500	5/13/2016	Reese Family Fund
Atwater Park Center	general operating support	500	5/13/2016	Reese Family Fund
Hunger Action Los Angeles	general operating support	2,500	5/13/2016	Reese Family Fund
Los Angeles Community Action Network	general operating support	2,500	5/13/2016	Reese Family Fund
Pilipino Workers Center	general operating support	500	5/13/2016	Reese Family Fund
Reed College	general operating support (William Reese '58, Emmy Reese '58, Ellen Reese '91)	5,000	5/13/2016	Reese Family Fund
Warehouse Worker Resource Center	general operating support	3,500	5/13/2016	Reese Family Fund
El Camino Real Futbol League	a sponsorship donation for the Youth Women's Soccer League Strikers	500	5/13/2016	Rick and Tonya Antle Fund
Monterey Museum of Art	the Art in Bloom Fundraiser	5,000	5/13/2016	Rick and Tonya Antle Fund
Sunset Cultural Center	Seat Campaign	5,000	5/13/2016	The Snorf Fund
MIIS at Monterey	W.S. and J.R. Anderson Scholarship	4,000	5/13/2016	William S. and Janice R. Anderson Fund
Community Human Services	general operating support	23,000	5/23/2016	Community Human Services Stewardship Fund
Carmel Bach Festival	this summer's opera program	25,000	5/27/2016	Doolittle Fund
Monterey Peninsula College Foundation	the Howard & Karin Evans College Incentive Program	5,000	5/27/2016	Doolittle Fund
York School	The Gawain Family Theater project	10,000	5/27/2016	Doolittle Fund
RealOptions Pregnancy Medical Clinics	general operating support	5,000	5/27/2016	F. Robert Nunes Family Fund
SPCA of Monterey County	general operating support	5,000	5/27/2016	F. Robert Nunes Family Fund
CSU Sacramento--Financial Aid Office	Braulio Guzman	2,500	5/27/2016	Hugo and Dolores Tottino Family Scholarship Fund
UC Davis Cashier's Office	Abigail Ramirez	2,500	5/27/2016	Hugo and Dolores Tottino Family Scholarship Fund
James Madison University	Brendan MacLaren	1,000	5/27/2016	Kier Memorial Scholarship Fund
Boys & Girls Clubs of Monterey County	the Summer Food Program	800	5/27/2016	Lenore and Dale Meyer Fund
Boys & Girls Clubs of Monterey County	the Summer Food Program	1,300	5/27/2016	Lenore and Dale Meyer Fund 2
International Health Emissaries	supplies	2,000	5/27/2016	Marcia F. DeVoe Fund
Old Monterey Foundation	the Marcia DeVoe Lecture Series	10,000	5/27/2016	Marcia F. DeVoe Fund
University of California Santa Barbara	Jonathan Huaracha	20,000	5/27/2016	Margaret and Seba Bronson Scholarship Fund
Monterey Bay Aquarium Foundation	general operating support for environmental protection work	2,500	5/27/2016	Peter and Anne Thorp Fund
Sunset Cultural Center	general operating support	5,000	5/27/2016	Peter and Anne Thorp Fund
AIC Student Internship Fund	a gift in memory of Steve Hollis for a scholarship fund opened in his honor at UC Davis School of Agriculture	1,000	5/27/2016	Rick and Tonya Antle Fund
Foundation Of California State University Monterey Bay	an annual gift	500	5/27/2016	Rick and Tonya Antle Fund
ACTION Council of Monterey County	the 2016-2017 Salinas Youth Initiative	70,000	5/27/2016	The David and Lucile Packard Foundation Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - May 2016

Grantee	Program Name	Granted	Date	Fund
Alisal Center for the Fine Arts	the 2016-2017 Salinas Youth Initiative: \$40,000 for Artists Ink and \$30,000 for Alisal Community Arts	70,000	5/27/2016	The David and Lucile Packard Foundation Fund
Center for Community Advocacy	the 2016-2017 Salinas Youth Initiative	40,000	5/27/2016	The David and Lucile Packard Foundation Fund
CHISPA	the 2016-2017 Salinas Youth Initiative	65,000	5/27/2016	The David and Lucile Packard Foundation Fund
City of Salinas	the 2016-2017 Salinas Youth Initiative	61,000	5/27/2016	The David and Lucile Packard Foundation Fund
El Camino Real Futbol League	the 2016-2017 Salinas Youth Initiative	35,000	5/27/2016	The David and Lucile Packard Foundation Fund
Gil Basketball Academy	the 2016-2017 Salinas Youth Initiative	45,000	5/27/2016	The David and Lucile Packard Foundation Fund
Hijos Del Sol Arts Productions	the 2016-2017 Salinas Youth Initiative	30,000	5/27/2016	The David and Lucile Packard Foundation Fund
Life Is For Everyone, Inc.	the 2016-2017 Salinas Youth Initiative	38,350	5/27/2016	The David and Lucile Packard Foundation Fund
Partners for Peace	the 2016-2017 Salinas Youth Initiative	40,000	5/27/2016	The David and Lucile Packard Foundation Fund
Restorative Justice Partners, Inc.	the 2016-2017 Salinas Youth Initiative	46,225	5/27/2016	The David and Lucile Packard Foundation Fund
The Epicenter	the 2016-2017 Salinas Youth Initiative for The Epicenter	40,000	5/27/2016	The David and Lucile Packard Foundation Fund
Friends of Camp SEA Lab	the 2016 Elkhorn Slough Foundation Conservation Education Scholarship	1,800	5/27/2016	The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship Fund
Friends of the Monterey Public Library	the Ruth Vreeland Memorial	500	5/27/2016	The Fred Terman and Nan Borreson Fund
Hillbrook School	the Maker's Space project and teacher fund	2,500	5/27/2016	The Fred Terman and Nan Borreson Fund
Los Gatos-Saratoga Observation Nursery School	the teacher fund	500	5/27/2016	The Fred Terman and Nan Borreson Fund
Holy Names University	Jasmine Ann Flores	5,000	5/27/2016	The Harles R. Sarment College Endowment
UC San Diego - Student Business Services	Courtney Tijjing	5,000	5/27/2016	The Harles R. Sarment College Endowment
Warner Pacific College	Delilah Houck	5,000	5/27/2016	The Harles R. Sarment College Endowment
Camerata Singers	general operating support	1,025	5/27/2016	The Peter and Jackie Henning Fund
Coro Northern California	building leadership skills in young Californians	5,000	5/27/2016	The Peter and Jackie Henning Fund
Sunset Cultural Center	educational outreach	10,000	5/27/2016	The Peter and Jackie Henning Fund
Ag Against Hunger	general operating support	2,000	5/27/2016	Trinidad Gomez Family Fund
Agriculture and Land-Based Training Association	general operating support	2,000	5/27/2016	Trinidad Gomez Family Fund
Arts Council for Monterey County	the Mi Planeta/My Planet Mural Project	1,000	5/27/2016	Trinidad Gomez Family Fund
Partners for Peace	general operating support. If possible, please direct funds to Gonzales/South County programs	2,000	5/27/2016	Trinidad Gomez Family Fund
Hartnell College -- Financial Aid	Esmeralda Ledesma	1,500	5/27/2016	Wilbur H. and Maxine D. Stevens Scholarship Fund
	Total Grants	986,359		
Interfund Grants				
Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	SNORF2 to WOMN1 for Annual Women's Fund Luncheon Donation	2,500	5/9/2016	The Snorf Fund
Community Foundation for Monterey County	ANTL to WOMN1 for Annual Women's Fund Luncheon Donation	1,000	5/13/2016	Rick and Tonya Antle Fund
Community Foundation for Monterey County	EVAN2 to GHGH	2,000	5/27/2016	Howard and Karin Evans Fund
Community Foundation for Monterey County	HENN to GHGH	5,000	5/27/2016	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN to WOMN1	5,000	5/27/2016	The Peter and Jackie Henning Fund
	Total Interfund Grants	15,500		
	Total Grants	1,001,859		