



Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Eleven Months Ended November 30, 2015

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Eleven Months Ended November 30, 2015

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 in Pool B – Endowment Funds | 9 |
| Investment Performance Report | 10 - 12 |
| Grants Payable | 13 - 14 |
| Gifts Received – Current Month | 15 - 20 |
| Grants Approved – Current Month | 21 - 22 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Eleven Months Ended November 30, 2015

Assets

Total Assets through 11/30/2015 are \$181,772,921 a .50% increase since November 2014, and a 1.37% increase since December 2014. (p. 3)

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third party account balances as of December 31, 2014; plus the addition of a fourth CGA for Mr. Robert Haas, valued at \$55,000, with a projected remainder value of \$18,967; and stock valued at \$225,720 from Mr. & Mrs. William and Nancy Doolittle for the Doolittle CRT, with a remainder value of \$104,976. (p. 3)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$33,693, and unrealized losses were \$3,240,233, for a total loss of \$3,206,540. (p. 6)

Operating Fund

Total revenue was \$74,674 more than the budget, and total expenses were \$169,503 less than the budget. The actual net operating deficit is \$140,367 compared to a budgeted deficit of \$384,544. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 5.6 months, excluding the operating reserve of \$250,000 and the building reserve of \$125,000. (p. 8)

Portfolio Performance

The market value of the portfolio at 11/30/2015 was \$147,710,457. The Total Return for the year to date Pooled Endowment Portfolio through November 30, 2015 was 0.7% compared to the Policy Index of 0.9%. (p. 9-12)

Special Program Funds

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

Total Special Program revenue was \$1,254,041 and total expenses were \$856,033. (p. 5-6)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Eleven Months Ended November 30, 2015

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

Total new contributions for the month were \$1,412,052, including \$30,000 from the Peggy and Jack Baskin Foundation for the Women's Fund, \$50,000 from CASA Monterey County for the Voices for Children Stewardship Fund; stock valued at \$100,416 from Dr. George Somero and Ms. Amyelin Anderson for the Amy Anderson and George Somero Fund; stock valued at \$401,687 from Mr. F. Robert Nunes for the F. Robert Nunes Family Fund; \$40,000 from Big Sur River Run, Inc. for the MC Gives Campaign; \$42,000 from Mr. Tom Werde for the MC Gives Campaign; \$50,000 from Mr. & Mrs. Robert and Laraine Sanford for the MC Gives Campaign; and \$600,650 combined gifts from individuals for the MC Gives campaign. (p. 15-20)

Grants to agencies for the month totaling \$532,185 were approved and recorded. A complete list of the grants by grantee is included. (p. 21-22)

Interfund activity for the month totaled \$26,200. (p. 20 & 22)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2015 and November 30, 2014

| | COMBINED OPERATING | SPECIAL PROGRAMS | ENDOWMENT | NON ENDOWED | BEQUEST, CRT RECEIVABLES | TOTAL November 30, 2015 | TOTAL November 30, 2014 |
|-------------------------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------------|----------------------------|----------------------------|
| ASSETS | | | | | | | |
| Cash: | | | | | | | |
| Cash & Cash Equivalents | 1,875,082 | 1,025,031 | 158,664 | 4,795,465 | 0 | 7,854,244 | 6,411,785 |
| Investments at Market-Pool | 0 | 0 | 122,476,884 | 25,233,574 | 0 | 147,710,457 | 148,050,811 |
| Separately Invested Funds | 0 | 0 | 0 | 36,327 | 0 | 36,327 | 97,368 |
| Total Cash & Investments | 1,875,082 | 1,025,031 | 122,635,548 | 30,065,366 | 0 | 155,601,028 | 154,559,964 |
| Accounts Receivable: | | | | | | | |
| Admin Fees & Misc Receivables | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pledges & Contributions Receivable | 0 | 0 | 4,000 | 12,750 | 200,000 | 216,750 | 576,082 |
| Note Receivable | 0 | 0 | 183,862 | 0 | 0 | 183,862 | 192,692 |
| Bequests & Remainder Interest | 0 | 0 | 0 | 0 | 814,615 | 814,615 | 764,615 |
| Due from OPER | 0 | 0 | 1,409,230 | 0 | 0 | 1,409,230 | 1,450,079 |
| Investment in an LLC | 0 | 0 | 38,781 | 0 | 0 | 38,781 | 38,781 |
| Charitable Remainder Trusts | 0 | 0 | 0 | 0 | 21,475,026 | 21,475,026 | 21,319,587 |
| Charitable Gift Annuities | 0 | 0 | 0 | 0 | 263,373 | 263,373 | 202,687 |
| Total Accounts Receivable | 0 | 0 | 1,635,873 | 12,750 | 22,753,014 | 24,401,637 | 24,544,522 |
| Other Assets: | | | | | | | |
| Prepaid Expenses | 3,545 | 0 | 0 | 0 | 0 | 3,545 | 3,445 |
| Property-Net of Depreciation | 1,766,711 | 0 | 0 | 0 | 0 | 1,766,711 | 1,763,482 |
| Total Other Assets | 1,770,256 | 0 | 0 | 0 | 0 | 1,770,256 | 1,766,927 |
| TOTAL ASSETS | 3,645,338 | 1,025,031 | 124,271,421 | 30,078,116 | 22,753,014 | 181,772,921 | 180,871,413 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2015 and November 30, 2014

| | COMBINED OPERATING | SPECIAL PROGRAMS | ENDOWMENT | NON ENDOWED | BEQUEST, CRT RECEIVABLES | TOTAL November 30, 2015 | TOTAL November 30, 2014 |
|---|-----------------------|---------------------|--------------------|-------------------|-----------------------------|----------------------------|----------------------------|
| LIABILITIES & NET ASSETS | | | | | | | |
| Liabilities: | | | | | | | |
| Grants Payable | 0 | 28,874 | 398,100 | 25,100 | 0 | 452,074 | 766,311 |
| Administrative Fees Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingent Liabilities | 0 | 0 | 0 | 0 | 13,336,904 | 13,336,904 | 13,425,822 |
| Funds held as Agency Endowments | 0 | 0 | 4,141,296 | 0 | 0 | 4,141,296 | 3,969,154 |
| Funds held as Stewardship Funds | 0 | 0 | 0 | 9,680,534 | 0 | 9,680,534 | 9,081,360 |
| Loan Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payroll, Misc. and Accts Payable | 1,510,950 | 13,151 | 0 | 0 | 0 | 1,524,101 | 1,539,938 |
| Total Liabilities | 1,510,950 | 42,025 | 4,539,396 | 9,705,634 | 13,336,904 | 29,134,908 | 28,782,586 |
| Net Assets: | | | | | | | |
| Net Assets-Beginning Balance | 2,274,755 | 126,974 | 120,031,660 | 17,367,912 | 9,908,827 | 149,710,128 | 145,089,304 |
| Change in Net Assets - | | | | | | | |
| Current Year | (140,367) | 856,033 | (299,634) | 3,004,569 | (492,717) | 2,927,884 | 6,999,523 |
| Total Net Assets | 2,134,388 | 983,007 | 119,732,026 | 20,372,481 | 9,416,110 | 152,638,012 | 152,088,827 |
| TOTAL LIABILITIES & NET ASSETS | 3,645,338 | 1,025,031 | 124,271,421 | 30,078,116 | 22,753,014 | 181,772,921 | 180,871,413 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2015 and November 30, 2014

| | <u>COMBINED OPERATING</u> | <u>SPECIAL PROGRAMS</u> | <u>ENDOWMENT</u> | <u>NON ENDOWED</u> | <u>BEQUEST, CRT RECEIVABLES</u> | <u>TOTAL November 30, 2015</u> | <u>TOTAL November 30, 2014</u> |
|---|-------------------------------|-----------------------------|------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|
| SUPPORT AND REVENUE: | | | | | | | |
| Contributions | 64,450 | 686,500 | 1,008,300 | 6,830,495 | 0 | 8,589,745 | 8,814,350 |
| Interfund Gifts | 42,170 | 0 | 53,700 | 570,888 | 0 | 666,758 | 801,517 |
| Pledge Payments Received | 0 | 559,332 | 0 | 0 | 0 | 559,332 | 534,333 |
| Future Contributions-A/R-Pledge-Bequests-CRT | 0 | 0 | 0 | 0 | 323,942 | 323,942 | 529,279 |
| Contributions Received via Bequest | 126,316 | 0 | 5,353,737 | 0 | 4,838,300 | 10,318,353 | 731,328 |
| Change in Value, Split Interest Trusts, Future Assets | 0 | 0 | 0 | 0 | 0 | 0 | 445,122 |
| Gain/Loss on Sale of Property | 0 | 0 | 0 | 0 | 399,697 | 399,697 | 540,720 |
| Oil, Gas & Land Royalties | 0 | 0 | 0 | 0 | 0 | 0 | 102,546 |
| Interest & Dividend Income | 11,744 | 264 | 1,684,933 | 331,800 | 0 | 2,028,741 | 1,953,910 |
| Administrative Fees | 1,745,394 | 0 | 0 | 0 | 0 | 1,745,394 | 1,604,345 |
| Fees from Special Projects | 53,052 | 0 | 0 | 0 | 0 | 53,052 | 65,347 |
| Workshop and Contract Service Income | 31,416 | 3,984 | 0 | 0 | 0 | 35,400 | 22,876 |
| Misc Income/Returned Grants | 85,891 | 3,962 | 14,250 | 1,566 | 0 | 105,669 | 96,364 |
| Total Support and Revenue | 2,160,433 | 1,254,041 | 8,114,920 | 7,734,750 | 5,561,939 | 24,826,083 | 16,242,037 |
| EXPENSES: | | | | | | | |
| Operating Expenses and Distributions: | | | | | | | |
| Salaries & Benefits | 1,555,537 | 54,470 | 0 | 0 | 0 | 1,610,006 | 1,523,466 |
| Administrative Costs | 383,451 | 133,303 | 0 | 9,309 | 0 | 526,064 | 548,028 |
| Occupancy Costs | 166,503 | 0 | 0 | 0 | 0 | 166,503 | 164,791 |
| Development Expenses | 192,062 | 60,235 | 0 | 0 | 0 | 252,297 | 201,164 |
| Board & Committee Expenses | 3,247 | 0 | 0 | 0 | 0 | 3,247 | 5,203 |
| Total Operating Expenses | 2,300,800 | 248,008 | 0 | 9,309 | 0 | 2,558,118 | 2,442,652 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2015 and November 30, 2014

| | COMBINED OPERATING | SPECIAL PROGRAMS | ENDOWMENT | NON ENDOWED | BEQUEST, CRT RECEIVABLES | TOTAL November 30, 2015 | TOTAL November 30, 2014 |
|--|-----------------------|---------------------|------------------------|-----------------------|-----------------------------|----------------------------|----------------------------|
| Grants and Grant Related Expenses: | | | | | | | |
| Grants | 0 | 150,000 | 3,531,548 | 3,856,640 | 0 | 7,538,189 | 9,074,731 |
| Interfund Grants | 0 | 0 | 278,570 | 388,188 | 0 | 666,758 | 801,517 |
| Pledge Payments Paid | 0 | 0 | 0 | 0 | 559,332 | 559,332 | 534,333 |
| Bequests Payments/Transfers | 0 | 0 | 0 | 0 | 5,462,997 | 5,462,997 | 678,053 |
| Other Expenses | 0 | 0 | 0 | 14,068 | 0 | 14,068 | 153,896 |
| Other Payments/Transfers | 0 | 0 | 421,096 | (421,096) | 0 | 0 | 0 |
| Grant Related Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Administrative Fees | 0 | 0 | 1,423,551 | 289,515 | 32,327 | 1,745,393 | 1,604,345 |
| Fees to Managers | 0 | 0 | 123,002 | 23,802 | 0 | 146,804 | 101,664 |
| Total Grants and Grant Related Expenses | 0 | 150,000 | 5,777,767 | 4,151,118 | 6,054,656 | 16,133,541 | 12,949,540 |
| Total Expenses and Grants | 2,300,800 | 398,008 | 5,777,767 | 4,160,427 | 6,054,656 | 18,691,659 | 15,392,191 |
| Excess of Revenues (Expenses) | | | | | | | |
| Before Gains on Investments & Transfers | (140,367) | 856,033 | 2,337,153 | 3,574,323 | (492,717) | 6,134,424 | 849,846 |
| GAINS(LOSS) ON INVESTMENTS: | | | | | | | |
| Realized-Gain (Loss) | 0 | 0 | 31,753 | 1,940 | 0 | 33,693 | (726,270) |
| Unrealized-Gain(Loss) | 0 | 0 | (2,668,540) | (571,693) | 0 | (3,240,233) | 6,875,947 |
| Total Gain/(Loss) on Investments | 0 | 0 | (2,636,787) | (569,753) | 0 | (3,206,540) | 6,149,677 |
| Change in Net Assets | (140,367) | 856,033 | (299,634) | 3,004,569 | (492,717) | 2,927,884 | 6,999,523 |
| Net Assets Beginning of Year | 2,274,755 | 126,974 | 120,031,660 | 17,367,912 | 9,908,827 | 149,710,128 | 145,089,304 |
| Net Assets, End of Period | 2,134,388 | 983,007 | 119,732,026 | 20,372,481 | 9,416,110 | 152,638,012 | 152,088,827 |

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

For the Eleven Months Ended November 30, 2015 and November 30, 2014

| | Year-To-Date | | | YTD Actual 11/30/2014 |
|---|------------------|------------------|------------------|--------------------------|
| | Actual | Budget | Variance | |
| REVENUE | | | | |
| Contributions - Foundations | 52,800 | 22,500 | 30,300 | 32,400 |
| Contributions - Indiv/Corp | 11,650 | 48,675 | (37,025) | 40,682 |
| Contributions - Interfund | 42,170 | 38,500 | 3,670 | 42,537 |
| Contributions - New Pledges | 0 | 0 | 0 | 0 |
| Pledge Payments Received | 0 | 0 | 0 | 0 |
| Bequests Received | 126,316 | 67,500 | 58,816 | 66,836 |
| Admin & Special Project Fees | 1,798,446 | 1,802,647 | (4,201) | 1,669,692 |
| Workshops/Contracts | 31,416 | 16,200 | 15,216 | 22,276 |
| Miscellaneous Income | 85,891 | 85,150 | 741 | 87,771 |
| Interest and Dividends | 11,744 | 4,587 | 7,157 | 4,121 |
| Realized Gains/(Losses) | 0 | 0 | 0 | 0 |
| Total Revenue | 2,160,433 | 2,085,759 | 74,674 | 1,966,314 |
| EXPENSE | | | | |
| Personnel | | | | |
| Salaries and Wages | 1,218,824 | 1,236,587 | (17,763) | 1,153,257 |
| Payroll Taxes | 93,848 | 96,366 | (2,519) | 89,542 |
| Insurance and Other Benefits | 242,865 | 263,759 | (20,894) | 221,108 |
| Sub-total | 1,555,537 | 1,596,712 | (41,175) | 1,463,907 |
| Administrative | | | | |
| Supplies | 23,831 | 19,350 | 4,481 | 20,336 |
| Equip / Computer Maintenance | 79,612 | 90,162 | (10,550) | 92,893 |
| Bank Charges | 3,068 | 7,788 | (4,720) | 5,768 |
| Printing | 12,312 | 14,902 | (2,590) | 9,088 |
| Postage / Freight | 11,209 | 13,585 | (2,376) | 10,203 |
| Dues/Subscriptions | 25,049 | 26,789 | (1,740) | 26,015 |
| Services (legal, acct, consult) | 94,069 | 155,205 | (61,136) | 104,553 |
| D&O Insurance | 4,010 | 4,000 | 10 | 3,828 |
| Telecommunications | 15,472 | 17,842 | (2,370) | 15,877 |
| Conferences & Training | 24,477 | 35,450 | (10,973) | 19,646 |
| Miscellaneous | 6,028 | 22,000 | (15,972) | 6,232 |
| Depreciation | 84,315 | 84,315 | 0 | 77,440 |
| Sub-total | 383,451 | 491,388 | (107,937) | 391,879 |
| Facilities | | | | |
| Property / Liability Insurance | 8,958 | 8,500 | 458 | 9,892 |
| Maintenance / Repairs | 7,703 | 4,000 | 3,703 | 8,290 |
| Janitorial | 19,481 | 17,800 | 1,681 | 16,768 |
| Rent | 44,352 | 43,912 | 440 | 46,496 |
| Mortgage, Interest & Property Taxes | 54,002 | 54,030 | (29) | 55,389 |
| Utilities | 32,007 | 30,712 | 1,295 | 27,955 |
| Moving Expense | 0 | 0 | 0 | 0 |
| Sub-total | 166,503 | 158,954 | 7,549 | 164,791 |
| Development, Program & Staff | | | | |
| Donor Development | 72,839 | 74,544 | (1,705) | 62,537 |
| Advertising & Promotion | 20,105 | 25,412 | (5,307) | 12,362 |
| Mileage, Meals & Meetings | 12,057 | 34,238 | (22,181) | 11,490 |
| Workshops | 38,717 | 35,818 | 2,899 | 31,937 |
| Annual Meetings | 25,304 | 23,500 | 1,804 | 21,307 |
| Annual Report | 19,058 | 18,750 | 308 | 16,618 |
| Staff Recognition Expenses | 3,982 | 4,945 | (963) | 2,570 |
| Board & Committee Expenses | 3,247 | 6,042 | (2,795) | 5,203 |
| Sub-total | 195,309 | 223,249 | (27,940) | 164,025 |
| Total Expenses | 2,300,800 | 2,470,303 | (169,503) | 2,184,602 |
| Net Income / (Loss) | (140,367) | (384,544) | 244,177 | (218,287) |

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

Operating Cash on Hand:

| | |
|--|------------------|
| Cash & Cash Equivalents | 1,875,082 |
| Less: Liabilities, excluding future period loan payments | 244,019 |
| Total Cash Available | <u>1,631,063</u> |

| | |
|---|--------------|
| Add: Accounts Receivable | |
| Prepaid Expenses | 3,545 |
| Total Accounts Receivable and Prepaid Expenses | <u>3,545</u> |

Total Cash Expendable **1,634,608**

Restrictions on cash available

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

Unrestricted cash available **1,259,608**

| | |
|--|------------------|
| <i>Estimated revenue-Next Quarter</i> | <i>672,076</i> |
| <i>Estimated spending-Next Quarter</i> | <i>(693,961)</i> |

Estimated unrestricted cash remaining **1,237,723**

BUDGET

Notes:

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

| | |
|---|------------|
| (1) One month reserve | 220,736 |
| (2) Six-month reserve | 1,324,415 |
| (3) Number of months of expendable cash on hand | 5.6 |

| COMMUNITY FOUNDATION FOR MONTEREY COUNTY | | | | | | | | | | | | | | |
|--|--------------|-----------|-------------------------------|--------------------|--------------------|--------------------|------------------|---------------|------------|------------------|--------------------|--------------------|---------------|---------------|
| Activity for the Month of: November 2015 | | | | | | | | | | | | | | |
| 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 | (170,641.99) | MS | Rabobank Endowment | (33,486) | (33,486) | (137,156) | 0 | 0 | 0 | 0 | (170,642) | (170,642) | | |
| 1.00 | 0 | SWVXX | Schwab-MM/SWVXX | 164,890 | 164,890 | 501,530 | 0 | 0 | 0 | (392) | 666,028 | 666,028 | | |
| 1.00 | 0.00 | SWUXX | Schwab Treasury-Cash | 7,921,132 | 7,921,132 | (3,420,114) | 49,947 | 218 | 0 | 0 | 4,551,182 | 4,551,182 | | |
| | | | TOTAL CASH | 8,052,536 | 8,052,536 | (3,055,740) | 49,947 | 218 | 0 | (392) | 5,046,568 | 5,046,568 | 3.4% | 4.0% |
| BOND ACCOUNTS: | | | | | | | | | | | | | | |
| 13.52 | 852,524.41 | DODIX | Dodge & Cox Income | 11,446,071 | 11,534,655 | 0 | 0 | 0 | 0 | (8,525) | 11,446,071 | 11,526,130 | 7.8% | 8.2% |
| 11.65 | 1,322,082.55 | JCBUX | JP Morgan Core Bond | 15,574,132 | 15,468,366 | 0 | (34,374) | 34,374 | 0 | (66,104) | 15,574,132 | 15,402,262 | 10.4% | 10.1% |
| 25.66 | 213,597.69 | VAIPX | Vanguard Inflation | 6,114,852 | 5,487,325 | 0 | 0 | 0 | 0 | (6,408) | 6,114,852 | 5,480,917 | 3.7% | 3.8% |
| 10.62 | 816,421.86 | VFSUX | Vanguard Short Term | 8,763,533 | 8,686,729 | 0 | (15,573) | 15,573 | 0 | (16,328) | 8,763,533 | 8,670,400 | 5.9% | 4.9% |
| | | | TOTAL BONDS | 41,898,589 | 41,177,074 | 0 | (49,947) | 49,947 | 0 | (97,366) | 41,898,589 | 41,079,708 | 27.8% | 27.0% |
| | | | TOTAL FIXED INC. | 49,951,124 | 49,229,610 | (3,055,740) | 0 | 50,164 | 0 | (97,758) | 46,945,156 | 46,126,276 | 31.2% | 31.0% |
| ALTERNATIVE INVESTMENTS | | | | | | | | | | | | | | |
| | | ASB | ASB Capital Management, LLC | 2,800,000 | 2,940,568 | 0 | 0 | 0 | 0 | 0 | 2,800,000 | 2,940,568 | 2.0% | 1.5% |
| 10.56 | 793,001.67 | PAAIX | PIMCO All Asset Fund | 9,918,479 | 8,524,768 | 0 | 0 | 0 | 0 | (150,670) | 9,918,479 | 8,374,098 | 5.7% | 6.3% |
| 32.86 | 113,076.07 | DFREX | DFA Real Estate | 3,255,839 | 3,224,420 | 500,020 | 0 | 0 | 0 | (8,760) | 3,755,859 | 3,715,680 | 2.5% | 2.8% |
| 1,000.00 | 7,123.00 | TAPCB | TAP CommodityBuilders | 7,123,000 | 4,867,108 | (3,074) | 1,000,000 | 0 | 0 | (3,537) | 7,123,000 | 5,860,496 | 4.0% | 3.9% |
| 112.52 | 33,395.61 | VGSIX | Vanguard REIT Index | 3,255,839 | 3,781,051 | 0 | 0 | 0 | 0 | (23,377) | 3,255,839 | 3,757,674 | 2.5% | 2.8% |
| | | | TOTAL ALTERNATIVE | 26,353,156 | 23,337,915 | 496,946 | 1,000,000 | 0 | 0 | (186,345) | 26,853,176 | 24,648,516 | 16.7% | 17.3% |
| SMALL CAP: | | | | | | | | | | | | | | |
| 116.10 | 39,833.00 | IJR | iShares-S&P 600 Index | 1,440,472 | 4,503,121 | 0 | 0 | 0 | 0 | 121,491 | 1,440,472 | 4,624,611 | 3.1% | 3.2% |
| | | | TOTAL SMALL CAP | 1,440,472 | 4,503,121 | 0 | 0 | 0 | 0 | 121,491 | 1,440,472 | 4,624,611 | 3.1% | 3.2% |
| MID CAP: | | | | | | | | | | | | | | |
| 146.16 | 20,678.00 | IJH | iShares-S&P 400 Index | 96,787 | 2,981,974 | 0 | 0 | 0 | 0 | 40,322 | 96,787 | 3,022,296 | 2.0% | 2.1% |
| | | | TOTAL MID CAP | 96,787 | 2,981,974 | 0 | 0 | 0 | 0 | 40,322 | 96,787 | 3,022,296 | 2.0% | 2.1% |
| LARGE CAP: | | | | | | | | | | | | | | |
| 21.35 | 113,780.82 | DFEVX | DFA Emerging Markets | 2,888,008 | 2,116,538 | 400,020 | 0 | 0 | 0 | (87,337) | 3,288,028 | 2,429,221 | 1.6% | 1.7% |
| 174.18 | 32,591.51 | DODGX | Dodge & Cox Stock Fund | 3,309,054 | 5,704,817 | 0 | 0 | 0 | 0 | (28,029) | 3,309,054 | 5,676,789 | 3.8% | 4.0% |
| 100.74 | 43,010.00 | IWD | iShares Russell 1000 Value | 2,822,186 | 4,313,473 | 0 | 0 | 0 | 0 | 19,355 | 2,822,186 | 4,332,827 | 2.9% | 3.0% |
| 30.33 | 362,105.06 | TRLGX | T Rowe Price | 6,136,444 | 10,935,573 | 0 | 0 | 0 | 0 | 47,074 | 6,136,444 | 10,982,647 | 7.4% | 7.3% |
| 190.77 | 72,459.66 | VINIX | Vanguard Index 500 | 8,069,914 | 13,781,828 | 0 | 0 | 0 | 0 | 41,302 | 8,069,914 | 13,823,130 | 9.4% | 9.5% |
| | | | TOTAL LARGE CAP | 23,225,606 | 36,852,229 | 400,020 | 0 | 0 | 0 | (7,636) | 23,625,626 | 37,244,613 | 25.2% | 25.5% |
| INTERNATIONAL: | | | | | | | | | | | | | | |
| 47.87 | 175,170.44 | AEPFX | EuroPacific | 7,102,808 | 8,413,436 | 0 | 0 | 0 | 0 | (28,027) | 7,102,808 | 8,385,409 | 5.7% | 5.0% |
| 17.80 | 242,376.93 | DFISX | DFA Int'l Small Co. Portfolio | 4,215,683 | 3,806,918 | 500,020 | 0 | 0 | 0 | 7,371 | 4,715,703 | 4,314,309 | 2.9% | 2.8% |
| 39.24 | 194,598.44 | DODFX | Dodge & Cox International | 6,439,968 | 7,762,532 | 0 | 0 | 0 | 0 | (126,489) | 6,439,968 | 7,636,043 | 5.2% | 4.8% |
| 12.11 | 572,997.88 | VTMGX | Vanguard Developed Mkts | 6,050,040 | 6,598,734 | 400,020 | 0 | 0 | 0 | (59,749) | 6,450,060 | 6,939,004 | 4.7% | 4.8% |
| 34.04 | 140,111.00 | VWO | Vanguard MSCI Emerging | 5,307,499 | 4,476,104 | 400,009 | 0 | 0 | 0 | (106,734) | 5,707,508 | 4,769,378 | 3.2% | 3.5% |
| | | | TOTAL INT'L | 29,115,998 | 31,057,723 | 1,300,049 | 0 | 0 | 0 | (313,628) | 30,416,046 | 32,044,143 | 21.7% | 20.9% |
| | | | TOTAL EQUITIES | 80,232,019 | 98,732,962 | 2,197,014 | 1,000,000 | 0 | 0 | (345,796) | 82,432,107 | 101,584,181 | 52.1% | 51.7% |
| | | | GRAND TOTALS | 130,183,143 | 147,962,572 | (858,725) | 1,000,000 | 50,164 | 0 | (443,554) | 129,377,264 | 147,710,457 | 100.0% | 100.0% |

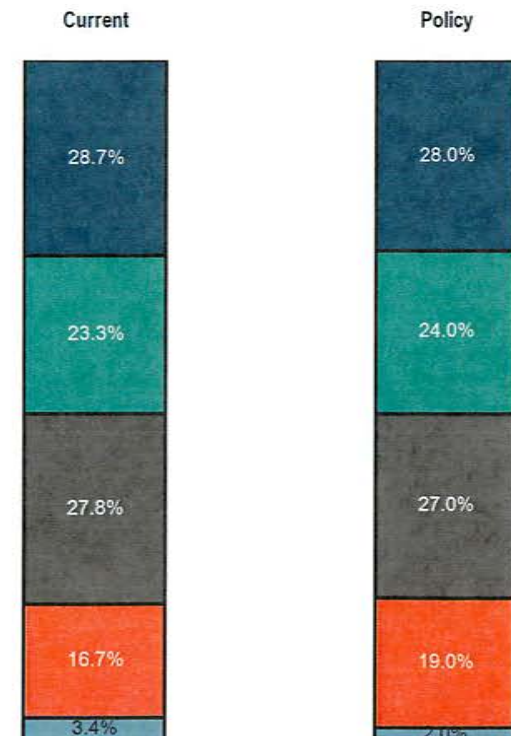
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2015

| | Market Value | % of Portfolio | 1 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs |
|--|--------------------|----------------|-------------|-------------|-------------|------------|------------|------------|
| Total Fund | 147,710,457 | 100.0 | -0.5 | -0.7 | -2.2 | 5.9 | 6.4 | 5.4 |
| <i>Policy Index</i> | | | <i>-0.8</i> | <i>-0.9</i> | <i>-2.1</i> | <i>5.4</i> | <i>6.3</i> | <i>--</i> |
| Domestic Equity | 42,462,300 | 28.7 | | | | | | |
| Vanguard Institutional Index I | 13,823,130 | 9.4 | 0.3 | 3.0 | 2.7 | 16.1 | 14.4 | 7.5 |
| S&P 500 | | | 0.3 | 3.0 | 2.7 | 16.1 | 14.4 | 7.5 |
| T. Rowe Price Large Cap Growth | 10,982,647 | 7.4 | 0.4 | 10.4 | 9.2 | 20.5 | 16.1 | 9.4 |
| Russell 1000 Growth | | | 0.3 | 7.2 | 6.1 | 17.4 | 15.1 | 8.7 |
| Dodge & Cox Stock | 5,676,789 | 3.8 | -0.5 | -1.9 | -2.0 | 16.1 | 14.0 | 6.2 |
| Russell 1000 Value | | | 0.4 | -1.7 | -1.1 | 14.7 | 13.5 | 6.5 |
| iShares Russell 1000 Value Index ETF | 4,332,827 | 2.9 | 0.4 | -1.8 | -1.3 | 14.5 | 13.3 | 6.2 |
| Russell 1000 Value | | | 0.4 | -1.7 | -1.1 | 14.7 | 13.5 | 6.5 |
| iShares S&P Midcap 400 Index Fund ETF | 3,022,296 | 2.0 | 1.4 | 2.0 | 2.8 | 15.1 | 12.9 | -- |
| S&P 400 MidCap | | | 1.4 | 2.1 | 2.9 | 15.2 | 13.0 | -- |
| iShares S&P Small Cap 600 Index ETF | 4,624,611 | 3.1 | 2.7 | 2.8 | 5.8 | 16.6 | 14.2 | -- |
| S&P 600 SmallCap | | | 2.7 | 3.0 | 5.9 | 16.7 | 14.2 | -- |
| International Equity | 34,473,364 | 23.3 | | | | | | |
| Dodge & Cox International Stock | 7,636,043 | 5.2 | -1.6 | -6.8 | -11.2 | 7.6 | 5.3 | 4.8 |
| MSCI ACWI ex USA Gross | | | -2.1 | -3.5 | -6.9 | 3.8 | 3.4 | 4.1 |
| American Funds Europacific Growth F2 | 8,385,409 | 5.7 | -0.3 | 1.8 | -2.2 | 7.1 | 5.8 | 5.6 |
| MSCI ACWI ex USA Gross | | | -2.1 | -3.5 | -6.9 | 3.8 | 3.4 | 4.1 |
| Vanguard Developed Market Index Adm | 6,939,004 | 4.7 | -0.9 | 1.6 | -2.1 | 6.7 | 5.6 | 3.9 |
| Spliced Vanguard Developed Markets Index | | | -1.6 | 1.0 | -2.4 | 6.7 | 5.6 | 3.7 |
| DFA International Small Company I | 4,314,309 | 2.9 | 0.1 | 5.8 | 4.4 | 9.8 | 7.1 | 5.8 |
| MSCI World ex USA Small Cap | | | -0.2 | 5.3 | 4.5 | 9.1 | 6.6 | 4.9 |

| | Current | % | Policy | % |
|-----------------------|----------------------|---------------|----------------------|---------------|
| Domestic Equity | \$42,462,300 | 28.7% | \$41,358,928 | 28.0% |
| International Equity | \$34,473,364 | 23.3% | \$35,450,510 | 24.0% |
| Domestic Fixed Income | \$41,079,708 | 27.8% | \$39,881,823 | 27.0% |
| Alternatives | \$24,648,516 | 16.7% | \$28,064,987 | 19.0% |
| Cash and Equivalents | \$5,046,568 | 3.4% | \$2,954,209 | 2.0% |
| Total | \$147,710,457 | 100.0% | \$147,710,457 | 100.0% |



The Policy Index consists of the following: 23% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 15% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 18% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 11% BC US TIPS, 5% Bloomberg Commodity, 5% FTSE NAREIT, 2% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. DFA Real Sec. and Vanguard REIT added as of 11/14/2013. VDMAX merged with VDMIX on 4/4/2014 to form VTMGX. Credit Suisse Commodity replaced with Gresham TAP Commodity on 8/27/2014. TIHYX closed on 8/15/2014. DFISX added 8/18/2014. ASB Real Estate added 3/31/15. JP Morgan Core Bond R6 replaced JP Morgan Core Select on 8/20/2015. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

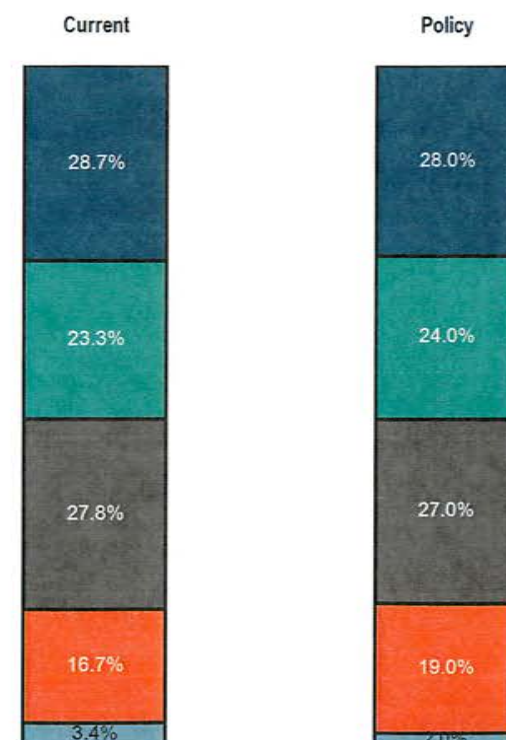
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2015

| | Market Value | % of Portfolio | 1 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs |
|---|-------------------|----------------|------|-------|-------|-------|-------|--------|
| DFA Emerging Markets Value I | 2,429,221 | 1.6 | -3.9 | -16.3 | -20.2 | -6.2 | -5.8 | 4.7 |
| MSCI Emerging Markets Gross | | | -3.9 | -12.7 | -16.7 | -4.2 | -2.7 | 4.8 |
| Vanguard MSCI Emerging Markets ETF | 4,769,378 | 3.2 | -2.3 | -12.8 | -16.9 | -3.9 | -2.9 | 4.3 |
| Spliced Vanguard Emerging Markets Stock Index | | | -3.7 | -13.7 | -17.7 | -4.3 | -2.9 | 4.4 |
| Domestic Fixed Income | 41,079,708 | 27.8 | | | | | | |
| Dodge & Cox Income | 11,526,130 | 7.8 | -0.1 | 0.2 | 0.0 | 2.2 | 3.8 | 5.2 |
| Barclays Aggregate | | | -0.3 | 0.9 | 1.0 | 1.5 | 3.1 | 4.6 |
| JP Morgan Core Bond R6 | 15,402,262 | 10.4 | -0.2 | 1.4 | 1.4 | 1.6 | 3.3 | 5.1 |
| Barclays Aggregate | | | -0.3 | 0.9 | 1.0 | 1.5 | 3.1 | 4.6 |
| Vanguard Short-Term Investment Grade Adm | 8,670,400 | 5.9 | 0.0 | 1.5 | 1.1 | 1.5 | 2.2 | 3.6 |
| Barclays 1-5 Yr. Credit | | | -0.1 | 1.4 | 1.0 | 1.6 | 2.5 | 4.2 |
| Vanguard Inflation-Protected Securities Adm | 5,480,917 | 3.7 | -0.1 | -0.8 | -1.7 | -2.2 | 2.3 | 4.0 |
| Barclays US TIPS | | | -0.1 | -0.7 | -1.8 | -2.2 | 2.4 | 4.1 |
| Alternatives | 24,648,516 | 16.7 | | | | | | |
| PIMCO All Asset Ins | 8,374,098 | 5.7 | -1.8 | -7.3 | -10.0 | -1.4 | 2.5 | 4.4 |
| Barclays US TIPS | | | -0.1 | -0.7 | -1.8 | -2.2 | 2.4 | 4.1 |
| Gresham TAP Commodity Builder | 5,860,496 | 4.0 | -7.6 | -23.1 | -29.1 | -- | -- | -- |
| Bloomberg Commodity Index TR USD | | | -7.3 | -22.3 | -28.2 | -- | -- | -- |
| Real Estate | 10,413,922 | 7.1 | | | | | | |
| ASB Capital Management | 2,940,568 | 2.0 | 0.0 | 10.2 | 13.9 | 12.7 | 13.9 | 7.3 |
| NCREIF-ODCE | | | 0.0 | 11.3 | 14.9 | 13.4 | 14.0 | 6.7 |
| DFA Real Estate Securities I | 3,715,680 | 2.5 | -0.5 | 1.3 | 3.2 | 11.8 | 12.5 | 7.0 |
| Wilshire REIT | | | -0.4 | 2.2 | 4.2 | 12.5 | 13.0 | 7.1 |
| Vanguard REIT Index Adm | 3,757,674 | 2.5 | -0.6 | 0.6 | 2.5 | 11.7 | 12.4 | 7.4 |
| FTSE NAREIT All REIT | | | -0.3 | 1.1 | 2.2 | 11.0 | 12.3 | 6.7 |

| | Current | % | Policy | % |
|-----------------------|----------------------|---------------|----------------------|---------------|
| Domestic Equity | \$42,462,300 | 28.7% | \$41,358,928 | 28.0% |
| International Equity | \$34,473,364 | 23.3% | \$35,450,510 | 24.0% |
| Domestic Fixed Income | \$41,079,708 | 27.8% | \$39,881,823 | 27.0% |
| Alternatives | \$24,648,516 | 16.7% | \$28,064,987 | 19.0% |
| Cash and Equivalents | \$5,046,568 | 3.4% | \$2,954,209 | 2.0% |
| Total | \$147,710,457 | 100.0% | \$147,710,457 | 100.0% |



The Policy Index consists of the following: 23% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 15% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 18% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 11% BC US TIPS, 5% Bloomberg Commodity, 5% FTSE NAREIT, 2% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. DFA Real Sec. and Vanguard REIT added as of 11/14/2013. VDMAX merged with VDMIX on 4/4/2014 to form VTMGX. Credit Suisse Commodity replaced with Gresham TAP Commodity on 8/27/2014. TIHYX closed on 8/15/2014. DFISX added 8/18/2014. ASB Real Estate added 3/31/15. JP Morgan Core Bond R6 replaced JP Morgan Core Select on 8/20/2015. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: November 30, 2015

| | Market Value | % of Portfolio | 1 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs |
|-------------------------------------|--------------|----------------|------|------|------|-------|-------|--------|
| Cash and Equivalents | | | | | | | | |
| Schwab Value Advantage Select | 666,028 | 0.5 | -0.1 | -0.1 | -0.1 | 0.0 | 0.0 | 1.3 |
| First National Cash | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -- | -- |
| Rabobank Endowment | -170,642 | -0.1 | 0.0 | 0.0 | 0.0 | -- | -- | -- |
| Schwab Value Advantage Money Market | 3,000,000 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 |
| Schwab Value Advantage Select | 1,551,182 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| 91 Day T-Bills | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |

| | Current | % | Policy | % |
|-----------------------|----------------------|---------------|----------------------|---------------|
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| Domestic Fixed Income | \$41,079,708 | 27.8% | \$39,881,823 | 27.0% |
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| Total | \$147,710,457 | 100.0% | \$147,710,457 | 100.0% |



The Policy Index consists of the following: 23% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 15% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 18% BC Aggregate, 5% BofA ML 1-3 YR Treasury, 11% BC US TIPS, 5% Bloomberg Commodity, 5% FTSE NAREIT, 2% NCREIF Property, 2% 90-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC, DFA Real Sec. and Vanguard REIT added as of 11/14/2013. VDMAX merged with VDMIX on 4/4/2014 to form VTMGX. Credit Suisse Commodity replaced with Gresham TAP Commodity on 8/27/2014. TIHYX closed on 8/15/2014. DFISX added 8/18/2014. ASB Real Estate added 3/31/15. JP Morgan Core Bond R6 replaced JP Morgan Core Select on 8/20/2015. Gresham market value is lagged by one month and reflected in Total Fund market value. All data are preliminary.

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - October 2015

| NAME | FUND | AMOUNT | DUE |
|--|---|---------------|------------|
| First Night Monterey | Patricia J. Boles Fund | 4,886 | 12/19/2014 |
| California State University, Humboldt - William Samples | Margaret and Seba Bronson Scholarship Fund | 15,000 | 10/31/2017 |
| California State University, Humboldt - William Samples | Margaret and Seba Bronson Scholarship Fund | 15,000 | 10/31/2018 |
| California State University, Sacramento - Jennifer Casas | Margaret and Seba Bronson Scholarship Fund | 15,000 | 10/31/2016 |
| San Jose State University- Mirna Munoz | Margaret and Seba Bronson Scholarship Fund | 15,000 | 12/31/2015 |
| San Jose State University- Mirna Munoz | Margaret and Seba Bronson Scholarship Fund | 15,000 | 10/31/2017 |
| San Jose State University- Mirna Munoz | Margaret and Seba Bronson Scholarship Fund | 15,000 | 2/28/2015 |
| City of Greenfield | Cislini Fund #2 | 19,500 | 7/10/2016 |
| Lyceum of Monterey County | John and Mary Dawson Learning Fund | 4,000 | 7/31/2015 |
| City of Greenfield | Eimer/Cartwright Fund | 1,500 | 7/10/2016 |
| San Francisco State University - Josette Marsh | Hausdorf Family Scholarship Fund | 2,000 | 10/31/2016 |
| San Francisco State University - Josette Marsh | Hausdorf Family Scholarship Fund | 2,000 | 10/31/2017 |
| San Francisco State University - Josette Marsh | Hausdorf Family Scholarship Fund | 2,000 | 10/31/2018 |
| San Francisco State University - Sofie Sarlat | Hausdorf Family Scholarship Fund | 6,000 | 2/28/2015 |
| First Night Monterey | Lauralie and J. Irvine Fund | 10,114 | 12/19/2014 |
| 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 of Caring, Monterey Peninsula | Community Leadership Project #2 | 3,200 | 1/15/2016 |
| Loaves, Fishes & Computers, Inc. | Community Leadership Project #2 | 10,035 | 1/15/2016 |
| Sol Treasures | Community Leadership Project #2 | 1,375 | 1/15/2016 |
| Village Project, Inc. | Community Leadership Project #2 | 3,221 | 1/15/2016 |
| University of Texas - George Paul Haugen | Richard Scott Reynolds Science & Technology Education Scholarship | 1,000 | 8/1/2016 |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - October 2015

| NAME | FUND | AMOUNT | DUE |
|---|---|-----------------------|------------|
| UCLA - Luis Gerardo Hernandez | The Harles R. Sarment College Endowment | 5,000 | 2/28/2015 |
| California State University, Long Beach - Amber Clark | Alan and Rita Shugart Scholarship Fund | 1,000 | 10/31/2016 |
| California State University, Long Beach - Amber Clark | Alan and Rita Shugart Scholarship Fund | 1,000 | 10/31/2017 |
| California State University, Long Beach - Amber Clark | Alan and Rita Shugart Scholarship Fund | 1,000 | 10/31/2018 |
| CSU Long Beach - Amber Clark | Alan and Rita Shugart Scholarship Fund | 1,000 | 10/31/2017 |
| CSU Long Beach - Amber Clark | Alan and Rita Shugart Scholarship Fund | 1,000 | 10/31/2018 |
| CSU Monterey Bay - Alexis Garcia Arrazola | Alan and Rita Shugart Scholarship Fund | 1,000 | 10/31/2016 |
| Salvation Army - Monterey Peninsula Corps | Robert and Virginia Stanton fund | 45,000 | 11/13/2015 |
| Salvation Army - Monterey Peninsula Corps | Robert and Virginia Stanton fund | 45,000 | 11/16/2016 |
| Monterey County Pops! | Robert and Virginia Stanton fund | 5,000 | 11/13/2015 |
| Action Council | Women's Endowment Fund | 75,000 | 12/18/2015 |
| Action Council | Women's Endowment Fund | 75,000 | 12/19/2016 |
| | | <u>452,074</u> | |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2015

| Donor | Gift Date | Gift Amount | Fund |
|---|------------|-------------|---|
| Mrs. Jane L. Weisser | 11/3/2015 | 30 | Carmel High School Class of 1952 Fund |
| Chevron Humankind Matching Gift Program | 11/3/2015 | 500 | Matthew Paul Finnigan Memorial Scholarship Fund |
| Mr. Martin Sternstein M.D. | 11/3/2015 | 50 | Operating Fund |
| Ms. Erin Clark | 11/3/2015 | 50 | Women's Fund Endowment |
| The Peggy and Jack Baskin Foundation | 11/3/2015 | 30,000 | Women's Fund Endowment |
| Ms. Elissa Koenig | 11/6/2015 | 130 | Monterey Public Library Fund |
| Ms. Tamara Harris | 11/6/2015 | 200 | Operating Endowment Fund |
| Ms. Caitlin Antle Wilson | 11/6/2015 | 100 | Women's Fund Endowment |
| Ms. Nancy Scheid | 11/6/2015 | 100 | Women's Fund Endowment |
| Mr. Jonathan Pangburn | 11/10/2015 | 500 | MPUSD Fund for the Arts |
| Arkay Foundation | 11/10/2015 | 10,000 | The Fund for Homeless Women Non-Endowed Fund |
| B.G. Kelly | 11/10/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Kevin O'Brien | 11/10/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mrs. Patricia Blurton | 11/10/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. and Ms. Patricia A. Munoz | 11/10/2015 | 40 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Cecilia Fozounmayeh | 11/10/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Deborah Jenkins | 11/10/2015 | 20 | The Fund for Homeless Women Non-Endowed Fund |
| Anonymous | 11/11/2015 | 25,000 | Monterey County Weekly Community Fund |
| Mr. & Mrs. William and Nancy Doolittle | 11/11/2015 | 25,000 | Monterey County Weekly Community Fund |
| Mr. Tom Werde | 11/11/2015 | 42,000 | Monterey County Weekly Community Fund |
| Mr. Gilbert M. Neill and Mr. Rod Woodard | 11/12/2015 | 6,000 | Gilbert M. Neill Math Fund |
| Mr. & Mrs. Darryl and Jean Donnelly | 11/12/2015 | 25 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. David and Sherry Shollenbarger | 11/12/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. J. D. and Elviera Messersmith | 11/12/2015 | 20 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Laura Lienk | 11/12/2015 | 200 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Marian Penn | 11/12/2015 | 4,500 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Mary Stauffer Julien | 11/12/2015 | 300 | The Fund for Homeless Women Non-Endowed Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2015

| | | | |
|--|------------|--------|--|
| Ms. Sonia Cook | 11/12/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Tom and Lisa Hoivik | 11/13/2015 | 100 | Carmel High School Class of 1952 Fund |
| Ms. Sharon L. Dalkey | 11/13/2015 | 50 | Operating Endowment Fund |
| Mr. & Mrs. Otto and Grete Heinz | 11/13/2015 | 25 | Operating Fund |
| Mr. & Mrs. Edwin and Anita McKean | 11/13/2015 | 250 | Southern Monterey County Foundation |
| Ms. Ann E. Wieser | 11/13/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Carol Meyer | 11/13/2015 | 100 | Women's Fund Endowment |
| Ms. Phyllis Grillo-Weinbrenner | 11/16/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Shelby E. Wilson | 11/17/2015 | 250 | Doolittle Fund |
| Mr. & Mrs. Richard M. and Jane Ashley Lundy | 11/17/2015 | 50 | The Fund for Homeless Women |
| Ms. Jeannette Stern | 11/17/2015 | 500 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Christian K. and Dinah Van Peski | 11/19/2015 | 100 | Carmel High School Class of 1952 Fund |
| Mr. & Mrs. Michael E. and Marion McPherson | 11/19/2015 | 100 | Carmel High School Class of 1952 Fund |
| Mr. & Mrs. William and Susan Morris | 11/19/2015 | 50 | Carmel High School Class of 1952 Fund |
| The Honorable & Mrs. Barry and Cathleen Hammer | 11/19/2015 | 100 | Carmel High School Class of 1952 Fund |
| Mr. Robert Raubach | 11/19/2015 | 10 | Monica Abbott Scholarship Fund |
| Mr. Steve Hanning | 11/19/2015 | 50 | Monica Abbott Scholarship Fund |
| Ms. Christine Alusa | 11/19/2015 | 10 | Monica Abbott Scholarship Fund |
| Mr. & Mrs. Frank R. and Kathleen M. Geisler | 11/23/2015 | 500 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. & Mrs. Rick and Martha Kennifer | 11/23/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Chuck Harmon and Ms. Elizabeth S. Miles | 11/23/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Mr. Kirkor Kocek | 11/23/2015 | 100 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Ms. Janet C. Shaw | 11/23/2015 | 25 | Carmel High School Class of 1952 Fund |
| Ms. Paula A. Roloff | 11/23/2015 | 150 | Carmel High School Class of 1952 Fund |
| Estate of Mrs. Robert Stanton | 11/23/2015 | 63 | General Endowment Fund of the Community Foundation |
| Estate of Mrs. Robert Stanton | 11/23/2015 | 155 | General Endowment Fund of the Community Foundation |
| Mr. & Mrs. Chris and Nancy Lee Myers | 11/23/2015 | 100 | General Endowment Fund of the Community Foundation |
| Big Sur River Run, Inc | 11/23/2015 | 40,000 | Monterey County Weekly Community Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2015

| | | | |
|---|------------|---------|---------------------------------------|
| Mr. & Mrs. Robert and Laraine Sanford | 11/23/2015 | 50,000 | Monterey County Weekly Community Fund |
| Kuffner Family Foundation | 11/23/2015 | 300 | Operating Fund |
| Mr. & Mrs. John and Ann Mahoney | 11/23/2015 | 1,000 | Operating Fund |
| CASA Monterey County | 11/23/2015 | 50,000 | Voices for Children Stewardship Fund |
| Mr. F. Robert Nunes | 11/24/2015 | 401,687 | F. Robert Nunes Family Fund |
| Anonymous | 11/24/2015 | 50 | Tassajara Fire Fund |
| Anonymous | 11/24/2015 | 365 | Tassajara Fire Fund |
| Dr. & Mrs. Walter W. Kitagawa | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mr. & Mrs. Andrew and Karen Sheppard | 11/24/2015 | 50 | Tassajara Fire Fund |
| Mr. & Mrs. D.H. and Deborah J. Pittman | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mr. & Mrs. Eugene and Maya Rizzo | 11/24/2015 | 50 | Tassajara Fire Fund |
| Mr. & Mrs. Michael J. and Kimberly A. Hanauer | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mr. & Mrs. Peter W. and Patricia A. Fletcher | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mr. & Mrs. Vaughan P. and Lynne Monnes | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mr. & Ms. Wieslaw and Agata Maslowski | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mr. and Mrs. Kenneth Smith Jr. | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mr. Frederic R. Weeth and Ms. Carola A. Hogan | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mr. Mark Burger and Mrs. Michele J. Golman-Burger | 11/24/2015 | 100 | Tassajara Fire Fund |
| Mrs. Helen Grady | 11/24/2015 | 50 | Tassajara Fire Fund |
| Mrs. Marcy Rustad | 11/24/2015 | 50 | Tassajara Fire Fund |
| Ms. Carol A. Hutchings, EA | 11/24/2015 | 100 | Tassajara Fire Fund |
| Ms. Carol A. Johnson | 11/24/2015 | 100 | Tassajara Fire Fund |
| Ms. Claudia C. Sammis | 11/24/2015 | 50 | Tassajara Fire Fund |
| Ms. Diana Baker | 11/24/2015 | 400 | Tassajara Fire Fund |
| Ms. Donna S. Womble | 11/24/2015 | 100 | Tassajara Fire Fund |
| Ms. Jennifer J. Green | 11/24/2015 | 100 | Tassajara Fire Fund |
| Ms. Joy M. Smith | 11/24/2015 | 50 | Tassajara Fire Fund |
| Ms. Judy Parsons | 11/24/2015 | 100 | Tassajara Fire Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2015

| | | |
|--|------------|--|
| Ms. Kathleen Morell | 11/24/2015 | 100 Tassajara Fire Fund |
| Ms. Laura Lienk | 11/24/2015 | 100 Tassajara Fire Fund |
| Ms. Letitia A. Bennett | 11/24/2015 | 50 Tassajara Fire Fund |
| Ms. Martha Morgenrath | 11/24/2015 | 50 Tassajara Fire Fund |
| Ms. Mary A. Hatfield | 11/24/2015 | 25 Tassajara Fire Fund |
| Ms. Patricia L. Horsley | 11/24/2015 | 100 Tassajara Fire Fund |
| Ms. Patricia McDermott | 11/24/2015 | 50 Tassajara Fire Fund |
| Ms. Stephanie Shaw Herrick | 11/24/2015 | 50 Tassajara Fire Fund |
| Ms. Susan Greenbaum | 11/24/2015 | 50 Tassajara Fire Fund |
| Ms. Teresa Stasio | 11/24/2015 | 100 Tassajara Fire Fund |
| Ms. Natasha M. Doner | 11/25/2015 | 1,000 The Fund for Homeless Women |
| Dr. and Mrs. Rolf E. Johnsen | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. David and Kimberly Caneer | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. John J. and Margaret Gelke | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Patrick W. and Anita Flanigan | 11/25/2015 | 400 The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Rex and Joan Reade | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. Thomas W. and Judith Wills | 11/25/2015 | 150 The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Mrs. William A. and Myrna Brandwein | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. & Ms. William S. and Lynn Goree | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. and Mrs. John A. Tagg | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. Duncan B. Lewis | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. E.F. Skinner and Ms. R.J.F. Pace | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. James H. Brill and Mrs. Maureen Martin-Brill | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Mr. Rene A. Boskoff | 11/25/2015 | 50 The Fund for Homeless Women Non-Endowed Fund |
| Mrs. Deirdre S. Schroeder | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Ms. Barbara Hammond | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Ms. Bonnie J. Sunwood | 11/25/2015 | 60 The Fund for Homeless Women Non-Endowed Fund |
| Ms. Dina Stansbury | 11/25/2015 | 50 The Fund for Homeless Women Non-Endowed Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2015

| | | | |
|--|------------|---------|--|
| Ms. Elizabeth Lord | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Jayne Wilsey | 11/25/2015 | 500 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Joan P. Gorry | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Judie Higgins | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Judith A. Mackenzie TTEE | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Judy A. Stayduhar | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. M.A. Manning | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Marilyn E. Strandberg | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Mary Anne Garner | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Nancy W. Green, Esq. | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Renee W. Dalton | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Valda Godwin Gotsworth | 11/25/2015 | 60 | The Fund for Homeless Women Non-Endowed Fund |
| Dr. George Somero and Ms. Amyelin Anderson | 11/27/2015 | 100,416 | Amy Anderson and George Somero Fund |
| Ms. Jan Erickson | 11/29/2015 | 100 | Central Coast Veterans Cemetery Foundation Stewardship Fund |
| Mr. & Mrs. Jay and Kip Hudson | 11/30/2015 | 1,000 | Cappy Martin/Vernon Hurd Monterey Rotary Club Fund |
| Estate of Mrs. Robert Stanton | 11/30/2015 | 4,172 | General Endowment Fund of the Community Foundation |
| Ms. Astrid Holberg | 11/30/2015 | 1,849 | Monterey Public Library Fund |
| Mission Trail Lions Club of Carmel | 11/30/2015 | 250 | Tassajara Fire Fund |
| Mr. & Mrs. William and Nancy Doolittle | 11/30/2015 | 100 | Tassajara Fire Fund |
| Mr. & Mrs. Mylo and Charlene Lowery | 11/30/2015 | 200 | The Fund for Homeless Women |
| Mr. & Ms. Richard W. and Ann Smallwood | 11/30/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Mr. Matthew J. Hammond and Ms. Su Ling Lin | 11/30/2015 | 40 | The Fund for Homeless Women Non-Endowed Fund |
| Ms. Sharon Miller and Mr. Max Lloyd | 11/30/2015 | 100 | The Fund for Homeless Women Non-Endowed Fund |
| Dr. Robert Tilly | 11/30/2015 | 50 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. & Mrs. Clifford and Elaine Dutra | 11/30/2015 | 50 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. & Mrs. Gordon L. and Elizabeth A. Campbell | 11/30/2015 | 300 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. & Mrs. John and Nancy Durein | 11/30/2015 | 50 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. & Mrs. Kenneth J. and Martha A. Wilkinson | 11/30/2015 | 150 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2015

| | | | |
|--|--------------|------------------|--|
| Mr. & Mrs. Michael and Barbara Sovereign | 11/30/2015 | 100 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. & Mrs. Richard and Ethyl Radowicz | 11/30/2015 | 250 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. Fred W. Womble | 11/30/2015 | 150 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. Michael Ipson | 11/30/2015 | 3,280 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. Roy Kaminske | 11/30/2015 | 500 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mrs. Patricia Bernardi | 11/30/2015 | 100 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Ms. Amelia Franke | 11/30/2015 | 50 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Ms. Betty Dolezal | 11/30/2015 | 25 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Ms. Claudia Mauzy Nemir | 11/30/2015 | 500 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Ms. Elisabeth Y. Snow | 11/30/2015 | 100 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Ms. Jane Ashley Lundy | 11/30/2015 | 50 | The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund |
| Mr. & Mrs. Robert L. and Sarah S. Bouchier | 11/30/2015 | 250 | Women's Fund Endowment |
| MC Gives combined contributions | 11/1-30/2015 | 600,650 | Monterey County Weekly Community Fund |
| | | 1,414,052 | |

Interfund Gifts

| | | | |
|--|------------|---------------|--|
| Community Foundation for Monterey County | 11/13/2015 | 1,000 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 11/13/2015 | 3,200 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 11/13/2015 | 4,500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 11/13/2015 | 11,500 | Monterey County Weekly Community Fund |
| Community Foundation for Monterey County | 11/13/2015 | 4,000 | Women's Fund Endowment |
| Community Foundation for Monterey County | 11/13/2015 | 2,000 | The Fund for Homeless Women Non-Endowed Fund |
| | | 26,200 | |

Total Gifts 1,440,252

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - November 2015

| Grantee | Program Name | Granted | Date | Fund |
|--|--|----------------|-------------|--|
| Mr. Ivan J. Eberle | recovery and relief efforts as outlined in your request for assistance | 3,300 | 11/5/2015 | Tassajara Fire Fund |
| Monterey Museum of Art | gallery dedicated to the exhibition of California art | 134,879 | 11/12/2015 | John H. Marble Endowment Fund |
| SPCA of Monterey County | 2015 support of the SPCA Capital Campaign | 5,000 | 11/13/2015 | Buccafurni-Lawrence Fund |
| The Del Monte Forest Foundation | general operating support | 40,000 | 11/13/2015 | Del Monte Forest Conservancy Fund |
| Peace of Mind Dog Rescue | general operating support in memory of Bob Heinzen | 1,000 | 11/13/2015 | F. Robert Nunes Family Fund |
| Mr. Umar Momen | the 2015 Outstanding Philanthropic Youth Award | 1,000 | 11/13/2015 | General Endowment - Opportunity Fund |
| Ms. Kayla Sharp | the 2015 Outstanding Philanthropic Young Adult Award | 1,000 | 11/13/2015 | General Endowment - Opportunity Fund |
| Monterey Peninsula College Foundation | the Evans Fund | 75,000 | 11/13/2015 | Howard and Karin Evans Fund |
| German Shepherd Rescue of Northern California | general operating support | 3,000 | 11/13/2015 | Ila Davis Fund |
| German Shepherd Rescue of Northern California | the Thulani Fund | 1,000 | 11/13/2015 | Ila Davis Fund |
| Big Sur Land Trust | general operating support | 500 | 11/13/2015 | Mahoney/Peterson Family Fund |
| Boys & Girls Clubs of Monterey County | general operating support | 500 | 11/13/2015 | Mahoney/Peterson Family Fund |
| Food Bank for Monterey County | general operating support | 500 | 11/13/2015 | Mahoney/Peterson Family Fund |
| Planned Parenthood Mar Monte - Monterey County | general operating support | 500 | 11/13/2015 | Mahoney/Peterson Family Fund |
| Prospect Sierra School | the Annual Fund | 2,000 | 11/13/2015 | Mahoney/Peterson Family Fund |
| American Red Cross of the Central Coast | purchase of a new vehicle Central Coast Chapter | 30,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Carmel Bach Festival | operating support | 5,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| El Sistema USA / Salinas | YoSal, an after-school classical choral and orchestral music program | 10,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Hartnell College Foundation | Capital improvements to the Center for Performing Arts at Hartnell College | 40,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Meals on Wheels of the Monterey Peninsula | Meal delivery van purchase | 15,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Monterey County Pops! | Veterans Day concert to be held at the Stanton Theatre | 5,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Monterey Museum of Art | Capital Campaign Feasibility Study (a pre-development initiative) | 35,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Museum Foundation of Pacific Grove, Inc. | Capital improvements to the Pacific Grove Museum of Natural History | 9,006 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Salvation Army - Monterey Peninsula Corps | Capital Improvements to the restroom's at the Child Development Center | 90,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Youth Music Monterey | South County Strings program | 12,000 | 11/13/2015 | Robert and Virginia Stanton Endowment Fund |
| Carmel-By-The Sea Public Library Foundation | general operating support | 500 | 11/13/2015 | The Fred Terman and Nan Borreson Fund |
| Chamber Music San Francisco | general operating support | 10,000 | 11/13/2015 | The Fred Terman and Nan Borreson Fund |
| Friends Of Carmel Unified Schools | general operating support | 500 | 11/13/2015 | The Fred Terman and Nan Borreson Fund |
| Hillbrook School | general operating support | 1,000 | 11/13/2015 | The Fred Terman and Nan Borreson Fund |
| Total Grants | | 532,185 | | |

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - November 2015

| Grantee | Program Name | Granted | Date | Fund |
|--|--|---------------------|----------------|--|
| Interfund Grants | | | | |
| Community Foundation for Monterey County | TERM to COAST for MC Gives! | 4,500 | 11/13/2015 | The Fred Terman and Nan Borreson Fund |
| Community Foundation for Monterey County | MEYE to COAST for MC Gives! | 3,200 | 11/13/2015 | Lenore and Dale Meyer Fund |
| Community Foundation for Monterey County | FLAG to COAST for MC Gives! Challenge Grants | 11,500 | 11/13/2015 | Lori and Lou Flagg Memorial Youth Fund |
| Community Foundation for Monterey County | DAVIS to WOMN1 | 4,000 | 11/13/2015 | Ila Davis Fund |
| Community Foundation for Monterey County | DAVIS to HOMED | 2,000 | 11/13/2015 | Ila Davis Fund |
| Community Foundation for Monterey County | LANDR to COAST for MC Gives! | 1,000 | 11/13/2015 | The Landreth Family Fund |
| Total Interfund Grants | | 26,200 | | |
| | | Total Grants | 558,385 | |