



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Eleven Months Ended November 30, 2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Eleven Months Ended November 30, 2016

TABLE OF CONTENTS

Section I – Financial Reports	Page(s)
Notes to Financial Statements	1 - 2
Statement of Financial Position	3 - 4
Statement of Activities	5 - 6
Section II – Combined Operating Fund	
Comparisons of Actual to Budget - Operating Fund	7
Operating Cash on Hand	8
Section III – Fund Reports	
Investment Holdings - Long Term Fund Portfolio	9
Investment Performance Report - Long Term Fund Portfolio	10 - 12
Investment Holdings - Medium Term Fund Portfolio	13
Investment Performance Report - Medium Term Fund Portfolio	14
Investment Holdings - ESG Fund Portfolio	15
Investment Performance Report - ESG Fund Portfolio	16
Grants Payable	17 - 19
Gifts Received – Current Month	20 - 25
Grants Approved – Current Month	26 - 27

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Eleven Months Ended November 30, 2016

Assets

Total Assets through 11/30/2016 are **\$195,385,085** a **7.49%** increase since November 2015, and a **7.54%** increase since December 2015. **(p. 3)**

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

The CRT and CGA funds have been adjusted to reflect the activity and balances per Kaspick & Company and the third party account balances as of December 31, 2015. In November, Marc Rosen established the Marc Rosen CRT with stock valued at \$98,069, with a remainder value of \$10,979. New CRTs and CGAs in 2016 total \$4,683,069, with an estimated remainder value of \$2,152,349. **(p. 3)**

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized losses were \$1,484,574, and unrealized gains were \$8,790,987, for a total gain of \$7,306,412. **(p. 6)**

Operating Fund

Total revenue was \$102,901 less than the budget, and total expenses were \$114,128 less than the budget. The actual net operating deficit is \$457,308 compared to a budgeted deficit of \$468,535. **(p. 7)**

Note: The Expendable Operating Cash-on-Hand is at 4.0 months, excluding the operating reserve of \$500,000 and the building reserve of \$150,000. **(p. 8)**

Portfolio Performance

The market value of the Long-Term Fund portfolio at 11/30/2016 was \$158,875,750. The year-to-date Total Return for the Long-Term Endowment Portfolio through November 30, 2016 was **X.X%** compared to the Policy Index of **X.X%**. **(p. 9-12)**

The market value of the Medium-Term Fund portfolio at 11/30/2016 was \$535,706. The quarter-to-date Total Return for the Medium-Term Portfolio through November 30, 2016 was **X.X%** compared to the Policy Index of **X.X%**. **(p. 13-14)**

The market value of the ESG Fund portfolio at 11/30/2016 was \$875,570. The quarter-to-date Total Return for the ESG Fund Portfolio through November 30, 2016 was **X.X%** compared to the Policy Index of **X.X%**. **(p. 15-16)**

Special Program Funds

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

Total Special Program revenue was \$356,529 and total expenses were \$1,094,521. **(p. 5-6)**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Eleven Months Ended November 30, 2016**

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

Total new contributions for the month were \$1,521,028, including \$50,000 from the Colleagues of the Arts to establish the Colleagues of the Arts Endowment Fund; \$30,000 from Dottie Massie for the Monterey County Gives Campaign; stock valued at \$49,695 from George Somero and Amy Anderson for the Amy Anderson and George Somero Fund; \$200,000 from the Landreth Family Foundation for the Landreth Family Fund; stock valued at \$98,069 from Marc Rosen to establish the Marc Rosen CRT, stock valued at \$50,190 from Sarah Patterson Spencer for the Monterey County Gives Campaign; \$100,000 from the Tanimura Family Foundation for the Girls' Health in Girls' Hands Scholarship Fund; \$66,700 from Robert V. Sanford III for the Monterey County Gives Campaign; and stock valued at \$64,647 from Fred Terman and Nan Borreson for The Fred Terman and Nan Borreson Fund. Gifts to the Soberanes Fire Fund totaled \$13,992. The year-to-date gifts to the Soberanes Fire Fund totaled \$936,808, including gifts from Donor Advised funds in the amount of \$64,600, and \$10,000 from the CFMC Opportunity Fund. Total gifts to the Monterey County Gives campaign totaled \$966,660, including gifts from Donor Advised funds in the amount of \$141,750. The year-to-date gifts to the Monterey County Gives Campaign totaled \$1,241,062, including gifts from Donor Advised funds in the amount of \$141,750. **(p. 20-25)**

Grants to agencies for the month totaling \$840,238 were approved and recorded. A complete list of the grants by grantee is included. **(p. 26-27)**

Interfund activity for the month totaled \$197,274. **(p. 25 & 27)**

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2016 and November 30, 2015

	COMBINED OPERATING	SPECIAL PROGRAMS	ENDOWMENT	NON ENDOWED	BEQUEST, CRT RECEIVABLES	TOTAL November 30, 2016	TOTAL November 30, 2015
ASSETS							
Cash:							
Cash & Cash Equivalents	1,333,697	443,572	199,947	5,739,361	0	7,716,577	7,854,243
Investments - Long Term Fund Portfolio	0	0	122,472,407	36,403,344	0	158,875,750	147,710,457
Investments - Medium Term Fund Portfolio	505,116	0	0	30,590	0	535,706	0
Investments - ESG Fund Portfolio	0	0	815,407	60,164	0	875,570	0
Separately Invested Funds	0	0	0	19,716	0	19,716	36,327
Total Cash & Investments	1,838,813	443,572	123,487,761	42,253,174	0	168,023,320	155,601,027
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	613,000	629,750	216,750
Note Receivable	0	0	181,413	0	0	181,413	183,862
Bequests & Remainder Interest	0	0	0	0	264,615	264,615	814,615
Due from OPER	0	0	1,363,717	0	0	1,363,717	1,409,230
Investment in an LLC	0	0	0	0	0	0	38,781
Charitable Remainder Trusts	0	0	0	0	22,826,716	22,826,716	21,475,026
Charitable Gift Annuities	0	0	0	0	390,003	390,003	263,373
Total Accounts Receivable	0	0	1,549,130	12,750	24,094,334	25,656,214	24,401,637
Other Assets:							
Prepaid Expenses	1,345	0	0	0	0	1,345	3,545
Property-Net of Depreciation	1,704,205	0	0	0	0	1,704,205	1,766,711
Total Other Assets	1,705,550	0	0	0	0	1,705,550	1,770,256
TOTAL ASSETS	3,544,364	443,572	125,036,891	42,265,924	24,094,334	195,385,085	181,772,921

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF FINANCIAL POSITION
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2016 and November 30, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2016</u>	<u>TOTAL November 30, 2015</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	214,865	300,703	528,775	0	1,044,343	452,074
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	13,690,350	13,690,350	13,336,904
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	1,441,098	525	0	0	0	1,441,623	1,524,101
Total Liabilities	1,441,098	215,390	4,192,802	12,806,375	13,690,350	32,346,014	29,134,908
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	(457,308)	(737,992)	3,664,906	8,668,013	1,320,663	12,458,283	2,927,884
Total Net Assets	2,103,266	228,182	120,844,090	29,459,549	10,403,984	163,039,071	152,638,012
TOTAL LIABILITIES & NET ASSETS	3,544,364	443,572	125,036,891	42,265,924	24,094,334	195,385,085	181,772,921

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2016 and November 30, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2016</u>	<u>TOTAL November 30, 2015</u>
SUPPORT AND REVENUE:							
Contributions	25,041	356,103	703,695	13,547,764	588,000	15,220,604	8,589,745
Interfund Gifts	62,015	0	97,736	1,226,378	0	1,386,129	666,758
Pledge Payments Received	0	0	25,000	200,000	0	225,000	559,332
Future Contributions-A/R-Pledge-CRT-CGA	0	0	0	0	2,152,349	2,152,349	323,942
Contributions Received via Bequest	36,917	0	1,631,463	0	0	1,668,380	10,318,353
In Kind Contributions	0	0	0	0	0	0	0
Change in Value, Split Interest Trusts, Future Assets	0	0	0	0	505,812	505,812	0
Gain/Loss on Sale of Property	0	0	(16,348)	0	0	(16,348)	399,697
Interest & Dividend Income	13,732	426	1,863,174	458,376	0	2,335,708	2,028,741
Administrative Fees	1,677,234	0	0	0	0	1,677,234	1,745,394
Fees from Special Projects	68,548	0	0	0	0	68,548	53,052
Workshop and Contract Service Income	18,007	0	0	0	0	18,007	35,400
Misc Income/Returned Grants	44,261	0	0	0	0	44,261	105,669
Total Support and Revenue	1,945,755	356,529	4,304,720	15,432,519	3,246,161	25,285,684	24,826,083
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,671,181	9,943	0	0	0	1,681,124	1,610,006
Administrative Costs	379,979	189,643	0	15,708	0	585,330	526,064
Occupancy Costs	165,704	0	0	0	0	165,704	166,503
Development Expenses	184,729	37,461	0	0	0	222,190	252,297
Board & Committee Expenses	3,318	0	0	0	0	3,318	3,247
Total Operating Expenses	2,404,911	237,047	0	15,708	0	2,657,666	2,558,118

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
STATEMENT OF ACTIVITIES
CONSOLIDATED - ALL FUNDS
For the Eleven Months Ended November 30, 2016 and November 30, 2015

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL November 30, 2016</u>	<u>TOTAL November 30, 2015</u>
Grants and Grant Related Expenses:							
Grants	0	857,474	3,828,094	7,445,662	0	12,131,230	7,538,189
Interfund Grants	0	0	270,479	1,115,650	0	1,386,129	666,758
Pledge Payments Paid	0	0	0	0	225,000	225,000	559,332
Bequests Payments/Transfers	0	0	0	0	1,665,949	1,665,949	5,462,997
Other Expenses	0	0	11,445	200,110	0	211,555	14,068
Other Payments/Transfers	0	0	993,075	(993,075)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	0
Administrative Fees	0	0	1,325,135	317,551	34,549	1,677,234	1,745,393
Fees to Managers	0	0	143,322	35,728	0	179,050	146,804
Total Grants and Grant Related Expenses	0	857,474	6,571,549	8,121,626	1,925,498	17,476,147	16,133,541
Total Expenses and Grants	2,404,911	1,094,521	6,571,549	8,137,334	1,925,498	20,133,813	18,691,659
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	(459,156)	(737,992)	(2,266,830)	7,295,185	1,320,663	5,151,871	6,134,424
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	(1,214,062)	(270,513)	0	(1,484,575)	33,693
Unrealized-Gain(Loss)	1,849	0	7,145,797	1,643,341	0	8,790,987	(3,240,233)
Total Gain/(Loss) on Investments	1,849	0	5,931,736	1,372,828	0	7,306,412	(3,206,540)
Change in Net Assets	(457,308)	(737,992)	3,664,906	8,668,013	1,320,663	12,458,283	2,927,884
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	2,103,266	228,182	120,844,089	29,459,549	10,403,984	163,039,071	152,638,012

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

For the Eleven Months Ended November 30, 2016 and November 30, 2015

	Year-To-Date			YTD Actual 11/30/2015
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	2,500	34,375	(31,875)	52,800
Contributions - Indiv/Corp	22,541	49,500	(26,959)	11,650
Contributions - Interfund	62,015	35,539	26,476	42,170
Bequests Received	36,917	46,500	(9,583)	126,316
In Kind Contributions	0	0	0	0
Admin Fees	1,677,234	1,797,829	(120,595)	1,745,394
Special Project Fees	68,548	26,961	41,587	53,052
Workshops/Contracts	18,007	13,000	5,007	31,416
Miscellaneous Income	44,261	35,800	8,461	85,891
Interest and Dividends	13,732	11,000	2,732	11,744
Realized Gains/(Losses)	0	0	0	0
Unrealized Gains/(Losses)	1,849	0	1,849	0
Total Revenue	1,947,603	2,050,504	(102,901)	2,160,433
EXPENSE				
Personnel				
Salaries and Wages	1,301,511	1,353,045	(51,534)	1,218,824
Payroll Taxes	100,182	99,676	506	93,848
Insurance and Other Benefits	269,488	275,801	(6,313)	242,865
Sub-total	1,671,181	1,728,522	(57,341)	1,555,537
Administrative				
Supplies	19,689	19,150	539	23,831
Equip / Computer Maintenance	92,085	92,791	(706)	79,612
Bank Charges	5,723	3,600	2,123	3,068
Printing	10,466	15,516	(5,050)	12,312
Postage / Freight	12,369	14,950	(2,581)	11,209
Dues/Subscriptions	18,487	18,385	102	25,049
Services (legal, acct, consult)	100,401	99,180	1,221	94,069
D&O Insurance	4,358	4,500	(142)	4,010
Telecommunications	15,735	15,863	(128)	15,472
Conferences & Training	11,667	27,075	(15,408)	24,477
Miscellaneous	7,435	13,178	(5,743)	6,028
Depreciation	81,565	81,565	0	84,315
Sub-total	379,979	405,753	(25,774)	383,451
Facilities				
Property / Liability Insurance	11,656	9,200	2,456	8,958
Maintenance / Repairs	7,317	11,420	(4,103)	7,703
Janitorial & Landscaping	21,830	17,875	3,955	19,481
Rent	42,634	45,161	(2,527)	44,352
Mortgage, Interest & Property Taxes	52,433	52,448	(15)	54,002
Utilities	29,835	30,708	(873)	32,007
Sub-total	165,704	166,812	(1,108)	166,503
Development, Program & Staff				
Donor Development	63,691	71,650	(7,959)	72,839
In Kind Expenses	0	0	0	0
Advertising & Promotion	32,756	30,875	1,881	20,105
Mileage, Meals & Meetings	7,931	11,192	(3,261)	12,057
Workshops	31,293	46,263	(14,970)	38,717
Annual Meetings	25,008	27,000	(1,992)	25,304
Annual Report	20,217	21,450	(1,233)	19,058
Staff Recognition Expenses	3,834	4,939	(1,105)	3,982
Board & Committee Expenses	3,318	4,583	(1,265)	3,247
Sub-total	188,047	217,952	(29,905)	195,309
Total Expenses	2,404,911	2,519,039	(114,128)	2,300,800
Net Income / (Loss)	(457,308)	(468,535)	11,227	(140,367)

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

Operating Cash on Hand:

Cash & Cash Equivalents	1,838,813
Less: Liabilities, excluding future period loan payments	<u>272,519</u>
Total Cash Available	1,566,295

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

Total Cash Expendable **1,567,640**

Restrictions on cash available

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

Unrestricted cash available **917,640**

<i>Estimated revenue-Next Quarter</i>	685,708
<i>Estimated spending-Next Quarter</i>	(694,879)

Estimated unrestricted cash remaining **908,469**

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	4.0

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

LONG TERM INVESTMENT PORTFOLIO

Activity for the Month of: November 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	0.00	MS	Rabobank Endowment	220,456	220,456	(26,903)	0	0	0	0	193,553	193,553		
	1.00	0	SWVXX	Schwab-MM/SWVXX	330,854	330,854	133,796	0	2	0	469	465,122	465,122		
	1.00	0	SWUXX	Schwab Treasury-Cash	1,138,517	1,138,517	(100,000)	54,561	10	0	0	1,093,087	1,093,087		
				TOTAL CASH	1,689,827	1,689,827	6,893	54,561	12	0	469	1,751,762	1,751,762	1.1%	4.4%
BOND ACCOUNTS:															
	13.61	1,036,023.87	DODIX	Dodge & Cox Income	12,446,091	14,338,570	0	0	0	0	(238,285)	12,446,091	14,100,285	8.9%	8.9%
	11.56	1,490,796.41	JCBUX	JP Morgan Core Bond	16,574,132	17,680,845	0	(40,252)	40,252	0	(447,239)	16,574,132	17,233,607	10.8%	12.0%
	26.40	224,837.85	VAIPX	Vanguard Inflation	6,114,852	6,059,380	0	0	0	0	(123,661)	6,114,852	5,935,719	3.7%	4.0%
	10.65	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,784,699	0	(14,309)	14,309	0	(89,806)	8,763,533	8,694,893	5.5%	6.3%
				TOTAL BONDS	43,898,609	46,863,495	0	(54,561)	54,561	0	(898,992)	43,898,609	45,964,503	28.9%	31.2%
				TOTAL FIXED INC.	45,588,435	48,553,322	6,893	0	54,573	0	(898,522)	45,650,370	47,716,265	30.0%	35.6%
ALTERNATIVE INVESTMENTS:															
	1,394.42	4,280.00	ASB	ASB Capital Management, LLC	5,292,000	8,968,135	0	0	0	0	0	5,292,000	8,968,135	5.6%	2.5%
	33.70	73,694.35	DFREX	DFA Real Estate	3,140,863	2,529,190	0	0	0	0	(45,690)	3,140,863	2,483,500	1.6%	2.6%
	649.00	12,497.56	TAPCB	TAP CommodityBuilders	8,123,000	8,110,973	(5,102)	0	0	0	(39,556)	8,123,000	8,066,315	5.1%	3.8%
	113.98	21,720.02	VGSLX	Vanguard REIT Index	3,255,839	2,518,871	0	0	0	0	(43,223)	3,255,839	2,475,648	1.6%	2.6%
				TOTAL ALTERNATIVE	19,811,702	22,127,170	(5,102)	0	0	0	(128,469)	19,811,702	21,993,599	13.8%	11.5%
SMALL CAP:															
	133.53	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,726,982	0	0	0	0	591,918	1,440,472	5,318,900	3.3%	2.9%
				TOTAL SMALL CAP	1,440,472	4,726,982	0	0	0	0	591,918	1,440,472	5,318,900	3.3%	2.9%
MID CAP:															
	162.52	20,678.00	IJH	iShares-S&P 400 Index	96,787	3,113,486	0	0	0	0	247,102	96,787	3,360,589	2.1%	1.9%
				TOTAL MID CAP	96,787	3,113,486	0	0	0	0	247,102	96,787	3,360,589	2.1%	1.9%
LARGE CAP:															
	23.97	130,601.68	DFEVX	DFA Emerging Markets	3,288,028	3,244,146	0	0	0	0	(113,623)	3,288,028	3,130,522	2.0%	1.5%
	188.81	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,613,561	0	0	0	0	540,041	3,309,054	6,153,602	3.9%	3.5%
	109.91	45,876.00	IWD	iShares Russell 1000 Value	2,822,186	4,772,939	0	0	0	0	269,292	2,822,186	5,042,231	3.2%	2.8%
	29.60	362,105.06	TRLGX	T Rowe Price	6,136,444	10,486,563	0	0	0	0	231,747	6,136,444	10,718,310	6.7%	6.7%
	201.68	96,062.66	VINIX	Vanguard Index 500	12,069,934	18,682,266	0	0	0	0	691,651	12,069,934	19,373,917	12.2%	12.0%
				TOTAL LARGE CAP	27,625,646	42,799,475	0	0	0	0	1,619,108	27,625,646	44,418,583	28.0%	26.5%
INTERNATIONAL:															
	45.45	175,170.44	AEPFX	EuroPacific	7,102,808	8,171,701	0	0	0	0	(210,205)	7,102,808	7,961,496	5.0%	5.3%
	17.46	264,861.47	DFISX	DFA Int'l Small Co. Portfolio	4,715,703	4,709,237	0	0	0	0	(84,756)	4,715,703	4,624,481	2.9%	2.8%
	38.55	207,846.98	DODFX	Dodge & Cox International	6,439,968	8,068,620	0	0	0	0	(56,119)	6,439,968	8,012,501	5.0%	4.5%
	11.55	797,422.53	VTMGX	Vanguard Developed Mrkts	8,450,080	9,353,766	0	0	0	0	(143,536)	8,450,080	9,210,230	5.8%	6.0%
	36.22	172,808.00	VVO	Vanguard FTSE Emerging	5,707,508	6,523,502	0	0	0	0	(264,396)	5,707,508	6,259,106	3.9%	3.1%
				TOTAL INT'L	32,416,066	36,826,826	0	0	0	0	(759,011)	32,416,066	36,067,815	22.7%	21.7%
				TOTAL EQUITIES	81,390,672	109,593,939	(5,102)	0	0	0	1,570,649	81,390,672	111,159,485	56.1%	53.0%
				GRAND TOTALS	126,979,108	158,147,260	1,791	0	54,573	0	672,126	127,041,043	158,875,750	100.0%	100.0%

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
MEDIUM TERM FUND PORTFOLIO														
Activity for the Month of: November 2016														
Market														
At Last	Number of		Investment	Beginning	Beginning	Net		Interest &	Realized	Unrealized	Ending	Ending	Actual	Board
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	324	264	(386)	386	0	0	0	324	264		
			TOTAL CASH	324	264	(386)	386	0	0	0	324	264	0.0%	0.0%
BOND ACCOUNTS:														
13.61	9,730.88	DODIX	Dodge & Cox Income Fund	133,514	134,675	0	0	0	0	(2,238)	133,514	132,437	24.7%	25.0%
10.65	7,438.48	VFSUX	Vanguard Short Term	80,000	79,907	130	(130)	130	0	(817)	80,131	79,220	14.8%	15.0%
10.65	12,070.66	VBTLX	Vanguard Total Bond Market Index	133,540	132,031	256	(256)	256	0	(3,734)	133,795	128,553	24.0%	25.0%
			TOTAL BONDS	347,054	346,613	386	(386)	386	0	(6,789)	347,440	340,210	63.5%	65.0%
			TOTAL FIXED INC.	347,378	346,877	0	0	386	0	(6,789)	347,764	340,474	63.6%	65.0%
DOMESTIC:														
101.62	1,060.32	VTHR	Vanguard Russell 3000	101,082	103,159	0	0	0	0	4,591	101,082	107,750	20.1%	19.0%
			TOTAL DOMESTIC	101,082	103,159	0	0	0	0	4,591	101,082	107,750	20.1%	19.0%
INTERNATIONAL:														
45.45	1,924.81	AEAFX	EuroPacific	84,800	89,792	0	0	0	0	(2,310)	84,800	87,483	16.3%	16.0%
			TOTAL INTERNATIONAL	84,800	89,792	0	0	0	0	(2,310)	84,800	87,483	16.3%	16.0%
			TOTAL EQUITIES	185,882	192,951	0	0	0	0	2,281	185,882	195,233	36.4%	35.0%
			GRAND TOTALS	533,260	539,829	0	0	386	0	(4,509)	533,646	535,706	100.0%	100.0%

Verus

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

ESG FUND PORTFOLIO

Activity for the Month of: November 2016														
Market	At Last	Number of	Investment	Beginning	Beginning	Net	Interest &	Realized	Unrealized	Ending	Ending	Actual	Board	
Trade Date	Shares	Code	Account	Book	Market	Additions	Transfers	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy
CASH ACCOUNTS:														
0.00	0.00	SWUXX	Schwab - Cash	42,125	42,125	0	643	0	0	0	42,768	42,768	4.9%	0.0%
BOND ACCOUNTS:														
10.19	31,881.39	TSBIX	TIAA Social Choice Bond Fund	333,371	332,842	0	(643)	643	0	(7,970)	333,371	324,871	37.1%	40.0%
DOMESTIC EQUITY:														
17.30	17,537.47	TISCX	TIAA Social Choice Equity Fund	291,700	290,245	0	0	0	0	13,153	291,700	303,398	34.7%	35.0%
INTERNATIONAL EQUITY:														
9.16	22,328.90	TSNOX	TIAA Social Choice International Equity	208,356	207,882	0	0	0	0	(3,349)	208,356	204,533	23.4%	25.0%
GRAND TOTAL				833,427	830,969	0	(643)	643	0	1,833	833,427	875,570	100%	100%

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COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - November 2016

NAME	FUND	AMOUNT	DUE
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	2,403	10/31/2016
San Jose State University- Mirna Munoz	Margaret and Seba Bronson Scholarship Fund	15,000	6/17/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
Santa Clara University - Maritza Soria	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
UC Davis - Lila Cardenas Dorado	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2017
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2018
University of California Santa Barbara - Jonathan Huaracha	Margaret and Seba Bronson Scholarship Fund	5,000	10/31/2019
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
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/21/2017
Big Sur Education Council	General Endowment Opportunity Funds	18,000	7/20/2018
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/21/2017
Gathering for Women-Monterey	General Endowment Opportunity Funds	18,000	7/20/2018
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/21/2017
Hope, Horses and Kids	General Endowment Opportunity Funds	18,000	7/20/2018
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/21/2017
Interagency Autism Consortium	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/21/2017
Monterey Bay Fisheries Trust	General Endowment Opportunity Funds	18,000	7/20/2018
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/21/2017

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - November 2016

NAME	FUND	AMOUNT	DUE
Monterey County Pops!	General Endowment Opportunity Funds	18,000	7/20/2018
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/21/2017
Multiple Sclerosis Quality of Life Project	General Endowment Opportunity Funds	18,000	7/20/2018
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/21/2017
Orchestra in the Schools	General Endowment Opportunity Funds	18,000	7/20/2018
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/21/2017
The Parenting Connection of Monterey County	General Endowment Opportunity Funds	18,000	7/20/2018
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2016
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2017
UC Irvine - Ken Burns	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2017
San Francisco State University - Josette Marsh	Hausdorf Family Scholarship Fund	2,000	10/31/2018
San Francisco State University - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
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
Arts Council for Monterey County	MPUSD Fund for the Arts	5,000	2/1/2017
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	8,850	7/1/2016
The Environmental Justice Coalition for Water	Non-Point Source Projects Fund	4,425	7/15/2016
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2017
University Corporation of Monterey Bay	College Futures Foundation Fund	74,000	7/1/2018
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	5,586	1/15/2016
Village Project, Inc.	Community Leadership Project #2	511	1/15/2016
Alisal Center for the Fine Arts	Community Leadership Project #3	10,000	7/8/2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS PAYABLE - November 2016

NAME	FUND	AMOUNT	DUE
Big Sur Health Center	Community Leadership Project #3	10,000	7/8/2016
Loaves, Fishes & Computers, Inc.	Community Leadership Project #3	10,000	7/8/2016
Sol Treasures	Community Leadership Project #3	9,725	7/8/2016
Village Project, Inc.	Community Leadership Project #3	10,000	7/8/2016
UCLA - Julius Yevdash	Richard Scott Reynolds Science and Technology Education Scholarship	1,700	9/30/2017
Hartnell College - Lizzeth Alvarez	The Harles R. Sarment College Endowment	5,000	12/11/2015
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
California State University, Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
CSU Monterey Bay - Alexis Garcia Arrazola	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
Monterey Peninsula College - Esteban Barjas	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2017
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2018
University of California Santa Barbara - Trevor Arbab	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2019
STAR Foundation of Monterey County	STAR Foundation of Monterey County	71,000	10/28/2016
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
Action Council	Women's Endowment Fund	50,000	12/19/2016
		<u>1,044,343</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GIFTS - November 2016

Donor	Gift Date	Gift Amount	Fund
Colleagues of the Arts	11/1/2016	50,000	Colleagues of the Arts Endowment Fund
Mrs. Jane L. Weisser	11/3/2016	30	Carmel High School Class of 1952 Fund
Ms. Tracy Delaney Odle	11/3/2016	130	Women's Fund Endowment
Augustina's Designer Boutique, Inc.	11/3/2016	2,428	Women's Fund Endowment
Mr. Gilbert M. Neill and Mr. Rod Woodard	11/4/2016	100	Carmel High School Class of 1952 Fund
Mr. & Mrs. Tom and Lisa Hoivik	11/4/2016	100	Carmel High School Class of 1952 Fund
Carmel Gun Club	11/4/2016	100	Central Coast Veterans Cemetery Foundation Stewardship Fund
Ms. Natasha M. Doner	11/4/2016	250	Fund for Homeless Women Administrative Fund
Mr. & Mrs. Arvid and Ann Myhre	11/4/2016	200	General Endowment Fund of the Community Foundation
Nancy Buck Ransom Foundation	11/4/2016	20,000	Girls' Health in Girls' Hands Scholarship Fund
Mr. Ralph Widmar and Ms. Esther Rodriguez	11/4/2016	85	Monterey Public Library Fund
Mrs. Inga Waite and Mr. Robert Smith	11/4/2016	100	Monterey Public Library Fund
Mr. & Mrs. Joe and Petra Rodriguez	11/4/2016	200	Monterey Public Library Fund
Nancy Buck Ransom Foundation	11/4/2016	20,000	MPUSD Fund for the Arts
Mr. & Mrs. Carol and Louis Calcagno	11/4/2016	1,000	Northern Monterey County Foundation - Nonendowed
Downtown Dining, Inc.	11/4/2016	7,000	Soberanes Fire Fund
Mr. & Mrs. Michael and Jamie Lynn Jones	11/4/2016	250	Southern Monterey County Foundation
Ms. Jan L. McAlister	11/4/2016	25	The Fund for Homeless Women
Ms. Marion Gamble and Mr. John Smitherman	11/4/2016	50	The Fund for Homeless Women
Estate of Rudy Futer	11/4/2016	7,555	Rudy E. Futer Fund for Human & Humane Needs
Ms. Beverly A. Freeman	11/8/2016	500	Carmel High School Class of 1952 Fund
The Honorable & Mrs. Barry and Cathleen Hammer	11/8/2016	100	Carmel High School Class of 1952 Fund
Ms. Stephanie Munoz	11/8/2016	20	Central Coast Veterans Cemetery Foundation Stewardship Fund
Mr. and Mrs. L. Rosen	11/8/2016	50	Operating Fund
McIntyre Vineyard Inc. Tasting Studio	11/8/2016	1,582	Soberanes Fire Fund
Ms. Melissa Garren	11/8/2016	200	Soberanes Fire Fund
Anonymous	11/8/2016	30	The Fund for Homeless Women
Mr. W. Robert Patterson	11/8/2016	100	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2016

Mr. Mack Ray	11/9/2016	100 The Big Sur Land Trust Conservation Fund
Pierce Ranch Vineyards	11/11/2016	56 Soberanes Fire Fund
Mr. & Mrs. Todd and Devon Greene	11/12/2016	642 Soberanes Fire Fund
Anonymous	11/12/2016	2,500 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. William and Susan Morris	11/14/2016	50 Carmel High School Class of 1952 Fund
Ms. Mary Adams	11/14/2016	20 Soberanes Fire Fund
Mr. Jon B. Wolfe	11/14/2016	20 Soberanes Fire Fund
Mr. Kirk Busse	11/14/2016	50 Soberanes Fire Fund
Mr. & Mrs. Christian K. and Dinah Van Peski	11/15/2016	100 Carmel High School Class of 1952 Fund
Ms. Jean Lovell	11/15/2016	50 Girls' Health in Girls' Hands Scholarship Fund
Ms. Jean Lovell	11/15/2016	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon Jones	11/17/2016	1,000 Girls Inc. Stewardship Fund
Ms. Sharon Jones	11/17/2016	1,000 Meals on Wheels of the Monterey Peninsula Fund
Ms. Dottie Massie	11/17/2016	30,000 Monterey County Weekly Community Fund
Dr. George Somero and Dr. Amy Anderson	11/18/2016	49,695 Amy Anderson and George Somero Fund
Monterey Bay Classic Thunderbird Club	11/18/2016	120 Soberanes Fire Fund
Mr. & Mrs. Roger R. and Elizabeth Hilleary	11/18/2016	20 The Fund for Homeless Women Non-Endowed Fund
Ms. Dorothy Crosby	11/18/2016	500 The Fund for Homeless Women Non-Endowed Fund
Anonymous	11/19/2016	100 Gathering for Women Capital Campaign
Anonymous	11/19/2016	100 Gathering for Women Capital Campaign
Mr. Stan McKee	11/19/2016	1,000 The Fund for Homeless Women
Anonymous	11/20/2016	100 Central Coast Veterans Cemetery Foundation Stewardship Fund
Ms. Paula A. Roloff	11/21/2016	200 Carmel High School Class of 1952 Fund
Mr. & Mrs. Ken and Mary Wright	11/21/2016	16,446 Doris Parker Fee Fund
Mr. Steve Reclusado	11/21/2016	25 Meals on Wheels of Salinas, Inc. Fund
Mr. Brian Robinson and Ms. Barbara Carroll Robinson	11/21/2016	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Marianne Conley	11/21/2016	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Cheryl Robertson	11/21/2016	100 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Sherry Shollenbarger	11/21/2016	100 The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2016

Mr. & Mrs. Patrick W. and Anita Flanigan	11/21/2016	500	The Fund for Homeless Women Non-Endowed Fund
Ms. E. Valerie Barnes M.D.	11/21/2016	100	The Fund for Homeless Women Non-Endowed Fund
Landreth Family Foundation	11/21/2016	200,000	The Landreth Family Fund
Mr. & Mrs. Michael E. and Marion McPherson	11/22/2016	100	Carmel High School Class of 1952 Fund
YourCause, LLC	11/22/2016	500	Matthew Paul Finnigan Memorial Scholarship Fund
Ms. Kimiye Kendall	11/22/2016	400	Soberanes Fire Fund
Mr. Frederick W. Terman and Ms. Nan Borreson	11/22/2016	1,000	The Fund for Homeless Women
Mrs. Honor Muller	11/22/2016	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Kathleen Knight	11/22/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Verna Test	11/22/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Robert C. and Mary Leslie	11/22/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Shirlee Roy	11/22/2016	20	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. David and Cindy Lee	11/22/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. C. Walter and Carolyn Bryggman	11/22/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Julie Campbell	11/22/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Sherna Stewart	11/22/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Mrs. Marlene Martin	11/22/2016	30	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon L. Dalkey	11/22/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Doran	11/22/2016	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Victoria Samora Phillips	11/22/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Jane Clare Upp	11/22/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Donel and Lynn Geisen	11/22/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Ronald and Eleanor Contreras	11/22/2016	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Kimiye Kendall	11/22/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. Philip Anastasia	11/22/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Marc Rosen	11/22/2016	98,069	CRT Funds with CF as Trustee (Kaspick)
Mr. John Duffy McSwiggin	11/23/2016	100	Chip Hooper Foundation
Ms. Sarah Patterson Spencer	11/23/2016	50,190	Monterey County Weekly Community Fund
Mr. Gary L. Girard	11/23/2016	100	The Fund for Homeless Women

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2016

Arkay Foundation	11/23/2016	2,000	The Fund for Homeless Women Non-Endowed Fund
Ms. Laura Bayless	11/23/2016	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Florence S. Hall	11/23/2016	20	The Fund for Homeless Women Non-Endowed Fund
Ms. Erica Johnson	11/23/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Mike and Carole Dougherty	11/23/2016	500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. James and Susan Greene	11/28/2016	100	Carl Cherry Center for the Arts Fund
Mr. and Mrs. Dan McGilloway, Sr.	11/28/2016	1,000	General Endowment Fund of the Community Foundation
Tanimura Family Foundation	11/28/2016	100,000	Girls' Health in Girls' Hands Scholarship Fund
Mr. Michael J. Jones and Ms. DeeAnn Thompson	11/28/2016	50	Girls' Health in Girls' Hands Scholarship Fund
Ms. Janet Elarmo	11/28/2016	25	Girls' Health in Girls' Hands Scholarship Fund
Dr. John E. Silva & Mrs. Natalie Lujan-Silva	11/28/2016	100	Girls' Health in Girls' Hands Scholarship Fund
Ms. Erin Clark	11/28/2016	50	Girls' Health in Girls' Hands Scholarship Fund
Robert V. Sanford III	11/28/2016	66,700	Monterey County Weekly Community Fund
Big Sur River Inn	11/28/2016	2,500	Operating Fund
Rotary Club of Monterey Cannery Row	11/28/2016	8,500	Rotary Club of Monterey, Cannery Row Fund
Ms. Carol Richmond	11/28/2016	600	Soberanes Fire Fund
Mahoney Family Trust	11/28/2016	500	The Fund for Homeless Women Non-Endowed Fund
Monterey County Auditor-Controller	11/28/2016	5,000	The Fund for Homeless Women Non-Endowed Fund
E. Philip Morgan	11/28/2016	200	The Fund for Homeless Women Non-Endowed Fund
Ms. Judy Thompson	11/28/2016	100	The Fund for Homeless Women Non-Endowed Fund
Mr. Thomas R. Stevens	11/28/2016	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Kenneth M. and Eileen Whitson	11/28/2016	250	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Robert and Phyllis Conlan	11/28/2016	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Krista Hanni and Mr. Scott Davis	11/28/2016	50	Women's Fund Endowment
Mr. Robert Mann	11/29/2016	6,000	Chip Hooper Foundation
Bank of America Charitable Foundation Matching Gifts	11/29/2016	250	Soberanes Fire Fund
Mr. Frederick W. Terman and Ms. Nan Borreson	11/29/2016	64,647	The Fred Terman and Nan Borreson Fund
Mrs. Allene A. Payton	11/29/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
Dr. Anita Artstein-Dunsay	11/29/2016	100	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2016

Ms. Erma Hole	11/29/2016	30 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Dennis M. and Linda Law	11/29/2016	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Peggy L. Trebler	11/29/2016	100 The Fund for Homeless Women Non-Endowed Fund
Ms. Ann Hasselbach	11/29/2016	200 The Fund for Homeless Women Non-Endowed Fund
Ms. Mary S. Julien	11/29/2016	500 The Fund for Homeless Women Non-Endowed Fund
Dr. and Mrs. Rolf E. Johnsen	11/30/2016	500 Cappy Martin/Vernon Hurd Monterey Rotary Club Fund
Anonymous	11/30/2016	25 Carmel High School Class of 1952 Fund
Ms. Marilyn B. Holzer	11/30/2016	50 Central Coast Veterans Cemetery Foundation Stewardship Fund
Mr. Arthur W. Haseltine	11/30/2016	500 Fund for the Environment
Mr. Arthur W. Haseltine	11/30/2016	300 General Endowment Fund of the Community Foundation
Mrs. Barbara B. Bucquet	11/30/2016	900 General Endowment Fund of the Community Foundation
Mr. & Mrs. Raul and Ana Rodriguez	11/30/2016	1,000 General Endowment Fund of the Community Foundation
Dr. & Mrs. Robert A. and Petie Helfrich	11/30/2016	100 General Endowment Fund of the Community Foundation
Mr. David G. Huey and Ms. Carla Hudson	11/30/2016	400 General Endowment Fund of the Community Foundation
Ms. Linda Ebert	11/30/2016	100 Meals on Wheels of Salinas, Inc. Fund
Ms. Crystal A. Stevens	11/30/2016	25 Monica Abbott Scholarship Fund
Mr. David G. Huey and Ms. Carla Hudson	11/30/2016	100 Operating Endowment Fund
Mrs. Barbara B. Bucquet	11/30/2016	100 Operating Endowment Fund
Dave and Judi Zaches Foundation	11/30/2016	1,000 Operating Fund
Anonymous	11/30/2016	1,000 Operating Fund
Mr. & Mrs. Fred E. and Phyllis Meurer	11/30/2016	200 Operating Fund
Ms. Janna L. Ottman	11/30/2016	50 Operating Fund
Mr. Arthur W. Haseltine	11/30/2016	200 Operating Fund
Cypress Healthcare Partners	11/30/2016	250 Soberanes Fire Fund
The Benevity Community Impact Fund	11/30/2016	2,000 Soberanes Fire Fund
Ms. Lynn Turner	11/30/2016	952 Soberanes Fire Fund
Anonymous	11/30/2016	50 The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Charles and RoseAnne Fischer III	11/30/2016	50 The Fund for Homeless Women Non-Endowed Fund
Ms. Janna L. Ottman	11/30/2016	50 The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - November 2016

Mr. Kenneth Hinshaw	11/30/2016	1,000	The Fund for Homeless Women Non-Endowed Fund
United Way Monterey County	11/30/2016	71	Women's Fund Endowment
MC Gives combined contributions	11/1-11/30/2016	<u>678,020</u>	Monterey County Weekly Community Fund
	Total	1,521,028	

Interfund Gifts

Donor	Gift Date	Gift Amount	Fund
Community Foundation for Monterey County	11/11/2016	500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/11/2016	10,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/11/2016	20,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/11/2016	15,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/22/2016	3,824	Casa Amesti Foundation Building Endowment Fund
Community Foundation for Monterey County	11/22/2016	19,200	General Endowment - Opportunity Fund
Community Foundation for Monterey County	11/25/2016	1,000	Operating Fund
Community Foundation for Monterey County	11/25/2016	2,000	Operating Fund
Community Foundation for Monterey County	11/25/2016	10,000	Operating Fund
Community Foundation for Monterey County	11/25/2016	15,000	Out Reach - A Fund for LGBT Life in Monterey County
Community Foundation for Monterey County	11/25/2016	2,000	The Fund for Homeless Women
Community Foundation for Monterey County	11/25/2016	40,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/25/2016	5,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/25/2016	17,250	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/25/2016	33,500	Monterey County Weekly Community Fund
Community Foundation for Monterey County	11/30/2016	<u>2,500</u>	Operating Fund
	Total	197,274	
	Total Gifts	<u>1,718,302</u>	

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

Grantee	Program Name	Granted	Date	Fund
Monterey County Pops!	Stanton Theater Veterans Day Concert and King City El Grito Concert	5,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
Carmel Bach Festival	Opening Night Performance of 80th Season	5,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
Youth Arts Collective (YAC)	Computer equipment for the study of digital arts	5,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
El Sistema USA / Salinas	Operating Support for Youth Orchestra Salinas	10,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
York School	Building an Outdoor Theater on the York School campus	10,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
Youth Music Monterey	South County Strings program	14,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
Campaign for the Preservation of Mission San Antonio de Padua	Phase III of the Preservation of Mission San Antonio	15,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
Middlebury Institute of International Studies at Monterey	Preserving the Historic Lara Soto Adobe in Downtown Monterey	25,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
American Red Cross of the Central Coast	Home Fire Campaign	30,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
Rancho Cielo	Capital Request for the Ted Taylor Vocational Center	45,000	11/11/2016	Robert and Virginia Stanton Endowment Fund
SPCA of Monterey County	general operating support	5,000	11/11/2016	The Benjamin Family Foundation
Big Sur Land Trust	general operating support	2,000	11/11/2016	The Benjamin Family Foundation
Monterey Museum of Art	general operating support	1,000	11/11/2016	The Benjamin Family Foundation
AT&T Pebble Beach Junior Golf Association	a Silver Sponsorship for the Pro-Am Golf Tournament Fundraiser	2,640	11/11/2016	The Carmel Realty Foundation
Carmel-By-The Sea Public Library Foundation	general operating support	1,500	11/11/2016	Howard and Karin Evans Fund
Sunset Cultural Center	the Turnaround Arts Program or general operating support	15,000	11/11/2016	Howard and Karin Evans Fund
New Hope Grief Support Community	general operating support	3,000	11/11/2016	Jose F. Fernandez Fund
Legal Services for Seniors	general operating support	850	11/11/2016	Kadushin Robinson Fund
LandWatch Monterey County	a challenge grant	10,000	11/11/2016	The Landreth Family Fund
Carmel Middle School Parent Teacher Organization	support of student activities at Carmel Middle School	500	11/11/2016	Mahoney/Peterson Family Fund
Santa Catalina School	K-12 education	500	11/11/2016	Mahoney/Peterson Family Fund
Big Sur River Run, Inc	general operating support	30,000	11/11/2016	Nepenthe/Phoenix Corporation Fund
Pacific Grove Art Center	general operating support	1,500	11/11/2016	Reese Family Fund
Salinas High School Athletic Boosters Club	Salinas High School Softball	500	11/11/2016	The James M. Shade Memorial Fund
Friends of the Lopez Island Library	support of the "Extreme" lecture series	1,500	11/11/2016	Ramsey Shirk Fund
Lopez Island International Student Travel Education Program	support of the Nicaraguan student trip	1,000	11/11/2016	Ramsey Shirk Fund
Carmel-By-The Sea Public Library Foundation	general operating support	5,000	11/11/2016	The Snorf Fund
Salvation Army - Monterey Peninsula Corps	Sabu's Safari Fundraiser	1,000	11/11/2016	Wiegand Family Foundation
Monterey Peninsula College	Sean Butler	2,500	11/11/2016	Carmel High School Class of 1952 Fund
CSU Monterey Bay	Miriam Maciel	2,500	11/11/2016	Hugo and Dolores Tottino Family Scholarship Fund
Big Sur Historical Society	the Digital Archive Project	750	11/11/2016	Nepenthe/Phoenix Corporation Fund
iLEAP	general operating support	2,000	11/11/2016	Ramsey Shirk Fund
Monterey County Health Department	GHGH Girls' Leadership Initiative 1st Quarter Invoice	28,818	11/11/2016	Girls Health Initiative
City of King	King City Police Citywide Security Camera System	2,000	11/11/2016	Southern Monterey County Foundation
Girls Inc. of the Central Coast	Growing Together program	2,000	11/11/2016	Southern Monterey County Foundation
San Antonio Union School District	San Antonio Elementary School implementation of iPads in STEM program	2,000	11/11/2016	Southern Monterey County Foundation
Sol Treasures	SOL-O Youth Strings Orchestra & Music Instruction	1,800	11/11/2016	Southern Monterey County Foundation
Community Food Pantry of King City	Combating Food Insecurity in Monterey County	1,700	11/11/2016	Southern Monterey County Foundation
Monterey County Agricultural & Rural Life Museum	the 4th Grade History Jamboree	1,500	11/11/2016	Southern Monterey County Foundation
Sol Treasures	King City in Bloom	1,000	11/11/2016	Southern Monterey County Foundation
Legal Services for Seniors	No-Cost Legal Services for Southern Monterey County Seniors	1,000	11/11/2016	Southern Monterey County Foundation
Rancho Cielo	Ongoing case management for Transitional Housing South County student	1,000	11/11/2016	Southern Monterey County Foundation
Children's Hospice and Palliative Care Coalition	increasing access to medical care for children with life-threatening conditions	500	11/11/2016	Southern Monterey County Foundation
Monterey County Pops!	Veterans Day Concert 2017, Stanton Theater, King City	500	11/11/2016	Southern Monterey County Foundation
Mr. Devin Eastman	National Philanthropy Day, Youth Philanthropist award	500	11/18/2016	John R. Marron Fund
Food Bank for Monterey County	a Harden Foundation match	2,000	11/25/2016	The Peter and Jackie Henning Fund

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

Grantee	Program Name	Granted	Date	Fund
Franciscan Workers of Junipero Serra	the Dorothy's Place Chinatown Project	10,000	11/25/2016	The Peter and Jackie Henning Fund
Monterey Jazz Festival	the kids program	2,500	11/25/2016	The Peter and Jackie Henning Fund
Natividad Medical Foundation	the Onyx Fund	2,000	11/25/2016	The Peter and Jackie Henning Fund
Salvation Army - Monterey Peninsula Corps	general operating support	1,000	11/25/2016	The Peter and Jackie Henning Fund
Salvation Army of Salinas California	general operating support	1,000	11/25/2016	The Peter and Jackie Henning Fund
Sun Valley Writers' Conference	general operating support	3,000	11/25/2016	The Peter and Jackie Henning Fund
SPCA of Monterey County	general operating support	2,000	11/25/2016	Dr. Adriana Hayward Fund
Monterey Museum of Art	general operating support	5,000	11/25/2016	Dr. Adriana Hayward Fund
Alisal High School	uniforms, equipment and game related expenses for the Girls Soccer Team	1,000	11/25/2016	Kobrinsky Evans Family Fund
Community Human Services	Project Safe Place	29,127	11/25/2016	The Alexander F. Victor Foundation
Gathering for Women-Monterey	supplies and items necessary for clients' greatest needs	29,127	11/25/2016	The Alexander F. Victor Foundation
Monterey Museum of Art	establishment and operation of a gallery dedicated in perpetuity to the exhibition of California art at the Museum's primary location (two thirds)	197,367	11/25/2016	John H. Marble Endowment Fund
Friends of Laguna Seca	a bi-weekly distribution as requested	50,346	11/25/2016	Friends of Laguna Seca Capital Campaign
The Del Monte Forest Foundation	a distribution as requested by Ned Van Roekel	30,000	11/25/2016	Del Monte Forest Conservancy Fund
Big Sur Historical Society	digital scanning of documents and photographs	750	11/25/2016	Doris Parker Fee Fund
Monterey Peninsula College Foundation	general operating support	1,000	11/25/2016	Doris Parker Fee Fund
Coast Property Owners Association	Support for artisan food producers impacted by the fire	24,610	11/25/2016	Soberanes Fire Fund
Big Sur Land Trust	Mitteldorf Preserve Restoration Project	50,000	11/25/2016	Soberanes Fire Fund
Coast Property Owners Association	Palo Colorado Road Grant Repair	97,353	11/25/2016	Soberanes Fire Fund
Arts Council for Monterey County	the LEAP program to provide an artist a grant	2,500	11/28/2016	Vallentin Fund
		Total Grants		840,238

Interfund Grants

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	AUSO to COAST for MC Gives! Overall Match	500	11/11/2016	Ausonio Family Fund
Community Foundation for Monterey County	NUNES to COAST for MC Gives! Overall Match	10,000	11/11/2016	F. Robert Nunes Family Fund
Community Foundation for Monterey County	DOOL2 to COAST for MC Gives! Overall Match	20,000	11/11/2016	Doolittle Fund
Community Foundation for Monterey County	FLAG to COAST for Challenge Grants	15,500	11/11/2016	Lori and Lou Flagg Memorial Youth Fund
Community Foundation for Monterey County	Clyn & Pamela Smith Fund (SMITHS) to Casa Amesti Fund	3,824	11/22/2016	Clyn & Pamela Smith Fund
Community Foundation for Monterey County	MARR to GENOF	19,200	11/22/2016	John R. Marron Fund
Community Foundation for Monterey County	BUF2 to COAST for MC Gives Challenge Grant	40,000	11/25/2016	The Buffett Fund
Community Foundation for Monterey County	MULL2 to OPER	1,000	11/25/2016	Anthony and Lary Lynn Muller Fund
Community Foundation for Monterey County	THORP to COAST for MC Gives!	17,250	11/25/2016	Peter and Anne Thorp Fund
Community Foundation for Monterey County	HENN to COAST for MC Gives!	33,500	11/25/2016	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN to HOME	2,000	11/25/2016	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	HENN to OPER	2,000	11/25/2016	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	VICTO to OPER	10,000	11/25/2016	The Alexander F. Victor Foundation
Community Foundation for Monterey County	VICTO to OUTR	15,000	11/25/2016	The Alexander F. Victor Foundation
Community Foundation for Monterey County	EVAN2 to COAST for MC Gives!	5,000	11/25/2016	Howard and Karin Evans Fund
Community Foundation for Monterey County	WOMN1 to OPER: Women's Fund GHGH Scholarship Recipient video	2,500	11/30/2016	Women's Fund Endowment
		Total Interfund Grants		197,274

Total Grants 1,037,512