



*Here for Good*

**Community Foundation**

for Monterey County

**FINANCIAL STATEMENT**

**For the Ten Months Ended October 31, 2015**

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**FINANCIAL REPORTS**  
**For the Ten Months Ended October 31, 2015**

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
NOTES TO THE FINANCIAL STATEMENTS  
For the Ten Months Ended October 31, 2015**

**Assets**

Total Assets through 10/31/2015 are **\$181,389,828** a **1.42%** increase since October 2014, and a **1.16%** 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 \$33,933, and unrealized losses were \$2,796,679, for a total loss of \$2,762,746. (p. 6)

**Operating Fund**

Total revenue was \$51,955 more than the budget, and total expenses were \$166,462 less than the budget. The actual net operating surplus is \$32,431 compared to a budgeted deficit of \$185,986. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 6.5 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 10/31/2015 was \$147,962,572. The Total Return for the year to date Pooled Endowment Portfolio through October 31, 2015 was -0.2% compared to the Policy Index of -0.1%. (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 \$1,254,000 and total expenses were \$364,264. (p. 5-6)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Ten Months Ended October 31, 2015**

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

Total new contributions for the month were \$429,630, including stock valued at \$225,720 from Mr. & Mrs. William and Nancy Doolittle for the Doolittle CRT; stock valued at \$31,554 from Mr. Robert Hartmann for the MC Gives Campaign; \$50,000 from Mr. & Mrs. Joel and Dena Gambord for The Joel and Dena Gambord Charitable Foundation. (p. 15-20)

Grants to agencies for the month totaling \$327,111 were approved and recorded. A complete list of the grants by grantee is included. (p. 21-23)

Interfund activity for the month totaled \$88,000. (p. 20 & 23)

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF FINANCIAL POSITION  
CONSOLIDATED - ALL FUNDS  
For the Ten Months Ended October 31, 2015 and October 31, 2014

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2015</u>	<u>TOTAL October 31, 2014</u>
<b>ASSETS</b>							
<b>Cash:</b>							
Cash & Cash Equivalents	2,029,966	1,045,825	158,599	3,970,453	0	7,204,843	6,013,199
Investments at Market-Pool	0	0	123,100,802	24,861,771	0	147,962,572	146,398,223
Separately Invested Funds	0	0	0	36,326	0	36,326	114,816
<b>Total Cash &amp; Investments</b>	<b>2,029,966</b>	<b>1,045,825</b>	<b>123,259,400</b>	<b>28,868,550</b>	<b>0</b>	<b>155,203,742</b>	<b>152,526,239</b>
<b>Accounts Receivable:</b>							
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	1,412,717	0	0	1,412,717	1,453,192
Investment in an LLC	0	0	38,781	0	0	38,781	38,781
Charitable Remainder Trusts	0	0	0	0	21,475,544	21,475,544	21,320,149
Charitable Gift Annuities	0	0	0	0	263,373	263,373	202,687
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>1,639,360</b>	<b>12,750</b>	<b>22,753,531</b>	<b>24,405,642</b>	<b>24,548,198</b>
<b>Other Assets:</b>							
Prepaid Expenses	6,068	0	0	0	0	6,068	1,945
Property-Net of Depreciation	1,774,376	0	0	0	0	1,774,376	1,770,522
<b>Total Other Assets</b>	<b>1,780,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,780,444</b>	<b>1,772,467</b>
<b>TOTAL ASSETS</b>	<b>3,810,411</b>	<b>1,045,825</b>	<b>124,898,761</b>	<b>28,881,300</b>	<b>22,753,531</b>	<b>181,389,828</b>	<b>178,846,903</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF FINANCIAL POSITION  
CONSOLIDATED - ALL FUNDS  
For the Ten Months Ended October 31, 2015 and October 31, 2014

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2015</u>	<u>TOTAL October 31, 2014</u>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities:</b>							
Grants Payable	0	28,874	303,100	25,100	0	357,074	760,160
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	1,503,225	242	0	0	0	1,503,466	1,566,455
<b>Total Liabilities</b>	<b>1,503,225</b>	<b>29,115</b>	<b>4,444,396</b>	<b>9,705,634</b>	<b>13,336,904</b>	<b>29,019,274</b>	<b>28,802,952</b>
<b>Net Assets:</b>							
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	32,431	889,736	422,705	1,807,754	(492,200)	2,660,426	4,954,648
<b>Total Net Assets</b>	<b>2,307,186</b>	<b>1,016,709</b>	<b>120,454,365</b>	<b>19,175,666</b>	<b>9,416,628</b>	<b>152,370,554</b>	<b>150,043,951</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,810,411</b>	<b>1,045,825</b>	<b>124,898,761</b>	<b>28,881,300</b>	<b>22,753,531</b>	<b>181,389,828</b>	<b>178,846,903</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF ACTIVITIES  
CONSOLIDATED - ALL FUNDS  
For the Ten Months Ended October 31, 2015 and October 31, 2014

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2015</u>	<u>TOTAL October 31, 2014</u>
<b>SUPPORT AND REVENUE:</b>							
Contributions	62,525	686,500	965,901	5,465,267	0	7,180,193	7,371,254
Interfund Gifts	42,170	0	49,700	548,688	0	640,558	781,017
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	727,328
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	10,624	222	1,638,448	321,936	0	1,971,231	1,909,453
Administrative Fees	1,744,877	0	0	0	0	1,744,877	1,597,571
Fees from Special Projects	47,975	0	0	0	0	47,975	60,745
Workshop and Contract Service Income	31,193	3,984	0	0	0	35,177	22,532
Misc Income/Returned Grants	37,497	3,962	14,250	1,566	0	57,275	59,683
<b>Total Support and Revenue</b>	<b>2,103,177</b>	<b>1,254,000</b>	<b>8,022,036</b>	<b>6,337,458</b>	<b>5,561,939</b>	<b>23,278,610</b>	<b>14,681,584</b>
<b>EXPENSES:</b>							
<b>Operating Expenses and Distributions:</b>							
Salaries & Benefits	1,420,315	49,844	0	0	0	1,470,159	1,392,901
Administrative Costs	353,221	113,388	0	9,294	0	475,903	514,128
Occupancy Costs	149,256	0	0	0	0	149,256	146,018
Development Expenses	144,961	51,032	0	0	0	195,993	177,321
Board & Committee Expenses	2,994	0	0	0	0	2,994	4,452
<b>Total Operating Expenses</b>	<b>2,070,746</b>	<b>214,264</b>	<b>0</b>	<b>9,294</b>	<b>0</b>	<b>2,294,304</b>	<b>2,234,820</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY  
STATEMENT OF ACTIVITIES  
CONSOLIDATED - ALL FUNDS  
For the Ten Months Ended October 31, 2015 and October 31, 2014

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL October 31, 2015</u>	<u>TOTAL October 31, 2014</u>
<b>Grants and Grant Related Expenses:</b>							
Grants	0	150,000	3,145,663	3,710,340	0	7,006,004	8,562,563
Interfund Grants	0	0	263,870	376,688	0	640,558	781,017
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	12,079	0	12,079	152,034
Other Payments/Transfers	0	0	384,835	(384,835)	0	0	0
Grant Related Expenses	0	0	0	0	0	0	1,000
Administrative Fees	0	0	1,423,551	289,515	31,810	1,744,876	1,597,571
Fees to Managers	0	0	113,427	21,861	0	135,288	89,084
<b>Total Grants and Grant Related Expenses</b>	<b>0</b>	<b>150,000</b>	<b>5,331,346</b>	<b>4,025,649</b>	<b>6,054,139</b>	<b>15,561,134</b>	<b>12,395,655</b>
<b>Total Expenses and Grants</b>	<b>2,070,746</b>	<b>364,264</b>	<b>5,331,346</b>	<b>4,034,943</b>	<b>6,054,139</b>	<b>17,855,438</b>	<b>14,630,475</b>
<b>Excess of Revenues (Expenses)</b>							
Before Gains on Investments & Transfers	32,431	889,736	2,690,690	2,302,516	(492,200)	5,423,172	51,109
<b>GAINS(LOSS) ON INVESTMENTS:</b>							
Realized-Gain (Loss)	0	0	31,753	2,180	0	33,933	(726,184)
Unrealized-Gain(Loss)	0	0	(2,299,737)	(496,942)	0	(2,796,679)	5,629,723
<b>Total Gain/(Loss) on Investments</b>	<b>0</b>	<b>0</b>	<b>(2,267,984)</b>	<b>(494,762)</b>	<b>0</b>	<b>(2,762,746)</b>	<b>4,903,539</b>
<b>Change in Net Assets</b>	<b>32,431</b>	<b>889,736</b>	<b>422,705</b>	<b>1,807,754</b>	<b>(492,200)</b>	<b>2,660,426</b>	<b>4,954,648</b>
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
<b>Net Assets, End of Period</b>	<b>2,307,186</b>	<b>1,016,709</b>	<b>120,454,365</b>	<b>19,175,666</b>	<b>9,416,628</b>	<b>152,370,555</b>	<b>150,043,951</b>



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

For the Ten Months Ended October 31, 2015 and October 31, 2014

	Year-To-Date			YTD Actual 10/31/2014
	Actual	Budget	Variance	
<b>REVENUE</b>				
Contributions - Foundations	52,500	22,500	30,000	32,400
Contributions - Indiv/Corp	10,025	44,250	(34,225)	1,250
Contributions - Interfund	42,170	38,500	3,670	12,327
Contributions - New Pledges	0	0	0	41,537
Pledge Payments Received	0	0	0	0
Bequests Received	126,316	67,500	58,816	62,836
Admin & Special Project Fees	1,792,851	1,800,452	(7,601)	1,658,316
Workshops/Contracts	31,193	15,700	15,493	21,932
Miscellaneous Income	37,497	58,150	(20,653)	53,128
Interest and Dividends	10,624	4,170	6,454	4,113
Realized Gains/(Losses)	0	0	0	0
<b>Total Revenue</b>	<b>2,103,177</b>	<b>2,051,222</b>	<b>51,955</b>	<b>1,887,840</b>
<b>EXPENSE</b>				
<b>Personnel</b>				
Salaries and Wages	1,114,808	1,133,538	(18,730)	1,055,462
Payroll Taxes	87,132	88,246	(1,114)	83,268
Insurance and Other Benefits	218,375	240,382	(22,007)	199,975
<b>Sub-total</b>	<b>1,420,315</b>	<b>1,462,166</b>	<b>(41,851)</b>	<b>1,338,705</b>
<b>Administrative</b>				
Supplies	20,323	17,600	2,723	19,089
Equip / Computer Maintenance	75,095	84,920	(9,825)	88,878
Bank Charges	2,600	7,080	(4,480)	5,525
Printing	7,693	11,302	(3,609)	9,088
Postage / Freight	8,190	10,952	(2,762)	10,161
Dues/Subscriptions	24,923	26,228	(1,305)	25,937
Services (legal, acct, consult)	90,370	121,047	(30,677)	99,576
D&O Insurance	4,010	4,000	10	3,828
Telecommunications	13,690	16,220	(2,530)	14,508
Conferences & Training	23,715	30,450	(6,735)	17,598
Miscellaneous	5,962	22,000	(16,038)	6,232
Depreciation	76,650	76,650	0	70,400
<b>Sub-total</b>	<b>353,221</b>	<b>428,449</b>	<b>(75,228)</b>	<b>370,820</b>
<b>Facilities</b>				
Property / Liability Insurance	8,958	8,500	458	9,892
Maintenance / Repairs	7,481	3,500	3,981	5,574
Janitorial	17,886	16,235	1,651	15,349
Rent	36,868	39,920	(3,052)	38,676
Mortgage, Interest & Property Taxes	49,293	49,321	(29)	49,003
Utilities	28,770	27,920	850	1,542
Moving Expense	0	0	0	25,981
<b>Sub-total</b>	<b>149,256</b>	<b>145,396</b>	<b>3,859</b>	<b>146,018</b>
<b>Development, Program &amp; Staff</b>				
Donor Development	60,306	70,040	(9,734)	49,512
Advertising & Promotion	13,562	21,187	(7,625)	10,017
Mileage, Meals & Meetings	6,993	24,875	(17,882)	10,469
Workshops	34,563	32,680	1,883	27,785
Annual Meetings	6,879	23,500	(16,621)	21,159
Annual Report	19,058	18,750	308	16,618
Staff Recognition Expenses	3,600	4,645	(1,045)	2,227
Board & Committee Expenses	2,994	5,520	(2,526)	4,452
<b>Sub-total</b>	<b>147,955</b>	<b>201,197</b>	<b>(53,242)</b>	<b>142,239</b>
<b>Total Expenses</b>	<b>2,070,746</b>	<b>2,237,208</b>	<b>(166,462)</b>	<b>1,997,782</b>
<b>Net Income / (Loss)</b>	<b>32,431</b>	<b>(185,986)</b>	<b>218,417</b>	<b>(109,943)</b>

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**Operating Cash on Hand and Reserves - October 2015**  
**With Projections through January 2016**

**Operating Cash on Hand:**

Cash & Cash Equivalents	2,029,966
Less: Liabilities, excluding future period loan payments	<u>236,294</u>
<b>Total Cash Available</b>	<b>1,793,672</b>
Add: Accounts Receivable	
Prepaid Expenses	<u>6,068</u>
<b>Total Accounts Receivable and Prepaid Expenses</b>	<b>6,068</b>
<b>Total Cash Expendable</b>	<b>1,799,741</b>
<b>Restrictions on cash available</b>	
Less: Building Reserve	(125,000)
Less: Operating Reserve	<u>(250,000)</u>
<b>Total Restricted Cash</b>	<b>(375,000)</b>
<b>Unrestricted cash available</b>	<b>1,424,741</b>
<i>Estimated revenue-Next Quarter</i>	<i>695,209</i>
<i>Estimated spending-Next Quarter</i>	<i>(685,451)</i>
<b>Estimated unrestricted cash remaining</b>	<b>1,434,499</b>

**BUDGET**

<b>Notes:</b>	<b><u>2015</u></b>
Annual Expenses excluding depreciation	2,556,855
Capital Expenses-Depreciation	<u>91,975</u>
Total Cash needs	<b>2,648,830</b>
(1) One month reserve	220,736
(2) Six-month reserve	1,324,415
(3) Number of months of expendable cash on hand	<b>6.5</b>

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

Activity for the Month of: October 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	Dividends	Gain(Loss)	Gain(Loss)	Book	Market	%	Policy	
<b>CASH ACCOUNTS:</b>														
1.00	(33,485.53)	MS	Rabobank Endowment	23,007	23,007	(56,492)	0	0	0	(33,486)	(33,486)			
1.00	0	SWVXX	Schwab-MM/SWVXX	145,253	145,253	19,639	0	0	(2)	164,890	164,890			
1.00	0.00	SWUXX	Schwab Treasury-Cash	7,981,305	7,981,305	(220,000)	159,656	170	0	7,921,132	7,921,132			
			<b>TOTAL CASH</b>	<b>8,149,565</b>	<b>8,149,565</b>	<b>(256,854)</b>	<b>159,656</b>	<b>170</b>	<b>(2)</b>	<b>8,052,536</b>	<b>8,052,536</b>	<b>5.4%</b>	<b>4.0%</b>	
<b>BOND ACCOUNTS:</b>														
13.53	852,524.41	DODIX	Dodge & Cox Income	11,446,071	11,415,302	0	0	0	119,353	11,446,071	11,534,655	7.8%	8.2%	
11.70	1,322,082.55	JCBUX	JP Morgan Core Bond	15,574,132	15,534,470	0	(38,340)	38,340	(66,104)	15,574,132	15,468,366	10.5%	10.1%	
25.69	213,597.69	VAIPX	Vanguard Inflation	6,114,852	5,474,509	0	0	0	12,816	6,114,852	5,487,325	3.7%	3.8%	
10.64	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,694,893	0	(16,127)	16,127	(8,164)	8,763,533	8,686,729	5.9%	4.9%	
			<b>TOTAL BONDS</b>	<b>41,898,589</b>	<b>41,119,173</b>	<b>0</b>	<b>(54,468)</b>	<b>54,468</b>	<b>57,901</b>	<b>41,898,589</b>	<b>41,177,074</b>	<b>27.8%</b>	<b>27.0%</b>	
			<b>TOTAL FIXED INC.</b>	<b>50,048,154</b>	<b>49,268,739</b>	<b>(256,854)</b>	<b>105,189</b>	<b>54,638</b>	<b>57,899</b>	<b>49,951,124</b>	<b>49,229,610</b>	<b>33.3%</b>	<b>31.0%</b>	
<b>ALTERNATIVE INVESTMENTS</b>														
		ASB	ASB Capital Management, LLC	2,800,000	2,891,827	(28,918)	0	25,224	0	52,436	2,800,000	2,940,568	2.0%	1.5%
10.75	793,001.67	PAAIX	PIMCO All Asset Fund	9,918,479	8,247,217	0	0	0	277,551	9,918,479	8,524,768	5.8%	6.3%	
33.04	97,591.40	DFREX	DFA Real Estate	3,255,839	3,049,731	0	0	0	174,689	3,255,839	3,224,420	2.2%	2.8%	
1,000.00	7,123.00	TAPCB	TAP CommodityBuilders	7,123,000	5,074,667	(3,074)	0	0	(204,486)	7,123,000	4,867,108	3.3%	3.9%	
113.22	33,395.61	VGSLX	Vanguard REIT Index	3,255,839	3,573,999	0	0	0	207,053	3,255,839	3,781,051	2.6%	2.8%	
			<b>TOTAL ALTERNATIVE</b>	<b>26,353,156</b>	<b>22,837,441</b>	<b>(31,992)</b>	<b>0</b>	<b>25,224</b>	<b>507,242</b>	<b>26,353,156</b>	<b>23,337,915</b>	<b>15.8%</b>	<b>17.3%</b>	
<b>SMALL CAP:</b>														
113.05	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,245,003	0	(14,255)	14,255	0	258,118	1,440,472	4,503,121	3.0%	3.2%
			<b>TOTAL SMALL CAP</b>	<b>1,440,472</b>	<b>4,245,003</b>	<b>0</b>	<b>(14,255)</b>	<b>14,255</b>	<b>0</b>	<b>258,118</b>	<b>1,440,472</b>	<b>4,503,121</b>	<b>3.0%</b>	<b>3.2%</b>
<b>MID CAP:</b>														
144.21	20,678.00	IJH	iShares-S&P 400 Index	96,787	2,824,822	0	(10,945)	10,945	0	157,153	96,787	2,981,974	2.0%	2.1%
			<b>TOTAL MID CAP</b>	<b>96,787</b>	<b>2,824,822</b>	<b>0</b>	<b>(10,945)</b>	<b>10,945</b>	<b>0</b>	<b>157,153</b>	<b>96,787</b>	<b>2,981,974</b>	<b>2.0%</b>	<b>2.1%</b>
<b>LARGE CAP:</b>														
22.22	95,253.73	DFEVX	DFA Emerging Markets	2,888,008	1,992,708	0	0	0	0	123,830	2,888,008	2,116,538	1.4%	1.7%
175.04	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,286,342	0	0	0	0	418,475	3,309,054	5,704,817	3.9%	4.0%
100.29	43,010.00	IWD	iShares Russell 1000 Value	2,822,186	4,011,973	0	(22,174)	22,174	0	301,500	2,822,186	4,313,473	2.9%	3.0%
30.20	362,105.06	TRLGX	T Rowe Price	6,136,444	10,066,521	0	0	0	0	869,052	6,136,444	10,935,573	7.4%	7.3%
190.20	72,459.66	VINIX	Vanguard Index 500	8,069,914	12,709,425	0	0	0	1,072,403	8,069,914	13,781,828	9.3%	9.5%	
			<b>TOTAL LARGE CAP</b>	<b>23,225,606</b>	<b>34,066,969</b>	<b>0</b>	<b>(22,174)</b>	<b>22,174</b>	<b>0</b>	<b>2,785,260</b>	<b>23,225,606</b>	<b>36,852,229</b>	<b>24.9%</b>	<b>25.5%</b>
<b>INTERNATIONAL:</b>														
48.03	175,170.44	AEPFX	EuroPacific	7,102,808	7,954,490	0	0	0	0	458,947	7,102,808	8,413,436	5.7%	5.0%
17.78	214,112.38	DFISX	DFA Int'l Small Co. Portfolio	4,215,683	3,624,923	0	0	0	0	181,996	4,215,683	3,806,918	2.6%	2.8%
39.89	194,598.44	DODFX	Dodge & Cox International	6,439,968	7,204,034	0	0	0	0	558,498	6,439,968	7,762,532	5.2%	4.8%
12.22	539,994.58	VTMGX	Vanguard Developed Mrkts	6,050,040	6,177,538	0	0	0	0	421,196	6,050,040	6,598,734	4.5%	4.8%
34.84	128,476.00	VWO	Vanguard MSCI Emerging	5,307,499	4,251,271	0	(57,814)	57,814	0	224,833	5,307,499	4,476,104	3.0%	3.5%
			<b>TOTAL INT'L</b>	<b>29,115,998</b>	<b>29,212,255</b>	<b>0</b>	<b>(57,814)</b>	<b>57,814</b>	<b>0</b>	<b>1,845,468</b>	<b>29,115,998</b>	<b>31,057,723</b>	<b>21.0%</b>	<b>20.9%</b>
			<b>TOTAL EQUITIES</b>	<b>80,232,019</b>	<b>93,186,489</b>	<b>(31,992)</b>	<b>(105,189)</b>	<b>130,412</b>	<b>0</b>	<b>5,553,241</b>	<b>80,232,019</b>	<b>98,732,962</b>	<b>51.0%</b>	<b>51.7%</b>
			<b>GRAND TOTALS</b>	<b>130,280,173</b>	<b>142,455,228</b>	<b>(288,845)</b>	<b>0</b>	<b>185,050</b>	<b>0</b>	<b>5,611,140</b>	<b>130,183,143</b>	<b>147,962,572</b>	<b>100.0%</b>	<b>100.0%</b>

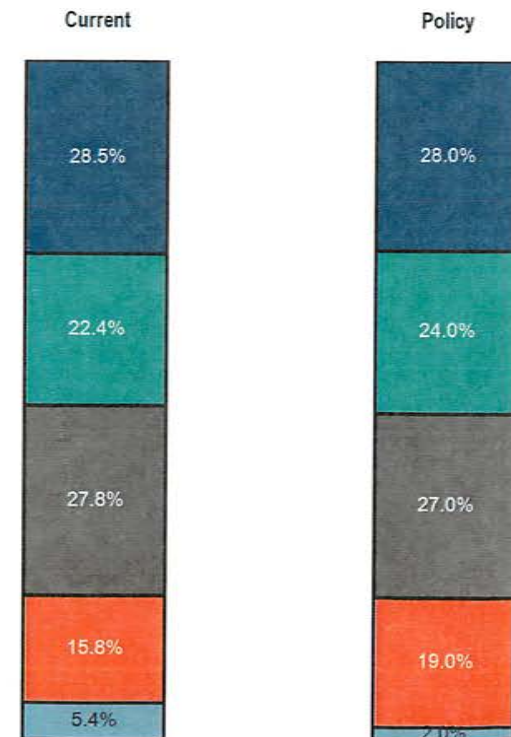
# Total Fund

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2015

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>147,962,572</b>	<b>100.0</b>	<b>4.1</b>	<b>-0.2</b>	<b>-1.0</b>	<b>6.4</b>	<b>6.3</b>	<b>5.8</b>
<i>Policy Index</i>			4.3	-0.1	-0.5	5.8	6.3	--
<b>Domestic Equity</b>	<b>42,220,786</b>	<b>28.5</b>						
Vanguard Institutional Index I	13,781,828	9.3	8.4	2.7	5.2	16.2	14.3	7.9
<i>S&amp;P 500</i>			8.4	2.7	5.2	16.2	14.3	7.8
T. Rowe Price Large Cap Growth	10,935,573	7.4	8.6	9.9	10.9	21.5	16.3	9.8
<i>Russell 1000 Growth</i>			8.6	6.9	9.2	17.9	15.3	9.1
Dodge & Cox Stock	5,704,817	3.9	7.9	-1.4	0.9	16.5	13.8	6.5
<i>Russell 1000 Value</i>			7.5	-2.1	0.5	14.5	13.3	6.8
iShares Russell 1000 Value Index ETF	4,313,473	2.9	7.5	-2.2	0.5	14.3	13.0	6.6
<i>Russell 1000 Value</i>			7.5	-2.1	0.5	14.5	13.3	6.8
iShares S&P Midcap 400 Index Fund ETF	2,981,974	2.0	5.6	0.6	3.4	15.4	13.3	--
<i>S&amp;P 400 MidCap</i>			5.6	0.7	3.4	15.5	13.4	--
iShares S&P Small Cap 600 Index ETF	4,503,121	3.0	6.1	0.1	2.8	16.1	14.4	--
<i>S&amp;P 600 SmallCap</i>			6.1	0.3	2.9	16.1	14.4	--
<b>International Equity</b>	<b>33,174,261</b>	<b>22.4</b>						
Dodge & Cox International Stock	7,762,532	5.2	7.8	-5.3	-8.1	8.7	4.7	5.3
<i>MSCI ACWI ex USA Gross</i>			7.5	-1.4	-4.3	5.1	3.1	4.6
American Funds Europacific Growth F2	8,413,436	5.7	5.8	2.1	0.1	8.2	5.0	6.1
<i>MSCI ACWI ex USA Gross</i>			7.5	-1.4	-4.3	5.1	3.1	4.6
Vanguard Developed Market Index Adm	6,598,734	4.5	6.8	2.6	-1.2	7.9	4.7	4.1
<i>Spliced Vanguard Developed Markets Index</i>			7.9	2.6	0.3	8.1	4.9	4.1
DFA International Small Company I	3,806,918	2.6	5.0	5.6	3.3	10.1	6.5	6.0
<i>MSCI World ex USA Small Cap</i>			5.9	5.6	4.7	9.4	6.1	5.2

	Current	%	Policy	%
Domestic Equity	\$42,220,786	28.5%	\$41,429,520	28.0%
International Equity	\$33,174,261	22.4%	\$35,511,017	24.0%
Domestic Fixed Income	\$41,177,074	27.8%	\$39,949,895	27.0%
Alternatives	\$23,337,915	15.8%	\$28,112,889	19.0%
Cash and Equivalents	\$8,052,536	5.4%	\$2,959,251	2.0%
<b>Total</b>	<b>\$147,962,572</b>	<b>100.0%</b>	<b>\$147,962,572</b>	<b>100.0%</b>



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: October 31, 2015

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA Emerging Markets Value I	2,116,538	1.4	6.2	-12.8	-18.3	-4.6	-5.7	5.8
<i>MSCI Emerging Markets Gross</i>			7.1	-9.2	-14.2	-2.5	-2.5	6.0
Vanguard MSCI Emerging Markets ETF	4,476,104	3.0	5.3	-10.8	-15.9	-2.8	-3.0	5.3
<i>Spliced Vanguard Emerging Markets Stock Index</i>			6.4	-10.4	-15.2	-2.6	-2.7	5.7
<b>Domestic Fixed Income</b>	<b>41,177,074</b>	<b>27.8</b>						
Dodge & Cox Income	11,534,655	7.8	1.0	0.3	0.5	2.2	3.7	5.2
<i>Barclays Aggregate</i>			0.0	1.1	2.0	1.6	3.0	4.7
JP Morgan Core Bond R6	15,468,366	10.5	-0.2	1.6	2.3	1.8	3.3	5.2
<i>Barclays Aggregate</i>			0.0	1.1	2.0	1.6	3.0	4.7
Vanguard Short-Term Investment Grade Adm	8,686,729	5.9	0.1	1.5	1.4	1.6	2.1	3.7
<i>Barclays 1-5 Yr. Credit</i>			0.1	1.5	1.4	1.6	2.4	4.2
Vanguard Inflation-Protected Securities Adm	5,487,325	3.7	0.2	-0.7	-1.3	-2.0	2.0	4.0
<i>Barclays US TIPS</i>			0.3	-0.6	-1.4	-2.0	2.1	4.2
<b>Alternatives</b>	<b>23,337,915</b>	<b>15.8</b>						
PIMCO All Asset Ins	8,524,768	5.8	3.4	-5.6	-8.9	-0.5	2.4	4.6
<i>Barclays US TIPS</i>			0.3	-0.6	-1.4	-2.0	2.1	4.2
Gresham TAP Commodity Builder	4,867,108	3.3	-0.1	-16.7	-26.9	--	--	--
<i>Bloomberg Commodity Index TR USD</i>			-0.4	-16.2	-25.7	--	--	--
<b>Real Estate</b>	<b>9,946,040</b>	<b>6.7</b>						
ASB Capital Management	2,940,568	2.0	0.0	10.2	13.9	12.7	13.9	7.3
<i>NCREIF-ODCE</i>			0.0	11.3	14.9	13.4	14.0	6.7
DFA Real Estate Securities I	3,224,420	2.2	5.7	1.9	5.9	11.8	12.2	7.5
<i>Wilshire REIT</i>			5.8	2.6	6.7	12.5	12.8	7.6
Vanguard REIT Index Adm	3,781,051	2.6	5.8	1.2	5.2	11.8	12.1	7.9
<i>FTSE NAREIT All REIT</i>			6.1	1.3	4.8	10.9	12.0	7.2

	Current	%	Policy	%
Domestic Equity	\$42,220,786	28.5%	\$41,429,520	28.0%
International Equity	\$33,174,261	22.4%	\$35,511,017	24.0%
Domestic Fixed Income	\$41,177,074	27.8%	\$39,949,895	27.0%
Alternatives	\$23,337,915	15.8%	\$28,112,889	19.0%
Cash and Equivalents	\$8,052,536	5.4%	\$2,959,251	2.0%
<b>Total</b>	<b>\$147,962,572</b>	<b>100.0%</b>	<b>\$147,962,572</b>	<b>100.0%</b>



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Total Fund  
Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2015

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Cash and Equivalents</b>								
Schwab Value Advantage Select	164,890	0.1	0.0	0.0	0.0	0.0	0.0	1.3
First National Cash	0	0.0	0.0	0.0	0.0	0.0	--	--
Rabobank Endowment	-33,486	0.0	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 91 Day T-Bills	4,921,132	3.3	0.0	0.0	0.0	0.0	0.0	1.0
			0.0	0.0	0.0	0.0	0.0	1.2

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**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - October 2015**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
First Night Monterey	Patricia J. Boles Fund	4,886	12/19/2014
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
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, 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
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 - Sofie Sarlat	Hausdorf Family Scholarship Fund	6,000	2/28/2015
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
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

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS PAYABLE - October 2015**

<b>NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>DUE</b>
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
UCLA - Luis Gerardo Hernandez	The Harles R. Sarment College Endowment	5,000	2/28/2015
CSU Long Beach - Amber Clark	Alan and Rita Shugart Scholarship Fund	1,000	10/31/2016
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
Action Council	Women's Endowment Fund	75,000	12/18/2015
Action Council	Women's Endowment Fund	75,000	12/19/2016
		<b>357,074</b>	



COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2015

Donor	Gift Date	Gift Amount	Fund
The Fund for Homeless Women	10/1/2015	130	The Fund for Homeless Women Non-Endowed Fund
Ms. Sandra Uecker	10/1/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Virginia M. Babka	10/1/2015	50	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Rolf A. and Darleen Trautsch	10/1/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Kathleen M. Wall	10/1/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Jane Doud	10/1/2015	250	The Fund for Homeless Women Non-Endowed Fund
Ms. Sandra Uecker	10/1/2015	375	The Fund for Homeless Women Non-Endowed Fund
Ms. Leslie Simon	10/1/2015	275	The Fund for Homeless Women Non-Endowed Fund
Ms. Marian R. Penn	10/1/2015	166	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Adams	10/1/2015	166	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Gray Reeves	10/1/2015	168	The Fund for Homeless Women Non-Endowed Fund
Ms. Genevieve Klugman	10/1/2015	1,900	The Fund for Homeless Women Non-Endowed Fund
Ms. Genevieve Klugman	10/1/2015	550	The Fund for Homeless Women Non-Endowed Fund
Dr. & Mrs. Rolf A. and Darleen Trautsch	10/1/2015	600	The Fund for Homeless Women Non-Endowed Fund
Mr. Manjit Sidhu	10/1/2015	90	The Fund for Homeless Women Non-Endowed Fund
Ms. M Susan Ditzler	10/1/2015	115	The Fund for Homeless Women Non-Endowed Fund
Mr. Martin Vonnegut	10/1/2015	225	The Fund for Homeless Women Non-Endowed Fund
The Fund for Homeless Women	10/1/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Mary Tuinenga	10/1/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Richard Guthrie	10/1/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Stefani Esta	10/1/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. George McInnis	10/1/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Carole January Erickson	10/1/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Elissa Koenig	10/1/2015	130	Monterey Public Library Fund
Ms. Shannon Steckel	10/1/2015	10	Tassajara Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2015

Mr. John Hill	10/1/2015	554	Tassajara Fire Fund
Ms. Holly Fassett	10/1/2015	100	Tassajara Fire Fund
Mr. Jonathan Angelf	10/1/2015	25	Tassajara Fire Fund
Mrs. Jane L. Weisser	10/2/2015	30	Carmel High School Class of 1952 Fund
Ms. Kathy Solley	10/2/2015	200	The Fund for Homeless Women Non-Endowed Fund
Mr. Benjamin Barrera	10/2/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Allan and Anne Washburn	10/2/2015	100	The Fund for Homeless Women Non-Endowed Fund
The Fund for Homeless Women	10/2/2015	14	The Fund for Homeless Women Non-Endowed Fund
Martins' Irrigation Supply	10/2/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Yvonne Smith	10/2/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Katherine E. Stoner and Ms. Michelle A. Welsh	10/2/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Gretchen Hausmann	10/2/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. and Mrs. Earl L. Rowland	10/2/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Ellen Selvig	10/2/2015	50	The Fund for Homeless Women Non-Endowed Fund
The Fund for Homeless Women	10/2/2015	0	The Fund for Homeless Women Non-Endowed Fund
Ms. Beverly J. Hambrook	10/2/2015	135	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Roger A. and Melanie S. Beretti	10/2/2015	30	Tassajara Fire Fund
Mr. & Mrs. Tor and Kathryn McPartland	10/2/2015	500	Tassajara Fire Fund
Ms. Hilary Williams	10/2/2015	100	Tassajara Fire Fund
Mr. & Mrs. Nicholas M. and Nicolette Pasculli	10/2/2015	10	Tassajara Fire Fund
Mr. Alan Silvestri	10/3/2015	5	Tassajara Fire Fund
Ms. Sarah Dodd	10/6/2015	60	The Nancy Wheelis Dodd Fund
Mr. Martin H. Dodd	10/6/2015	125	The Nancy Wheelis Dodd Fund
Chevron Humankind Matching Gift Program	10/6/2015	850	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. George McInnis	10/6/2015	300	The Fund for Homeless Women Non-Endowed Fund
Mr. John Day	10/6/2015	10	The Fund for Homeless Women Non-Endowed Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2015

Mr. & Ms. David and Susan Erickson	10/6/2015	50	Tassajara Fire Fund
Ms. Mary Ann L. Vasconsellos	10/6/2015	50	Tassajara Fire Fund
Mr. & Mrs. Chad and Katherine Lincoln	10/6/2015	50	Tassajara Fire Fund
Dr. & Mrs. Charles and Leslie Snorf	10/6/2015	100	Tassajara Fire Fund
Ms. Laurie Trainer	10/6/2015	200	Tassajara Fire Fund
Mr. & Mrs. Tim and Cammy Torgenrud	10/6/2015	50	Tassajara Fire Fund
Ms. Julianne Painter	10/6/2015	200	Tassajara Fire Fund
Heisinger Buck & Morris	10/6/2015	500	Tassajara Fire Fund
Mr. & Mrs. William and Nancy Doolittle	10/7/2015	225,720	CRT Funds with CF as Trustee (Kaspick)
Ms. Judy Williamson	10/7/2015	500	Tassajara Fire Fund
Mr. Alan Silvestri	10/7/2015	4,995	Tassajara Fire Fund
Ms. Julie Conrad	10/7/2015	25	Tassajara Fire Fund
Mr. Thomas Lerum	10/7/2015	1,086	Tassajara Fire Fund
Mr. Peter Paradise	10/7/2015	100	Tassajara Fire Fund
Ms. Caitlin Antle Wilson	10/7/2015	100	Women's Fund Endowment
Mr. & Mrs. Clark and Toshia Struve	10/8/2015	2,000	Casa Amesti Foundation Building Endowment Fund
Ms. Marissa L. Merrill	10/8/2015	900	The Nancy Wheelis Dodd Fund
Mr. William Rawson	10/8/2015	100	Tassajara Fire Fund
Ms. Judith A. Tatelbaum	10/8/2015	300	Tassajara Fire Fund
Mr. Kirk Busse	10/8/2015	100	Tassajara Fire Fund
Ms. Barbara Burdick	10/8/2015	100	Tassajara Fire Fund
Mr. Kenneth D. Macpherson	10/8/2015	250	Tassajara Fire Fund
Mr. Gregory A. Myers	10/8/2015	200	Tassajara Fire Fund
Ms. Martha Atkinson	10/8/2015	100	Tassajara Fire Fund
Church in the Forest	10/12/2015	20,000	Church in the Forest Stewardship Fund
Rev. Michael E. Reid and Mr. Bill Robnett	10/12/2015	5,000	The Fund for Homeless Women

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2015

Ms. Karlen Poma	10/12/2015	200	The Fund for Homeless Women Non-Endowed Fund
Mr. William H. Soskin and Ms. Marian Penn	10/12/2015	500	The Fund for Homeless Women Non-Endowed Fund
Ms. Valera W. Lyles	10/12/2015	35	Valera Whitford Lyles Fund
Ms. Carolyn Palmer	10/12/2015	100	Tassajara Fire Fund
Running Iron Restaurant	10/12/2015	300	Tassajara Fire Fund
Ms. Joan Beller	10/13/2015	50	Tassajara Fire Fund
Ms. Erin Clark	10/13/2015	50	Women's Fund Endowment
Mr. Robert Hartmann	10/14/2015	31,554	Monterey County Weekly Community Fund
Ms. Karen Adler	10/15/2015	120	The Nancy Wheelis Dodd Fund
Ms. Franca Gargiulo	10/15/2015	25	General Endowment Fund of the Community Foundation
Ms. Diane L. Nelson	10/15/2015	100	Tassajara Fire Fund
Mr. William W. Monning and Dr. Dana T. Kent, M.D.	10/15/2015	100	Tassajara Fire Fund
Mr. Daniel Gearhart	10/15/2015	100	Youth in Wilderness Fund
Earthbound Farm	10/16/2015	2,500	Tassajara Fire Fund
Mr. & Mrs. Phillip H. and Carol A. Wilhelm	10/19/2015	100	The Fund for Homeless Women Non-Endowed Fund
Eventbrite	10/19/2015	3,500	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Michael A. and Barbara Lang	10/19/2015	150	The Fund for Homeless Women Non-Endowed Fund
The Tomash Family Foundation	10/19/2015	15,000	MPUSD Fund for the Arts
Ms. Judith S. Diffenbaugh	10/19/2015	5,000	MPUSD Fund for the Arts
Knights of Columbus NO 4593	10/19/2015	250	Tassajara Fire Fund
Mr. & Mrs. David A. and Diane L. Eagle	10/19/2015	100	Tassajara Fire Fund
Estate of Mrs. Robert Stanton	10/20/2015	59	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	10/20/2015	170	General Endowment Fund of the Community Foundation
Dr. Larry Manes	10/21/2015	5,057	Monterey County Weekly Community Fund
Mr. Alex Lilley	10/22/2015	5,000	Monterey County Weekly Community Fund
Arkay Foundation	10/22/2015	4,500	Monterey County Weekly Community Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2015

Mr. & Mrs. Don and Carol Hilburn	10/23/2015	1,063	Monterey County Weekly Community Fund
Ms. Constance Langston	10/25/2015	100	The Fund for Homeless Women Non-Endowed Fund
Mr. and Ms. Taum Dell'Armo	10/26/2015	950	Farrell/Allen Carmel Rotary Fund
Ms. Monta M. Potter & Ms. Cynthia L. Vernon	10/26/2015	250	Farrell/Allen Carmel Rotary Fund
Mr. & Mrs. Lynn E. and Mikel Ann Miller	10/26/2015	1,000	Southern Monterey County Foundation
Ms. Kathleen M. Lee	10/26/2015	50	Tassajara Fire Fund
Fidelity Investments Manley Family Charitable Fund	10/28/2015	250	Operating Fund
Mr. Bruce Jaffe	10/28/2015	500	Tassajara Fire Fund
Anonymous	10/29/2015	10,148	Monterey County Weekly Community Fund
Estate of Mrs. Robert Stanton	10/29/2015	4,363	General Endowment Fund of the Community Foundation
Mr. & Mrs. Edward Y. and Judith Brown	10/29/2015	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Rex and MaryJane Buddenberg	10/29/2015	25	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. H.R. and M.G. Nelson	10/29/2015	20	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. R. Clark Nancy Robertson	10/29/2015	25	The Fund for Homeless Women Non-Endowed Fund
Ms. Diane E. Wilsey	10/29/2015	5	The Fund for Homeless Women Non-Endowed Fund
Mr. Daniel M. Tellep	10/29/2015	100	Operating Fund
Ms. Hope D. Williams	10/29/2015	50	Operating Fund
United Way Monterey County	10/29/2015	72	Women's Fund Endowment
Dr. & Mrs. Richard Pirotte	10/30/2015	2,500	The Fund for Homeless Women Non-Endowed Fund
Mr. Herbert N. Fearn	10/30/2015	100	Operating Fund
Ms. Linda M. Gabrielson	10/30/2015	50	Women's Fund Endowment
Mr. Johnnie D. Martinez	10/31/2015	20	Monica Abbott Scholarship Fund
Kent Wagner	10/31/2015	20	Monica Abbott Scholarship Fund
Mr. Daniel Teree	10/31/2015	1,000	Monica Abbott Scholarship Fund
Dr. Ila F. Davis	10/31/2015	10,000	Ila Davis Fund
Mr. & Mrs. Joel and Dena Gambord	10/31/2015	50,000	The Joel and Dena Gambord Charitable Foundation

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - October 2015

Mr. Rudy Fischer	10/31/2015	<u>100</u>	The Fund for Homeless Women Non-Endowed Fund
		<b>429,630</b>	

**Interfund Gifts**

Community Foundation for Monterey County	10/2/2015	5,000	Friends of the Andy Ausonio Library Stewardship Fund
Community Foundation for Monterey County	10/16/2015	35,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	10/16/2015	1,000	Tassajara Fire Fund
Community Foundation for Monterey County	10/16/2015	5,000	Tassajara Fire Fund
Community Foundation for Monterey County	10/30/2015	10,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	10/30/2015	3,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	10/30/2015	20,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	10/30/2015	4,000	Monterey County Weekly Community Fund
Community Foundation for Monterey County	10/30/2015	2,500	Southern Monterey County Foundation
Community Foundation for Monterey County	10/30/2015	<u>2,500</u>	Southern Monterey County Foundation - Nonendowed
		<b>88,000</b>	

<b>Total Gifts</b>	<u><u>517,630</u></u>
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COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - September 2015

Grantee	Program Name	Granted	Date	Fund
Monterey Peninsula College	Andres Enriquez	500	10/2/2015	Robert Hattori Nakamura Memorial Scholarship Fund
UC Irvine -- Office of Financial Aid & Scholarships	Aaron Arellano	1,500	10/2/2015	Charles Joseph Watts Scholarship Fund
CSU Monterey Bay	Alexis Antillon	1,500	10/2/2015	San Ardo Foundation for Education
Monterey Peninsula College	Austin Book	2,000	10/2/2015	Joseph and Betty Spradling Scholarship Fund
Community Homeless Solutions	disbursement as requested by the Board of Directors on October 1, 2015	32,561	10/2/2015	Shelter Outreach Plus Stewardship Fund
Foundation for Monterey County Free Libraries	Distinguished Trustee Grant at the recommendation of Nancy Ausonio	5,000	10/2/2015	General Endowment Fund of the Community Foundation
Carmel Music Society	general operating support	1,000	10/2/2015	Farrell/Allen Carmel Rotary Fund
Big Sur Land Trust	general operating support	2,500	10/2/2015	Farrell/Allen Carmel Rotary Fund
Monterey Jazz Festival	general operating support	2,000	10/2/2015	Farrell/Allen Carmel Rotary Fund
Friends of the Lopez Island Library	support of the Shelter lecture series	2,500	10/2/2015	Ramsey Shirk Fund
Jubilee House Community	support of the fundraising efforts of Lopez Island, WA to support the CDCA	1,000	10/2/2015	Ramsey Shirk Fund
Big Sur River Run, Inc	support to help meet the challenge grant	3,000	10/2/2015	Doris Parker Fee Fund
Washington University in St. Louis	Luiza Alves	1,250	10/2/2015	David L. Ferguson Scholarship Fund
CSU Long Beach - Financial Aid Office	Amber Clark	5,000	10/2/2015	The Harles R. Sarment College Endowment
CSU Long Beach - Financial Aid Office	Amber Clark	4,000	10/2/2015	Alan and Rita Shugart Scholarship Fund
Sacramento City College	David Warner	600	10/2/2015	Kristopher Pallastrini Fund
YWCA Monterey County	disbursement as requested by the Board on October 9, 2015	46,643	10/12/2015	YWCA Monterey County Stewardship Fund
Monterey County Symphony Association	support of Concert III (February) Farkhad and Emil Khudiyev	7,500	10/16/2015	The Peter and Jackie Henning Fund
Monterey County Symphony Association	sponsorship of Wayne Soloman and Dawn Walker (Symphony members)	2,250	10/16/2015	The Peter and Jackie Henning Fund
Monterey County Symphony Association	general operating support	5,250	10/16/2015	The Peter and Jackie Henning Fund
Saint James Episcopal Church	general operating support	4,000	10/16/2015	The Fred Terman and Nan Borreson Fund
Jubilee House Community	Center for Development in Central America, event held October 12, 2015	1,000	10/16/2015	Ramsey Shirk Fund
Hillbrook School	the Hillbrook School MakerSpace Initiative	5,000	10/16/2015	The Fred Terman and Nan Borreson Fund
Salinas Rotary Club Charitable Fund	general operating support	2,256	10/16/2015	Salinas Rotary Club Fund
Olympic Hills PTA	support of afterschool STEAM (Science, Technology, Engineering, Arts, and Math)	5,000	10/16/2015	Willemssen Family Fund
SPCA Of Monterey County	general operating support	5,000	10/16/2015	The Benjamin Family Foundation
Big Sur Land Trust	general operating support	2,500	10/16/2015	The Benjamin Family Foundation
Monterey Museum of Art	general operating support	1,000	10/16/2015	The Benjamin Family Foundation
Carmel Mission Foundation	general operating support	7,500	10/16/2015	Lenore and Dale Meyer Fund
Classic Guitar Society of Carmel	general operating support	2,000	10/16/2015	Lenore and Dale Meyer Fund
Second Harvest Food Bank	general operating support	1,500	10/16/2015	Lenore and Dale Meyer Fund
LandWatch Monterey County	disbursement as requested by the board on October 2, 2015	25,000	10/16/2015	LandWatch Monterey County Stewardship Fund
University of California Santa Cruz	Nayeli Ybanez	2,000	10/16/2015	Horace H. Wilson Scholarship Fund
Reno Chamber Orchestra	the Nevada Chamber Music Festival (\$1,000) and the General Fund (\$1,500)	2,500	10/16/2015	Harlan and Barbara Hall Fund
Boys & Girls Club of Truckee Meadows	the It Just Takes One Campaign	1,200	10/16/2015	Harlan and Barbara Hall Fund

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY**  
**GRANTS - September 2015**

<b>Grantee</b>	<b>Program Name</b>	<b>Granted</b>	<b>Date</b>	<b>Fund</b>
Carmel Mission Foundation	general operating support	500	10/16/2015	Valera Whitford Lyles Fund
Monterey Peninsula Community Theatre Company	board's facilitated retreat to develop priorities for an operational plan	4,000	10/30/2015	General Endowment - Opportunity Fund
Monterey Jazz Festival	Music Education Outreach Series, underserved Monterey County schools districts.	5,000	10/30/2015	General Endowment - Opportunity Fund
Stevenson School	the Dormer Coaches Award Fund	1,500	10/30/2015	Wiegand Family Foundation
Community Partnership for Youth	general operating support	6,000	10/30/2015	Lenore and Dale Meyer Fund
Boys & Girls Clubs of Monterey County	general operating support	4,500	10/30/2015	Lenore and Dale Meyer Fund
Monterey Peninsula College Foundation	general operating support	6,500	10/30/2015	Lenore and Dale Meyer Fund
Monterey Peninsula College Foundation	the Arts Department	3,500	10/30/2015	Lenore and Dale Meyer Fund
Foundation Of California State University Monterey Bay	the Science Department for Water Research	6,000	10/30/2015	Lenore and Dale Meyer Fund 2
San Francisco Ballet	the Dance in Schools and Communities scholarship program	1,000	10/30/2015	The Fred Terman and Nan Borreson Fund
Save Our Shores	general operating support	500	10/30/2015	The Fred Terman and Nan Borreson Fund
Notre Dame de Namur University	the Campaign to Save Ralston Hall	500	10/30/2015	The Fred Terman and Nan Borreson Fund
Wildlife Conservation Network	general operating support	500	10/30/2015	The Fred Terman and Nan Borreson Fund
Big Sur River Run, Inc	the Challenge Grant to celebrate the 35th year of the Run	25,000	10/30/2015	Nepenthe/Phoenix Corporation Fund
Lopez Housing Options	general operating support	5,000	10/30/2015	Ramsey Shirk Fund
Naval Postgraduate School Foundation	general operating support	500	10/30/2015	Anthony and Lary Lynn Muller Fund
SPCA Of Monterey County	support of the SPCA Gala "Fund the Need" request	5,000	10/30/2015	The Peter and Jackie Henning Fund
Community of Caring Monterey Peninsula	general operating support	1,000	10/30/2015	Marcia F. DeVoe Fund
Victory Mission	general operating support	5,000	10/30/2015	The James M. Shade Memorial Fund
Compassion Pregnancy Center	general operating support	10,000	10/30/2015	F. Robert Nunes Family Fund
Cypress Sports Gators Baseball Softball Academy	Kyler Crone for fall travel ball	500	10/30/2015	Anthony Nicholas Narigi Memorial Baseball Endowment
Grinnell College	Ashley Alto	600	10/30/2015	Kristopher Pallastrini Fund
UC San Diego - Student Business Services	Aishwarya Niraula	500	10/30/2015	General Endowment Fund of the Community Foundation
Arts Council for Monterey County	arts education for elementary students in MPUSD	39,000	10/30/2015	MPUSD Fund for the Arts
<b>Total Grants</b>		<b>327,111</b>		
<b>Interfund Grants</b>				
Community Foundation for Monterey County	GEN to FOAAL for Distinguished Trustee Award	5,000	10/2/2015	General Endowment Fund of the Community Foundation
Community Foundation for Monterey County	BUF2 to COAST for Challenge Grant to Monterey Symphony	35,000	10/16/2015	The Buffett Fund
Community Foundation for Monterey County	THORP to TASS for Tassajara Fire assistance	1,000	10/16/2015	Peter and Anne Thorp Fund
Community Foundation for Monterey County	GENOF to TASS	5,000	10/16/2015	General Endowment - Opportunity Fund
Community Foundation for Monterey County	HENN to COAST for MC Gives Challenge Grant to Camerata Singers	3,000	10/30/2015	The Peter and Jackie Henning Fund
Community Foundation for Monterey County	BROWN to SMCF	2,500	10/30/2015	The Brown Family Fund
Community Foundation for Monterey County	BROWN to SMCF2	2,500	10/30/2015	The Brown Family Fund
Community Foundation for Monterey County	DOOL2 to COAST for Overall Match	20,000	10/30/2015	Doolittle Fund
Community Foundation for Monterey County	SNRF to COAST for Overall Match	4,000	10/30/2015	Cynthia Snorf Fund



COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - September 2015

Grantee	Program Name	Granted	Date	Fund
Community Foundation for Monterey County	HENN to COAST for MC Gives Challenge Grant to Rancho Cielo	<u>10,000</u>	10/30/2015	The Peter and Jackie Henning Fund
	Total Interfund Grants	88,000		
	Total Grants	<u><u>415,111</u></u>		