

Here for Good

Community Foundation
for Monterey County

FINANCIAL STATEMENT

For the Nine Months Ended September 30, 2015

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Nine Months Ended September 30, 2015

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

Assets

Total Assets through 9/30/2015 are **\$175,708,017** a **.92%** decrease since September 2014, and a **2.01%** decrease 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. (p. 3)

Realized and Unrealized Gains and Losses on Investments

Net year-to-date realized gains were \$33,768, and unrealized losses were \$8,407,819, for a total loss of \$8,374,051. (p. 6)

Operating Fund

Total revenue was \$50,860 more than the budget, and total expenses were \$155,014 less than the budget. The actual net operating surplus is \$226,858 compared to a budgeted surplus of \$20,984. (p. 7)

Note: The Expendable Operating Cash-on-Hand is at 7.3 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 9/30/2015 was \$142,455,228. The Total Return for the year to date Pooled Endowment Portfolio through September 30, 2015 was -4.1% compared to the Policy Index of -4.3%. (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 \$1,253,961 and total expenses were \$347,910. (p. 5-6)

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Nine Months Ended September 30, 2015**

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

Total new contributions for the month were \$2,570,513, including \$2,044,035 from the estate of Richard W. LaSalle for the Farrell/Allen/LaSalle Carmel Rotary Fund ; \$28,000 from the estate of David and Norma Lewis for the Fund for the 21st Century; stock valued at \$49,815 from Mr. Frederick W. Terman and Ms. Nan Borreson for the Fred Terman and Nan Borreson Fund ; \$300,000 from Friends of the Animal Services Center of Monterey County to establish the Friends of Community Animal Services Fund; \$40,000 from S.T.A.R. Foundation of Monterey County for the S.T.A.R. Foundation of Monterey County Stewardship Fund. (p. 24-29)

Grants to agencies for the month totaling \$987,718 were approved and recorded. A complete list of the grants by grantee is included. (p. 30-33)

Interfund activity for the month totaled \$4,980. (p. 29 & 33)

Contribution/Bequest Receivables

In addition to the gift listed above, we recorded payment on a bequest receivable for the Farrell/Allen/LaSalle Carmel Rotary Fund, in the amount of \$2,958,528, from the estate of Richard W. LaSalle. (p. 29)

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2015</u>	<u>TOTAL September 30, 2014</u>
ASSETS							
Cash:							
Cash & Cash Equivalents	2,204,605	1,075,382	158,537	3,813,449	0	7,251,974	6,152,685
Investments at Market-Pool	0	0	118,366,934	24,088,294	0	142,455,228	144,715,000
Separately Invested Funds	0	0	0	36,326	0	36,326	144,315
Total Cash & Investments	2,204,605	1,075,382	118,525,471	27,938,069	0	149,743,528	151,012,000
Accounts Receivable:							
Admin Fees & Misc Receivables	0	0	0	0	0	0	0
Pledges & Contributions Receivable	0	0	4,000	12,750	200,000	216,750	576,082
Note Receivable	0	0	183,862	0	0	183,862	192,692
Bequests & Remainder Interest	0	0	0	0	814,615	814,615	764,615
Due from OPER	0	0	1,416,192	0	0	1,416,192	1,456,295
Investment in an LLC	0	0	38,781	0	0	38,781	38,781
Charitable Remainder Trusts	0	0	0	0	21,250,319	21,250,319	21,320,708
Charitable Gift Annuities	0	0	0	0	263,373	263,373	202,687
Total Accounts Receivable	0	0	1,642,836	12,750	22,528,307	24,183,893	24,551,859
Other Assets:							
Prepaid Expenses	6,068	0	0	0	0	6,068	2,935
Property-Net of Depreciation	1,774,529	0	0	0	0	1,774,529	1,776,562
Total Other Assets	1,780,597	0	0	0	0	1,780,597	1,779,497
TOTAL ASSETS	3,985,202	1,075,382	120,168,306	27,950,819	22,528,307	175,708,017	177,343,356

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2015</u>	<u>TOTAL September 30, 2014</u>
LIABILITIES & NET ASSETS							
Liabilities:							
Grants Payable	0	42,358	303,100	35,100	0	380,558	837,425
Administrative Fees Payable	0	0	0	0	0	0	0
Contingent Liabilities	0	0	0	0	13,216,159	13,216,159	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	1,483,589	0	0	0	0	1,483,589	1,573,943
Total Liabilities	1,483,589	42,358	4,444,396	9,715,634	13,216,159	28,902,136	28,887,705
Net Assets:							
Net Assets-Beginning Balance	2,274,755	126,974	120,031,660	17,367,912	9,908,827	149,710,128	145,089,304
Change in Net Assets -							
Current Year	226,858	906,051	(4,307,749)	867,273	(596,679)	(2,904,247)	3,366,348
Total Net Assets	2,501,613	1,033,025	115,723,911	18,235,185	9,312,148	146,805,881	148,455,651
TOTAL LIABILITIES & NET ASSETS	3,985,202	1,075,382	120,168,306	27,950,819	22,528,307	175,708,017	177,343,356

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2015</u>	<u>TOTAL September 30, 2014</u>
SUPPORT AND REVENUE:							
Contributions	62,025	686,500	949,962	5,277,796	0	6,976,283	6,959,894
Interfund Gifts	42,170	0	47,200	463,188	0	552,558	778,517
Pledge Payments Received	0	559,332	0	0	0	559,332	534,333
Future Contributions-A/R-Pledge-Bequests-CRT	0	0	0	0	218,967	218,967	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	9,459	183	1,479,854	289,383	0	1,778,879	1,867,566
Administrative Fees	1,744,433	0	0	0	0	1,744,433	1,594,758
Fees from Special Projects	42,898	0	0	0	0	42,898	56,146
Workshop and Contract Service Income	30,747	3,984	0	0	0	34,731	19,993
Misc Income/Returned Grants	36,497	3,962	11,349	1,566	0	53,374	54,942
Total Support and Revenue	2,094,545	1,253,961	7,842,102	6,031,933	5,456,964	22,679,504	14,211,145
EXPENSES:							
Operating Expenses and Distributions:							
Salaries & Benefits	1,288,183	44,535	0	0	0	1,332,717	1,264,638
Administrative Costs	325,032	106,788	0	9,294	0	441,113	466,898
Occupancy Costs	130,692	0	0	0	0	130,692	130,602
Development Expenses	120,924	46,588	0	0	0	167,511	144,230
Board & Committee Expenses	2,856	0	0	0	0	2,856	4,085
Total Operating Expenses	1,867,687	197,910	0	9,294	0	2,074,891	2,010,453

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

	<u>COMBINED OPERATING</u>	<u>SPECIAL PROGRAMS</u>	<u>ENDOWMENT</u>	<u>NON ENDOWED</u>	<u>BEQUEST, CRT RECEIVABLES</u>	<u>TOTAL September 30, 2015</u>	<u>TOTAL September 30, 2014</u>
Grants and Grant Related Expenses:							
Grants	0	150,000	3,055,757	3,483,135	0	6,688,893	8,284,026
Interfund Grants	0	0	254,870	297,688	0	552,558	778,517
Pledge Payments Paid	0	0	0	0	559,332	559,332	534,333
Bequests Payments/Transfers	0	0	0	0	5,462,997	5,462,997	678,053
Other Expenses	0	0	0	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	1,424,913	288,206	31,314	1,744,432	1,594,758
Fees to Managers	0	0	96,160	18,358	0	114,518	76,352
Total Grants and Grant Related Expenses	0	150,000	5,216,535	3,714,631	6,053,643	15,134,809	12,099,074
Total Expenses and Grants	1,867,687	347,910	5,216,535	3,723,925	6,053,643	17,209,700	14,109,527
Excess of Revenues (Expenses)							
Before Gains on Investments & Transfers	226,858	906,051	2,625,567	2,308,008	(596,679)	5,469,804	101,618
GAINS(LOSS) ON INVESTMENTS:							
Realized-Gain (Loss)	0	0	31,753	2,015	0	33,768	(725,625)
Unrealized-Gain(Loss)	0	0	(6,965,069)	(1,442,750)	0	(8,407,819)	3,990,354
Total Gain/(Loss) on Investments	0	0	(6,933,316)	(1,440,735)	0	(8,374,051)	3,264,729
Change in Net Assets	226,858	906,051	(4,307,749)	867,273	(596,679)	(2,904,247)	3,366,348
Net Assets Beginning of Year	2,274,755	126,974	120,031,660	17,367,912	9,908,827	149,710,128	145,089,304
Net Assets, End of Period	2,501,613	1,033,025	115,723,911	18,235,185	9,312,148	146,805,881	148,455,651

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

For the Nine Months Ended September 30, 2015 and September 30, 2014

	Year-To-Date			YTD Actual 9/30/2014
	Actual	Budget	Variance	
REVENUE				
Contributions - Foundations	52,500	22,500	30,000	32,400
Contributions - Indiv/Corp	9,525	39,825	(30,300)	9,672
Contributions - Interfund	42,170	38,500	3,670	41,537
Contributions - New Pledges	0	0	0	0
Pledge Payments Received	0	0	0	0
Bequests Received	126,316	67,500	58,816	62,836
Admin & Special Project Fees	1,787,330	1,798,257	(10,927)	1,650,904
Workshops/Contracts	30,747	15,200	15,547	19,393
Miscellaneous Income	36,497	58,150	(21,653)	49,608
Interest and Dividends	9,459	3,753	5,706	3,932
Realized Gains/(Losses)	0	0	0	0
Total Revenue	2,094,545	2,043,685	50,860	1,870,283
EXPENSE				
Personnel				
Salaries and Wages	1,011,071	1,030,489	(19,418)	957,465
Payroll Taxes	80,482	80,126	356	77,486
Insurance and Other Benefits	196,629	217,005	(20,376)	180,510
Sub-total	1,288,183	1,327,620	(39,437)	1,215,462
Administrative				
Supplies	17,188	15,850	1,338	17,580
Equip / Computer Maintenance	67,889	79,678	(11,789)	83,381
Bank Charges	2,383	6,372	(3,989)	5,173
Printing	7,693	10,802	(3,109)	5,463
Postage / Freight	7,423	10,394	(2,971)	7,117
Dues/Subscriptions	24,765	25,667	(902)	25,937
Services (legal, acct, consult)	85,362	118,678	(33,316)	95,718
D&O Insurance	4,010	4,000	10	3,828
Telecommunications	12,057	14,598	(2,541)	13,154
Conferences & Training	21,318	20,350	968	10,050
Miscellaneous	5,959	22,000	(16,041)	6,231
Depreciation	68,985	68,985	0	63,360
Sub-total	325,032	397,374	(72,342)	336,991
Facilities				
Property / Liability Insurance	8,458	8,500	(42)	9,892
Maintenance / Repairs	6,481	3,200	3,281	3,982
Janitorial	15,381	14,670	711	13,933
Rent	32,845	35,928	(3,083)	35,047
Mortgage, Interest & Property Taxes	43,001	43,001	0	44,149
Utilities	24,527	25,128	(601)	23,599
Moving Expense	0	0	0	0
Sub-total	130,692	130,427	266	130,602
Development, Program & Staff				
Donor Development	56,749	66,136	(9,387)	46,906
Advertising & Promotion	7,043	19,062	(12,019)	9,706
Mileage, Meals & Meetings	5,935	23,497	(17,562)	9,531
Workshops	26,004	28,792	(2,788)	25,204
Annual Meetings	2,777	1,500	1,277	3,044
Annual Report	19,058	18,750	308	16,618
Staff Recognition Expenses	3,358	4,545	(1,187)	1,994
Board & Committee Expenses	2,856	4,998	(2,142)	4,085
Sub-total	123,780	167,280	(43,500)	117,087
Total Expenses	1,867,687	2,022,701	(155,014)	1,800,142
Net Income / (Loss)	226,858	20,984	205,874	70,141

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
Operating Cash on Hand and Reserves - September 2015
With Projections through December 2015

Operating Cash on Hand:

Cash & Cash Equivalents	2,204,605
Less: Liabilities, excluding future period loan payments	216,658
Total Cash Available	<u>1,987,947</u>

Add: Accounts Receivable	
Prepaid Expenses	6,068
Total Accounts Receivable and Prepaid Expenses	<u>6,068</u>

Total Cash Expendable **1,994,016**

Restrictions on cash available

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

Unrestricted cash available **1,619,016**

<i>Estimated revenue-Next Quarter</i>	<i>615,874</i>
<i>Estimated spending-Next Quarter</i>	<i>(626,129)</i>

Estimated unrestricted cash remaining **1,608,761**

BUDGET

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

(1) One month reserve	220,736
(2) Six-month reserve	1,324,415
(3) Number of months of expendable cash on hand	7.3

COMMUNITY FOUNDATION FOR MONTEREY COUNTY														
Activity for the Month of: September 2015														
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	23,006.71	MS	Rabobank Endowment	129,469	129,469	(106,462)	0	0	0	0	23,007	23,007		
1.00	0	SWVXX	Schwab-MM/SWVXX	94,848	94,848	50,405	0	0	0	0	145,253	145,253		
1.00	0.00	SWUXX	Schwab Treasury-Cash	3,603,336	3,603,336	3,986,956	390,868	145	0	0	7,981,305	7,981,305		
			TOTAL CASH	3,827,653	3,827,653	3,930,899	390,868	145	0	0	8,149,565	8,149,565	5.7%	4.0%
BOND ACCOUNTS:														
13.39	852,524.41	DODIX	Dodge & Cox Income	11,446,071	11,534,655	0	(85,252)	85,252	0	(119,353)	11,446,071	11,415,302	8.0%	8.2%
11.75	1,322,082.55	JCBUX	JP Morgan Core Bond	15,574,132	15,441,924	0	(33,052)	33,052	0	92,546	15,574,132	15,534,470	10.9%	10.1%
25.63	213,597.69	VAIPX	Vanguard Inflation	6,114,852	5,498,004	0	0	0	0	(23,496)	6,114,852	5,474,509	3.8%	3.8%
10.65	816,421.86	VFSUX	Vanguard Short Term	8,763,533	8,670,400	0	(15,499)	15,499	0	24,493	8,763,533	8,694,893	6.1%	4.9%
			TOTAL BONDS	41,898,589	41,144,984	0	(133,803)	133,803	0	(25,811)	41,898,589	41,119,173	28.9%	27.0%
			TOTAL FIXED INC.	45,726,242	44,972,637	3,930,899	257,065	133,948	0	(25,811)	50,048,154	49,268,739	34.6%	31.0%
ALTERNATIVE INVESTMENTS														
		ASB	ASB Capital Management, LLC	2,800,000	2,891,827	0	0	0	0	0	2,800,000	2,891,827	2.0%	1.5%
10.40	793,001.67	PAAIX	PIMCO All Asset Fund	9,918,479	8,580,278	0	(70,530)	70,530	0	(333,061)	9,918,479	8,247,217	5.8%	6.3%
31.25	97,591.40	DFREX	DFA Real Estate	3,255,839	2,956,043	0	0	0	0	93,688	3,255,839	3,049,731	2.1%	2.8%
1,000.00	7,123.00	TAPCB	TAP CommodityBuilders	7,123,000	5,115,039	(3,112)	0	0	0	(37,260)	7,123,000	5,074,667	3.6%	3.9%
107.02	33,395.61	VGSLX	Vanguard REIT Index	3,255,839	3,504,202	0	(35,566)	35,566	0	69,797	3,255,839	3,573,999	2.5%	2.8%
			TOTAL ALTERNATIVE	26,353,156	23,047,389	(3,112)	(106,096)	106,096	0	(206,836)	26,353,156	22,837,441	16.0%	17.3%
SMALL CAP:														
106.57	39,833.00	IJR	iShares-S&P 600 Index	1,440,472	4,414,691	0	0	0	0	(169,689)	1,440,472	4,245,003	3.0%	3.2%
			TOTAL SMALL CAP	1,440,472	4,414,691	0	0	0	0	(169,689)	1,440,472	4,245,003	3.0%	3.2%
MID CAP:														
136.61	20,678.00	IJH	iShares-S&P 400 Index	96,787	2,928,212	0	0	0	0	(103,390)	96,787	2,824,822	2.0%	2.1%
			TOTAL MID CAP	96,787	2,928,212	0	0	0	0	(103,390)	96,787	2,824,822	2.0%	2.1%
LARGE CAP:														
20.92	95,253.73	DFEVX	DFA Emerging Markets	2,888,008	2,082,246	0	(20,385)	20,385	0	(89,539)	2,888,008	1,992,708	1.4%	1.7%
162.20	32,591.51	DODGX	Dodge & Cox Stock Fund	3,309,054	5,534,690	0	(16,622)	16,622	0	(248,347)	3,309,054	5,286,342	3.7%	4.0%
93.28	43,010.00	IWD	iShares Russell 1000 Value	2,822,186	4,162,078	0	0	0	0	(150,105)	2,822,186	4,011,973	2.8%	3.0%
27.80	362,105.06	TRLGX	T Rowe Price	6,136,444	10,475,700	0	0	0	0	(409,179)	6,136,444	10,066,521	7.1%	7.3%
175.40	72,459.66	VINIX	Vanguard Index 500	8,069,914	13,103,605	0	(69,996)	69,996	0	(394,181)	8,069,914	12,709,425	8.9%	9.5%
			TOTAL LARGE CAP	23,225,606	35,358,319	0	(107,003)	107,003	0	(1,291,350)	23,225,606	34,066,969	23.9%	25.5%
INTERNATIONAL:														
45.41	175,170.44	AEPFX	EuroPacific	7,102,808	8,241,769	0	0	0	0	(287,280)	7,102,808	7,954,490	5.6%	5.0%
16.93	214,112.38	DFISX	DFA Int'l Small Co. Portfolio	4,215,683	3,766,237	0	(16,427)	16,427	0	(141,314)	4,215,683	3,624,923	2.5%	2.8%
37.02	194,598.44	DODFX	Dodge & Cox International	6,439,968	7,682,746	0	0	0	0	(478,712)	6,439,968	7,204,034	5.1%	4.8%
11.44	539,994.58	VTMGX	Vanguard Developed Mkts	6,050,040	6,469,135	0	(27,540)	27,540	0	(291,597)	6,050,040	6,177,538	4.3%	4.8%
33.09	128,476.00	VWO	Vanguard MSCI Emerging	5,307,499	4,437,561	0	0	0	0	(186,290)	5,307,499	4,251,271	3.0%	3.5%
			TOTAL INT'L	29,115,998	30,597,448	0	(43,966)	43,966	0	(1,385,193)	29,115,998	29,212,255	20.5%	20.9%
			TOTAL EQUITIES	80,232,019	96,346,059	(3,112)	(257,065)	257,065	0	(3,156,458)	80,232,019	93,186,489	49.4%	51.7%
			GRAND TOTALS	125,958,260	141,318,696	3,927,787	0	391,014	0	(3,182,269)	130,280,173	142,455,228	100.0%	100.0%

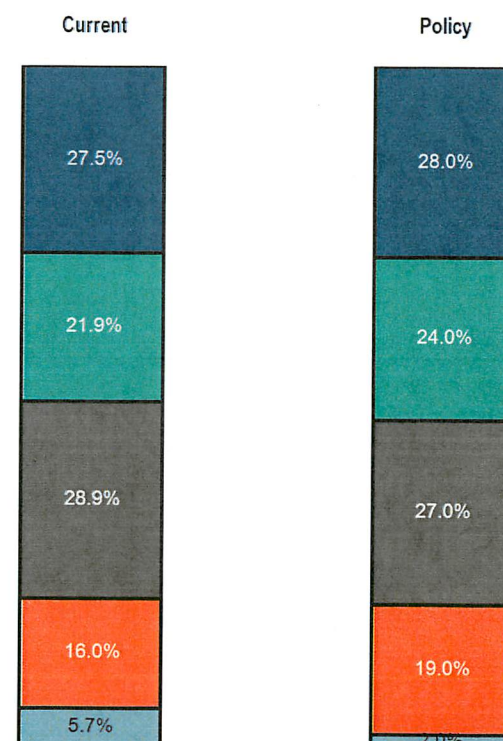
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2015

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	142,455,228	100.0	-1.9	-5.8	-4.1	-3.5	4.8	6.1	5.2
<i>Policy Index</i>			<i>-1.7</i>	<i>-5.7</i>	<i>-4.3</i>	<i>-3.3</i>	<i>4.1</i>	<i>6.0</i>	<i>--</i>
Domestic Equity	39,144,085	27.5							
Vanguard Institutional Index I	12,709,425	8.9	-2.5	-6.4	-5.3	-0.6	12.4	13.3	6.8
S&P 500			-2.5	-6.4	-5.3	-0.6	12.4	13.3	6.8
T. Rowe Price Large Cap Growth	10,066,521	7.1	-3.9	-4.9	1.2	5.8	16.5	15.6	9.0
Russell 1000 Growth			-2.5	-5.3	-1.5	3.2	13.6	14.5	8.1
Dodge & Cox Stock	5,286,342	3.7	-4.2	-9.8	-8.6	-6.6	13.4	13.0	5.5
Russell 1000 Value			-3.0	-8.4	-9.0	-4.4	11.6	12.3	5.7
iShares Russell 1000 Value Index ETF	4,011,973	2.8	-3.1	-8.4	-9.1	-4.6	11.4	12.1	5.5
Russell 1000 Value			-3.0	-8.4	-9.0	-4.4	11.6	12.3	5.7
iShares S&P Midcap 400 Index Fund ETF	2,824,822	2.0	-3.2	-8.6	-4.7	1.4	13.1	12.8	--
S&P 400 MidCap			-3.2	-8.5	-4.7	1.4	13.1	12.9	--
iShares S&P Small Cap 600 Index ETF	4,245,003	3.0	-3.5	-9.3	-5.6	3.6	13.0	14.0	--
S&P 600 SmallCap			-3.5	-9.3	-5.5	3.8	13.0	14.0	--
International Equity	31,204,963	21.9							
Dodge & Cox International Stock	7,204,034	5.1	-6.2	-15.4	-12.1	-16.2	6.6	4.1	4.2
MSCI ACWI ex USA Gross			-4.6	-12.1	-8.3	-11.8	2.8	2.3	3.5
American Funds Europacific Growth F2	7,954,490	5.6	-3.5	-9.8	-3.4	-5.0	6.2	4.4	5.2
MSCI ACWI ex USA Gross			-4.6	-12.1	-8.3	-11.8	2.8	2.3	3.5
Vanguard Developed Market Index Adm	6,177,538	4.3	-4.1	-10.0	-4.0	-7.9	6.0	4.1	3.2
Spliced Vanguard Developed Markets Index			-4.7	-10.2	-4.9	-8.5	5.7	4.0	3.0
DFA International Small Company I	3,624,923	2.5	-3.3	-8.0	0.6	-3.6	8.6	6.3	5.3
MSCI World ex USA Small Cap			-3.6	-8.0	-0.3	-3.7	7.5	5.7	4.2

	Current	%	Policy	%
Domestic Equity	\$39,144,085	27.5%	\$39,887,464	28.0%
International Equity	\$31,204,963	21.9%	\$34,189,255	24.0%
Domestic Fixed Income	\$41,119,173	28.9%	\$38,462,912	27.0%
Alternatives	\$22,837,441	16.0%	\$27,066,493	19.0%
Cash and Equivalents	\$8,149,565	5.7%	\$2,849,105	2.0%
Total	\$142,455,228	100.0%	\$142,455,228	100.0%



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

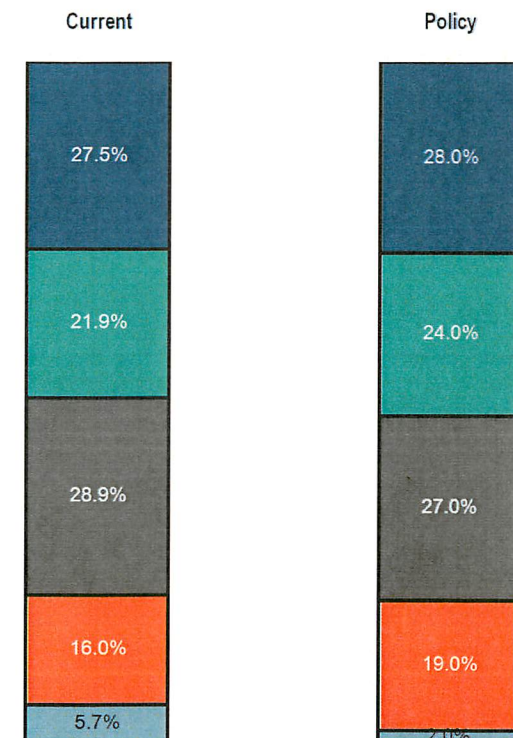
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2015

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
DFA Emerging Markets Value I	1,992,708	1.4	-3.3	-19.2	-17.9	-23.1	-6.9	-6.2	4.5
MSCI Emerging Markets Gross			-3.0	-17.8	-15.2	-19.0	-4.9	-3.2	4.6
Vanguard MSCI Emerging Markets ETF	4,251,271	3.0	-2.9	-18.0	-15.3	-18.4	-4.6	-3.4	4.1
Spliced Vanguard Emerging Markets Stock Index			-3.7	-18.8	-15.7	-18.7	-4.8	-3.3	4.3
Domestic Fixed Income	41,119,173	28.9							
Dodge & Cox Income	11,415,302	8.0	-0.3	-0.8	-0.7	0.2	2.1	3.6	5.1
Barclays Aggregate			0.7	1.2	1.1	2.9	1.7	3.1	4.6
JP Morgan Core Bond R6	15,534,470	10.9	0.8	1.4	1.8	3.3	1.9	3.5	5.1
Barclays Aggregate			0.7	1.2	1.1	2.9	1.7	3.1	4.6
Vanguard Short-Term Investment Grade Adm	8,694,893	6.1	0.5	0.4	1.4	1.6	1.6	2.2	3.7
Barclays 1-5 Yr. Credit			0.4	0.4	1.5	1.8	1.8	2.5	4.2
Vanguard Inflation-Protected Securities Adm	5,474,509	3.8	-0.4	-0.9	-0.9	-0.7	-1.9	2.5	3.9
Barclays US TIPS			-0.6	-1.1	-0.8	-0.8	-1.8	2.5	4.0
Alternatives	22,837,441	16.0							
PIMCO All Asset Ins	8,247,217	5.8	-3.1	-8.6	-8.7	-11.3	-1.6	2.1	4.1
Barclays US TIPS			-0.6	-1.1	-0.8	-0.8	-1.8	2.5	4.0
Gresham TAP Commodity Builder	5,074,667	3.6	-0.8	-11.9	-13.8	-25.2	--	--	--
Bloomberg Commodity Index TR USD			-3.4	-14.5	-15.8	-26.0	--	--	--
Real Estate	9,515,557	6.7							
ASB Capital Management	2,891,827	2.0	0.0	0.0	7.6	11.3	11.8	13.4	7.0
NCREIF-ODCE			0.0	0.0	7.3	10.8	12.1	13.2	6.3
DFA Real Estate Securities I	3,049,731	2.1	3.2	2.5	-3.6	10.5	9.5	12.0	6.6
Wilshire REIT			2.6	2.2	-3.7	10.9	9.8	12.4	6.7
Vanguard REIT Index Adm	3,573,999	2.5	3.0	2.0	-4.3	9.4	9.4	11.9	7.0
FTSE NAREIT All REIT			1.9	0.8	-4.5	7.4	8.6	11.7	6.3

	Current	%	Policy	%
Domestic Equity	\$39,144,085	27.5%	\$39,887,464	28.0%
International Equity	\$31,204,963	21.9%	\$34,189,255	24.0%
Domestic Fixed Income	\$41,119,173	28.9%	\$38,462,912	27.0%
Alternatives	\$22,837,441	16.0%	\$27,066,493	19.0%
Cash and Equivalents	\$8,149,565	5.7%	\$2,849,105	2.0%
Total	\$142,455,228	100.0%	\$142,455,228	100.0%



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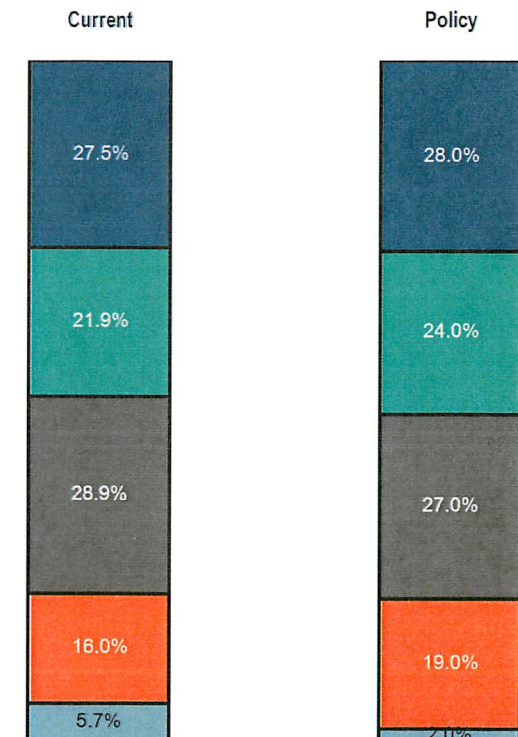
Total Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2015

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Cash and Equivalents									
Schwab Value Advantage Select	145,253	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.0
First National Cash	0	0.0	0.0	0.0	0.0	0.0	0.0	—	—
Rabobank Endowment	23,007	0.0	0.0	0.0	0.0	0.0	—	—	—
Schwab Value Advantage Money Market	3,000,000	2.1	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Schwab Value Advantage Select 91 Day T-Bills	4,981,305	3.5	0.0	0.0	0.0	0.0	0.0	0.0	1.0

	Current	%	Policy	%
Domestic Equity	\$39,144,085	27.5%	\$39,887,464	28.0%
International Equity	\$31,204,963	21.9%	\$34,189,255	24.0%
Domestic Fixed Income	\$41,119,173	28.9%	\$38,462,912	27.0%
Alternatives	\$22,837,441	16.0%	\$27,066,493	19.0%
Cash and Equivalents	\$8,149,565	5.7%	\$2,849,105	2.0%
Total	\$142,455,228	100.0%	\$142,455,228	100.0%



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

COMMUNITY FOUNDATION FOR MONTEREY COUNTY		Changes in Fund Balances -- January 1 through September 30, 2015							
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Admin - Operating									
Operating Fund	2,274,755	62,025	2,023,061	0	9,459	0	0	1,867,687	2,501,613
Subtotal Administration (1)	2,274,755	62,025	2,023,061	0	9,459	0	0	1,867,687	2,501,613
Affiliate Funds									
Southern Monterey County Foundation	25,139	21,175	2,500	(3,063)	499	0	568	32	45,648
Southern Monterey County Foundation - Nonendowed	0	21,175	2,500	0	0	0	190	0	23,485
Subtotal Affiliate Funds (2)	25,139	42,350	5,000	(3,063)	499	0	758	32	69,134
Designated - Agency									
Tony P. and Marjorie Ayres Fund	56,386	0	0	(3,170)	654	1,225	532	44	52,068
Nancy Parker Benham Endowment Fund	1,432,427	0	0	(80,289)	16,587	62,857	12,695	1,123	1,292,052
Central Coast Lighthouse Keepers Fund	313,226	497,161	0	(55,324)	7,114	13,389	4,406	450	743,932
Cislini Fund	9,618,558	0	0	(540,792)	111,536	418,074	49,495	7,548	8,714,184
Howard and Lynn Classen Endowment	13,785	0	0	(778)	160	0	130	11	13,027
Arts Council of Monterey County Endowment Fund	16,959	0	0	(905)	191	729	156	13	15,348
The Gloria S. Daly Endowment Fund for All Saints' Episcopal Day School	36,837	0	0	(1,965)	414	1,583	338	28	33,337
Frances Elgan & Werner Kunkel Fund	2,173,522	0	0	(121,892)	25,176	93,133	18,295	1,704	1,963,675
The Herman Fletcher Fund	267,269	0	0	(15,077)	3,107	0	2,523	210	252,566
A Fork in the Road-A Fund Providing a Path to a Science Career	14,142	0	0	(798)	164	0	133	11	13,364
John Gill ALS Patient Support Fund	159,172	0	0	(8,492)	1,791	6,830	1,460	121	144,058
Rodney & Betty Guilfoil Fund	661,344	0	0	(37,047)	7,656	29,563	6,243	518	595,630
Hester Hyde Griffin Fund for All Saints Day School	419,765	0	0	(22,394)	4,722	18,042	3,850	319	379,881
The Hudson Fund	36,050	0	0	(2,034)	419	0	340	28	34,067
Ward D. and Mary T. Ingram Fund	161,758	0	0	(9,062)	1,873	7,101	1,527	127	145,814
Bob Jones Boy Scout Camping Fund	22,257	0	0	(1,189)	251	939	204	17	20,158
The William Kiepora Fund	1,343,653	0	0	(65,317)	19,649	49,048	12,019	908	1,236,010
Sandy Loiacono Scholarship Fund	118,996	0	0	(6,627)	1,373	4,500	1,123	93	108,025
John H. Marble Endowment Fund	9,090,910	0	0	(500,536)	104,116	196,769	47,009	7,037	8,443,675
Jane P. McKay Endowment Fund for the Big Sur Land Trust	169,305	0	0	(9,033)	1,904	7,265	1,553	129	153,230
Jane P. McKay Endowment Fund for Door to Hope	169,291	0	0	(9,032)	1,904	7,264	1,553	129	153,218
Jane P. McKay Endowment Fund for the Hartnell College	170,004	0	0	(9,070)	1,912	7,295	1,559	129	153,863
Monterey County Symphony Association Fund	97,698	0	0	(5,212)	1,099	4,199	896	74	88,415
Joyce Morris Fund	512,539	0	0	(28,715)	5,934	22,413	4,838	402	462,104
Margaret L. Musser Restricted Fund	1,606,777	0	0	(90,075)	18,608	70,105	14,012	1,259	1,449,934
Perry-Downer House Fund	94,176	0	0	(5,025)	1,059	4,042	864	72	85,233
Maud Porter Work Rose Garden Fund	128,544	0	0	(6,858)	1,446	5,525	1,179	98	116,330
Carl Young Memorial Earth Science Endowment Fund	0	10,100	0	(529)	29	0	0	1	9,598
YWCA Endowment Fund	66,837	270	0	(3,586)	755	2,873	615	51	60,737
Subtotal Designated - Agency (29)	28,972,186	507,531	0	(1,640,823)	341,604	1,034,763	189,548	22,653	26,933,534

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2015						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Unrestricted									
21st Century Fund - Health, Education, Social & Community Svcs	1,099,120	27,540	0	(58,973)	12,602	48,433	16,498	849	1,014,509
Kathleen and Austin Barrows Fund	715,922	0	0	(40,057)	8,298	2,390	10,793	560	670,420
Wendy (Millard) Benjamin Fund	668,260	281	0	(37,547)	7,756	0	10,077	524	628,150
Cislini Fund #2 - 15% Discretionary	1,713,389	0	0	(92,656)	19,689	75,289	25,830	1,330	1,537,973
Mary Jane Drummond Fund	727,009	1,200	0	(41,077)	8,465	0	6,870	571	688,155
General Endowment	7,627,957	58,899	0	(335,314)	113,788	243,215	114,169	4,786	7,103,160
General Endowment-NGP Grants	14,832	0	50,000	0	0	45,500	0	0	19,332
General Endowment - Opportunity Fund	31,812	0	150,000	0	0	117,955	0	0	63,857
Marilyn & Philo Holland Fund	76,940	0	0	(4,321)	893	0	1,160	60	72,292
Lauralie and J. J. Irvine Fund	8,596,120	0	0	(478,193)	99,609	74,781	129,504	6,726	8,006,525
George P. and Betty Kendall Memorial Fund	44,696	0	0	(2,510)	519	0	674	35	41,996
Leo Lanini Fund	30,910	0	0	(1,681)	356	1,000	292	24	28,270
The Barbara and Joseph Lee Fund	96,477	0	0	(5,329)	1,115	1,883	911	75	89,394
LLC #1 CFMC Real Estate	38,781	0	0	0	0	0	0	0	38,781
The John and Nancy Love Fund	381,883	0	451,225	(56,758)	7,669	0	7,272	484	776,262
John R. Marron Fund	1,067,028	0	0	(59,919)	12,379	0	16,086	836	1,002,566
Donna Roop Fund	366,527	0	0	(20,582)	4,252	0	5,526	287	344,384
The Scott Fund	125,667	0	0	(7,057)	1,458	0	1,894	98	118,075
CFMC Trustees Fund	5,349	0	0	(300)	62	0	81	4	5,026
Subtotal Discretionary - General (19)	23,428,679	87,921	651,225	(1,242,275)	298,910	610,446	347,637	17,252	22,249,126
Field of Interest									
Ruth L. and Wilbur K. Amonette Fund - Arts and education	821,089	0	0	(46,104)	9,527	0	12,378	643	771,490
The Todd Lueders Fund for the Arts - Arts	1,339,571	18,213	0	(75,048)	15,517	59,031	20,200	1,049	1,217,972
Paul Block, Jr. Fund - Elderly	164,680	0	0	(8,785)	1,885	7,333	2,483	127	147,836
Patricia J. Boles - Arts	709,982	0	0	(40,147)	8,294	0	10,704	560	666,865
Maureen Bradford Fund - Needy children and abused women	133,258	0	0	(7,201)	1,572	5,960	1,995	107	119,567
Stephen and Madeleine Conran Fund - Needy children and seniors	4,120,756	0	0	(225,091)	47,345	95,915	61,824	3,198	3,782,072
The John & Mary Dawson Learning Fund	1,352,470	54,119	2,500	(75,405)	15,704	37,208	20,320	1,056	1,290,804
Doud Fund #1 - Historic Preservation	1,896,831	0	0	(106,516)	22,006	0	28,596	1,486	1,782,240
Ken and Gundy DuVall Fund - Multi Purpose	6,626,635	0	0	(367,109)	76,561	75,737	99,783	5,171	6,155,397
Environment Fund - Environment	855,168	1,500	0	(48,128)	9,931	0	12,900	670	804,901
Fred Farr Environmental Stewardship Fund	57,514	0	0	(3,230)	667	0	867	45	54,039
Katherine Curtis Springer F&CFS Patient Support Fund	360,679	0	0	0	1,240	0	30,660	0	331,259
The Rudy E. Futer Fund for Human & Humane Needs	1,518,516	294,000	0	0	5,274	352,742	30,370	3,646	1,431,032
Good Neighbor Basic Human Needs	111,713	0	0	(6,139)	1,285	1,854	1,675	87	103,244
Gumm Fund for the Performing Arts	320,728	0	0	(17,990)	3,724	0	4,835	252	301,375
Elmer Mills Harris Fund - Elder Assistance	359,999	0	0	(18,886)	4,113	20,403	5,427	278	319,118

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2015						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Douglas Madsen Fund for HIV/AIDS Housing in Monterey County	1,123,725	0	0	(63,403)	13,065	0	10,362	882	1,062,143
The Fund for Homeless Women	93,962	19,100	1,000	(6,426)	1,296	0	1,602	86	107,243
The Fund for Homeless Women Non-Endowed Fund	40,501	204,821	66	0	275	0	950	0	244,715
Terry Layne Fund for Beach Protection	318,384	0	0	(17,961)	3,701	0	3,005	250	300,869
Literacy Initiative Fund - Literacy	102	0	0	0	(1)	0	1	0	100
Kathleen and Howard Marks Fund - Elderly & Animals	698,205	0	0	(38,021)	8,037	18,597	10,526	543	638,556
The McKay Fund - Multi Purpose	224,653	0	0	(12,615)	2,606	0	3,387	176	211,081
The MPUSD Arts Fund	27,160	50,033	0	0	40	49,000	284	0	27,949
Engracia Irene Murray Fund-Historic Preservation & Elderly	887,796	0	0	(48,272)	10,197	23,900	13,344	689	811,788
Musser Fld of Interest Fund - Elder Care & Prep Schools	2,264,056	0	0	(120,890)	25,921	98,767	34,132	1,750	2,034,438
Orrick Fund - Abused and needy youth	43,538	0	0	(2,330)	496	1,586	649	34	39,436
Out Reach - A Fund for LGBT Life in Monterey County	15,190	1,000	7,700	(1,488)	237	0	272	16	22,351
Dr. Frank Pye Smith Medical Facilities Fund	2,251,847	0	0	(120,072)	25,766	101,200	33,948	1,739	2,020,654
Robert and Virginia Stanton Endowment Fund	4,616,464	0	0	(259,639)	53,815	0	60,937	3,635	4,346,068
Irving R. and Helen G. Stuart Fund	108,480	0	0	(5,752)	1,233	4,790	1,616	83	97,472
The James M. and Marjorie E. Sturgeon Fund - Social Services	100,482	0	0	(5,358)	1,150	4,517	1,515	78	90,165
Tri-Cnties Blood Bank - Health	423,259	0	0	(23,768)	4,911	0	6,381	332	397,689
Evelyn and Spencer Thompson Fund to Help Feed the Hungry	26,795	0	0	(1,410)	303	1,409	249	21	24,010
Dr. George & Sam Kih Thorngate Family Fund - Medical Equipment	883,309	0	0	(47,030)	10,103	40,800	13,316	682	791,584
Anita Tarr Turk Fund for Breast Cancer Research	1,160,741	0	0	(61,446)	13,241	0	73,004	898	1,038,635
The Women's Fund	1,166,942	123,452	26,000	(80,561)	15,604	0	18,519	1,023	1,231,896
Youth Fund - Youth	77,766	0	0	(4,150)	890	3,449	1,172	60	69,826
Subtotal Field of Interest (38)	37,302,949	766,238	37,266	(1,966,371)	417,532	1,004,197	634,186	31,350	34,887,880
<u>Donor-Advised</u>									
Zekai and Carolyn Akcan Fund	134,517	0	0	(7,478)	1,553	1,500	1,265	105	125,722
William S. and Janice R. Anderson Fund	38,523	0	0	(2,043)	436	1,680	358	30	34,847
Ausonio Family Fund	1,655,615	0	0	(88,399)	18,446	73,000	14,016	1,253	1,497,392
Peggy Downes Baskin Fund for Women's Reentry	54,414	0	0	(3,070)	633	0	514	43	51,421
Lino and Teri Belli Family Fund	36,395	0	0	(2,053)	423	0	344	29	34,393
Chappellet Youth, Arts and Ecology Fund	14,173	0	0	(800)	165	0	134	11	13,393
Marcia F. DeVoe Fund	977,961	0	0	(52,467)	11,053	41,500	9,053	748	885,247
Helen R. Doe Fund	20,155	0	0	(1,066)	228	922	187	15	18,192
Jean and Jim Duff Fund	1,364,510	0	0	(74,550)	15,731	40,000	12,181	1,063	1,252,447
Davis Factor, Jr. Fund	112,467	0	0	(6,300)	1,302	5,000	1,062	88	101,319
Farrell/Allen/LaSalle Carmel Rotary Fund	0	0	4,902,512	(100,113)	12,301	0	0	363	4,814,337
Farrell/Allen Fund	953,978	8,313	0	(52,083)	10,821	39,580	8,863	731	871,855
Doris Parker Fee Fund	273,235	0	0	(15,385)	3,173	1,500	2,579	214	256,729
Ted Fehring Family/Carmel Host Lions Club Fund	44,983	0	0	(2,390)	509	0	419	1,953	40,730
Lewis and Gloria Fenton Fund	189,056	0	0	(10,665)	2,198	0	1,785	148	178,656

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2015						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Lori and Lou Flagg Memorial Youth Fund	935,520	201	0	(52,066)	10,801	10,500	8,801	729	874,425
Jessica Govea-Thorbourne Memorial Fund	79,162	0	0	(4,466)	920	0	747	62	74,807
Harlan and Barbara Hall Fund	845,343	0	0	(43,124)	9,438	61,040	7,789	641	742,187
Hicks Fund for the Arts	628	0	0	(35)	7	0	6	0	593
Elmer G. and William G. Hitchcock Fund	129,957	0	0	(7,331)	1,511	0	1,227	102	122,808
Mary and Peter Hobley Memorial Fund	53,756	0	0	(2,883)	607	2,100	494	41	48,845
Jeanne Smith-Holmquist Fund	50,587	0	0	(2,854)	588	0	478	40	47,804
Cappy Martin/Vernon Hurd Monterey Rotary Club Fund	924,795	0	0	(52,169)	10,751	0	8,729	726	873,921
Kadushin Robinson Fund	23,727	0	0	(1,300)	272	500	222	18	21,959
The Kohn Family Theatre and Arts Fund	43,012	0	0	(2,250)	487	5,000	406	33	35,809
Phyllis Geer Krystal	1,446,164	0	0	(80,044)	16,727	25,000	12,798	1,129	1,343,919
James and Susan Lansbury Fund	75,489	0	0	(3,964)	864	4,513	713	58	67,104
Jefferson and Frances Larkey Memorial Fund	93,414	0	0	(4,993)	1,042	3,998	857	71	84,537
Phyllis and Herbert Lister Fund	77,660	0	0	(4,381)	903	0	733	61	73,388
Valera Whitford Lyles Fund	32,193	0	0	(1,807)	373	1,000	304	25	29,430
John and Kristina Magill Fund	0	25,126	0	(1,660)	90	0	0	6	23,550
The Ann Mayer Hiller Memorial Fund	90,941	0	0	(5,095)	1,053	500	855	71	85,473
Catherine L. and Robert O. McMahan Fund	707,306	0	0	(39,901)	8,223	0	6,677	555	668,396
McMahan Family Fund	707,307	0	0	(39,551)	8,183	5,000	6,646	552	663,740
Marjorie McNeely Fund for the Blind or Illiterate	237,315	0	0	(12,675)	2,672	10,000	2,178	181	214,953
Lenore and Dale Meyer Fund	5,326,024	0	0	(285,844)	60,181	217,350	32,846	4,080	4,846,085
Malcolm and Joanne Millard Fund	103,056	0	0	(5,561)	1,184	4,000	973	80	93,626
Mills Family Fund	11,522	0	0	(650)	134	0	109	9	10,888
Monterey Peninsula Sunrise Rotary Club Fund	44,864	0	0	(1,736)	451	10,000	393	32	33,155
Don Nucci Fund for the Salinas Valley	44,286	0	0	(2,361)	508	2,102	418	34	39,879
Mike and Mary Orradre Fund	432,975	0	0	(15,578)	3,946	0	4,087	418,881	(1,624)
The James M. Shade Memorial Fund	792,249	0	0	(44,552)	9,195	2,000	7,472	621	746,799
Ramsey Shirk Fund	873,102	0	0	(47,161)	9,977	30,950	8,166	675	796,127
Robert N. & Florence Slinger Foundation Fund	954,887	0	0	(53,867)	11,101	0	9,014	749	902,357
Salinas Rotary Club Fund	51,273	100	0	(2,900)	597	0	484	40	48,545
Fund for the Salinas Valley	82,521	0	0	(4,655)	959	0	779	65	77,981
Cynthia Snorf Fund	95,185	0	0	(5,370)	1,107	0	899	75	89,948
Salinas Rodeo Rotary Club Fund	11,089	0	0	(622)	128	397	105	9	10,084
Salinas Steinbeck Rotary Club Fund	1,786	0	0	(101)	21	0	17	1	1,688
Robert and Leslie Taylor Fund	50,101	0	0	(2,826)	582	0	473	39	47,345
Trinidad Gomez Family Fund	127,814	0	10,000	(7,750)	1,521	2,000	1,231	102	128,251
William and Susanne Tyler Fund	236,226	0	0	(13,326)	2,746	0	2,230	185	223,231
Willemsen Family Fund	668,559	0	0	(33,786)	7,348	56,000	6,137	496	579,488
Subtotal Donor Advised (53)	22,331,777	33,740	4,912,512	(1,310,062)	266,168	658,632	189,253	438,071	24,948,179

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2015					
			Interfund			All Grants		
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses
Ending								Fund Balance
Restricted - Award								
AIA Monterey Bay Concepts Competition Fund	3,522	0	0	0	12	0	26	0
Dr. William D. Barr Fund for Educational Leadership	30,319	0	0	(1,623)	344	1,175	339	23
Butterfield Fund-No. Ca. Book Publicist's Assoc.	34,658	0	0	(1,952)	403	0	392	27
The Nancy Wheelis Dodd Fund	48,662	350	0	(2,421)	537	4,455	448	37
Allen S. Griffin Fund - Teaching Awards	127,378	0	0	(6,550)	1,423	8,000	1,412	97
Anthony Nicholas Narigi Memorial Baseball Endowment	130,988	0	0	(7,265)	1,514	2,850	1,481	102
Theodore R. Sarbin Research and Scholarship Award Fund	19,607	0	0	(1,104)	228	0	222	15
Robert Stanton Award - Amer Inst. of Architects	48,809	0	0	(2,289)	494	6,655	503	34
Subtotal Restricted Award (8)	443,943	350	0	(23,204)	4,955	23,135	4,824	335
Restricted - Agency								
Alliance on Aging	16,971	0	0	(907)	191	727	125	13
Alzheimer's Association of Monterey County	30,901	0	0	(1,746)	359	0	234	24
The Boys and Girls Club of the Monterey Peninsula Fund	127,704	0	0	(6,901)	1,447	4,397	943	98
Laurie Boone Hogen Appreciation Fund for Excellence in Teaching	60,818	0	0	(3,250)	685	2,604	447	46
Big Sur Health Center Endowment Fund	256,463	24,560	0	(16,393)	3,161	0	1,999	212
The Big Sur Land Trust Conservation Fund	40,322	0	0	(2,156)	454	1,716	296	31
Fred Farr & Edwin Bliss Buckeye Memorial Fund	94,221	0	0	(5,290)	1,092	3,757	712	74
Blind and Visually Impaired Center Fund	115,530	0	0	(6,174)	1,301	4,946	848	88
Casa Amesti Foundation Building Endowment Fund	426,252	5,479	0	(24,025)	4,927	0	3,191	332
David Allen Bernahl, II Local Heroes Fund for CASA	17,195	0	0	(971)	200	0	130	14
Carl Cherry Center for the Arts	23,973	0	0	(1,283)	270	1,008	176	18
Chartwell School Scholarship Endowment Fund	687,403	0	0	(36,742)	7,739	29,377	5,048	524
Children's Services International	12,403	0	0	(663)	140	527	91	9
Chamber Music Monterey Bay	21,439	0	0	(1,147)	242	871	155	16
Carmel Music Society	144,337	500	0	(7,751)	1,628	6,180	1,061	110
Carmel Public Library Fund-Children's Fund	239,830	0	0	(12,818)	2,700	10,268	1,761	183
Carmel Public Library Fund	166,200	0	0	(8,910)	1,874	6,729	1,222	127
Community Partnership for Youth Fund	16,507	0	0	(882)	186	707	121	13
39 Craftsmen/MY Museum	12,052	0	0	(644)	136	515	89	9
Friends of the Carmel Valley Library Fund	29,071	0	0	(1,555)	327	1,219	214	22
Carmel Woman's Club Fund	205,669	0	0	(11,086)	2,327	7,491	1,517	157
Elkhorn Slough Foundation, Inc. Fund	41,980	0	0	(2,244)	473	1,794	308	32
Fenton Founders:Youth Music Monterey	58,573	0	0	(3,130)	659	2,508	430	45
Food Bank for Monterey County Endowment Fund	72,912	0	0	(3,954)	828	2,321	539	56
Girl Scouts of California's Central Coast Endowment Fund	89,181	0	0	(4,780)	1,006	3,620	656	68
Goodwill Industries	19,060	0	0	(1,077)	222	0	144	15
Health Projects Center Fund	16,544	0	0	(935)	192	0	125	13
Interim, Inc. Mental Illness Endowment Fund	18,201	0	0	(1,028)	212	0	138	14

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2015						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Kinship Center Fund	12,280	0	0	(656)	138	526	90	9	11,137
Bishop Kip Fund for All Saints School	196,296	0	0	(10,491)	2,210	8,404	1,441	150	178,020
Legal Services for Seniors	21,267	0	0	(1,202)	247	0	161	17	20,136
LULAC Council # 2055 Fund	15,326	0	0	(820)	173	650	113	12	13,903
Lyceum Founders' Fund in Memory of Vera Hering and Claire Kennedy	34,579	0	0	(1,848)	389	1,482	254	26	31,358
Director Emeritus Richard Tyler Scholarship Award	12,483	2,116	0	(768)	148	0	88	10	13,881
Monterey County Historical Society	16,493	0	0	(881)	186	706	121	13	14,958
Meals on Wheels - Mty Peninsula	123,923	0	0	(6,623)	1,395	5,305	910	94	112,386
Eve Mills-Meals on Wheels-Salinas	86,827	100	0	(4,647)	979	3,711	638	66	78,843
Meals on Wheels -Salinas	43,282	0	0	(2,316)	488	1,819	318	33	39,283
Foundation for Monterey County Free Libraries - Dallas Shaffer Book Fund	122,798	0	0	(6,563)	1,382	5,258	902	94	111,365
Foundation for Monterey County Free Libraries - General Endowment	48,477	0	0	(2,739)	564	0	366	38	45,898
Foundation for Monterey County Free Libraries - Staff Development Fund	15,180	0	0	(811)	171	650	111	12	13,767
Monterey History and Art Association Endowment Fund	439,298	0	0	(23,446)	4,891	19,829	3,220	332	397,361
MPC Women Supporting Women Endowment Fund	122,203	0	0	(6,530)	1,381	5,255	1,060	93	110,646
Monterey Public Library Fund	137,738	6,368	0	(8,053)	1,646	0	1,059	111	136,530
Monterey Museum of Art	68,796	0	0	(3,677)	774	2,945	505	52	62,391
Natividad Medical Foundation	20,108	0	0	(1,136)	234	0	152	16	19,038
Danny Nugent Memorial Campership Fund	21,710	0	0	(1,160)	244	929	159	17	19,689
Ombudsman Fund for Long-Term Care	74,452	0	0	(3,979)	838	3,186	547	57	67,522
Operating Endowment Fund	809,653	0	0	(43,341)	9,123	33,690	5,950	617	735,178
Nellie Irons Orr Fund	88,469	0	0	(4,728)	996	3,787	650	67	80,232
Pacific Repertory Theatre Endowment	102,756	0	0	(5,806)	1,195	0	776	81	97,289
Museum Foundation of Pacific Grove Fund	139,175	0	0	(7,161)	1,533	9,846	1,003	104	122,594
Project Helping Hand Fund	26,547	0	0	(1,417)	305	1,200	301	21	23,914
Center for Photographic Art	9,997	0	0	(563)	115	0	75	8	9,466
Friends of the Salvation Army Monterey Peninsula Fund	236,223	0	0	(12,624)	2,659	10,122	1,735	180	214,221
Shelter Outreach Plus	17,135	0	0	(968)	199	0	129	13	16,223
Sunset Center for the Arts Fund	122,187	2,000	0	(6,679)	1,387	5,132	903	94	112,767
SPCA of Monterey County Master Fund	956,329	0	0	(51,168)	10,773	40,140	7,027	729	868,038
Salinas Rodeo Rotary Club Foundation	28,753	0	0	(1,537)	324	1,228	211	22	26,079
St. Timothy Foundation, Inc. Fund	18,506	0	0	(989)	208	791	136	14	16,784
Sylvia W. Schwartz Fund for Reading Improvement	16,330	0	0	(873)	184	698	120	12	14,811
Robinson Jeffers Tor House Fund	12,236	0	0	(655)	138	524	90	9	11,096
Tularcitos Parent Teacher Organization	19,685	0	0	(1,052)	222	841	145	15	17,854
United Way of Monterey Cnty	86,769	0	0	(4,637)	977	3,715	637	66	78,690
Ventana Wilderness	27,281	0	0	(1,541)	317	0	206	21	25,830
Ventana Trails Forever Fund	257,253	0	0	(13,796)	2,902	10,353	1,892	196	233,917
The Western Stage Endowment Fund	43,747	0	0	(2,472)	509	0	331	34	41,420
Youth in Wilderness Fund	35,345	0	0	(1,915)	401	1,142	261	27	32,400

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			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
York School Fund	35,125	0	0	(1,877)	395	1,504	258	27	31,855
FASB 136 Year End Adjustment	(4,141,296)	0	0	0	0	0	0	0	(4,141,296)
Subtotal Restricted Agency (70)	3,643,435	41,124	0	(422,592)	88,318	278,650	57,771	5,972	3,007,893
Scholarship									
Monica Abbott Scholarship Fund	6,204	2,500	0	0	20	2,000	250	0	6,475
Dr. Roger and Kate Bartels Memorial Scholarship Fund	24,732	2,000	0	(1,436)	291	500	280	20	24,787
The Bissell Fund - Seaside High School	44,802	0	0	(2,506)	518	2,000	507	35	40,272
James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	394,587	0	0	(21,473)	4,545	15,000	4,437	308	357,914
Margaret and Seba Bronson Scholarship Fund	1,425,176	0	8,849	(82,170)	17,365	60,000	12,496	1,174	1,295,551
The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund	10,172	2,959	0	0	37	2,500	250	0	10,418
Carmel High School Class of 1952	58,798	565	0	(3,202)	675	2,000	660	46	54,131
Bill Clapper Music Scholarship-Monterey High Music	20,605	750	0	(1,215)	246	0	239	17	20,131
Cal-Poly Agricultural Business Endowment	47,000	0	0	(2,647)	546	0	532	37	44,330
The Elkhorn Slough Foundation's James Rote & Les Strnad Scholarship	74,965	0	0	(3,691)	823	7,100	686	56	64,255
David L. Ferguson Scholarship Fund - Monterey High School	29,072	0	0	(1,638)	338	0	329	23	27,420
Matthew Paul Finnigan Memorial Scholarship Fund	0	7,423	0	(2,376)	447	1,500	891	(35,627)	38,729
Flagg Scholarship Holding Fund	72,687	0	0	(1)	257	0	816	0	72,128
Geraldyn R. Griffith Memorial Scholarship Fund	310,038	0	0	(16,487)	3,525	13,416	3,460	239	279,961
Hausdorf Family Scholarship Fund	220,616	0	0	(12,633)	2,627	8,000	2,498	178	199,935
The Kier Memorial Scholarship Fund	35,800	0	0	(1,987)	419	1,000	402	28	32,802
The Morse Foundation Scholarship Fund	0	0	22,746	0	0	22,300	498	0	(52)
Nakamura Scholarship Fund - Carmel High School	18,716	0	0	(1,018)	215	500	210	15	17,188
Dr. Gladys M. Olvis Scholarship Fund	49,088	0	0	(2,682)	562	1,485	552	38	44,892
Kristopher Pallastrini Fund	27,027	0	0	(1,505)	315	0	306	21	25,510
Richard Scott Reynolds Science & Technology Education Scholarship	127,117	30,000	0	(9,293)	1,797	3,000	2,214	118	144,290
San Ardo Foundation for Education	30,799	0	0	(1,739)	358	0	349	24	29,046
The Harles R. Sarment College Endowment	2,157,982	0	0	(119,959)	25,132	75,000	24,415	1,705	1,962,035
Alan and Rita Shugart Scholarship Fund	143,138	0	0	(7,997)	1,660	4,000	1,620	112	131,068
Joseph and Betty Spradling Scholarship Fund	24,500	0	0	0	84	2,000	356	0	22,228
Wilbur H. and Maxine D. Stevens Scholarship Fund	33,507	0	0	(1,859)	386	1,500	379	26	30,129
Shelley Watts Scholarship - General Education	66,961	0	0	(3,649)	768	4,500	758	52	58,770
Charles Joseph Watts Scholarship Fund	74,989	0	0	(4,051)	865	3,000	844	59	67,901
Horace Wilson Scholarship Fund	107,903	0	0	(6,060)	1,251	2,000	1,222	85	99,788
Subtotal Scholarships (30)	5,636,982	46,197	31,595	(313,272)	66,074	234,301	62,456	(31,214)	5,202,033
Stewardship Funds									
1984 Fund	17,865	13,500	0	(1,687)	266	0	180	17	29,748
Big Sur Health Center Stewardship Fund	117,199	3,768	0	(6,901)	1,393	0	896	94	114,470
Central Coast Veterans Cemetery Foundation Stewardship Fund	0	10,200	0	(97,434)	8,603	0	5,728	(1,218,477)	1,134,118

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			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Central Coast VNA and Hospice, Inc. Stewardship Fund	3,467,946	0	0	(196,188)	40,366	0	20,610	2,725	3,288,789
Church in the Forest Stewardship Fund	74,609	40,000	0	(6,973)	1,088	0	613	73	108,038
Community Human Services Stewardship Fund	108,675	0	0	(6,140)	1,264	0	821	85	102,893
Carmel Heritage Society Stewardship Fund	0	100,000	0	(6,866)	554	0	173	32	93,484
Chamber Music Monterey Bay Stewardship Fund	390,836	60,000	0	(26,573)	4,917	0	3,102	328	425,751
Carmel Valley Kiwanis Foundation Stewardship Fund	13,337	5,000	0	(758)	156	0	46	11	17,677
Carmel Woman's Club Stewardship Fund	87,525	0	0	(4,945)	1,018	0	661	69	82,868
Del Monte Forest Conservancy	1,891,165	125,298	0	(114,761)	22,591	0	12,672	1,523	1,910,097
Friends of the Andy Ausonio Library Stewardship Fund	0	200,000	0	(15,877)	1,405	0	492	74	184,962
Friends of the Marina Library Stewardship Fund	49,253	15,416	0	(3,943)	686	0	410	46	60,956
Girls, Inc. Stewardship Fund	0	100,000	0	(7,266)	952	0	497	57	93,131
Japanese American Citizens League of Monterey Peninsula Stewardship	277,483	0	0	(15,677)	3,228	0	2,097	218	262,719
Kernes Adaptive Aquatics Stewardship Fund	61,922	0	0	(3,493)	720	0	585	49	58,516
LandWatch Monterey County Stewardship Fund	194,420	0	0	(9,853)	2,205	20,000	1,469	150	165,153
Anne C. Leach Scholarship Fund	0	25,000	0	(239)	29	0	0	1	24,789
Monterey County Rape Crisis Center Stewardship Fund	106,769	0	0	(6,032)	1,242	0	807	84	101,088
Methodist Foundation of Pacific Grove Stewardship Fund	79,258	0	0	(4,289)	911	3,000	599	62	72,221
The Morse Foundation Stewardship Fund	0	245,000	0	(17,266)	1,692	22,746	554	102	206,023
Peace of Mind Dog Rescue Stewardship Fund	0	50,000	0	(3,461)	380	0	249	26	46,643
Museum Foundation of Pacific Grove Stewardship Fund	328,283	0	0	(17,496)	3,690	14,737	2,407	250	297,082
Pacific Grove Public Library Foundation Stewardship Fund	574,471	0	0	(32,457)	6,683	0	4,341	451	543,905
Rancho Cielo Youth Stewardship Fund	268,548	0	0	(15,172)	3,124	0	2,029	211	254,259
Learning Opportunities Endowment Fund for Scottish Fiddlers of California	0	354,907	0	(22,698)	1,522	0	885	105	332,740
Shelter Outreach Plus Stewardship Fund	97,200	0	0	(5,492)	1,131	0	735	76	92,028
S.T.A.R. Foundation of Monterey County Stewardship Fund	910,506	135,000	0	(58,052)	11,645	0	7,336	776	990,989
Sun Street Centers Stewardship Fund	219,845	0	0	(12,421)	2,557	0	1,661	173	208,148
Temple Beth El Stewardship Fund	113,604	0	0	(5,717)	1,246	10,000	834	84	98,215
United Way Monterey County Stewardship Fund	179,537	11,916	0	(10,806)	2,226	0	1,417	150	181,307
Voices for Children Stewardship Fund	50,277	50,040	0	(6,804)	937	0	503	58	93,889
Central Coast Young Men's Christian Association Stewardship Fund	0	250,000	0	(5,463)	671	0	0	20	245,189
YWCA Monterey County Stewardship Fund	0	50,000	0	(3,461)	380	0	249	26	46,643
Stewardship Fund Year End Adjustment	(9,680,534)	0	0	0	0	0	0	0	(9,680,534)
Subtotal Stewardship Funds (35)	0	1,845,046	0	(752,661)	131,480	70,483	75,659	(1,210,271)	2,287,994
Temporary - Discretionary									
Big Sur Fire Fund	100	0	0	0	0	0	0	0	100
Grover Hermann	305	0	0	0	0	0	305	0	0
Tassajara Fire Fund	0	2,610	0	0	0	0	0	0	2,610
Subtotal Temporary Discretionary (3)	405	2,610	0	0	0	0	305	0	2,710

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2015						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Temporary - Restricted									
Alert Monterey County	16,149	0	0	0	56	0	500	0	15,705
Casa Amesti Garden and House Fund	181,248	50	0	0	578	13,349	1,232	0	167,294
Central Coast Veterans Cemetery Foundation	183,593	1,135,696	0	0	1,246	100,000	841	1,219,694	2
Rudolph E. Futer Restricted Purpose Fund	147	0	227,942	0	28	227,942	500	0	(325)
Subtotal Temporary Agency (4)	381,137	1,135,746	227,942	0	1,908	341,291	3,073	1,219,694	182,675
Nonendowed - Donor-Advised									
Anonymous Donor Temporary Fund	735	10,000	0	0	1	10,000	500	0	236
Amy Anderson and George Somero Fund	195,580	30,000	0	(10,235)	2,359	41,200	1,923	160	174,420
Andrew and Victoria Ausonio Family Fund	8	0	0	0	0	0	8	0	0
The Benjamin Family Foundation	279,850	0	0	(15,717)	3,245	1,000	2,636	219	263,524
Marta L. Bennett Fund	17,717	0	0	(999)	206	0	167	14	16,743
The Brown Family Fund	119,865	0	0	(5,433)	1,217	20,000	1,006	83	94,560
Buccafurni-Lawrence Fund	39,778	0	0	(1,468)	384	10,000	796	26	27,872
Buchalter/Adler Family Fund	0	3,244	0	0	0	0	65	0	3,179
The Buffett Fund	2,787,870	0	0	(142,683)	30,995	217,000	22,118	2,096	2,434,970
Chris's Fund	10,630	20,000	0	0	32	22,240	500	0	7,922
Monterey County Weekly Community Fund	1,344,008	199,450	10,000	0	0	1,301,167	0	16,961	235,331
Scott Corwon Fund	7,246	20,000	0	(231)	65	22,400	37	4	4,640
The Carmel Realty Foundation	50,000	12,300	0	(3,306)	603	7,400	322	37	51,838
D'Arrigo-Martin Fund	9,804	2,000	0	0	20	10,500	500	0	824
Andrew & Phyllis D'Arrigo Fund 2	289,919	0	0	(11,953)	2,839	60,500	2,395	195	217,715
Ila Davis Fund	0	0	0	0	0	0	0	0	0
Dekker Davidson Foundation	0	10,000	0	0	0	0	31	0	9,969
DeWitt Fund	1,086,269	0	0	(54,271)	11,872	100,000	9,826	801	933,242
Doolittle Fund	423,536	328,766	0	(44,162)	7,460	73,500	5,304	496	636,300
Eimer/Cartwright Fund	41,918	0	1,500	(1,528)	422	15,500	369	29	26,415
Howard and Karin Evans Fund	246,523	0	0	(12,878)	2,697	18,000	2,226	183	215,932
Davis Factor Jr. Fund #2	48	0	0	(3)	1	0	0	0	45
Friends of Community Animal Services Fund	0	300,000	0	(1,773)	218	0	0	6	298,438

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2015						
			Interfund			All Grants			
			Contrib'n's -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'n's	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Doris Parker Fee Fund #2	39	1,000	0	(2)	0	1,000	0	0	37
Ted Fehring Family/Carmel Host Lions Club #2	12,360	0	0	0	26	0	375	(1,919)	13,930
Jose F. Fernandez Fund	468,322	0	0	(26,229)	5,421	10,000	4,421	367	432,726
Tom and Mary Kay Gallagher Fund	12,163	0	0	0	42	0	500	0	11,705
The Joel and Dena Gambord Charitable Foundation	26,191	0	0	0	92	0	524	0	25,759
Gloria Fund	7,019	22,911	0	(2,138)	237	1,500	135	14	26,380
Dr. Adriana Hayward Fund	52,087	0	0	(2,487)	550	10,000	461	38	39,651
The Peter and Jackie Henning Fund	313,200	0	0	(16,014)	3,548	33,500	2,859	241	264,134
Hodges Family Fund	9,948	0	0	(561)	116	0	94	8	9,401
Jack and Patricia Kilmartin Fund	315,450	0	0	(17,795)	3,667	0	2,978	248	298,097
Phyllis Geer Krystal Fund -Distributable Portion	13,485	0	0	(761)	157	0	127	11	12,744
The Landreth Family Fund	2,506,806	0	0	(138,914)	28,768	40,500	20,636	1,945	2,333,579
Phyllis and Herbert Lister Temporary Fund	11,711	0	0	(649)	135	0	375	9	10,814
Mahoney/Peterson Family Fund	228,495	0	0	0	801	5,750	2,130	0	221,416
Lenore and Dale Meyer Fund 2	7,476	0	0	(422)	87	0	71	6	7,064
Malcolm and Joanne Millard Fund #2	111	0	0	(6)	1	0	1	0	105
Howard and Anne Morgens Fund	150,000	0	0	0	530	0	1,403	0	149,127
Anthony and Lary Lynn Muller Fund	438,524	0	0	(23,074)	4,875	26,000	4,004	330	389,992
Gilbert M. Neill Math Fund	2,050	0	0	0	0	0	500	0	1,551
Nepenthe/Phoenix Corporation Fund	118,705	0	0	0	393	10,000	1,174	0	107,924
Non-Point Source Projects Fund	12,841	0	0	0	5	0	120	0	12,726
F. Robert Nunes Family Fund	2,130,186	0	0	(110,424)	23,880	140,000	17,644	1,615	1,884,383
Oak Hill Charitable Fund	23,330	0	0	0	82	0	500	0	22,911
Mike and Mary Orradre Fund	310,318	0	0	(25,668)	4,622	5,000	7,154	(418,302)	695,421
The David and Lucile Packard Foundation Fund	393,058	650,000	0	0	2,342	479,145	20,861	0	545,394
Pass Thru Fund	3,412	13,200	0	0	0	12,500	500	0	3,612
Reese Family Fund	41,580	0	0	(33)	215	37,250	249	17	4,246
The Fred Rowden Memorial Fund	27,108	0	0	0	79	5,000	232	0	21,956
RSH Fund	0	25,000	0	0	47	0	156	0	24,891
Tom and Carol Russell Family Fund	0	0	0	0	0	0	0	0	0
Will and Mary Shaw Fund	180,044	0	0	(10,157)	2,093	0	1,700	141	170,140
Robert and Florence Slinger Fund #2	211,747	0	0	(11,875)	2,454	1,000	1,993	166	199,167
The Snorf Fund	18,633	0	0	(896)	195	2,200	162	13	15,556
The Fred Terman and Nan Borreson Fund	75,566	49,815	0	(96)	538	67,000	555	37	58,230
Peter and Anne Thorp Fund	13,948	16,220	0	52	71	12,800	500	0	16,990
The Alexander F. Victor Foundation	87,500	0	0	(4,936)	1,017	0	826	69	82,686
Mark R. Wendland Memorial Fund	8,235	5,000	0	0	21	4,000	500	0	8,756
Wiegand Family Foundation	14,330	0	0	0	48	1,000	500	0	12,878
Matthew Paul Finnigan Memorial Scholarship Fund	35,657	0	0	0	0	0	0	35,657	0
Subtotal Nonendowed Donor Advised (62)	15,232,941	1,718,905	11,500	(699,727)	151,789	2,835,552	147,649	(357,982)	13,790,190

COMMUNITY FOUNDATION FOR MONTEREY COUNTY			Changes in Fund Balances -- January 1 through September 30, 2015						
			Interfund			All Grants			
			Contrib'ns -	Investment	Interest &	& Pledges	Admin.	Other	Ending
Fund Name	Beg. Fund	Contrib'ns	Other Inc	Gain (Loss)	Dividends	Paid/Rec'd	Fees	Expenses	Fund Balance
Special Programs									
The Monterey Experience Project Fund	5	0	100,000	0	183	0	0	0	100,188
Community Leadership Project #2	(324,854)	0	459,332	0	0	0	17,501	24,628	92,350
Community Leadership Project #3	0	481,500	0	0	0	0	0	0	481,500
Community Leadership Project - DeWitt	41,849	0	0	0	0	0	0	0	41,849
Center for Nonprofit Excellence #2	3,121	0	0	0	0	0	0	3,121	0
Center for Nonprofit Excellence #3	26,128	0	5,136	0	0	0	0	20,747	10,518
Center for Nonprofit Excellence #4	0	80,000	0	0	0	0	1,333	0	78,667
Girls Health Initiative	368,237	125,000	2,810	0	0	150,000	24,064	106,001	215,981
Pathways to Safety	12,487	0	0	0	0	0	0	515	11,972
Subtotal Special Programs (9)	126,974	686,500	567,278	0	183	150,000	42,898	155,012	1,033,025
Pledges, Bequests, & CRTs									
Maureen Bevelin CRT	511,748	0	0	0	0	0	0	0	511,748
Charitable Gift Annuities Fund	78,313	0	18,967	0	0	0	0	0	97,279
MC Gives Receivable	0	0	200,000	0	0	0	0	0	200,000
CRT Funds: (Kaspick)	4,863,971	0	0	0	0	0	26,422	0	4,837,549
Farrell/Allen Carmel Rotary Fund Receivable	0	5,002,563	0	0	0	0	0	5,002,563	
Estate of Claire E. Flagg	500,000	0	0	0	0	0	0	0	500,000
Ed & Terry Haber CRT	2,231,068	0	0	0	0	0	4,892	0	2,226,176
The Thomas Hart Hawley Unitrust	107,622	0	0	0	0	0	0	0	107,622
John L. & Nancy Maytag Love Trust Receivables	275,000	0	235,434	0	0	460,434	0	0	50,000
Monterey Experience Project Receivable	100,000	0	0	0	0	100,000	0	0	0
Joanne Millard CRT	174,293	0	0	0	0	0	0	0	174,293
CLP- Receivable due from Packard	459,332	0	0	0	0	459,332	0	0	0
Paul E. Rochester CRT	342,866	0	0	0	0	0	0	0	342,866
Estate of Anita Tarr Turk Fund for Breast Cancer Research	264,615	0	0	0	0	0	0	0	264,615
Subtotal Future Assets (14)	9,908,827	5,002,563	454,401	0	0	1,019,766	31,314	5,002,563	9,312,148
GRAND TOTAL	149,710,128	11,978,846	8,921,779	(8,374,051)	1,778,879	8,261,217	1,787,330	7,161,153	146,805,881
Number of funds - 377									
Other Summary Information:									
Funds in the Main									
Investment Pool	121,785,089	3,349,321	5,635,099	(7,674,325)	1,615,540	3,914,608	1,561,902	(725,821)	119,960,035
Funds in Moneymarket									
Pool + Other Temp.	18,016,212	3,626,962	2,832,280	(699,727)	163,339	3,326,843	194,114	2,884,411	17,533,698
Pledges, Beq. CRTs	9,908,827	5,002,563	454,401	0	0	1,019,766	31,314	5,002,563	9,312,148
Total	149,710,128	11,978,846	8,921,779	(8,374,051)	1,778,879	8,261,217	1,787,330	7,161,153	146,805,881

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2015

NAME	FUND	AMOUNT	DUE
Rotary Club of Castroville	Ausonio Family Fund	1,000	10/2/2015
Samuel Merritt University - Min Kang	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund	2,000	2/28/2015
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
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
2015 MC Gives campaign for Rancho Cielo	Henning Family Fund	10,000	3/7/2016
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	16,360	1/15/2016

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS PAYABLE - September 2015

NAME	FUND	AMOUNT	DUE
Sol Treasures	Community Leadership Project #2	1,375	1/15/2016
Village Project, Inc.	Community Leadership Project #2	10,380	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
		<u>380,558</u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2015

Donor	Gift Date	Gift Amount	Fund
Mrs. Jane L. Weisser	9/2/2015	30	Carmel High School Class of 1952 Fund
Estate of Richard W. LaSalle	9/2/2015	2,044,035	Farrell/Allen/LaSalle Carmel Rotary Fund
Mr. John Day	9/2/2015	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret A. Hansen	9/2/2015	30	The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Maitland	9/2/2015	5,000	The Fund for Homeless Women Non-Endowed Fund
Bank of America Charitable Foundation Matching Gifts	9/2/2015	500	Women's Fund Endowment
Ms. Elissa Koenig	9/3/2015	130	Monterey Public Library Fund
Ms. Marie Hardy	9/3/2015	250	Monterey Public Library Fund
Mr. & Mrs. James B. and Nancy Foster	9/4/2015	100	Operating Fund
Mr. Brian Robinson	9/4/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Judith Reese	9/4/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Natasha M. Doner	9/4/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Virginia M. Babka	9/4/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Caitlin Antle Wilson	9/6/2015	100	Women's Fund Endowment
Estate of David & Norma Lewis	9/8/2015	28,000	Fund for the 21st Century
YourCause, LLC Trustee for Chevron Matching Employ	9/8/2015	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. & Mrs. Daniel P. and Vanessa G. Dittenbaugh	9/8/2015	25,000	MPUSD Fund for the Arts
Mr. Scott Corwon	9/8/2015	20,000	Scott Corwon Fund
Mr. & Mrs. Willis and Yvonne Lyon	9/8/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. John Burk & Mrs. Anne Petersen Burk	9/8/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Carroll A. Fergusson	9/8/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Joan Franz	9/8/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Leslie Simon	9/8/2015	50	The Fund for Homeless Women Non-Endowed Fund
Estate of David & Norma Lewis	9/8/2015	17,500	The Todd Lueders Fund for the Arts

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2015

Donor	Gift Date	Gift Amount	Fund
Mrs. Jane L. Weisser	9/2/2015	30	Carmel High School Class of 1952 Fund
Estate of Richard W. LaSalle	9/2/2015	2,044,035	Farrell/Allen/LaSalle Carmel Rotary Fund
Mr. John Day	9/2/2015	10	The Fund for Homeless Women Non-Endowed Fund
Ms. Margaret A. Hansen	9/2/2015	30	The Fund for Homeless Women Non-Endowed Fund
Ms. Patricia Maitland	9/2/2015	5,000	The Fund for Homeless Women Non-Endowed Fund
Bank of America Charitable Foundation Matching Gifts	9/2/2015	500	Women's Fund Endowment
Ms. Elissa Koenig	9/3/2015	130	Monterey Public Library Fund
Ms. Marie Hardy	9/3/2015	250	Monterey Public Library Fund
Mr. & Mrs. James B. and Nancy Foster	9/4/2015	100	Operating Fund
Mr. Brian Robinson	9/4/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Judith Reese	9/4/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Natasha M. Doner	9/4/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Virginia M. Babka	9/4/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Caitlin Antle Wilson	9/6/2015	100	Women's Fund Endowment
Estate of David & Norma Lewis	9/8/2015	28,000	Fund for the 21st Century
YourCause, Trustee for Chevron Matching Employee Funds	9/8/2015	500	Matthew Paul Finnigan Memorial Scholarship Fund
Mr. & Mrs. Daniel P. and Vanessa G. Diffenbaugh	9/8/2015	25,000	MPUSD Fund for the Arts
Mr. Scott Corwon	9/8/2015	20,000	Scott Corwon Fund
Mr. & Mrs. Willis and Yvonne Lyon	9/8/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. John Burk & Mrs. Anne Petersen Burk	9/8/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Carroll A. Fergusson	9/8/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Joan Franz	9/8/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Leslie Simon	9/8/2015	50	The Fund for Homeless Women Non-Endowed Fund
Estate of David & Norma Lewis	9/8/2015	17,500	The Todd Lueders Fund for the Arts
Ms. Erin Clark	9/8/2015	50	Women's Fund Endowment
UBS Employee Giving Program	9/8/2015	150	Women's Fund Endowment
Ms. Joanne Nissen	9/10/2015	100	Southern Monterey County Foundation
Mr. Frederick W. Terman and Ms. Nan Borreson	9/15/2015	49,815	The Fred Terman and Nan Borreson Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2015

Mr. & Mrs. Joseph D. Donofrio and Linda Dale Donofrio	9/15/2015	100	The Fund for Homeless Women Non-Endowed Fund
Sun Street Centers	9/17/2015	25,000	Anne C. Leach Scholarship Fund
Mr. & Mrs. Ben and Sheila Benson	9/17/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. & Ms. Gerald and Geraldine Carnazzo	9/17/2015	100	The Fund for Homeless Women Non-Endowed Fund
Friends of the Animal Services Center of Monterey County	9/22/2015	300,000	Friends of Community Animal Services Fund
Estate of Mrs. Robert Stanton	9/22/2015	76	General Endowment Fund of the Community Foundation
Estate of Mrs. Robert Stanton	9/22/2015	250	General Endowment Fund of the Community Foundation
Mr. & Mrs. George and Alice Yamanishi	9/22/2015	1,849	Monterey Public Library Fund
Dr. Stephen Storey	9/22/2015	1,000	Operating Fund
Mr. & Mrs. Ken and Mary Wright	9/22/2015	2,000	Operating Fund
Ms. Betsie Lays	9/22/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Roxane Buck Ezcurra	9/22/2015	100	The Fund for Homeless Women Non-Endowed Fund
Ms. Sharon M. Zyrd	9/22/2015	50	The Fund for Homeless Women Non-Endowed Fund
Mr. Benji Shake	9/24/2015	100	The Fund for Homeless Women Non-Endowed Fund
Mr. & Mrs. Gregory and Shannon James	9/25/2015	20	Tassajara Fire Fund
Ms. Nazneen MacDougall	9/25/2015	100	Tassajara Fire Fund
Ms. Susan Girard	9/25/2015	50	Tassajara Fire Fund
Ms. Janet Fox	9/26/2015	100	Tassajara Fire Fund
Ms. Jennifer Smith and Mr. Douglas Holtzman	9/26/2015	50	Tassajara Fire Fund
Ms. Judith Rowley	9/26/2015	20	Tassajara Fire Fund
Ms. Judy DeRegt	9/26/2015	500	Tassajara Fire Fund
Ms. Kathryn Z. Peat	9/26/2015	500	Tassajara Fire Fund
Ms. Margo Fuselier	9/26/2015	200	Tassajara Fire Fund
Ms. Joanne Webster	9/26/2015	200	Women's Fund Endowment
Mr. & Mrs. Kenneth N. and Anne A. Helms	9/28/2015	50	The Fund for Homeless Women Non-Endowed Fund
Estate of David & Norma Lewis	9/29/2015	100	Fund for the 21st Century
Estate of Mrs. Robert Stanton	9/29/2015	4,116	General Endowment Fund of the Community Foundation
S.T.A.R. Foundation of Monterey County	9/29/2015	40,000	S.T.A.R. Foundation of Monterey County Stewardship Fund
Anonymous	9/29/2015	20	Tassajara Fire Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GIFTS - September 2015

Dr. & Mrs. Richard Pirotte	9/29/2015	500	Tassajara Fire Fund
Ms. Kristin Swanson	9/29/2015	200	Tassajara Fire Fund
Estate of David & Norma Lewis	9/29/2015	63	The Todd Lueders Fund for the Arts
Mr. & Mrs. Ed and Ruth Morrow	9/30/2015	50	Tassajara Fire Fund
Mr. William Whipple	9/30/2015	100	Tassajara Fire Fund
Ms. Kathleen Armstrong	9/30/2015	100	Tassajara Fire Fund
Ms. Rachelle Lightfoot	9/30/2015	100	Tassajara Fire Fund
Mr. & Mrs. Willis and Yvonne Lyon	9/30/2015	50	The Fund for Homeless Women Non-Endowed Fund
Ms. Charlotte R. Wilson	9/30/2015	300	The Fund for Homeless Women Non-Endowed Fund
Ms. Elizabeth A. Donnelly	9/30/2015	150	The Fund for Homeless Women Non-Endowed Fund
Ms. Paula Robinson	9/30/2015	100	The Fund for Homeless Women Non-Endowed Fund
		<u>2,570,513</u>	

Interfund Gifts

Community Foundation for Monterey County	9/18/2015	<u>4,980</u>	Operating Fund
		<u>4,980</u>	

Total Gifts	<u><u>2,575,493</u></u>
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Bequests Receivable

	Date	Amount	Fund
Estate of Richard W. LaSalle	9/2/2015	<u>2,958,528</u>	Farrell/Allen/LaSalle Carmel Rotary Fund
Total Receivables		<u><u>2,958,528</u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - September 2015

Grantee	Program Name	Granted	Date	Fund
Pacific Grove Public Library Foundation	the Steve and Nancy Hawk Gallery	10,000	9/4/2015	Anonymous Fund
Monterey Peninsula College Foundation	general operating support	1,500	9/4/2015	Doris Parker Fee Fund
Society For The Prevention of Cruelty To Animals of Monterey County	Tux & Tails Support	5,000	9/4/2015	Dr. Adriana Hayward Fund
Access Support Network	introduce the Access Support Network and its services to Monterey County	5,000	9/4/2015	General Endowment - Opportunity Fund
Carmel Bach Festival	a facilitated strategic alignment between board, artistic leaders and key administrative staff	5,000	9/4/2015	General Endowment - Opportunity Fund
CASA Monterey County dba Voices for Children	Flip N Go Tables for training room	4,265	9/4/2015	General Endowment - Opportunity Fund
Leadership Monterey Peninsula	10-Month Leadership Program, in response to the recent unexpected and unusual loss of funds.	5,000	9/4/2015	General Endowment - Opportunity Fund
UCLA Main Cashiers Office	Ana Alvarez	1,000	9/4/2015	General Endowment Fund of the Community Foundation
Meals on Wheels of the Monterey Peninsula	general operating support	2,000	9/4/2015	Howard and Karin Evans Fund
CSU Sacramento--Financial Aid Office	Guadalupe Cabrera-Barrios	1,000	9/4/2015	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Monterey Peninsula College	Jane DeLay	1,000	9/4/2015	James Bliss & Annette Sward Forestry & Nursing Scholarship Fund
Community Partners FOR The Dinner Party	general operating support	10,000	9/4/2015	Jose F. Fernandez Fund
Stanford University Medical Center - Office of Medical Development	Precision and Preventive Medicine	12,500	9/4/2015	Lenore and Dale Meyer Fund
Carmel River School PTA	school enrichment programs	750	9/4/2015	Mahoney/Peterson Family Fund
Brigham Young University - Idaho	Ashley Brady	1,000	9/4/2015	Monica Abbott Scholarship Fund
Greater Napa Fair Housing Center	fair housing education and counseling	1,000	9/4/2015	Reese Family Fund
QuestBridge	general operating support	1,000	9/4/2015	Reese Family Fund
Notre Dame High School	annual scholarships of one at \$2,500 and two at \$1000	4,500	9/4/2015	Sandy Loiacono Scholarship Fund
Carmel-By-The Sea Public Library Foundation	general operating support	2,000	9/4/2015	The Carmel Realty Foundation
Hospice Giving Foundation	the 2015 Golf Scramble	2,900	9/4/2015	The Carmel Realty Foundation
Pacific Repertory Theatre	the Harden Foundation Challenge	2,000	9/4/2015	The Fred Terman and Nan Borreson Fund
CSU Fresno	Monica Flores-Ponce	5,000	9/4/2015	The Harles R. Sarment College Endowment
UC Davis Cashier's Office	Crystal Amezcua	5,000	9/4/2015	The Harles R. Sarment College Endowment
UC Irvine -- Office of Financial Aid & Scholarships	Adolfo Rua	5,000	9/4/2015	The Harles R. Sarment College Endowment
UC Santa Barbara	Emilie Venancio Guzman	5,000	9/4/2015	The Harles R. Sarment College Endowment
UCLA Main Cashiers Office	Ana Alvarez	5,000	9/4/2015	The Harles R. Sarment College Endowment
University of California, Berkeley -- Financial Aid	Brenda Ruby Rodriguez	5,000	9/4/2015	The Harles R. Sarment College Endowment
University of California, Berkeley -- Financial Aid	Karen Trejo	5,000	9/4/2015	The Harles R. Sarment College Endowment
Monterey Peninsula College	Gabriel Arguellos	2,300	9/4/2015	The Morse Foundation Scholarship Fund
Monterey Peninsula College	Flor Rebeca Jimenez-Mora	1,500	9/4/2015	Wilbur H. and Maxine D. Stevens Scholarship Fund
NCGA Foundation	support of the scholarship program	1,000	9/18/2015	Anthony and Lary Lynn Muller Fund
Monterey Waves Baseball	Cameron Crone for tournament play and private coaching	500	9/18/2015	Anthony Nicholas Narigi Memorial Baseball Endowment
Trosky Baseball	Nicolas Boatman for the 30 College Showcase Camp September 19-20, 2015	500	9/18/2015	Anthony Nicholas Narigi Memorial Baseball Endowment
Old Capital Club	monthly garden upkeep and supplies, January to June 2015	7,378	9/18/2015	Casa Amesti Garden and House Fund
Alzheimer's Disease and Related Disorders Association	general operating support	14,758	9/18/2015	Cislini Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
GRANTS - September 2015

Grantee	Program Name	Granted	Date	Fund
Blind and Visually Impaired Center of Monterey County	general operating support	14,758	9/18/2015	Cislini Fund
Catholic Charities Of The Diocese Of Monterey	general operating support	6,516	9/18/2015	Cislini Fund
Diocese of Monterey	the burse for retired/infirm priests in the General Fund	13,033	9/18/2015	Cislini Fund
Diocese of Monterey	the burse for seminarians in the General Fund	6,516	9/18/2015	Cislini Fund
Madonna del Sasso Church	general operating support	16,292	9/18/2015	Cislini Fund
Madonna del Sasso School	general operating support	26,069	9/18/2015	Cislini Fund
Notre Dame High School	general operating support	41,709	9/18/2015	Cislini Fund
Palma School	general operating support	62,563	9/18/2015	Cislini Fund
Sacred Heart Catholic Church	general operating support	48,877	9/18/2015	Cislini Fund
Sacred Heart School	general operating support	39,102	9/18/2015	Cislini Fund
Salinas Valley Memorial Hospital Foundation	general operating support	98,370	9/18/2015	Cislini Fund
United Way Monterey County	general operating support	29,511	9/18/2015	Cislini Fund
Community Hospital Foundation	general operating support	5,000	9/18/2015	Davis Factor, Jr. and Christine B. Factor Fund
Carmel Bach Festival	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Carmel Foundation	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Carmel Music Society	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Chamber Music Monterey Bay	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Chartwell School	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Interim, Inc.	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Monterey County Symphony Association	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Monterey Museum of Art	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
National Alliance on Mental Illness-Monterey County	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Youth Music Monterey	general operating support	9,313	9/18/2015	Frances Elgan & Werner Kunkel Fund
Boy Scouts of America - Silicon Valley Monterey Bay Council	capital improvement projects at Camp Pico Blanco	3,757	9/18/2015	Fred Farr & Edwin Bliss Buckeye Memorial Fund
CSU Fresno	Anayeli Morales	2,000	9/18/2015	Horace H. Wilson Scholarship Fund
Animal Welfare Information & Assistance, Inc.	general operating support	2,493	9/18/2015	Joyce Morris Fund
Kinship Center	general operating support	4,980	9/18/2015	Joyce Morris Fund
Meals on Wheels of the Monterey Peninsula	general operating support	4,980	9/18/2015	Joyce Morris Fund
Society For The Prevention of Cruelty To Animals of Monterey County	general operating support	4,980	9/18/2015	Joyce Morris Fund
Guitars Not Guns - Monterey County Chapter	general operating support	1,000	9/18/2015	Marcia F. DeVoe Fund
American Cancer Society, Inc.	the general programs and funding of research at the California Division	35,053	9/18/2015	Margaret L. Musser Restricted Fund
Community Hospital Foundation	the development and operation of the Comprehensive Cancer Center	17,526	9/18/2015	Margaret L. Musser Restricted Fund
Forest Hill Manor	general operating support	17,526	9/18/2015	Margaret L. Musser Restricted Fund
Alliance on Aging	general operating support	9,429	9/18/2015	Nancy Parker Benham Endowment Fund
Carmel Foundation	general operating support	9,429	9/18/2015	Nancy Parker Benham Endowment Fund
Hospice Giving Foundation	general operating support	3,143	9/18/2015	Nancy Parker Benham Endowment Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - September 2015

Grantee	Program Name	Granted	Date	Fund
Monterey High School	the general scholarship fund	9,429	9/18/2015	Nancy Parker Benham Endowment Fund
Museum Foundation of Pacific Grove, Inc.	general operating support	6,286	9/18/2015	Nancy Parker Benham Endowment Fund
Prayer Book Society - Monterey Bay Chapter	general operating support	6,286	9/18/2015	Nancy Parker Benham Endowment Fund
Salvation Army - Monterey Peninsula Corps	general operating support	12,571	9/18/2015	Nancy Parker Benham Endowment Fund
St. John's Chapel Foundation	general operating support	6,286	9/18/2015	Nancy Parker Benham Endowment Fund
Assist-A-Grad Scholarship Foundation, Inc.	scholarships for graduating seniors from Fairfield High School	3,000	9/18/2015	Reese Family Fund
Carmel Foundation	general operating support	16,600	9/18/2015	Rodney & Betty Guilfoil Fund
Monterey Museum of Art	general operating support	12,963	9/18/2015	Rodney & Betty Guilfoil Fund
Salinas Rodeo Rotary Club Foundation	general operating support	397	9/18/2015	Salinas Rodeo Rotary Club Fund
Brunswick Youth Sports	improvement of the Mooney Park baseball field	17,400	9/18/2015	Scott Corwon Fund
Hartnell College -- Financial Aid	Edgar Bonilla	1,500	9/18/2015	Shelley Watts Scholarship Fund
UC Irvine -- Office of Financial Aid & Scholarships	Diego Moises Santos Cruz	2,000	9/18/2015	The Bissell Fund
Home and Hope	the purchase of Target gift cards	500	9/18/2015	The Fred Terman and Nan Borreson Fund
National Park Foundation	the National Park's "Open Outdoors for Kids" program	500	9/18/2015	The Fred Terman and Nan Borreson Fund
UCLA Main Cashiers Office	Priscilla Covarrubias	5,000	9/18/2015	The Harles R. Sarment College Endowment
University of California, Berkeley -- Financial Aid	Gema Murrillo	5,000	9/18/2015	The Harles R. Sarment College Endowment
University of California, Berkeley -- Financial Aid	Brenda Ruby Rodriguez	2,500	9/18/2015	The Larry Horan-Jim Langley Cal Alumni Memorial Scholarship Fund
Arts Council for Monterey County	regranting to small and emerging arts organizations	8,854	9/18/2015	The Todd Lueders Fund for the Arts
Carmel Bach Festival	general operating support	7,168	9/18/2015	The Todd Lueders Fund for the Arts
Carmel Music Society	general operating support	7,168	9/18/2015	The Todd Lueders Fund for the Arts
Hartnell College Foundation	support of the Western Stage Theater	7,168	9/18/2015	The Todd Lueders Fund for the Arts
Monterey County Symphony Association	general operating support	7,168	9/18/2015	The Todd Lueders Fund for the Arts
Monterey Museum of Art	general operating support	7,168	9/18/2015	The Todd Lueders Fund for the Arts
Pacific Repertory Theatre	general operating support	7,168	9/18/2015	The Todd Lueders Fund for the Arts
Youth Music Monterey	general operating support	7,168	9/18/2015	The Todd Lueders Fund for the Arts
Diocese of Monterey	to assist retired priests	24,524	9/18/2015	The William Kiepora Fund
Diocese of St. Augustine Priests Care Fund	to assist retired priests	24,524	9/18/2015	The William Kiepora Fund
Central Coast VNA Foundation	general operating support	613	9/18/2015	Tony P. and Marjorie Ayres Fund
Kinship Center	general operating support	613	9/18/2015	Tony P. and Marjorie Ayres Fund
International Mental Health Research Organization	general operating support for AIM for Mental Health	1,000	9/18/2015	Valera Whitford Lyles Fund
Community Hospital Foundation	general operating support	1,775	9/18/2015	Ward D. and Mary T. Ingram Fund
Hospice Giving Foundation	general operating support	1,775	9/18/2015	Ward D. and Mary T. Ingram Fund
Middlebury Institute of International Studies at Monterey	general operating support	1,775	9/18/2015	Ward D. and Mary T. Ingram Fund
Monterey County Symphony Association	general operating support	1,775	9/18/2015	Ward D. and Mary T. Ingram Fund
Carmel Unified School District	Music Boosters	1,000	9/30/2015	Farrell/Allen Carmel Rotary Fund
Coastal Kids Home Care	general operating support	1,000	9/30/2015	Farrell/Allen Carmel Rotary Fund

COMMUNITY FOUNDATION FOR MONTEREY COUNTY

GRANTS - September 2015

Grantee	Program Name	Granted	Date	Fund
Harmony at Home	general operating support	<u>1,000</u>	9/30/2015	Farrell/Allen Carmel Rotary Fund
		Total Grants	987,718	
Interfund Grants				
Community Foundation for Monterey County	MORR to OPER for annual payout	<u>4,980</u>	9/18/2015	Joyce Morris Fund
		Total Interfund Grants	4,980	
		Total Grants	<u><u>992,698</u></u>	

COMMUNITY FOUNDATION FOR MONTEREY COUNTY
SOURCES AND USES OF FUNDS
For the Nine Months Ended September 30, 2015

Source of Funds		
Description	Total	% of
	Gifts	Total
Agency Contributions	1,106,334	9.02%
Bequests	5,912,539	48.21%
Board & Staff	3,236	0.03%
CFMC Annual Appeal	340	0.00%
Corporate Contributions	16,150	0.13%
Foundation Contributions	3,623,982	29.55%
Individual Contributions	1,494,342	12.18%
Monterey County Gives Campaign	0	0.00%
Memorial/Honor	54,241	0.44%
Newsletter/Annual Report Insert	4,875	0.04%
Returned Grants	7,694	18.66%
Special Project	0	0.00%
Women's Fund Breakfast	41,236	0.34%
Sub-Total Contributions	12,264,969	
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	12,264,969	100.00%

Disbursement of Funds		
Description	Total	% of
Grants	Total	
Affiliate Fund	0	0.00%
Awards	33,135	0.37%
Community Impact	867,000	9.80%
Donor Advised	3,518,184	39.76%
Board Discretionary	0	0.00%
Field of Interest	199,000	2.25%
Neighborhood Grants	45,500	0.51%
Opportunity	46,705	0.53%
Organizational Development	61,250	0.69%
Restricted & Designated Agency Funds	1,725,421	19.50%
Scholarships	254,816	2.88%
Special Project	0	0.00%
Sub-Total Grants	6,751,012	76.30%
Grant Related Expenses	0	0.00%
General Operating	2,022,699	22.86%
Other Fund Expenses	135,891	1.54%
Prior period voided grants	(62,119)	-0.70%
YE Agency Funds Adjustment	0	0.00%
YE Stewardship Funds Adjustment	0	0.00%
TOTAL	8,847,483	100%

Allocation of Grant Funds Distributed			
by Region	% of		by Program Area
	Total		%of
Big Sur	0.73%		Arts, Culture & Humanities
Other County	5.40%		Education
Countywide	47.00%		Environment & Animal Welfare
Neighboring County	2.07%		Health (Individual & Community)
Monterey Peninsula	14.60%		Human Services
Multiple Areas	1.71%		International & Foreign Affairs
North County	2.42%		Public & Community Benefit
Salinas/Salinas Valley	16.95%		Recreation & Sports
Seaside - Marina	1.55%		Religion-related
South County	0.06%		
Outside CA	7.52%		
	100%		100%